



LA CROSSE COUNTY

Exceptional services. Extraordinary place.

**COUNTY ADMINISTRATOR
RECOMMENDED BUDGET**

2026

OPERATING BUDGET



*Office of County Administrator
County of La Crosse, Wisconsin*

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TO: La Crosse County Board of Supervisors
FROM: Jane Klekamp, County Administrator
DATE: September 15, 2025

SUBJECT: 2026 County Administrator Recommended Budget

Herein presented is the 2026 Budget recommendation in line-item detail for all Departments and budget organizations (“Orgs”). The proposed budget represents an increase of 1.65% in Operating Tax Levy, which is equal to the net levy allowed by State statutes.

	<u>2025</u>	<u>2026</u>	<u>% Change</u>	<u>Tax Rate</u>
Total Gross Expenditures	\$206,881,116	\$208,809,400	0.93%	
Operating Levy	28,955,100	29,433,635	1.65%	1.831
Library & WRLS	2,549,529	2,624,010	2.92%	0.163
Debt Service	<u>6,405,085</u>	<u>6,654,937</u>	<u>3.90%</u>	0.414
Total County Levy	37,909,714	38,712,582	2.12%	
State Charges & Real Estate Chargeback	<u>16,823</u>	<u>7,761</u>	-53.87%	
Total State and County Levy	37,926,537	38,720,343		
Equalized Value w/o TID	14,875,858,300	16,076,427,800	8.07%	
Mill Rate	2.548	2.408	-5.51%	2.408

The proposed budget continues to rely on our strong financial position through some use of Fund Balances yet still preserves options and protects our services as much as possible against future funding uncertainties. During budget deliberations, the county budget team will present information and summaries to help guide the County Board through each of the major policy decisions.

La Crosse County 2026 Budget

Org/Fund	Department	2025 Budgeted Expenses	2025 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2025 Board Approved	2026 Budgeted Expenses	2026 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2026 Administrator Approved	Increase (Decrease) in Levy
100.100.1000	County Board/Board Chair	370,415	-	-	370,415	369,199	-	-	369,199	(1,216)
100.105.1000	Courts	2,599,447	1,006,500	-	1,592,947	2,602,340	1,218,000	-	1,384,340	(208,607)
100.107.1000	Family Court Commissioner	164,446	11,600	-	152,846	155,790	10,600	-	145,190	(7,656)
100.110.1000	Corporation Counsel	630,575	-	-	630,575	657,630	-	-	657,630	27,055
100.110.1030	Mediation & Family Court Svcs	422,277	51,600	-	370,677	447,356	52,200	-	395,156	24,479
100.110.1060	Child Support	1,294,721	1,181,250	-	113,471	1,311,571	1,157,053	-	154,518	41,047
100.115.1000	D.A.	864,677	106,000	-	758,677	861,186	106,000	-	755,186	(3,491)
100.115.1090	Victim Witness	276,603	138,565	-	138,038	281,749	141,345	-	140,404	2,366
100.120.1000	Medical Examiner	553,420	225,000	-	328,420	542,852	221,150	-	321,702	(6,718)
100.125.1000	County Clerk	256,149	40,400	-	215,749	232,409	40,400	-	192,009	(23,740)
100.125.1120	Elections	130,266	26,475	-	103,791	235,266	26,950	-	208,316	104,525
100.130.1000	County Administrator	658,107	-	-	658,107	804,800	-	-	804,800	146,693
100.130.1180	Economic Development	703,275	-	(395,852)	307,423	797,702	480,000	-	317,702	10,279
100.135.1000	Human Resources	1,089,474	-	(150,000)	939,474	947,156	-	-	947,156	7,682
100.135.1210	Retirees	500,000	-	-	500,000	500,000	-	-	500,000	-
100.135.1240	Unemployment Comp	10,000	-	-	10,000	10,000	-	-	10,000	-
100.135.1270	Section 125	15,600	-	-	15,600	15,000	-	-	15,000	(600)
100.140.1000	I.T.	4,200,295	-	-	4,200,295	4,238,152	-	(92,000)	4,146,152	(54,143)
100.140.1330	Document Graphic Svcs	620	-	-	620	5,465	-	-	5,465	4,845
100.145.1000	Treasurer	318,578	579,700	-	(261,122)	308,309	578,700	-	(270,391)	(9,269)
100.150.1000	Finance	1,067,765	2,000	-	1,065,765	1,074,352	2,100	-	1,072,252	6,487
100.155.1360	Indirect Cost	8,120	3,134,254	-	(3,126,134)	8,120	3,484,759	-	(3,476,639)	(350,505)
100.155.1370	Insurance	542,674	-	-	542,674	643,688	-	-	643,688	101,014
100.155.1390	External Audit	19,010	-	-	19,010	21,432	-	-	21,432	2,422
100.155.1420	Capital Software	-	-	-	-	-	-	-	-	-
100.155.1450	Non-Departmental	(436,905)	27,701,692	(1,693,321)	(29,831,918)	702,547	28,392,613	(1,300,000)	(28,990,066)	841,852
100.155.1510	Jeans Day	12,500	12,500	-	-	11,000	11,000	-	-	-
100.155.1540	Historic Sites	1,000	-	-	1,000	1,000	-	-	1,000	-
100.155.1545	Historical Society	50,000	-	(25,000)	25,000	25,000	-	-	25,000	-
100.155.1580	Emergency Services Capital Projects	536,532	163,264	(373,268)	-	1,103,387	743,299	(360,088)	-	-
100.157.1000	Occupational Health	1,500	-	-	1,500	1,500	-	-	1,500	-
100.160.XXXX	Facilities	4,607,436	1,222,279	(761,054)	2,624,103	4,788,206	1,207,853	(820,000)	2,760,353	136,250
100.175.1000	Register of Deeds	502,133	840,000	-	(337,867)	511,503	910,000	-	(398,497)	(60,630)
100.180.1000	Zoning	1,537,502	291,492	(100,000)	1,146,010	1,282,204	104,000	-	1,178,204	32,194
100.180.2110	Surveyor	209,679	6,300	-	203,379	229,056	6,300	-	222,756	19,377
100.185.2140	Sheriff - Patrol	6,886,896	385,985	(230,345)	6,270,566	7,027,016	443,772	(426,052)	6,157,192	(113,374)
100.185.2170	Jail	8,499,334	339,490	-	8,159,844	8,854,273	329,580	-	8,524,693	364,849
100.190.1000	Emergency Services	3,119,404	-	(40,000)	3,079,404	3,273,486	-	(40,000)	3,233,486	154,082
100.190.2200	Emergency Mgmt	190,748	138,000	-	52,748	132,404	77,742	-	54,662	1,914
100.190.2230	Emerg. Svcs - SARA Hazmat	111,696	40,000	-	71,696	104,135	40,000	-	64,135	(7,561)
100.195.1000	Veterans Service	412,352	16,000	-	396,352	395,315	18,800	-	376,515	(19,837)
100.195.2260	Veterans Relief	26,825	-	-	26,825	27,275	-	-	27,275	450
100.195.2290	Vet Mentor	3,643	1,734	-	1,909	3,076	1,944	-	1,132	(777)
100.200.1000	UW Extension	377,547	48,100	-	329,447	396,129	48,400	-	347,729	18,282
100.200.2470	Harbor Commission	3,900	27,527	23,627	-	2,700	27,323	24,623	-	-
100.205.1000	Land Conservation	1,207,428	457,500	(50,000)	699,928	1,177,605	540,566	-	637,039	(62,889)
100.205.2130	Lake District Protection & Rehab	100,000	-	-	100,000	110,000	-	-	110,000	10,000
100.210.1000	MPO	368,754	400,586	31,832	-	437,623	428,791	(8,832)	-	-
100.210.1200	Non PL MPO	-	-	-	-	840,500	774,500	(66,000)	-	-
200	Health	5,563,483	2,949,380	(188,430)	2,425,673	5,556,269	3,029,667	(108,373)	2,418,229	(7,444)
210	Human Services (Excluding MVHS)	51,822,425	42,239,288	(276,000)	9,307,137	55,354,571	43,393,092	(2,326,559)	9,634,920	327,783
220	HS MVHS	1,128,454	230,000	-	898,454	880,240	190,000	-	690,240	(208,214)
230	WREA	9,103,427	8,321,402	(128,913)	653,112	9,030,279	8,385,259	-	645,020	(8,092)
255	Aging/Elderly Services	4,938,819	3,848,319	(156,480)	934,020	4,947,713	3,765,489	(139,326)	1,042,898	108,878
265	Estate Donation	10,000	-	(10,000)	-	10,000	-	(10,000)	-	-
270.675.1000	Land Recording	211,432	209,133	(2,299)	-	170,061	121,001	(49,060)	-	-
275.680.1000	Special Assessment Jail	116,172	95,000	(21,172)	-	193,967	95,000	(98,967)	-	-
280	CDBG Revolving Loan	20,718	20,718	-	-	500,718	20,718	(480,000)	-	-
281	CDBG Small City Housing	2,050,800	2,050,800	-	-	2,050,600	2,050,600	-	-	-
283.700.1000	Revolving Loan	9,892	9,892	-	-	9,892	9,892	-	-	-
285.220.1000	SMRT Bus	705,845	649,268	(56,577)	-	-	-	-	-	-
296.220.1000	Opioid Settlement	364,122	364,122	-	-	545,451	441,306	(104,145)	-	-

Org/Fund	Department	2025 Budgeted Expenses	2025 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2025 Board Approved	2026 Budgeted Expenses	2026 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2026 Administrator Approved	Increase (Decrease) in Levy
Internal Service										
710	Highway	26,233,341	12,290,820	(2,069,000)	11,873,521	26,181,592	11,360,475	(3,815,000)	11,006,117	(867,404)
770	WMMIC	40,775	40,775	-	-	46,538	46,538	-	-	-
775	Workers Comp	475,400	475,400	-	-	481,155	481,155	-	-	-
Enterprise										
610.775.1000	Hillview Capital	10,096,124	5,321,920	(4,774,204)	-	1,323,193	50,000	(1,273,193)	-	-
611.220.6310	Hillview	6,242,073	5,138,263	(1,103,810)	-	5,039,083	4,636,727	(402,356)	-	-
612.650.1000	The Oaks	662,939	658,500	(4,439)	-	1,462,391	1,485,117	22,726	-	-
614.650.1000	The Evergreens					2,431,806	2,355,043	(76,763)	-	-
615.760.1000	Hillview Terrace	1,034,556	1,114,468	79,912	-	1,104,851	1,143,440	38,589	-	-
618.765.1000	Carroll Heights	323,124	449,144	126,020	-	354,534	451,355	96,821	-	-
621.220.1000	Lakeview	8,600,981	8,600,981	-	-	8,750,393	8,750,393	-	-	-
623.650.1000	Regent	444,958	478,815	33,857	-	527,228	566,000	38,772	-	-
624.770.1000	Maplewood	992,876	1,094,602	101,726	-	1,080,885	1,076,500	(4,385)	-	-
625.650.1000	Neshonoc Manor	1,045,814	1,129,000	83,186	-	1,082,493	1,167,925	85,432	-	-
626.650.1000	Ravenwood	1,271,943	1,220,955	(50,988)	-	1,328,036	1,283,128	(44,908)	-	-
627.650.1000	Monarch Manor	743,016	632,000	(111,016)	-	715,670	647,500	(68,170)	-	-
628.775.1000	Lakeview Capital Assets	929,936	795,245	(134,691)	-	959,921	795,245	(164,676)	-	-
650.650.1000	Solid Waste	16,985,280	13,947,303	(3,037,977)	-	18,270,133	13,958,592	(4,311,541)	-	-
680.785.1000	Household Haz. Materials	623,930	349,189	(78,802)	195,939	544,446	359,686	17,076	201,836	5,897
TOTAL OPERATING		197,819,073	153,320,495	(15,543,478)	28,955,100	199,442,573	153,742,583	(16,266,355)	29,433,635	478,535
290.650.1000	Library	2,614,514	74,106	(16,500)	2,523,908	2,676,419	80,119	-	2,596,300	72,392
290.715.1000	WRLS	25,621	-	-	25,621	27,710	-	-	27,710	2,089
TOTAL LIBRARY		2,640,135	74,106	(16,500)	2,549,529	2,704,129	80,119	-	2,624,010	74,481
300	Debt Service	6,405,085	-	-	6,405,085	6,654,937	-	-	6,654,937	249,852
TOTAL DEBT		6,405,085	-	-	6,405,085	6,654,937	-	-	6,654,937	249,852
TOTAL COUNTY LEVY		206,864,293	153,394,601	(15,559,978)	37,909,714	208,801,639	153,822,702	(16,266,355)	38,712,582	802,868
Summary	State Charges & Realestate Chargeback	16,823			16,823	7,761			7,761	(9,062)
TOTAL STATE & COUNTY TAX		206,881,116	153,394,601	(15,559,978)	37,926,537	208,809,400	153,822,702	(16,266,355)	38,720,343	793,806

Operating Levy	28,955,100	29,433,635	1.65%
Library & WRLS	2,549,529	2,624,010	2.92%
Debt Service	6,405,085	6,654,937	3.90%
Total Levy w/New Debt	37,909,714	38,712,582	2.12%

MILL RATE COMPARISON			
	2024	2025	2026
Operating	2.057	1.946	1.831
Library	0.170	0.171	0.163
Debt	0.472	0.431	0.414
Total Mill Rate	2.698	2.548	2.408

Increase (Decrease) necessary to meet:	
2025 Actual Operating Levy without State Charges	28,955,100
2025 Allowable Increase	478,535
Maximum operating levy 2026	29,433,635
Amount (over) under max operating limit	-

Comparison of Equalized Values			
	2024	2025	2026
Equalized Value (less TID Incr)	14,090,436,000	14,875,858,300	16,076,427,800
% of Incr over Prev. Year	9.18%	5.57%	8.07%

Comparison of Gross Expenditures			
	2025	2026	
TOTAL GROSS EXPENDITURES	206,881,116	208,809,400	0.93%
			Amount of Increase
			1,928,284

**La Crosse County Budget Index
2026**

<u>ORGANIZATION</u>	<u>PAGE</u>	<u>ORGANIZATION</u>	<u>PAGE</u>
Carroll Heights.....	343	Lake District Protection & Rehabilitation.....	126
CDBG.....	267	Lakeview Facility Fund.....	389
Child Support.....	33	Lakeview Nursing Home.....	345
Clerk of Courts.....	26	Land Conservation.....	124
Corp Counsel.....	29	Library.....	275
County Administrator.....	43	Long Term Care Summary.....	297
County Board.....	25	Maplewood.....	377
County Clerk.....	40	Mediation.....	31
Debt Service.....	283	Medical Examiner.....	38
District Attorney.....	35	Micro Loan Revolving Loan.....	270
Economic Development.....	44	Monarch Manor.....	386
Elections.....	42	MPO.....	127
Emergency Management.....	109	Neshonoc Manor.....	380
Emergency Services.....	107	Non-Departmental.....	61
Emergency Services Capital Projects.....	67	Occupational Health.....	72
External Audit.....	59	Opioid Settlement.....	281
Facilities Summary Page.....	73	Ravenwood.....	383
Family Court Commissioner.....	28	Regent.....	374
Finance.....	56	Register of Deeds.....	97
Harbor Commission.....	123	Retirees Insurance.....	48
Health Department Summary	130	Section 125.....	50
Highway Department Summary.....	406	Sheriff, Jail.....	105
Hillview Capital.....	298	Sheriff, Law Enforcement.....	102
Hillview Nursing Home.....	299	SMRT Bus.....	273
Hillview Terrace.....	340	Solid Waste Department Summary	390
Historical Sites.....	64	Special Jail Assessments.....	266
Historical Societies.....	65	Special Land Records.....	264
Household Hazardous Materials.....	403	Surveyor.....	101
Human Resources.....	46	The Evergreens.....	335
Human Services ADRC/Aging Fund 255.....	251	The Oaks.....	332
Human Services Estate Trust Fund 265.....	263	Treasurer.....	54
Human Services MVHS Fund 220	248	Unemployment.....	49
Human Services Summary	189	UW Extension.....	117
Human Services WREA Fund 230.....	249	Veterans.....	113
Indirect Costs.....	57	Victim Witness.....	37
Information Technology.....	51	WMMIC.....	436
Insurance.....	58	Workers Comp.....	437
Jeans Day.....	63	Zoning.....	99

Other Schedules

Budgeted Positions.....	450	Long Range Capital Improvements.....	438
Debt Retirement.....	455	Property Valuation vs Tax Levy.....	459
Fund Balances Applied to Offset Levy.....	449		

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
All Departments	Varies by Department	Open Records Request	New	\$ -	Varies by Department	Increase	Varies by Department
Family Court	100.105.1000-46140.01	Consolidated Court Costs, Fee, Charges	?	\$ 5.00	\$ 5.00	No Change	per litigant
Family Court	100.107.1000-46140.01	Families First Revenue (\$55 to FCC/ \$5 to Court)	2024	\$ 60.00	\$ 60.00	No Change	per litigant
Family Court	100.107.1000-46140.01	Families First Revenue Digital Audio	2026	\$ 10.00	\$ 12.00	Increase	per litigant
Mediation	100.110.1030-46140.06	Divorce Fees - Motions	S.S.	\$ 25.00	\$ 25.00	No Change	per motion
Mediation	100.110.1030-46140.06	Divorce Fees - Filings	S.S.	\$ 20.00	\$ 20.00	No Change	per filing
Mediation	100.110.1030-46140.07	Marriage License Fees	S.S.	\$ 20.00	\$ 20.00	No Change	per license
Mediation	100.110.1030-46140.02	Step Parent Adoption	2004	\$ 350.00	\$ 350.00	No Change	per adoption
Mediation	100.110.1030-46140.01	Post Cat Fees	2007	\$ 75.00	\$ 75.00	No Change	per hour
Mediation	100.110.1030-46140.08	Client Fees/Mediation	S.S.	\$ 100.00	\$ 100.00	No Change	per referral/per person
District Attorney	100.115.1000-46195.06	Digital Discovery - Flash drive	?	\$ 10.00	\$ 10.00	No Change	per flash drive
District Attorney	100.115.1000-46195.06	Digital Discovery - CD/DVD	2020	\$ 10.00	\$ 10.00	No Change	per CD/DVD
District Attorney	100.115.1000-46195.06	Digital Discovery - Cloud Sharing	2020	.03 cents / 5 MB of data	.03 cents / 5 MB of data	No Change	per 5 MB of data
Medical Examiner	100.120.1000-46193.04	Report Fees	2016	\$ 50.00	\$ 50.00	No Change	per report (includes sales tax)
Medical Examiner	100.120.1000-46193.02	Death Certificate Signing Fee	2025	\$ 102.74	\$ 105.72	Increase	per certificate - N/A for deaths under age 18
Medical Examiner	100.120.1000-44900.02	Cremation Permit Fee	2025	\$ 181.32	\$ 186.58	Increase	per permit - N/A for cremations under age 18
Medical Examiner	100.120.1000-46193.01	Disinterment Fee	2025	\$ 149.76	\$ 154.10	Increase	each
Medical Examiner	100.120.1000-46193.03	Morgue Use Fee	2015	\$ 1,200.00	\$ 1,200.00	No Change	per use
Medical Examiner	100.120.1000-46593.00	Insurance Revenue	2015	autopsy cost + labor	autopsy cost + labor	No Change	varies depending on negligent cause of death
County Clerk	100-24200.007	Due State Dom Partner Term	S.S.	\$ 25.00	\$ 25.00	No Change	per termination
County Clerk	100-24200.005	Due State Marriage License	S.S.	\$ 25.00	\$ 25.00	No Change	per license
County Clerk	100.125.1000-44200.03	DNR License - Process fee	S.S.	\$ 0.15	\$ 0.15	No Change	per stamp/permit
County Clerk	100.125.1000-44200.03	DNR License - Process Fee	S.S.	\$ 0.50	\$ 0.50	No Change	per license
County Clerk	100.125.1000-44200.03	DNR License - Process Fee	S.S.	\$ 1.00	\$ 1.00	No Change	per transaction
County Clerk	100.125.1000-44200.03	DNR RV Reg Appl-Process Fee	S.S.	\$ 3.00	\$ 3.00	No Change	per transaction
County Clerk	100.125.1000-44200.03	DNR RV Reg Appl-Expedited Process Fee	S.S.	\$ 5.00	\$ 5.00	No Change	per transaction
County Clerk	100.125.1000-45100.00	Dog License Penalty (15 to penalty-10 to Hlth Dept)	2006	\$ 15.00	\$ 15.00	No Change	per penalty
County Clerk	100.125.1000-46192.01	Timber Cutting Notice	2006	\$ 10.00	\$ 10.00	No Change	per notice
County Clerk	100.125.1000-46192.01	Parade Permit	2006	\$ 50.00	\$ 50.00	No Change	per permit
County Clerk	100.125.1000-46192.01	Dog Reports Request by the Public	2005	\$ 25.00	\$ 25.00	No Change	per request
County Clerk	100.125.1000-46192.02	Domestic Partnership Termination	2011	\$ 65.00	\$ 65.00	No Change	per termination
County Clerk	100.125.1000-46192.03	Marriage License	2024	\$ 100.00	\$ 100.00	No Change	\$100 per license total - \$55 Clerk of Courts, \$25 State, \$20 Family Court Commissioner
County Clerk	100.125.1000-46192.03	Marriage License Waiver	S.S.	\$ 25.00	\$ 25.00	No Change	per waiver
County Clerk	100.125.1000-46192.03	Marriage License Reissue	?	\$ 10.00	\$ 10.00	No Change	per re-issue
County Clerk	100.125.1000-46902.00	Book Sales	2019	\$ 2.50	\$ 2.50	No Change	per book
County Clerk	100.125.1000-46902.00	Book Sales Mailing Fee	2019	\$ 1.00	\$ 1.00	No Change	per book
County Clerk	100.125.1000-46195.03	Copier Revenue	?	\$ 0.25	\$ 0.25	No Change	per page
County Clerk	100.125.1120-47310.09	WisVote Revenue	S.S.	\$ 25.00	\$ 25.00	No Change	per report
County Clerk	100.125.1120-47310.09	WisVote Revenue	S.S.	\$ 5.00	\$ 5.00	No Change	per 1,000 voters
Human Resources	100.135.1000-46195.03	Copy Fees	?	\$ 0.25	\$ 0.25	No Change	per copy
County Treasurer	100.145.1000-46194.01	Photo Copy Fees	?	\$ 0.25	\$ 0.25	No Change	per copy
County Treasurer	100.145.1000-46194.01	Delinquent Tax List	2020	\$ 30.00	\$ 30.00	No Change	per list
County Treasurer	100.145.1000-46194.03	Title Search Fees	?	\$ 250.00	\$ 250.00	No Change	per search
County Treasurer	100.145.1000-48309.00	Foreclosure Fees	2012	\$ 300.00	\$ 300.00	No Change	per ea. Foreclosure
County Treasurer	100.145.1000-41800.00	Interest on Taxes	S.S.	1.5% per month	1.5% per month	No Change	percent
Finance	100.150.1000-46195.01	Garnishment Service Charge	S.S.	\$ 3.00	\$ 3.00	No Change	per each withholding
Facilities-Prop Mgmt	100.160.1000-45140.00	TVRP Collections	S.S.	\$ 3 - \$ 5.00	\$ 3 - \$ 5.00	No Change	per suspended ticket
Facilities-Prop Mgmt	100.160.1000-46195.02	Badge/ID Card	2002	\$ 15.00	\$ 15.00	No Change	Security badge (replacement)
Facilities-Prop Mgmt	100.160.1000-46330.00	Parking Lot - Ticket	2011	varies \$12.00 - \$48.00	varies \$12.00 - \$48.00	No Change	per ticket
Facilities-Prop Mgmt	100.160.1000-46330.00	Parking Lot - Meter	2002	varies	varies	No Change	per hour
Facilities-Prop Mgmt	100.160.1000-47310.05	Snow Plowing	2018	Varies \$60 - \$65.00	Varies \$90	Increase	per hour
Facilities-ADMIN	100.160.1810-48200.01	Conference Room Rent	2017	\$ 10.00	\$ 15.00	Increase	per hour

**La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026**

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Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
Facilities-LEC	100.160.1750-48200.06	Office Space Rent-District Court Adm (387 total sq. ft.)	2018	\$ 20.74	\$ 20.74	No Change	per square feet
Facilities-LEC	100.160.1750-48200.07	Prob & Parole Revenue	2018	\$ 193,523.00	\$ 193,523.00	No Change	per contract
Facilities-LEC	100.160.1750-48200.01	Conference Room Rent	2017	\$ 10.00	\$ 15.00	Increase	per hour
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - County Resident	2025	\$ 70.00	\$ 70.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - Out of County Resident	2025	\$ 75.00	\$ 75.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - County Resident - Schools and Scouts M-F Rental	2025	\$ 35.00	\$ 35.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	Reservation Fee	2018	\$ 8.00	\$ 8.00	No Change	per reservation
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee, rustic	2025	\$ 23.00	\$ 23.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric (20 amp)	2025	\$ 32.00	\$ 32.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric (30-50 amp)	2025	\$ 34.00	\$ 34.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric & Water (20 amp)	2025	\$ 36.00	\$ 36.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric & Water (30-50 amp)	2025	\$ 38.00	\$ 38.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric (50 amp)(sites 169-180)	New	\$ -	\$ 38.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee, rustic	2025	\$ 23.00	\$ 23.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric (20 amp)	2025	\$ 32.00	\$ 32.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric (30-50 amp)	2025	\$ 34.00	\$ 34.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric & Water (20 amp)	2025	\$ 35.00	\$ 35.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric & Water (30-50 amp)	2025	\$ 37.00	\$ 37.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee (base)	2025	\$ 588.00	\$ 588.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric (20 amp)	2025	\$ 650.00	\$ 650.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric (30-50 amp)	2025	\$ 670.00	\$ 670.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric & Water (20 amp)	2025	\$ 674.00	\$ 674.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric & Water (30-50 amp)	2025	\$ 695.00	\$ 695.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee (base)	2025	\$ 1,720.00	\$ 1,892.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee Electric (30-50 amp)	2025	\$ 2,170.00	\$ 2,387.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee Electric & Water (30-50 amp)	2025	\$ 2,270.00	\$ 2,497.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee, rustic	2025	\$ 23.00	\$ 23.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric (20 amp)	2025	\$ 32.00	\$ 32.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric (30-50 amp)	2025	\$ 34.00	\$ 34.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric & Water (30-50 amp)	2025	\$ 38.00	\$ 38.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee, rustic	2025	\$ 23.00	\$ 23.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric (20 amp)	2025	\$ 32.00	\$ 32.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric (30-50 amp)	2025	\$ 34.00	\$ 34.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric & Water (30-50 amp)	2025	\$ 37.00	\$ 37.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee (base)	2025	\$ 588.00	\$ 588.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric (20 amp)	2025	\$ 650.00	\$ 650.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric (30-50 amp)	2025	\$ 670.00	\$ 670.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric & Water (30-50 amp)	2025	\$ 695.00	\$ 695.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee (base)	2025	\$ 1,670.00	\$ 1,837.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric (20 amp)	2025	\$ 1,950.00	\$ 2,145.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric (30-50 amp)	2025	\$ 2,120.00	\$ 2,332.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric & Water (30-50 amp)	2025	\$ 2,220.00	\$ 2,442.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Tent Overflow Fee	2024	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	VT Tent Overflow Fee	2024	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	Transfer Fee	New	\$ -	\$ 5.00	Increase	per permit
Facilities-Parks	100.165.2035-46702.12	Dog Park Annual Fee (per household)	2022	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.2035-46702.12	Dog Park Day Use Fee (per household)	2022	\$ 2.00	\$ 2.00	No Change	per permit

**La Crosse County
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Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
Register of Deeds	100.175.1000-46130.01	Recording/Filing Fee (\$15.00 of \$30.00)	2011	\$ 15.00	\$ 15.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Copy Fees	S. S.	\$ 2.00	\$ 2.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Copy Fees	S. S.	\$ 1.00	\$ 1.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Certification Fee	S. S.	\$ 1.00	\$ 1.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Military Discharge Verification	S. S.	\$ 7.00	\$ 7.00	No Change	per verification
Register of Deeds	100.175.1000-46130.01	Photo Copy Fee	?	\$ 0.25	\$ 0.25	No Change	per page
Register of Deeds	100.175.1000-46130.01	Plat Fee-Standard	S. S.	\$ 50.00	\$ 50.00	No Change	per plat
Register of Deeds	100.175.1000-46130.01	Plat Fee-Transportation	S. S.	\$ 25.00	\$ 25.00	No Change	per plat
Register of Deeds	100.175.1000-46130.01	Large Plat Copy Fee	2020	\$ 15.00	\$ 15.00	No Change	per page
Register of Deeds	100.175.1000-46130.01	Large Plat Copy Fee	2020	\$ 15.00	\$ 15.00	No Change	per page
Register of Deeds	100.175.1000-46130.01	Vital Records Fees (Birth Cert) (\$5.00 of \$20.00)	S. S.	\$ 5.00	\$ 5.00	No Change	per person
Register of Deeds	100.175.1000-46130.01	Vital Records Fees (Death, Marriage, Domestic Partnership) (\$7.00 of \$20.00)	S. S.	\$ 7.00	\$ 7.00	No Change	1st page
Register of Deeds	100.175.1000-46130.01	Vital Records Fees	S.S.	\$ 3.00	\$ 3.00	No Change	each add'l page
Register of Deeds	100.175.1000-46130.01	Transfer Fees (20% of \$3.00)	S. S.	\$ 0.60	\$ 0.60	No Change	per \$1,000
Register of Deeds	100.175.1000-46130.02	Laredo - 0 TO 250 Minutes	2015	\$ 100.00	\$ 125.00	Increase	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 0 TO 250 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 251 TO 500 Minutes	2015	\$ 150.00	\$ 175.00	Increase	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 251 TO 500 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 501 TO 1000 Minutes	2015	\$ 220.00	\$ 250.00	Increase	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 501 TO 1000 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 1001 TO 2000 Minutes	2015	\$ 320.00	\$ 375.00	Increase	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 1001 TO 2000 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 2001 - up minutes (unlimited access)	2015	\$ 425.00	\$ 500.00	Increase	per month
Register of Deeds	100.175.1000-46130.02	Laredo Print Fee	2015	\$ 0.50	\$ 0.50	No Change	Per Image
Register of Deeds	100.175.1000-46130.02	Monarch Day Forward Images	2012	\$ 0.20	\$ 0.21	Increase	per image
Register of Deeds	100.175.1000-46130.02	Monarch Historic Bulk Images	2012	\$ 0.20	\$ 0.21	Increase	per image
Register of Deeds	100.175.1000-46130.02	Monarch Day Forward Data	2012	\$ 0.10	\$ 0.11	Increase	per document
Register of Deeds	100.175.1000-46130.02	Monarch Historic Bulk Data	2012	\$ 0.07	\$ 0.08	Increase	per document
Register of Deeds	100.175.1000-46130.02	Tapestry Access Fee	2024	\$ 3.25	\$ 3.25	No Change	per search
Register of Deeds	100.175.1000-46130.02	Tapestry Print Fee	2017	\$ 0.50	\$2 1st pg & \$1 for ea addl pg	Increase	per page
Register of Deeds	100.175.1000-46130.02	Tapestry Print Results	2017	\$ 4.98	\$ 4.98	No Change	per search result
Register of Deeds	100.175.1000-46130.01	Vital Record Document Folder	2024	\$ 2.00	\$ 2.00	No Change	per folder
Register of Deeds	100.175.1000-46130.01	Fidlar E-recording fee	New	\$ -	\$ 4.00	Increase	per document
Zoning		Photocopies					
Zoning	100.180.1000-46902.00	- Letter	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning	100.180.1000-46902.00	- Legal	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning	100.180.1000-46902.00	- 11 x 17	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning		Computer Generated Copies					
Zoning	100.180.1000-46902.00	- Print Screen-Tax File	2007	\$ 1.00	\$ 1.00	No Change	per screen shot
Zoning	100.180.1000-46902.00	- 911 Maps - Towns & Emergency Departments	2025	\$ 8.00	\$ 8.00	No Change	per map
Zoning	100.180.1000-46902.00	- 911 Maps - All Others	2025	\$ 13.00	\$ 13.00	No Change	per map
Zoning		GIS Plots (Color)					
Zoning	100.180.1000-46902.00	- 8.5 x 11 & 8.5 x 14	2025	\$ 5.00	\$ 5.00	No Change	per plot
Zoning	100.180.1000-46902.00	- 11 x 17	2025	\$ 7.00	\$ 7.00	No Change	per plot
Zoning	100.180.1000-46902.00	- 17 x 22	2025	\$ 15.00	\$ 15.00	No Change	per plot
Zoning	100.180.1000-46902.00	- 22 x 34	2025	\$ 25.00	\$ 25.00	No Change	per plot
Zoning	100.180.1000-46902.00	- 34 x 44	2025	\$ 35.00	\$ 35.00	No Change	per plot
Zoning		Aerial Photos (B/W)&Full Color Maps (Zoning/Ward)					
Zoning	100.180.1000-46902.00	- 8.5 x 11 & 8.5 x 14	2007	\$ 5.00	\$ 5.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 11 x 17	2007	\$ 7.00	\$ 7.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 17 x 22	2016	\$ 15.00	\$ 15.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 22 x 34	2016	\$ 25.00	\$ 25.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 34 x 44	2016	\$ 35.00	\$ 35.00	No Change	per photo
Zoning	100.180.1000-46902.00	Custom Printing Request on Plotter	2016	\$ 15.00	\$ 15.00	No Change	per foot
Zoning	100.180.1000-46902.00	Custom Mapping Projects	2015	\$ 50.00	\$ 50.00	No Change	per hour
Zoning	100.180.1000-46902.00	CD or DVD					

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Zoning	100.180.1000-46902.00	- Aerials	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	- Quads	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	- Images (JPEG,TIFF,ETC)	2007	\$ 10.00	\$ 10.00	No Change	per image
Zoning	100.180.1000-46902.00	Shapefiles					
Zoning	100.180.1000-46902.00	- Tax Parcels with Tax Data associated (ownerships)	2025	\$ 100.00	\$ 100.00	No Change	per shapefile
Zoning	100.180.1000-46902.00	- All Other Coverages	2025	\$ 100.00	\$ 100.00	No Change	per shapefile
Zoning	100.180.1000-46902.00	Tax Roll Info (workbooks, alpha/street listing etc)	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	Public Hearing Minutes	2007	\$ 5.00	\$ 5.00	No Change	per document
Zoning	100.180.1000-46902.00	6" DVD Orthophotos	2025	\$ 300.00	\$ 300.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	Mailing Labels - (Minimum 5.00 order)	2007	\$ 0.05	\$ 0.05	No Change	per label
Zoning	100.180.1000-46902.00	Electronic Mailing Labels (excel format)	2007	\$ 30.00	\$ 30.00	No Change	per list
Zoning	100.180.1000-46902.00	Computer Print Outs - (Minimum 5.00 order)	2007	\$ 0.05	\$ 0.05	No Change	per label
Zoning	100.180.1000-44900.04	Livestock - Split (\$500 Zoning: \$500 Land Con)	2007	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44900.04	AFTER THE FACT Livestock - Split (\$500 Zoning: \$500 Land Con)	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	New Residential Permit	2014	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT New Residential Permit	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	Commercial Bldg/Structure/Additions	2018	\$ 425.00	\$ 425.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Commercial Bldg/Structure/Additions	2018	\$ 850.00	\$ 850.00	No Change	per permit
Zoning	100.180.1000-44400.01	Residential Additions, Alterations, Signs < \$5,000	2018	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Residential Additions, Alterations, Signs < \$5,001	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Residential Additions, Alterations, Signs > \$5,000	2008	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Residential Additions, Alterations, Signs > \$5,001	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Floodplain or Shoreland Permit	2015	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Floodplain or Shoreland Permit	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Driveway Permit	2015	\$ 100.00	\$ 100.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Driveway Permit	2018	\$ 200.00	\$ 200.00	No Change	per permit
Zoning	100.180.1000-44400.01	Appeal to Outdoor Advertising Ordinance Chapter 33	2020	\$ 350.00	\$ 350.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Appeal to Outdoor Advertising Ordinance Chapter 33	2020	\$ 700.00	\$ 700.00	No Change	per permit
Zoning	100.180.1000-44400.01	Board of Adjustment Variance	2018	\$ 400.00	\$ 400.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Board of Adjustment Variance	2018	\$ 800.00	\$ 800.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit - Administrative	2018	\$ 300.00	\$ 300.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit - Administrative	2018	\$ 600.00	\$ 600.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit High Traffic Volume	2013	\$ 3,000.00	\$ 3,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit High Traffic Volume	2013	\$ 6,000.00	\$ 6,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit High Traffic Volume post monitor	2013	\$ 2,000.00	\$ 2,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit High Traffic Volume post monitor	2013	\$ 4,000.00	\$ 4,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit Telecommunication	2014	\$ 1,000.00	\$ 1,000.00	No Change	per permit

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Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit Telecommunication	2025	\$ 2,000.00	\$ 2,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Special Exception Permit Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Special Exception Permit Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Zoning Petition Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Zoning Petition Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
	100.180.1000-44400.01	Structure in Manufactured Home Community	New	\$ -	\$ 100.00	Increase	per permit
	100.180.1000-44400.01	AFTER THE FACT Structure in Manufactured Home Community	New	\$ -	\$ 200.00	Increase	per permit
Zoning	100.180.1000-44400.01	Assessors Fee	2007	\$ 30.00	\$ 30.00	No Change	per permit
Zoning	100.180.1000-46820.02	Non-Metallic Mining	2001	\$ 211.00	\$ 211.00	No Change	per permit
Zoning	100.180.1000-44400.01	Short-Term Rental Permit	New	\$ 400.00	\$ 400.00	No Change	per permit
Surveyor	100.180.1000-44400.02	Plat Review Fee - Initial	2025	\$ 600.00	\$ 600.00	No Change	Per Review
Surveyor	100.180.1000-44400.02	Plat Review Fee - Resubmittal	2025	\$ 300.00	\$ 300.00	No Change	Per Review
Surveyor	100.180.1000-44400.02	Certified Survey Map Review Fee - Initial	2025	\$ 200.00	\$ 200.00	No Change	Per Review
Surveyor	100.180.1000-44400.02	Certified Survey Map Review Fee - Resubmittal	2025	\$ 100.00	\$ 100.00	No Change	Per Review
Law Enforcement	100.185.2140-44900.01	Permit Revenue	2005	Varies \$10.00 - \$50.00	Varies \$10.00 - \$50.00	No Change	per permit
Law Enforcement	100.185.2140-44900.01	Large Assembly Permit Fee (1-2 Days)	?	\$ 100.00	\$ 100.00	No Change	per permit
Law Enforcement	100.185.2140-44900.01	Large Assembly Permit Fee (if longer than 2 days)	?	\$ 100.00	\$ 100.00	No Change	per day
Law Enforcement	100.185.2140-46210.05	General Paper Svc	2020	\$ 100.00	\$ 100.00	No Change	per request (regardless of # of attempts)
Law Enforcement	100.185.2140-46210.05	Paper with writ	2020	\$100 + officer's time	\$100 + officer's time	No Change	per request per hour
Law Enforcement	100.185.2140-46210.05	Sheriff Sale Posting and Sale	2005	\$ 150.00	\$ 150.00	No Change	per posting + sale
Law Enforcement	100.185.2140-46210.03	External Sheriff Svc	2001	Officer's Time + Mileage	Officer's Time + Mileage	No Change	Officer's Time + Mileage
Law Enforcement	100.185.2140-46210.06	Traffic Police Copy Fees	2000	\$ 0.25	\$ 0.25	No Change	per page
Law Enforcement	100.185.2140-46210.04	Restitution Rev	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Law Enforcement	100.185.2140-48902.00	Insurance Claims Reimb	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Law Enforcement	100.185.2140-48900.01	Extradition Reimb	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Jail	100.185.2170-46240.10	Prisoner BD - Out of County	2004	\$ 55.00	\$ 55.00	No Change	per day
Jail	100.185.2170-46240.09	Prisoner BD - From Cities	2004	\$ 45.00	\$ 45.00	No Change	per day (1st Day)
Jail	100.185.2170-46240.09	Prisoner BD - From Cities	2004	\$ 90.00	\$ 90.00	No Change	per day (2nd Day and After)
Jail	100.185.2170-46240.03	Doctor/Nurse Visitation FEE	2001	\$ 3.00	\$ 3.00	No Change	per nurse visit
Jail	100.185.2170-46240.03	Doctor/Nurse Visitation FEE	2001	\$ 5.00	\$ 5.00	No Change	per doctor visit
Jail	100.185.2170-46240.03	OTC Medications	2001	\$ 3.00	\$ 3.00	No Change	per medication
Jail	100.185.2170-46240.03	RX Medications	2001	\$ 5.00	\$ 5.00	No Change	per medication
Jail	100.185.2170-46240.04	Inmate Medicine Reimb	2006	\$ 3.00	\$ 3.00	No Change	per each medicine
Harbor Commission	100.200.2470-48900.01	Buoy Permitting Fee Pool 7	2024	\$ 50.00	\$ 50.00	No Change	per buoy
Harbor Commission	100.200.2470-48900.01	Buoy Permitting Fee Pool 8	2024	\$ 50.00	\$ 50.00	No Change	per buoy
Land Conservation	100.205.1000-44300.05	Urban Construction Site - A	2023	\$ 250.00	\$ 250.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - B < 1ac	2023	\$ 300.00	\$ 300.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - B > 1 ac	2023	\$ 400.00	\$ 400.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - C < 1 ac	2023	\$ 500.00	\$ 500.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - C > 1 ac	2023	\$ 1,000.00	\$ 1,000.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Logging Roads - D	2023	\$ 150.00	\$ 150.00	No Change	per road
Land Conservation	100.205.1000-44300.05	Basic Plat	2023	\$ 1,000.00	\$ 1,000.00	No Change	per plat
Land Conservation	100.205.1000-44300.05	Plats with Individual Lots	2023	\$ 50.00	\$ 50.00	No Change	per lot
Land Conservation	100.205.1000-44300.05	Late Fees-Double Permit (Varies)	2001	varies	varies	No Change	
Land Conservation	100.205.1000-44300.05	Non-Compliance Inspection Fee	2023	50% of the permit fee	50% of the permit fee	No Change	per visit
Land Conservation	100.205.1000-44900.04	Animal Waste Mgmt (0-199 Animal Units)	2023	\$ 150.00	\$ 150.00	No Change	per animal units
Land Conservation	100.205.1000-44900.04	Animal Waste Mgmt (> 200 Animal Units)	2023	\$ 300.00	\$ 300.00	No Change	per animal units
Land Conservation	100.205.1000-44900.04	Livestock - Split (\$500 Zoning; \$500 Land Con)	2023	\$ 500.00	\$ 500.00	No Change	per farm
Land Conservation	100.205.1000-46820.02	Non-Metallic Mining (50% of 170.00)	2023	\$ 85.00	\$ 85.00	No Change	percent of acreage

La Crosse County
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Land Conservation	100.205.1000-44900.03	Storm Water Mgmt-Application Fee (500)	2023	\$ 750.00	\$ 750.00	No Change	per site
Land Conservation	100.205.1000-44900.03	Storm Water Mgmt-Storm Water Permit Fee (.01/soft)	2009	varies	varies	No Change	per plan
Land Conservation	100.205.1000-44900.03	Storm Water Mgmt - Exemption Fee	2023	\$ 750.00	\$ 750.00	No Change	per plan
Health-Environmental	200.280.1000-44300.01	Bed and Breakfast	2025	\$ 175.00	\$ 176.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Tourist Rooming House	2025	\$ 277.00	\$ 310.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 5-30 Rooms LH1	2025	\$ 306.00	\$ 376.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 31-99 Rooms LH2	2025	\$ 358.00	\$ 486.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 100-199 Rooms LH3	2025	\$ 501.00	\$ 596.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 200 or more Rooms LH4	2025	\$ 660.00	\$ 713.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Micro Market - Multiple	2025	\$ 74.00	\$ 68.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Micro Market - Single	2025	\$ 49.00	\$ 45.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - Non TCS Food	2024	\$ 165.00	\$ 166.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - Pre Packaged TCS	2023	\$ 115.00	\$ 115.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - TCS Food	2019	\$ 200.00	\$ 200.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Pre Packaged	2025	\$ 278.00	\$ 282.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Mobile Retail Food Base No Food prep or processing	2023	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Simple	2025	\$ 500.00	\$ 508.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Moderate	2025	\$ 611.00	\$ 621.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Complex	2025	\$ 839.00	\$ 852.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Prepackaged	2025	\$ 130.00	\$ 132.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Non TCS	2025	\$ 188.00	\$ 191.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Limited TCS	2025	\$ 316.00	\$ 322.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Unlimited TCS	2025	\$ 498.00	\$ 508.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Moderate	2025	\$ 610.00	\$ 621.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex <1M	2025	\$ 778.00	\$ 792.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex 1-5M	2025	\$ 840.00	\$ 855.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex 5M - 15M	2025	\$ 973.00	\$ 989.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex >15M	2025	\$ 1,028.00	\$ 1,045.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 1-25 Units (Includes Special Events)	2025	\$ 260.00	\$ 273.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 26-50 Units (Includes Special Events)	2025	\$ 330.00	\$ 343.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 51-100 Units (Includes Special Events)	2025	\$ 371.00	\$ 440.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 101-199 Units (Includes Special Events)	2025	\$ 425.00	\$ 501.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 200+ Units (Includes Special Events)	2025	\$ 551.00	\$ 560.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Simple	2025	\$ 500.00	\$ 517.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Simple w/ Hospitality	2025	\$ 575.00	\$ 588.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Moderate	2025	\$ 600.00	\$ 612.00	Increase	per license-each

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Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Moderate w/ Hospitality	2025	\$ 675.00	\$ 691.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Complex	2025	\$ 700.00	\$ 717.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Complex w/ Hospitality	2025	\$ 775.00	\$ 796.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Simple	2025	\$ 400.00	\$ 400.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Simple with Features	2025	\$ 475.00	\$ 478.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Moderate	2025	\$ 500.00	\$ 503.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Moderate with Features	2025	\$ 575.00	\$ 580.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Complex	2025	\$ 600.00	\$ 650.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Complex with Features	2025	\$ 675.00	\$ 725.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Simple	2025	\$ 700.00	\$ 750.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Simple with Features	2025	\$ 775.00	\$ 800.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Moderate	2025	\$ 800.00	\$ 850.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Moderate with Features	2025	\$ 875.00	\$ 900.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Complex	2025	\$ 900.00	\$ 950.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Complex with Features	2025	\$ 975.00	\$ 1,000.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Plan Review - Food	2025	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Tavern	2018	\$ 120.00	\$ 120.00	No Change	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Tavern - Limited Beverage	New	\$ -	\$ 100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Beverage Tasting Facility	2018	\$ 120.00	\$ 120.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Retail Food - not serving meals - (Inspection Only)	2025	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Retail Food - serving meals - (Inspection Only)	2025	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Retail Food - not serving meals - (Inspection Only) - Transient	2025	\$ 70.00	\$ 70.00	No Change	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Retail Food - serving meals - (Inspection Only) - Transient	2025	\$ 70.00	\$ 70.00	No Change	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Pre Packaged	2024	\$ 250.00	\$ 300.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Simple	2025	\$ 375.00	\$ 400.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Moderate	2025	\$ 475.00	\$ 500.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex Serving Meals	2025	\$ 850.00	\$ 900.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex <1M	2025	\$ 700.00	\$ 753.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex 1M - 5M	2025	\$ 770.00	\$ 850.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex - 5M-15M	2025	\$ 800.00	\$ 980.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex - >15M	2025	\$ 850.00	\$ 1,100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Bed & Breakfast	2025	\$ 175.00	\$ 176.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Simple	2019	\$ 400.00	\$ 404.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Simple with Hospitality	2025	\$ 450.00	\$ 455.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Moderate	2025	\$ 500.00	\$ 505.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Moderate with Hospitality	2025	\$ 550.00	\$ 555.00	Increase	per license-each

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026

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Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Complex	2025	\$ 600.00	\$ 606.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Complex with Hospitality	2025	\$ 650.00	\$ 657.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Tavern	2019	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Beverage Tasting Facility	2019	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Reinspection Tavern - Limited Beverage	New	\$ -	\$ 50.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Simple	2025	\$ 450.00	\$ 510.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Moderate	2025	\$ 550.00	\$ 610.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Complex	2025	\$ 650.00	\$ 725.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Tourist Rooming House	2019	\$ 250.00	\$ 300.00	Increase	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Pre Inspection Hotel/Motel 5 - 30	New	\$ -	\$ 500.00	Increase	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Pre Inspection Hotel/Motel 31-99	New	\$ -	\$ 700.00	Increase	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Pre Inspection Hotel/Motel 100-199	New	\$ -	\$ 900.00	Increase	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Pre Inspection Hotel/Motel 200 or more	New	\$ -	\$ 1,100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Campground	2019	\$ 350.00	\$ 355.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Late Fee	2025	\$ 250.00	\$ 300.00	Increase	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Late Fee de Minimis	New	\$ -	\$ 100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Beaches, Public	2025	\$ 150.00	\$ 150.00	No Change	per license-each
Health-Environmental	200.280.1800-44300.01	Permits - Outdoor Wood Fired Furnaces	2019	\$ 80.00	\$ 80.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Schools-Central Kitchen	2025	\$ 392.00	\$ 392.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Schools-Satellite Kitchen	2025	\$ 251.00	\$ 251.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Plan Review Campgrounds	2019	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Plan Review Rec Ed Camps	2025	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Bed & Breakfast	2025	\$ 125.00	\$ 127.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Rec & Ed Camp	2024	\$ 200.00	\$ 202.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Tavern	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Beverage Tasting Facility	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment	2024	\$ 250.00	\$ 255.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment-2nd	2020	\$ 275.00	\$ 280.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment 3+	2024	\$ 355.00	\$ 400.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Pool Basin	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Pool Basin-2	2025	\$ 300.00	\$ 300.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Resampling	2024	\$ 100.00	\$ 100.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Retesting	2025	\$ 100.00	\$ 100.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Hotel/Motel/Tourist Rooming House	2024	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Campground	2024	\$ 200.00	\$ 202.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Operating Without a License	2024	\$ 749.00	\$ 850.00	Increase	per permit-each
Health-Environmental	200.280.1000-46590.01	Unsafe Swimming Pool Sampling Fee	2017	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Environmental	200.280.1000-46590.01	Unsafe Whirlpool Sampling Fee	2017	\$ 60.00	\$ 60.00	No Change	per test-each
Health-Environmental	200.280.1000-44300.01	Body Art Combination Establishment	2024	\$ 350.00	\$ 350.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Body Art Tattoo/Piercing Establishment	2024	\$ 280.00	\$ 280.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Body Art Temporary Inspection	2024	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 1-20	2024	\$ 275.00	\$ 275.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 21-50	2024	\$ 345.00	\$ 345.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 51-100 Units	2024	\$ 460.00	\$ 460.00	No Change	per license-each

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Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 101-175 Units	2024	\$ 585.00	\$ 585.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 176+ Units	2024	\$ 675.00	\$ 675.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Body Art Practitioner Verification	2024	\$ 15.00	\$ 15.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Body Art	2024	\$ 125.00	\$ 125.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Body Art	2024	\$ 125.00	\$ 125.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Manufactured Home Community	2024	\$ 450.00	\$ 450.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community	2024	\$ 150.00	\$ 150.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 1-20	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 21-50	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 51-100	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 101-175	2024	\$ 275.00	\$ 275.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 176+	2024	\$ 350.00	\$ 350.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - In Ground Non-Pressure, Holding Tank, Replace Tank	2024	\$ 555.00	\$ 555.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - In Ground Pressure System	2021	\$ 640.00	\$ 640.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - At Grade System	2024	\$ 700.00	\$ 700.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Mound System	2019	\$ 800.00	\$ 800.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Surcharge - Large System Surcharge (1500-3000 gpd)	2018	\$ 225.00	\$ 225.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Surcharge - Large System Surcharge (3001+ gpd)	2019	\$ 445.00	\$ 445.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Remediation Permit	2021	\$ 275.00	\$ 275.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Monitoring Wells, Each Site	2018	\$ 55.00	\$ 55.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reconnect/Repair/Renovate	2019	\$ 195.00	\$ 195.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Privy (Outhouse)	2018	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Composting Toilet	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Wisconsin Fund Application	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Well Permits	2021	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Well Permit Transfer	2021	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Site Evaluation - Septic	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - On-Site Property Review	2019	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Pumping Report Process Fee	2013	\$ 15.00	\$ 15.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Pumping Report Late Fee	2018	\$ 30.00	\$ 30.00	No Change	per permit-each
Health-Environmental	200.280.1000-43300.01	Permits - Pumping Past Due Fee	2022	\$ 30.00	\$ 30.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Pits Open	2021	\$ 180.00	\$ 180.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Pits Covered	2021	\$ 245.00	\$ 245.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Return On-Site	2024	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Transfer	2019	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Renewal	2019	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Revision	2019	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Return Inspection Fee	2024	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Proceeding without Plan Approval Fee	2025	\$ 500.00	\$ 500.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Install without Inspection Fee	2024	\$ 300.00	\$ 300.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Septic - Rush	2022	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-46590.03	Radon Test Kit, Short Term	2025	\$ 11.00	\$ 11.00	No Change	per test-each
Health-Environmental	200.280.1000-46590.03	Radon Test Kit, Long Term	2025	\$ 25.00	\$ 25.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - (water testing month promotion: bacti/nitrate)		\$ 37.00	\$ 37.00	No Change	per test-each

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026

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Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Home Owner Package (bacteria, nitrate, arsenic, lead)	2024	\$ 100.00	\$ 105.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrate	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	After Treatment Add-On	2020	\$ 10.00	\$ 10.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrate - Rush	2018	\$ 54.00	\$ 60.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - Rush - Contract	2024	\$ 93.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - Contract	2024	\$ 31.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - In House	2017	\$ 31.00	\$ 37.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - In House - Rush	2018	\$ 93.00	\$ 105.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Atrazine - Contract	2024	\$ 37.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Single Elements - Contract	2024	\$ 37.00	\$ 37.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrite - Contract	2024	\$ 37.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - pH	2018	\$ 16.00	\$ 16.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - BART	2019	\$ 60.00	\$ 70.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Total Suspended Solids	2018	\$ 14.00	\$ 14.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water - Total Suspended Solids - Non Land Conservation	2022	\$ 20.00	\$ 20.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Total Phosphorus	2018	\$ 14.00	\$ 14.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water - Total Phosphorous - Non Land Conservation	2022	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Fecal Coliform	2018	\$ 17.00	\$ 17.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - pH	2018	\$ 16.00	\$ 16.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Nitrate	2024	\$ 25.00	\$ 25.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Quick Hardness Test	2019	\$ 15.00	\$ 15.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Iron Screening Quick Test	2019	\$ 15.00	\$ 15.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Metal Scans - Contract	2024	\$ 105.00	\$ 105.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - Contract	2024	\$ 31.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - Contract - Rush	2025	\$ 93.00	Per Market	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - In House	2025	\$ 31.00	\$ 37.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - In House - Rush	2025	\$ 93.00	\$ 105.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Contract Sample Processing Fee	2024	\$ 22.00	\$ 22.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Foster Care Panel	2017	\$ 63.00	\$ 63.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Coliform Bacteria Test	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Tattoo Spore Test	2024	\$ 35.00	\$ 35.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - SPC	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Beach - Environmental Hlth	2024	\$ 30.00	\$ 35.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Beach - Other than Environmental Hlth	2024	\$ 30.00	\$ 35.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Sharps Disposal	2018	\$ 95.00	\$ 100.00	Increase	per shipment-each
Health-Public	200.340.1000-46590.01	Immunization Rev - Administrative Fee	2020	\$ 20.00	\$ 20.00	No Change	per immunization-ea

**La Crosse County
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Health-Public	200.340.1000-46590.01	Immunization Rev - Administrative Fee - Multiple Immunizations	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Trivalent Influenza	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Trivalent High Dose Influenza-Age 65+	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Flu Mist	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Hepatitis A Vaccine-Adult only	2017	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Hepatitis B Vaccine-Adult only (3 dose series only)	2017	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Measles/Mumps/Rubella Vac-Adult/Child	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Varicella (Chicken Pox) Vac-Adult/Child	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	PH Screen - T-Spot - Contract	2017	\$ 86.00	\$ 86.00	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	PH Screen - Mantoux Test (Tuberculosis)	2017	\$ 32.00	\$ 48.00	Increase	per test-each
Health-Public	200.340.1000-46591.03	PH Screen - Mantoux Test (Read Only)	2018	\$ 13.00	\$ 20.00	Increase	per test-each
Health-Animal Control	200.400.1000-44200.02	Dog License- Neutered & Spayed	2026	\$ 11.85	\$ 10.85	Increase	county portion per license-each, includes collecting official fee (\$1/dog or \$0.50/puppy)
Health-Animal Control	200.400.1000-44200.02	Dog License- Neutered & Spayed		\$ 0.15	\$ 1.15	Increase	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Non-Neutered & Non-Spayed	2026	\$ 22.60	\$ 21.60	Increase	county portion per license-each, includes collecting official fee (\$1/dog or \$0.50/puppy)
Health-Animal Control	200.400.1000-44200.02	Dog License - Non-Neutered & Non-Spayed		\$ 0.40	\$ 1.40	Increase	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Multiple License (12 or Fewer)	2008	\$ 45.00	\$ 45.00	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Multiple License (12 or Fewer)		\$ 35.00	\$ 35.00	No Change	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Extra Multiple License	2007	\$ 2.00	\$ 2.00	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Extra Multiple License		\$ 3.00	\$ 3.00	No Change	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Penalties	2004	\$ 10.00	\$ 10.00	No Change	per citation-each
Health-Animal Control	200.400.1000-44900.01	Permits-Kennel	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Lobster Tank/Aquarium	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Grooming Shop	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Pet Shop	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Boarding	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Animal Training Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Animal Day Care Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Horse/Stable Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits - Animal Facility Reinspection	2024	\$ 206.00	\$ 206.00	No Change	per inspection-each
Library							
FEES AND FINES							
Library	290.650.1000-46710.03	Collection Fee	2022	\$ 12.00	\$ 15.00	Increase	per account
Library	290.650.1000-46710.03	Inter-Library Loan	2024	\$ 1.00	\$ 1.00	No Change	per day
Library	290.650.1000-46710.03	AV/Video/DVD Case - Single	2005	\$ 2.00	\$ 2.00	No Change	per case
Library	290.650.1000-46710.03	AV/Video/DVD Case - Double	2005	\$ 3.00	\$ 3.00	No Change	per case
Library	290.650.1000-46710.03	CD/DVD Insert	2010	\$ 3.00	\$ 3.00	No Change	per insert
Library	290.650.1000-46710.03	Book Jacket or AV Bag	2005	\$ 2.00	\$ 2.00	No Change	per bag
Library	290.650.1000-46710.03	New Barcode or Spine Label	2005	\$ 1.00	\$ 1.00	No Change	per barcode
Library	290.650.1000-46710.03	Family Fun Bag	2013	\$ 12.00	\$ 18.00	Increase	per bag
Library	290.650.1000-46710.03	Laminated Family Fun Bag Insert	2013	\$ 2.00	\$ 2.00	No Change	per insert
Library	290.650.1000-46710.03	Digital Audio Case	2007	\$ 3.00	\$ 5.00	Increase	per case
Library		LOST OR DAMAGED DEFAULTS					
Library	290.650.1000-46710.04	Per Item	2003	varies	varies	No Change	lost or damaged fee = cost to replace the item
Library		SALE ITEMS					
Library	290.650.1000-46710.02	Earbuds	2013	\$ 2.00	\$ 2.00	No Change	per pair
Library	290.650.1000-46710.02	Flash Drives	2013	\$ 5.00	\$ 5.00	No Change	per item
Library	290.650.1000-46710.02	Used Book Sale - Paperback	2003	\$ 0.50	\$ 0.50	No Change	per paperback
Library	290.650.1000-46710.02	Used Book Sale - Hardcover	2003	\$ 1.00	\$ 1.00	No Change	per hardcover
Library	290.650.1000-46710.02	Used Book Sale - AV	2003	\$ 2.00	\$ 2.00	No Change	per av
Library		PRINTING/COPIES/FAX					
Library	290.650.1000-46195.03	Black and White Printing/Copies	2003	\$ 0.10	\$ 0.10	No Change	per print

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026

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Library	290.650.1000-46195.03	Color Printing/Copies	2008	\$ 0.50	\$ 0.50	No Change	per print
Library	290.650.1000-46195.03	Fax	2017	\$ 2.00	\$ 2.00	No Change	per fax
Hillview	611.220.6310-51180.06	Private PAY SNF	2025	\$ 360.00	\$ 400.00	Increase	per day
Hillview	611.220.6310-51180.04	Private PAY ISN	2025	\$ 386.00	\$ 426.00	Increase	per day
Hillview	611.220.6310-51190.03	Delinquency Charge	2002				1%/Month on Balances > 60 Days
Hillview	611.220.6310-51180.01	Private Pay Bed Hold	2024	\$ 360.00	\$ 400.00	Increase	per day
Hillview	611.220.6310-51180.05	Private Room charge	2024	\$ 30.00	\$ 30.00	No Change	per day
Hillview	611.220.6310-51180.02	Private Hospice	2024	\$ 360.00	\$ 400.00	Increase	per day
Hillview	611.220.6310-51180.03	Private Pay Bed Assessment	2024	\$ 5.67	\$ 5.67	No Change	per day
Hillview	611.220.6310-51131.00	Guest Meal	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview	611.220.6310-51131.00	Guest Meal Holiday	2024	\$ 13.00	\$ 13.00	No Change	each
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate Days 1-30	2025	\$ 579.00	\$ 610.00	Increase	per day
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate	2025	\$ 470.00	\$ 494.00	Increase	per day
The Oaks	612.650.1000-51180.06	Private PayDaily Rate - Non Typical Services	2025	\$ 579.00	\$ 610.00	Increase	per day
The Oaks	612.650.1000-51180.01	Private PayDaily Rate - Bedhold	2025	\$ 375.00	\$ 395.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate Days 1-30	2025	\$ 579.00	\$ 610.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate	2025	\$ 470.00	\$ 494.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate - Non Typical Services	2025	\$ 579.00	\$ 610.00	Increase	per day
The Oaks	612.650.1000-51162.06	Family Care Daily Rate - Bedhold	2025	\$ 375.00	\$ 395.00	Increase	per day
	614.650.6770-61135.00	CBRF Rates	New				Negotiated Daily Rates
	614.650.6780-61135.00	DCSU Daily Rate	New	\$ -	\$ 650.00	Increase	per day
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue Studio	2025	\$ 2,286.00	\$ 2,355.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 1 Bedroom	2025	\$ 2,816.00	\$ 2,900.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 2 Bedroom	2025	\$ 3,423.00	\$ 3,525.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue-Storage	2014	\$ 15.00	\$ 15.00	No Change	per month
Hillview Terrace	615.760.1000-51185.06	Second Tenant Rent	2012	\$ 1,000.00	\$ 1,000.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-CPAP Assistance	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Glucose Monitoring	2012	\$ 450.00	\$ 450.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance getting dressed/undressed	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue - Body Peri care cleaning 1 x day	2024	\$ 150.00	\$ 150.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue -Hourly checks	2024	\$ 450.00	\$ 450.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Additional laundry	2024	\$ 130.00	\$ 130.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Catheter care	2024	\$ 250.00	\$ 250.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Remind/check medications	2024	\$ 150.00	\$ 150.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Order, setup, administer medication	2022	\$ 320.00	\$ 320.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-RCA staff assistance	2018	\$ 100.00	\$ 100.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Set up/Physical assistance with shower	2024	\$ 200.00	\$ 200.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance with ted hose	2024	\$ 160.00	\$ 160.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Monthly foot care	2022	\$ 60.00	\$ 60.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	RN Services	2018	\$ 150.00	\$ 150.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath	2018	\$ 60.00	\$ 60.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath Assistance	2018	\$ 100.00	\$ 100.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Maintenance (moving fee)	2012	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Maintenance Services	2013	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Lost Key Fee/REKEY	2013	\$ 50.00	\$ 50.00	No Change	per occurrence

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Hillview Terrace	615.760.1000-51135.00	Additional Key	2020	\$ 5.00	\$ 5.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue	2024	\$ 475.00	\$ 500.00	Increase	per month
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Breakfast meal only	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Lunch or supper meal only	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Guest Meal	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Tray delivery	2018	\$ 7.50	\$ 7.50	No Change	each time
Hillview Terrace	615.760.1000-51105.00	Assessment fee	2013	\$ 750.00	\$ 750.00	No Change	one time only
Hillview Terrace	615.760.1000-51185.02	Ancillary Svc Rent	2019	\$ 5.00	\$ 5.00	No Change	per month
Carroll Heights	618.765.1000-46591.01	Bath tub cutout fee	2022	\$ 400.00	\$ 400.00	No Change	per cut-out
Carroll Heights	618.765.1000-51185.03	Rental-Efficiency (1)	2025	\$ 468.00	\$ 482.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-Studio (1)	2025	\$ 494.00	\$ 509.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom(29) Small majority	2025	\$ 596.00	\$ 614.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (3) Medium	2025	\$ 669.00	\$ 689.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (11) Large	2025	\$ 775.00	\$ 798.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (1) 1 bed 2 bath - Apt 101	2025	\$ 908.00	\$ 935.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (3) Apts: 213, 313, 413	2025	\$ 934.00	\$ 962.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (4) Apts: 113, 214, 315, 415	2025	\$ 994.00	\$ 1,024.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom(2) Apts: 112, 401	2025	\$ 1,034.00	\$ 1,065.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Guest Room	2018	\$ 75.00	\$ 78.00	Increase	per night
Carroll Heights	618.765.1000-51185.03	Guest Suite	2018	\$ 75.00	\$ 78.00	Increase	per night
Carroll Heights	618.765.1000-51185.03	Maintenance Services/hr.	2018	\$ 50.00	\$ 50.00	No Change	per hour
Carroll Heights	618.765.1000-51185.05	Carport Rent	2024	\$ 45.50	\$ 45.50	No Change	per month
Lakeview	621.220.6310-51310.00	Private Pay SNF -Daily Rate	2025	\$ 288.75	\$ 370.00	Increase	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Hold -Daily Rate	2024	\$ 233.75	\$ 370.00	Increase	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Assessment - Monthly Rate	2011	\$ 170.00	\$ 170.00	No Change	per month
Lakeview	621.220.6310-51310.00	Guest Meal	2025	\$ 8.00	\$ 10.00	Increase	per meal
Lakeview	622.650.1000-51310.XX	MVHS Fee	2024	\$ 110.00	\$ 82.00	Decrease	per day
		MVHS Fee La Crosse County MCO	2025	\$ 90.93	Same as MCO rate	Increase	
Ravenwood	626.650.1000-51150.00	Daily Rate Days 1-30	2025	\$ 579.00	\$ 610.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate	2025	\$ 470.00	\$ 494.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Non Typical Services	2025	\$ 579.00	\$ 610.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Bedhold	2025	\$ 375.00	\$ 395.00	Increase	per day
Regent Manor	623.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Monarch Manor	627.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Maplewood	624.770.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Neshonoc Manor	625.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit	2009	\$ 300.00	\$ 300.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit-Govt 1/2 price	2009	\$ 150.00	\$ 150.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	3 Day Permits	2009	\$ 25.00	\$ 25.00	No Change	per vehicle
Solid Waste	650.650.1000-46431.06	RDF Facility	2025	\$ 65.00	\$ 65.00	No Change	per ton
Solid Waste	650.650.1000-46431.06	RDF Facility-OOS	2025	\$ 79.00	\$ 79.00	No Change	per ton
Solid Waste	650.650.1000-46431.20	Landfill-OOS	2025	\$ 79.00	\$ 79.00	No Change	per ton
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Tires)	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Appliances)	2004	\$ 50.00	\$ 50.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Mattress)	2025	\$ 20.00	\$ 13.00	Decrease	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(EWaste)	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable whole load Delivered-NSP	2025	\$ 39.87	\$ 38.90	Decrease	Difference of NSP Unacceptable mtn fee and \$65.00/ton
Solid Waste	650.650.1000-46431.20	Sanitary Landfill - MSW	2025	\$ 65.00	\$ 65.00	No Change	per ton
Solid Waste	650.650.1000-46431.16	Demolition Landfill	2025	\$ 65.00	\$ 65.00	No Change	per ton

**La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026**

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
Solid Waste	650.650.1000-46431.19	Asphalt Shingles	2025	\$ 41.00	\$ 41.00	No Change	per ton
Solid Waste	650.650.1000-46431.23	Pallets and Unpainted/Untreated Wood	2025	\$ 36.00	\$ 36.00	No Change	per ton
Solid Waste	650.650.1000-46431.24	Brush & Limbs	2025	\$ 36.00	\$ 36.00	No Change	per ton
Solid Waste	650.650.1000-46431.25	Stumps	2025	\$ 77.00	\$ 77.00	No Change	per ton
Solid Waste	650.650.1000-46431.21	Yard Waste Without Brush, no Bag	2025	\$ 52.00	\$ 52.00	No Change	per ton
Solid Waste	650.650.1000-46431.22	Tires/Recycling (8.00/Car tire)	2025	\$ 401.00	\$ 401.00	No Change	per ton
Solid Waste	650.650.1000-46431.32	LF-Car Tires mixed in Waste load	2018	\$ 10.00	\$ 10.00	No Change	per tire
Solid Waste	650.650.1000-46431.32	LF-Appliances mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.32	LF-Mattresses mixed in Waste Load	2025	\$20.00 + Weight	\$13.00 + Weight	Decrease	\$13 each + Weight (\$65/ton)
Solid Waste	650.650.1000-46431.32	E-Waste mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.26	Friable and Non Friable Asbestos (Including slate)	2025	\$ 176.00	\$ 176.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen-Mattress	2025	\$15.00 + Weight	\$13.00 + Weight	Decrease	\$13 each + Weight (\$120/ton)
Solid Waste	650.650.1000-48900.08	Late Payment Rev	?	1.5% of balance	1.5% of balance	No Change	% of balance
Solid Waste	650.650.1000-46431.14	Misc Special Wastes (non-ADC) & Wastewater Grit Headworks	2025	\$ 65.00	\$ 65.00	No Change	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (case by case basis)	2025	24-79	24-79	No Change	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (drum surcharge)	2021	\$ 50.00	\$ 50.00	No Change	per drum
Solid Waste	650.650.1000-46431.11	Foundry Sand (ADC)	2025	\$ 22.00	\$ 22.00	No Change	per ton
Solid Waste	650.650.1000-46431.11	Foundry Block	2025	\$ 14.50	\$ 14.50	No Change	per ton
Solid Waste	650.650.1000-Multiple accts	Minimum Charge per transaction	2025	\$ 10.00	\$ 10.00	No Change	per transaction
Solid Waste	650.650.1000-46431.15	Car Wash Sand (ADC)	2025	\$ 22.00	\$ 22.00	No Change	per ton
Solid Waste	650.650.1000-46431.18	Street Sweeping (ADC)	2025	\$ 17.00	\$ 17.00	No Change	per ton
Solid Waste	650.650.1000-46431.17	Sandblasting Sand (ADC)	2025	\$ 22.00	\$ 22.00	No Change	per ton
Solid Waste	650.650.1000-46431.10	Coal & Wood Ash	2025	24-79	24-79	No Change	per ton
Solid Waste	650.650.1000-46431.17	Misc Daily Cover (ADC) & Petroleum Impacted Soils	2025	17-79	17-79	No Change	per ton
Solid Waste	650.650.1000-46431.12	Sludge	2025	35-79	35-79	No Change	per ton
Solid Waste	650.650.1000-46431.13	POTW Sludge & Wastewater Sludge C-LAZ	2025	\$ 65.00	\$ 65.00	No Change	per ton
Solid Waste	650.650.1000-46432.05	Clean Fill Dirt	2025	\$ 27.00	\$ 27.00	No Change	per ton
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), within County Disposal System	2025	\$ 500.00	\$ 500.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned not cleaned out & contains items not allowed in C&D site), within County Disposal System	2025	\$ 1,000.00	\$ 1,000.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), outside County Disposal System	2025	\$ 650.00	\$ 650.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned not cleaned out & contains items not allowed in C&D site), outside County Disposal System	2025	\$ 1,300.00	\$ 1,300.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.29	Untarped loads	2025	\$ 10.00	\$ 10.00	No Change	load
Solid Waste	650.650.1000-46432.01	Freon items	2025	\$10.00 + Weight	\$10.00 + Weight	No Change	\$10 each + Weight (\$120/ton)
Solid Waste	650.650.1000-46431.29	Wood Chips	2025	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.20	MSW - Non-Profit Waste	2025	\$ 58.00	\$ 58.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen Drop off	2018	\$ 120.00	\$ 120.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen Flat Fee-any vehicle w/trailer	2025	\$15 permit fee + \$65/ton	\$15 permit fee + \$65/ton	No Change	Permit + tonnage
Solid Waste	650.650.1000-46431.14	Special Waste Application Fee	New	\$ -	\$ 100.00	Increase	each
Solid Waste	650.650.1000-46431.14	Special Waste Application Fee Expedited	New	\$ -	\$ 300.00	Increase	each
House Hazard Matl	680.785.1000-46435.04/.02	Minimum Transaction Fee-VSQG/Out of County	2025	\$ 10.00	\$ 10.00	No Change	each
House Hazard Matl	680.785.1000-46435.01/.04/.02	Appliances-Microwaves-Resident/VSQG/Out of County Citizen	2021	\$ 10.00	\$ 10.00	No Change	each

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2026

S.S. = State Statute

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Department	Account	Account Name	Last Increase	Current Rate	2026 Rate	Increase/Decrease/No Change in Rate	Units
House Hazard Matl	680.785.1000-46435.01/.04/.02	Appliances-Refrigerant containing-Resident/VSQG/Out of County Citizen	2014	\$ 20.00	\$ 20.00	No Change	each
House Hazard Matl	680.785.1000-46435.02	Residential-Out of County Citizen	New	\$ -	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.01/04/.02	E-Waste-Monitors and TVs Intact-Resident VSQG/Out of County Citizen	2024	\$ 10.00	\$ 10.00	No Change	Each
House Hazard Matl	680.785.1000-46435.01/.04/.02	Other/Uncommon/Service	New	\$ -	\$ 25.00	Increase	each
House Hazard Matl	680.785.1000-46435.04	E-Waste-VSQG	New	\$ -	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04	Hazardous-VSQG	New	\$ -	\$ 4.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04	Medical-VSQG	New	\$ -	\$ 3.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04	Regulated Non Hazardous Waste-VSQG	New	\$ -	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04	Technical Assistance In house-VSQG	2010	\$ 60.00	\$ 50.00	Decrease	per hour
House Hazard Matl	680.785.1000-46435.04	Universal Waste-VSQG	New	\$ -	\$ 2.00	Increase	per pound
Highway	710.795.7720-48900.01	Miscellaneous Revenue - OSOW Permit	2019	\$ 70.00	\$ 70.00	No Change	per osow permit
Highway	710.795.7720-48900.01	Miscellaneous Revenue - Utility Permit	2019	\$ 70.00	\$ 70.00	No Change	per utility permit

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2026 FEES

REVENUE ACCOUNT INFORMATION										Explanation for Increase (Decrease) in Rate
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2025 Rate	2026 Rate	Increase (Decrease) In Rate		
HS Operations	210.410.4210-46195.03	Other General Govt Charges Copier Revenue	One Set Rate	Per Page	2007	\$ 0.25	\$ 0.25	\$ -		
HS Operations	210.410.4210-46195.08	Other General Govt Charges Copier Revenue (non taxable)	One Set Rate	Per Page	2007	\$ 0.25	\$ 0.25	\$ -		
F&C / JDF/Secure	210.520.5140-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	One Set Rate	Daily	2025	\$ 325.00	\$ 350.00	\$ 25.00		Rate change based on market rates
F&C / JDF/Secure	210.520.5140-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2025	\$ 275.00	\$ 275.00	\$ -		Rate change based on market rates
F&C / CORE Academy	210.520.5170-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	One Set Rate	Daily	2025	\$ 560.00	\$ 585.00	\$ 25.00		Rate change based on market rates
F&C / CORE Academy	210.520.5170-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2025	\$ 275.00	\$ 275.00	\$ -		Rate change based on market rates
F&C / Shelter Care	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	Regular Bed	Daily	2025	\$ 250.00	\$ 250.00	\$ -		Rate change based on market rates
F&C / Shelter Care	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County	Contracted Bed	Daily	2015	\$ 115.00	\$ 200.00	\$ 85.00		
F&C / Shelter Care	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2025	\$ 275.00	\$ 275.00	\$ -		Rate change based on market rates
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00 210.445.4600-46591.01	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	APNP	Each (Crisis Call)	2024	\$ -	\$ -	\$ -		
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00 210.445.4600-46591.01	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	PhD	Each (Crisis Call)	2025	\$ 90.00	\$ 97.00	\$ 7.00		Rate change based on cost calculation.
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00 210.445.4600-46591.01	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Masters	Each (Crisis Call)	2025	\$ 68.50	\$ 72.00	\$ 3.50		Rate change based on cost calculation.
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00 210.445.4600-46591.01	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Bach	Each (Crisis Call)	2024	\$ 62.50	\$ 68.00	\$ 5.50		Rate change based on cost calculation.
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00 210.445.4600-46591.01	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Para	Each (Crisis Call)	2025	\$ 55.50	\$ 61.50	\$ 6.00		Rate change based on cost calculation.
ISRS / Community Services / Housing Support Services (1915i)	210.530.5400-43560.57	State Aid Human Services Medicaid	Transition & Sustaining	Quarter Hour	2025	\$ 20.00	\$ 24.00	\$ 4.00		Rate change based on cost calculation.
ISRS / Community Services / Housing Support Services (1915i)	210.530.5400-43560.57	State Aid Human Services Medicaid	Housing Consultation & Planning	Each	2025	\$ 120.00	\$ 146.00	\$ 26.00		Rate change based on cost calculation.
ISRS / Community Services / Housing Support Services (1915i)	210.530.5400-43560.57	State Aid Human Services Medicaid	Relocation	Per Consumer	2025	Up to \$2k per consumer	Up to \$2k per consumer			
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -		No APNP rate as they do not spend time in crisis and historically, have not.
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2025	\$ 45.00	\$ 48.50	\$ 3.50		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2025	\$ 34.25	\$ 36.00	\$ 1.75		Rate change based on cost calculation.

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2026 FEES

REVENUE ACCOUNT INFORMATION										Explanation for Increase (Decrease) in Rate
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2025 Rate	2026 Rate	Increase (Decrease) In Rate		
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2024	\$ 31.25	\$ 34.00	\$ 2.75		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Para	Quarter Hour	2025	\$ 27.75	\$ 30.75	\$ 3.00		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -		No APNP rate as they do not spend time in crisis and historically, have not.
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	PhD	Quarter Hour	2025	\$ 45.00	\$ 48.50	\$ 3.50		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Masters	Quarter Hour	2025	\$ 34.25	\$ 36.00	\$ 1.75		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Bach	Quarter Hour	2024	\$ 31.25	\$ 34.00	\$ 2.75		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Para	Quarter Hour	2025	\$ 27.75	\$ 30.75	\$ 3.00		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -		No APNP rate as they do not spend time in crisis and historically, have not.
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	PhD	Quarter Hour	2025	\$ 45.00	\$ 48.50	\$ 3.50		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Masters	Quarter Hour	2025	\$ 34.25	\$ 36.00	\$ 1.75		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Bach	Quarter Hour	2024	\$ 31.25	\$ 34.00	\$ 2.75		Rate change based on cost calculation.
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Para	Quarter Hour	2025	\$ 27.75	\$ 30.75	\$ 3.00		Rate change based on cost calculation.
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -		No APNP rate as they do not spend time in crisis and historically, have not.
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2025	\$ 45.00	\$ 48.50	\$ 3.50		Rate change based on cost calculation.
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2025	\$ 34.25	\$ 36.00	\$ 1.75		Rate change based on cost calculation.
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2024	\$ 31.25	\$ 34.00	\$ 2.75		Rate change based on cost calculation.
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Para	Quarter Hour	2025	\$ 27.75	\$ 30.75	\$ 3.00		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.36	State Aid Human Services MA Case Management	Bach	Quarter Hour	2025	\$ 43.00	\$ 42.00	\$ (1.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	MD	Hourly	2024	\$ 250.00	\$ 275.00	\$ 25.00		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	APNP	Hourly	2025	\$ 253.00	\$ 224.00	\$ (29.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	PhD	Hourly	2025	\$ 214.00	\$ 214.00	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Masters	Hourly	2025	\$ 173.00	\$ 169.00	\$ (4.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Bach	Hourly	2025	\$ 169.00	\$ 166.00	\$ (3.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	MD (Group)	Hourly	2024	\$ 31.25	\$ 34.38	\$ 3.13		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	APNP (Group)	Hourly	2025	\$ 31.63	\$ 28.00	\$ (3.63)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	PhD (Group)	Hourly	2025	\$ 26.75	\$ 26.75	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Masters (Group)	Hourly	2025	\$ 21.63	\$ 21.13	\$ (0.50)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Bach (Group)	Hourly	2025	\$ 21.13	\$ 20.75	\$ (0.38)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	MD	Hourly	2024	\$ 250.00	\$ 275.00	\$ 25.00		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	APNP	Hourly	2025	\$ 253.00	\$ 224.00	\$ (29.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	PhD	Hourly	2025	\$ 214.00	\$ 214.00	\$ -		Rate change based on cost calculation.

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2026 FEES

REVENUE ACCOUNT INFORMATION										Explanation for Increase (Decrease) in Rate
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2025 Rate	2026 Rate	Increase (Decrease) In Rate		
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Masters	Hourly	2025	\$ 173.00	\$ 169.00	\$ (4.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Bach	Hourly	2025	\$ 169.00	\$ 166.00	\$ (3.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	MD (Group)	Hourly	2024	\$ 31.25	\$ 34.38	\$ 3.13		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	APNP (Group)	Hourly	2025	\$ 31.63	\$ 28.00	\$ (3.63)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	PhD (Group)	Hourly	2025	\$ 26.75	\$ 26.75	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Masters (Group)	Hourly	2025	\$ 21.63	\$ 21.13	\$ (0.50)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Bach (Group)	Hourly	2025	\$ 21.13	\$ 20.75	\$ (0.38)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	MD	Hourly	2024	\$ 250.00	\$ 275.00	\$ 25.00		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	APNP	Hourly	2025	\$ 253.00	\$ 224.00	\$ (29.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	PhD	Hourly	2025	\$ 214.00	\$ 214.00	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Masters	Hourly	2025	\$ 173.00	\$ 169.00	\$ (4.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Bach	Hourly	2025	\$ 169.00	\$ 166.00	\$ (3.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	MD (Group)	Hourly	2024	\$ 31.25	\$ 34.38	\$ 3.13		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	APNP (Group)	Hourly	2025	\$ 31.63	\$ 28.00	\$ (3.63)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	PhD (Group)	Hourly	2025	\$ 26.75	\$ 26.75	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Masters (Group)	Hourly	2025	\$ 21.63	\$ 21.13	\$ (0.50)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Bach (Group)	Hourly	2025	\$ 21.13	\$ 20.75	\$ (0.38)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	MD	Hourly	2024	\$ 250.00	\$ 275.00	\$ 25.00		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	APNP	Hourly	2025	\$ 253.00	\$ 224.00	\$ (29.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	PhD	Hourly	2025	\$ 214.00	\$ 214.00	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Masters	Hourly	2025	\$ 173.00	\$ 169.00	\$ (4.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Bach	Hourly	2025	\$ 169.00	\$ 166.00	\$ (3.00)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	MD (Group)	Hourly	2024	\$ 31.25	\$ 34.38	\$ 3.13		MD provider is using contracted vendor rate.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	APNP (Group)	Hourly	2025	\$ 31.63	\$ 28.00	\$ (3.63)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	PhD (Group)	Hourly	2025	\$ 26.75	\$ 26.75	\$ -		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Masters (Group)	Hourly	2025	\$ 21.63	\$ 21.13	\$ (0.50)		Rate change based on cost calculation.
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Bach (Group)	Hourly	2025	\$ 21.13	\$ 20.75	\$ (0.38)		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	MD	Quarter Hour	2024	\$ 63.00	\$ 69.00	\$ 6.00		MD provider is using contracted vendor rate.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ 45.00	\$ 39.00	\$ (6.00)		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2025	\$ 36.00	\$ 37.00	\$ 1.00		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2024	\$ 27.00	\$ 28.00	\$ 1.00		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	RN	Quarter Hour	2025	\$ 27.00	\$ 28.00	\$ 1.00		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2025	\$ 24.00	\$ 25.00	\$ 1.00		Rate change based on cost calculation.

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2026 FEES

REVENUE ACCOUNT INFORMATION										Explanation for Increase (Decrease) in Rate
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2025 Rate	2026 Rate	Increase (Decrease) In Rate		
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Peer Specialist	Quarter Hour	2025	\$ 20.00	\$ 20.00	\$ -		Peer Specialist rate new in 2025.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	MD (Group)	Quarter Hour	2024	\$ 15.75	\$ 17.25	\$ 1.50		MD provider is using contracted vendor rate.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	APNP (Group)	Quarter Hour	2024	\$ 11.25	\$ 9.75	\$ (1.50)		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	PhD (Group)	Quarter Hour	2025	\$ 9.00	\$ 9.25	\$ 0.25		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Masters (Group)	Quarter Hour	2024	\$ 6.75	\$ 7.00	\$ 0.25		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	RN (Group)	Quarter Hour	2025	\$ 6.75	\$ 7.00	\$ 0.25		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Bach (Group)	Quarter Hour	2025	\$ 6.00	\$ 6.25	\$ 0.25		Rate change based on cost calculation.
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Peer Specialist (Group)	Quarter Hour	2025	\$ 5.00	\$ 5.00	\$ -		Peer Specialist rate new in 2025.
ISRS / MVHS	220.220.1000-46591.10	Client Fees Client Cost Share	One Rate	Daily	2025	\$ 110.00	\$ 82.00	\$ (28.00)		
JSS / Youth Justice	210.510.1000-46591.09	Client Fees Monitoring Fees Taxable	Daily Remote Breath Alcohol Monitoring	Daily	2025	\$ 19.00	\$ 11.00	\$ (8.00)		Rate change based on cost calculation.
JSS / Youth Justice	210.510.1000-46591.09	Client Fees Monitoring Fees Taxable	Daily GPS Monitoring - Juvenile	Daily	2025	\$ 19.00	\$ 11.00	\$ (8.00)		Rate change based on cost calculation.
JSS / IDP Program	210.500.5020-46591.14	Client Fees Monitoring Fees Taxable	OWI Assess / DSP	Each	2023	\$ 250.00	\$ 250.00	\$ -		
JSS / IDP Program	210.500.5020-46591.13	Client Fees Alt Care	Remote Alt Education Course	Each	2025	\$ 300.00	\$ 300.00	\$ -		
JSS / IDP Program	210.500.5020-46591.13	Client Fees Alt Care	Remote Alt Education Course #2	Each	2025	\$ -	\$ 448.00	\$ 448.00		New IDP course to be provided in 2026.
JSS / Pretrial	210.500.5050-46140.05	Court Fees & Costs Deferred Prosecution Revenue	Pre-Charge Diversion	Monthly	2025	\$ 33.00	\$ 30.00	\$ (3.00)		Rate change based on cost calculation.
JSS / Pretrial	210.500.5050-46140.05	Court Fees & Costs Deferred Prosecution Revenue	Post-Charge Diversion	Monthly	2025	\$ 33.00	\$ 30.00	\$ (3.00)		Rate change based on cost calculation.
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Daily Remote Breath Alcohol Monitoring	Daily	2025	\$ 19.00	\$ 11.00	\$ (8.00)		Rate change based on cost calculation.
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Daily GPS Monitoring - Adult	Daily	2025	\$ 19.00	\$ 11.00	\$ (8.00)		Rate change based on cost calculation.
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Lost Equipment	Each	2015	Actual Cost of Equipment + Sales Tax	Actual Cost of Equipment + Sales Tax	N/A		
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug/Alcohol Testing	Monthly	2025	\$ 135.00	\$ 123.00	\$ (12.00)		Rate change based on cost calculation.
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug/Alcohol Testing - Confirmation Test	Each	2018	\$ 40.00	\$ 40.00	\$ -		
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug Court Fees	Each	2024	\$ 500.00	\$ 500.00	\$ -		
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug Court & OWI Treatment Court Credit - Community Services	Hourly	2024	\$ 20.00	\$ 20.00	\$ -		Hourly up to 25 hours (\$500)
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	OWI Treatment Court Fee	Each	2020	\$ 500.00	\$ 500.00	\$ -		
ADRC / Nutrition	255.655.5470-48500.01	Donations and Contributions - Gen Donations & Contributions	Eligible Congregate Meal (suggested donation)	Per Meal	2025	\$ 4.50	\$ 5.00	\$ 0.50		
ADRC / Nutrition	255.655.5470-48500.01	Donations and Contributions - Gen Donations & Contributions	Ineligible Congregate Meal	Per Meal	2023	\$ 11.75	\$ 11.75	\$ -		
ADRC / Nutrition	255.655.5440-48500.01	Donations and Contributions - Gen Donations & Contributions	Eligible Home-delivered Meal (suggested donation)	Per Meal	2025	\$ 5.00	\$ 5.50	\$ 0.50		
ADRC / Nutrition	255.655.5440-51190.01	Donations and Contributions - Gen Donations & Contributions	Contracted (MCO/IRIS) Home-delivered Meal	Per Meal	2023	\$ 11.75	\$ 11.75	\$ -		
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 1A	Per One-Way Trip	2025	\$ 4.50	\$ 4.50	\$ -		
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 1B	Per One-Way Trip	2025	\$ 5.00	\$ 5.00	\$ -		
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 2	Per One-Way Trip	2025	\$ 5.50	\$ 5.50	\$ -		
ADRC / Transportation	255.660.1000-48500.01	Donations and Contributions - Gen Donations & Contributions	Volunteer Driver Copay	Per 25 Miles Traveled	2019	\$ 5.00	\$ 5.00	\$ -		
ADRC / Transportation	255.660.1000-48500.01	Donations and Contributions - Gen Donations & Contributions	Meal Site (nutrition) Transportation	Per One-Way Trip	2025	\$ 1.00	\$ 1.00	\$ -		
ADRC / 3D	255.665.5620-48500.01	Donations and Contributions - Gen Donations & Contributions	Evidence-based Program Participation Fee (suggested donation)	Per session	2019	\$ 10.00	\$ 10.00	\$ -		
ADRC / APS	255.670.1000-46591.01	Client Fees General Client Fees	Guardianship Fee	Per Case	2020	\$ 1,000.00	\$ 1,000.00	\$ -		

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 100 - County Board							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	305,867.99	296,257.50	301,200.00	301,200.00	303,600.00	301,200.00
60005.01	Fringes FICA	18,858.79	18,367.97	18,682.00	18,682.00	18,823.00	18,674.00
60005.02	Fringes Medicare	4,410.80	4,295.81	4,375.00	4,375.00	4,402.00	4,367.00
60005.03	Fringes Retirement	1,100.13	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	6,688.02	.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	352.64	.00	.00	.00	.00	.00
60005.06	Fringes Life Insurance	14.72	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$337,293.09	\$318,921.28	\$324,257.00	\$324,257.00	\$326,825.00	\$324,241.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	77.50	854.10	200.00	300.00	200.00	200.00
60101.12	Operating Supplies Food	.00	137.92	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	190.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	.00	1,000.00	1,000.00	.00	.00	.00
60720.00	Conventions & Conferences No Sub Account	4,191.62	3,716.22	7,000.00	4,000.00	7,000.00	7,000.00
60730.00	Dupl/Printing (internal) No Sub Account	278.05	248.15	500.00	400.00	500.00	500.00
60740.00	Employee Training No Sub Account	200.00	.00	1,000.00	200.00	1,000.00	1,000.00
60772.00	Professional Dues No Sub Account	17,637.49	17,974.85	18,000.00	18,128.00	19,000.00	19,000.00
60775.00	Per Diem No Sub Account	525.00	350.00	1,200.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	306.00	204.00	108.00	108.00	108.00	108.00
60785.05	Phone Smart Phone BYOD	200.00	50.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	23.21	166.03	100.00	100.00	100.00	100.00
60796.00	Public Notice No Sub Account	4,303.69	3,224.63	4,500.00	3,500.00	4,500.00	4,500.00
61101.01	Hotel Hotel Expense-Employee	2,754.00	1,678.97	4,000.00	2,500.00	4,000.00	4,000.00
61102.01	Meals Meal Expense-Employee	.00	.00	150.00	75.00	150.00	150.00
61103.01	Mileage Mileage Reimbursement-Employee	2,636.89	2,458.90	3,000.00	2,500.00	3,000.00	3,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	18.00	100.00	100.00	100.00	100.00
63610.00	Arts/Culture Projects No Sub Account	.00	.00	.00	6,506.00	.00	.00
66540.00	Special Projects No Sub Account	162,223.45	77,038.35	5,000.00	.00	5,000.00	5,000.00
69010.00	ETR No Sub Account	(25,441.53)	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$169,915.37	\$109,310.12	\$46,158.00	\$38,717.00	\$44,958.00	\$44,958.00
Division 1000 - Administration Totals		(\$507,208.46)	(\$428,231.40)	(\$370,415.00)	(\$362,974.00)	(\$371,783.00)	(\$369,199.00)
Department 100 - County Board Totals		(\$507,208.46)	(\$428,231.40)	(\$370,415.00)	(\$362,974.00)	(\$371,783.00)	(\$369,199.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 105 - Clerk of Courts							
Division 1000 - Administration							
<i>Revenues</i>							
43690.01	Other State Payments Other State Payments	526,945.00	544,920.11	520,000.00	540,000.00	640,000.00	720,000.00
45100.00	Other Penalties & Ordinance Violations No Sub Account	84,130.51	98,877.38	110,000.00	114,720.00	115,000.00	115,000.00
45110.00	County Share of State Fines & Forfeitures No Sub Account	38,829.87	45,733.28	50,000.00	55,000.00	55,000.00	55,000.00
46140.01	Court Fees & Costs General Court Fees & Costs	207,812.88	234,450.06	300,000.00	250,000.00	300,000.00	300,000.00
46140.03	Court Fees & Costs Custody Assessment Fees	7,621.88	7,569.21	25,000.00	25,000.00	25,000.00	25,000.00
46140.09	Court Fees & Costs Reimb of Legal Fees	825.45	4,033.26	1,500.00	2,900.00	3,000.00	3,000.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	20,582.56	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$886,748.15	\$935,583.30	\$1,006,500.00	\$987,620.00	\$1,138,000.00	\$1,218,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,005,355.85	1,210,520.71	1,276,159.00	1,291,159.00	1,299,324.00	1,299,324.00
60005.01	Fringes FICA	59,430.49	72,042.06	79,129.00	79,129.00	80,558.00	80,558.00
60005.02	Fringes Medicare	13,899.08	16,848.53	18,516.00	18,516.00	18,840.00	18,840.00
60005.03	Fringes Retirement	67,302.12	82,649.84	85,812.00	85,812.00	89,112.00	89,112.00
60005.04	Fringes Health Insurance	288,635.61	312,708.00	321,816.00	354,948.00	364,376.00	364,376.00
60005.05	Fringes Dental Insurance	16,530.15	18,303.87	17,885.00	17,885.00	19,590.00	19,590.00
60005.06	Fringes Life Insurance	1,690.89	2,254.31	2,370.00	2,370.00	2,452.00	2,452.00
<i>Personnel Services Totals</i>		\$1,452,844.19	\$1,715,327.32	\$1,801,687.00	\$1,849,819.00	\$1,874,252.00	\$1,874,252.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	8,070.33	14,359.35	12,000.00	12,000.00	12,000.00	12,000.00
60100.02	Office Supplies Computer Supplies	1,174.20	.00	.00	.00	.00	.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	542.75	.00	.00	.00	.00	.00
60101.04	Operating Supplies Books & Periodicals	286.71	899.77	1,500.00	1,500.00	1,500.00	1,500.00
60120.10	Minor Equipment & Tools Office Equipment	3,392.80	.00	2,000.00	33,000.00	6,000.00	6,000.00
60135.01	Subscription GASB 96 Principal	4,177.49	6,612.43	.00	.00	.00	.00
60200.06	General Professional Services Interpreter	16,459.55	20,716.50	17,000.00	15,000.00	17,000.00	17,000.00
60200.11	General Professional Services Psychologist CAT	6,600.00	.00	6,000.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	16,677.59	14,152.95	16,000.00	16,000.00	16,000.00	16,000.00
60210.04	Clerical & Administrative Services Stenographer	7,064.50	6,777.00	7,500.00	7,000.00	7,000.00	7,000.00
60220.00	Consulting Services No Sub Account	.00	11,314.50	.00	.00	.00	.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	379.95	22,257.50	9,500.00	15,000.00	25,000.00	25,000.00
60270.02	Legal & Law Enforcement Services Alternate Commissioner	13,486.00	9,032.00	10,000.00	10,000.00	10,000.00	10,000.00
60270.07	Legal & Law Enforcement Services Guardian Ad Litem CAT	6,600.00	.00	3,000.00	500.00	500.00	500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 105 - Clerk of Courts							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60270.08	Legal & Law Enforcement Services Guardian Ad Litem	(649.81)	9,367.15	9,000.00	9,000.00	9,000.00	9,000.00
60270.11	Legal & Law Enforcement Services Jurors	43,372.57	35,344.81	45,000.00	30,000.00	35,000.00	35,000.00
60270.12	Legal & Law Enforcement Services Witnesses	6,292.31	8,863.88	6,300.00	5,000.00	5,000.00	5,000.00
60270.19	Legal & Law Enforcement Services Witness Fee Chapter 55	152,445.10	101,408.40	150,000.00	110,000.00	110,000.00	110,000.00
60270.20	Legal & Law Enforcement Services Guardian Ad Litem - Juvenile	257,312.22	223,398.67	290,000.00	250,000.00	250,000.00	250,000.00
60270.21	Legal & Law Enforcement Services Guardian Ad Litem - Adult	80,952.96	119,993.18	132,000.00	110,000.00	110,000.00	110,000.00
60270.22	Legal & Law Enforcement Services Juvenile Parental Representation	55,485.00	51,220.00	65,000.00	55,000.00	55,000.00	55,000.00
60270.23	Legal & Law Enforcement Services Criminal Court Appointed	87,756.89	45,014.50	65,000.00	85,000.00	85,000.00	85,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(5,304.40)	(23.70)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	1,936.25	1,676.20	2,000.00	2,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	125.00	751.56	1,000.00	1,000.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	4,075.45	2,174.06	11,000.00	9,000.00	9,000.00	9,000.00
60772.00	Professional Dues No Sub Account	675.00	530.00	500.00	500.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	7,028.00	7,044.00	7,560.00	8,088.00	8,088.00	8,088.00
60787.00	Postage No Sub Account	22,100.94	27,889.96	22,000.00	22,000.00	22,000.00	22,000.00
61100.01	Other Travel Expenses Other Travel Expenses	(53.81)	1,198.65	.00	2,500.00	2,500.00	2,500.00
61100.02	Other Travel Expenses Air Travel	598.81	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	815.00	784.00	900.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	554.00	96.00	500.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	758.28	.00	1,500.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	20.70	30.40	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	453.55	565.65	.00	.00	.00	.00
71000.19	Internal Chargebacks Mediation CAT Internal	1,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
71000.51	Internal Chargebacks Child Support Internal	(5,487.63)	(15,023.05)	(10,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
71000.54	Internal Chargebacks IV E CHIPS/TPR	(70,519.68)	(66,945.84)	(111,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
<i>Operating Expenses Totals</i>		\$726,654.57	\$661,480.48	\$797,760.00	\$738,088.00	\$728,088.00	\$728,088.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	20,582.56	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$20,582.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$1,313,333.17)	(\$1,441,224.50)	(\$1,592,947.00)	(\$1,600,287.00)	(\$1,464,340.00)	(\$1,464,340.00)
Department 105 - Clerk of Courts Totals		(\$1,313,333.17)	(\$1,441,224.50)	(\$1,592,947.00)	(\$1,600,287.00)	(\$1,464,340.00)	(\$1,464,340.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 107 - Family Court Commissioner							
Division 1000 - Administration							
<i>Revenues</i>							
46140.01	Court Fees & Costs General Court Fees & Costs	6,740.00	13,015.00	11,000.00	10,000.00	10,000.00	10,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	712.00	606.00	600.00	600.00	600.00	600.00
	<i>Revenues Totals</i>	<u>\$7,452.00</u>	<u>\$13,621.00</u>	<u>\$11,600.00</u>	<u>\$10,600.00</u>	<u>\$10,600.00</u>	<u>\$10,600.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	178,668.20	164,186.07	174,205.00	174,205.00	177,448.00	177,448.00
60005.01	Fringes FICA	10,900.62	9,984.43	10,801.00	10,801.00	11,002.00	11,002.00
60005.02	Fringes Medicare	2,549.34	2,335.08	2,527.00	2,527.00	2,573.00	2,573.00
60005.03	Fringes Retirement	12,084.83	11,331.22	12,022.00	12,022.00	12,333.00	12,333.00
60005.04	Fringes Health Insurance	21,146.39	28,248.00	28,248.00	28,248.00	29,096.00	29,096.00
60005.05	Fringes Dental Insurance	1,134.51	622.83	403.00	1,460.00	1,461.00	1,461.00
60005.06	Fringes Life Insurance	239.08	278.28	280.00	292.00	293.00	293.00
	<i>Personnel Services Totals</i>	<u>\$226,722.97</u>	<u>\$216,985.91</u>	<u>\$228,486.00</u>	<u>\$229,555.00</u>	<u>\$234,206.00</u>	<u>\$234,206.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,432.78	1,567.24	1,000.00	1,000.00	1,500.00	1,500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	373.18	500.00	500.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	1,000.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	3,804.60	90.42	1,500.00	500.00	500.00	500.00
60270.02	Legal & Law Enforcement Services Alternate Commissioner	1,880.00	2,400.00	4,000.00	4,000.00	3,000.00	3,000.00
60270.17	Legal & Law Enforcement Services Families First Program	6.00	2,251.10	4,500.00	2,500.00	2,500.00	2,500.00
60720.00	Conventions & Conferences No Sub Account	.00	.00	1,000.00	750.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	478.00	.00	500.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	250.00	250.00	250.00	250.00
60772.00	Professional Dues No Sub Account	250.00	787.00	1,000.00	1,030.00	1,100.00	1,100.00
60785.03	Phone Internal VoIP Telephone	585.00	600.00	660.00	684.00	684.00	684.00
60787.00	Postage No Sub Account	1,434.73	1,051.32	1,000.00	1,000.00	1,000.00	1,000.00
61100.02	Other Travel Expenses Air Travel	.00	.00	750.00	.00	750.00	750.00
61101.01	Hotel Hotel Expense-Employee	192.00	206.00	1,200.00	600.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	150.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	800.00	400.00	800.00	800.00
69010.00	ETR No Sub Account	(61,752.32)	(89,349.65)	(84,000.00)	(75,000.00)	(93,000.00)	(93,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$50,689.21)</u>	<u>(\$80,023.39)</u>	<u>(\$64,040.00)</u>	<u>(\$61,636.00)</u>	<u>(\$78,416.00)</u>	<u>(\$78,416.00)</u>
	Division 1000 - Administration Totals	<u>(\$168,581.76)</u>	<u>(\$123,341.52)</u>	<u>(\$152,846.00)</u>	<u>(\$157,319.00)</u>	<u>(\$145,190.00)</u>	<u>(\$145,190.00)</u>
	Department 107 - Family Court Commissioner Totals	<u>(\$168,581.76)</u>	<u>(\$123,341.52)</u>	<u>(\$152,846.00)</u>	<u>(\$157,319.00)</u>	<u>(\$145,190.00)</u>	<u>(\$145,190.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	246.50	.00	.00	.00	.00
48904.00	Trip Fees No Sub Account	30.00	51.50	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	26,861.60	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$30.00	\$27,159.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	497,166.46	531,926.94	558,602.00	558,602.00	569,085.00	569,085.00
60005.01	Fringes FICA	29,750.84	31,739.77	34,636.00	34,636.00	35,283.00	35,283.00
60005.02	Fringes Medicare	6,957.84	7,423.03	8,103.00	8,103.00	8,252.00	8,252.00
60005.03	Fringes Retirement	33,817.22	36,710.12	38,545.00	38,545.00	39,551.00	39,551.00
60005.04	Fringes Health Insurance	91,960.00	100,320.00	100,320.00	100,320.00	103,330.00	103,330.00
60005.05	Fringes Dental Insurance	5,690.88	5,690.88	5,693.00	5,693.00	5,691.00	5,691.00
60005.06	Fringes Life Insurance	533.38	603.54	610.00	610.00	614.00	614.00
	<i>Personnel Services Totals</i>	\$665,876.62	\$714,414.28	\$746,509.00	\$746,509.00	\$761,806.00	\$761,806.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	106.81	76.30	300.00	300.00	300.00	300.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	200.00	200.00	200.00	200.00
60101.04	Operating Supplies Books & Periodicals	173.03	87.50	300.00	300.00	300.00	300.00
60120.10	Minor Equipment & Tools Office Equipment	111.60	.00	300.00	300.00	300.00	300.00
60135.01	Subscription GASB 96 Principal	5,728.88	9,359.62	.00	.00	.00	.00
60270.12	Legal & Law Enforcement Services Witnesses	.00	.00	500.00	500.00	500.00	500.00
60270.16	Legal & Law Enforcement Services Outside Counsel	42,243.80	1,548.00	10,000.00	8,000.00	10,000.00	10,000.00
60270.18	Legal & Law Enforcement Services Legal Costs - Human Services	1,755.66	255.33	3,000.00	1,500.00	3,000.00	3,000.00
60602.04	IT Maintenance Computer Software Maintenance	537.64	2,310.74	21,028.00	18,676.00	21,028.00	21,028.00
60730.00	Dupl/Printing (internal) No Sub Account	196.20	202.15	300.00	300.00	300.00	300.00
60740.00	Employee Training No Sub Account	.00	180.00	1,600.00	1,600.00	1,600.00	1,600.00
60772.00	Professional Dues No Sub Account	3,099.00	3,324.00	3,000.00	3,000.00	3,500.00	3,500.00
60785.03	Phone Internal VoIP Telephone	678.00	696.00	648.00	696.00	696.00	696.00
60785.05	Phone Smart Phone BYOD	300.00	.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	63.37	75.32	150.00	150.00	150.00	150.00
61101.01	Hotel Hotel Expense-Employee	903.49	356.91	800.00	800.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	144.00	338.00	350.00	350.00	350.00	350.00
61103.01	Mileage Mileage Reimbursement-Employee	549.09	539.38	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	15.00	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	361.22	2,196.86	.00	100.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	300.16	560.24	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1000 - Administration							
<i>Operating Expenses</i>							
69010.00	ETR No Sub Account	(61,836.45)	(61,922.00)	(70,000.00)	(70,000.00)	(73,000.00)	(73,000.00)
71000.17	Internal Chargebacks Legal Internal	(65,990.38)	(62,584.28)	(89,210.00)	(65,000.00)	(75,000.00)	(75,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$70,559.88)</u>	<u>(\$102,399.93)</u>	<u>(\$115,934.00)</u>	<u>(\$97,428.00)</u>	<u>(\$104,176.00)</u>	<u>(\$104,176.00)</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	26,861.60	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$26,861.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$595,286.74)</u>	<u>(\$611,716.35)</u>	<u>(\$630,575.00)</u>	<u>(\$649,081.00)</u>	<u>(\$657,630.00)</u>	<u>(\$657,630.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1030 - Mediation							
<i>Revenues</i>							
46140.02	Court Fees & Costs Adoption Fees	700.00	1,400.00	700.00	700.00	700.00	700.00
46140.06	Court Fees & Costs Divorce Fees	7,506.08	8,072.25	8,000.00	8,000.00	8,000.00	8,000.00
46140.07	Court Fees & Costs Mediation-Marriage License Fees	11,980.00	12,640.00	13,500.00	13,500.00	13,500.00	13,500.00
46140.08	Court Fees & Costs Mediation-Cler Cts Fees	3,450.00	6,400.00	4,400.00	4,400.00	5,000.00	5,000.00
46140.10	Court Fees & Costs Parenting Plan Evaluation	.00	.00	25,000.00	7,500.00	25,000.00	25,000.00
	<i>Revenues Totals</i>	\$23,636.08	\$28,512.25	\$51,600.00	\$34,100.00	\$52,200.00	\$52,200.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	222,905.92	268,817.78	298,193.00	298,193.00	299,586.00	299,586.00
60005.01	Fringes FICA	13,107.62	15,889.86	18,489.00	18,489.00	18,574.00	18,574.00
60005.02	Fringes Medicare	3,065.50	3,716.17	4,325.00	4,325.00	4,344.00	4,344.00
60005.03	Fringes Retirement	14,956.82	18,552.21	20,577.00	20,577.00	20,821.00	20,821.00
60005.04	Fringes Health Insurance	51,832.00	60,192.00	60,192.00	60,192.00	82,664.00	82,664.00
60005.05	Fringes Dental Insurance	2,996.76	3,173.04	3,174.00	3,174.00	4,231.00	4,231.00
60005.06	Fringes Life Insurance	384.33	569.16	601.00	601.00	602.00	602.00
	<i>Personnel Services Totals</i>	\$309,248.95	\$370,910.22	\$405,551.00	\$405,551.00	\$430,822.00	\$430,822.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	533.46	600.88	500.00	600.00	600.00	600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	89.98	143.20	300.00	400.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	209.87	500.00	500.00	.00	.00
60200.01	General Professional Services Other General Prof Services	3,600.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
60200.06	General Professional Services Interpreter	322.20	3.60	600.00	350.00	600.00	600.00
60210.03	Clerical & Administrative Services Outside Printing	20.30	.00	100.00	100.00	100.00	100.00
60300.01	Client Care Services Other Client Care Services	68.81	115.25	250.00	500.00	500.00	500.00
60730.00	Dupl/Printing (internal) No Sub Account	1,147.00	783.90	1,000.00	1,500.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	1,629.86	1,349.24	2,500.00	4,000.00	2,500.00	2,500.00
60771.00	Online Services & Subscriptions No Sub Account	158.15	319.80	350.00	317.00	350.00	350.00
60772.00	Professional Dues No Sub Account	1,677.65	1,324.45	1,700.00	1,700.00	1,700.00	1,700.00
60785.03	Phone Internal VoIP Telephone	527.00	552.00	576.00	648.00	684.00	684.00
60785.04	Phone Cell Phone	1,038.00	992.44	1,250.00	750.00	.00	.00
60787.00	Postage No Sub Account	778.35	1,000.90	1,000.00	1,000.00	1,000.00	1,000.00
61100.02	Other Travel Expenses Air Travel	.00	.00	1,000.00	.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	556.00	354.04	1,950.00	1,100.00	1,950.00	1,950.00
61102.01	Meals Meal Expense-Employee	230.00	144.00	350.00	350.00	350.00	350.00
61103.01	Mileage Mileage Reimbursement-Employee	237.06	373.86	600.00	750.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	100.00	100.00	100.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1030 - Mediation							
<i>Operating Expenses</i>							
61105.01	Rental Car Rental Car Expense	.00	.00	200.00	.00	200.00	200.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	131.09	.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	(1,000.00)	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$11,744.91</u>	<u>\$9,767.43</u>	<u>\$16,726.00</u>	<u>\$16,465.00</u>	<u>\$16,534.00</u>	<u>\$16,534.00</u>
Division 1030 - Mediation Totals		(\$297,357.78)	(\$352,165.40)	(\$370,677.00)	(\$387,916.00)	(\$395,156.00)	(\$395,156.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1060 - Child Support							
<i>Revenues</i>							
43560.66	State Aid Human Services Child Support GPR	155,212.00	224,948.79	202,000.00	225,430.00	219,913.00	219,913.00
43560.67	State Aid Human Services Child Support Admin Expenditures	697,806.20	795,107.41	880,000.00	854,515.00	854,387.00	854,387.00
43560.68	State Aid Human Services Child Support Med Support	2,656.24	1,741.41	3,000.00	3,000.00	3,000.00	3,000.00
43560.69	State Aid Human Services Child Support Performance	64,925.04	65,980.13	80,000.00	66,121.00	64,503.00	64,503.00
46600.02	General Human Services Revenue Child Support Genetic Testing	2,770.78	2,365.84	5,000.00	4,000.00	4,000.00	4,000.00
46600.03	General Human Services Revenue Child Support Non IV D Fees	1,400.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
46600.04	General Human Services Revenue Child Support Service of Process	8,210.22	9,451.73	10,000.00	10,000.00	10,000.00	10,000.00
46600.05	General Human Services Revenue Child Vital Records Fee	105.81	220.00	250.00	250.00	250.00	250.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	20,987.63	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$954,073.92	\$1,100,515.31	\$1,181,250.00	\$1,164,316.00	\$1,157,053.00	\$1,157,053.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	577,415.72	652,798.38	701,996.00	701,996.00	712,257.00	712,257.00
60005.01	Fringes FICA	34,441.25	38,932.43	43,532.00	43,532.00	44,160.00	44,160.00
60005.02	Fringes Medicare	8,054.86	9,105.16	10,183.00	10,183.00	10,328.00	10,328.00
60005.03	Fringes Retirement	39,276.30	44,850.16	48,443.00	48,443.00	49,502.00	49,502.00
60005.04	Fringes Health Insurance	156,266.00	184,382.00	185,064.00	185,064.00	178,382.00	178,382.00
60005.05	Fringes Dental Insurance	9,933.30	10,802.22	10,731.00	10,731.00	10,727.00	10,727.00
60005.06	Fringes Life Insurance	506.67	701.34	676.00	676.00	871.00	871.00
<i>Personnel Services Totals</i>		\$825,894.10	\$941,571.69	\$1,000,625.00	\$1,000,625.00	\$1,006,227.00	\$1,006,227.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,384.96	1,362.14	2,000.00	1,500.00	1,500.00	1,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	6,203.70	891.73	17,460.00	17,460.00	1,400.00	1,400.00
60135.01	Subscription GASB 96 Principal	3,887.64	3,130.11	.00	.00	.00	.00
60200.04	General Professional Services Call Center	54,000.00	54,005.35	56,000.00	62,100.00	62,100.00	62,100.00
60210.03	Clerical & Administrative Services Outside Printing	2,755.31	2,423.30	2,500.00	2,500.00	2,500.00	2,500.00
60260.01	Medical Services Other Medical Services	3,975.00	3,835.00	.00	7,000.00	7,000.00	7,000.00
60270.03	Legal & Law Enforcement Services Background Checks	85.50	1,526.00	.00	.00	.00	.00
60270.13	Legal & Law Enforcement Services Paper Service	16,774.41	16,060.25	20,000.00	18,000.00	18,000.00	18,000.00
60602.04	IT Maintenance Computer Software Maintenance	385.86	455.39	.00	420.00	420.00	420.00
60730.00	Dupl/Printing (internal) No Sub Account	4,018.40	4,126.85	5,500.00	5,000.00	5,000.00	5,000.00
60740.00	Employee Training No Sub Account	1,000.00	1,245.00	2,000.00	1,800.00	1,800.00	1,800.00
60745.00	Fees No Sub Account	469.12	448.16	1,000.00	1,000.00	1,000.00	1,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1060 - Child Support							
<i>Operating Expenses</i>							
60761.00	Software Licenses No Sub Account	.00	792.00	5,136.00	5,136.00	5,136.00	5,136.00
60785.03	Phone Internal VoIP Telephone	2,178.00	2,304.00	2,600.00	2,088.00	2,088.00	2,088.00
60785.05	Phone Smart Phone BYOD	650.00	425.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	10,003.93	10,013.70	11,000.00	11,000.00	11,000.00	11,000.00
61101.01	Hotel Hotel Expense-Employee	1,530.00	1,179.00	2,000.00	1,500.00	1,500.00	1,500.00
61102.01	Meals Meal Expense-Employee	495.12	272.00	800.00	800.00	800.00	800.00
61103.01	Mileage Mileage Reimbursement-Employee	1,037.25	657.86	1,500.00	1,500.00	1,500.00	1,500.00
61104.00	Parking and Cab Expense No Sub Account	40.50	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	10.00	.00	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	757.53	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	14,956.88	12,246.15	15,000.00	14,000.00	15,000.00	15,000.00
71000.04	Internal Chargebacks FCC Internal	61,752.32	89,349.65	84,000.00	75,000.00	93,000.00	93,000.00
71000.17	Internal Chargebacks Legal Internal	46,879.57	49,675.85	55,000.00	56,000.00	58,000.00	58,000.00
71000.50	Internal Chargebacks CLC Internal	5,487.63	15,023.05	10,000.00	16,000.00	16,000.00	16,000.00
<i>Operating Expenses Totals</i>		\$239,961.10	\$272,205.07	\$294,096.00	\$300,404.00	\$305,344.00	\$305,344.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	20,987.63	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$20,987.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1060 - Child Support Totals		(\$132,768.91)	(\$113,261.45)	(\$113,471.00)	(\$136,713.00)	(\$154,518.00)	(\$154,518.00)
Department 110 - Corp Counsel Totals		(\$1,025,413.43)	(\$1,077,143.20)	(\$1,114,723.00)	(\$1,173,710.00)	(\$1,207,304.00)	(\$1,207,304.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1000 - Administration							
<i>Revenues</i>							
46195.09	Other General Govt Charges Digital Media	77,394.21	84,502.09	80,000.00	80,000.00	80,000.00	80,000.00
46210.08	Law Enforcement Fees Restitution Surcharge	15,804.11	21,342.99	20,000.00	20,000.00	20,000.00	20,000.00
46210.09	Law Enforcement Fees Restitution Surcharge DA Cases	10,283.91	12,811.82	6,000.00	6,000.00	6,000.00	6,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	5.00	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.55	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$103,482.78	\$118,661.90	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	496,953.20	513,402.20	573,532.00	573,532.00	581,946.00	581,946.00
60005.01	Fringes FICA	29,319.60	30,300.92	35,566.00	35,566.00	36,081.00	36,081.00
60005.02	Fringes Medicare	6,857.00	7,086.47	8,320.00	8,320.00	8,438.00	8,438.00
60005.03	Fringes Retirement	32,990.24	35,032.00	38,035.00	38,035.00	40,445.00	40,445.00
60005.04	Fringes Health Insurance	118,188.40	132,972.36	138,759.00	138,759.00	130,687.00	130,687.00
60005.05	Fringes Dental Insurance	9,411.85	8,700.21	8,721.00	8,721.00	9,775.00	9,775.00
60005.06	Fringes Life Insurance	1,006.04	1,049.86	1,099.00	1,099.00	1,074.00	1,074.00
	<i>Personnel Services Totals</i>	\$694,726.33	\$728,544.02	\$804,032.00	\$804,032.00	\$808,446.00	\$808,446.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	13,478.91	7,348.47	9,800.00	9,800.00	9,800.00	9,800.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	477.67	1,017.40	900.00	900.00	900.00	900.00
60101.04	Operating Supplies Books & Periodicals	80.10	501.45	350.00	350.00	350.00	350.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,619.91	10,000.00	10,000.00	.00	.00
60200.01	General Professional Services Other General Prof Services	3,663.42	3,689.64	3,500.00	3,500.00	4,500.00	4,500.00
60200.06	General Professional Services Interpreter	26.10	70.20	25.00	25.00	.00	.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	.00	.00	2,500.00	.00	2,500.00	2,500.00
60210.03	Clerical & Administrative Services Outside Printing	54.08	220.57	500.00	250.00	500.00	500.00
60270.09	Legal & Law Enforcement Services Investigation	6,473.77	7,806.30	9,500.00	7,000.00	9,500.00	9,500.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	900.00	900.00	900.00	900.00	900.00	900.00
60730.00	Dupl/Printing (internal) No Sub Account	2,576.55	3,384.25	4,000.00	3,000.00	4,000.00	4,000.00
60740.00	Employee Training No Sub Account	2,996.55	2,490.10	3,000.00	3,000.00	3,000.00	3,000.00
60772.00	Professional Dues No Sub Account	5,801.00	6,154.00	6,444.00	7,500.00	7,500.00	7,500.00
60785.02	Phone Telephone (External)	263.89	239.79	240.00	240.00	240.00	240.00
60785.03	Phone Internal VoIP Telephone	2,472.00	2,544.00	2,736.00	1,776.00	2,800.00	2,800.00
60787.00	Postage No Sub Account	3,043.13	2,520.37	4,000.00	2,500.00	4,000.00	4,000.00
61100.01	Other Travel Expenses Other Travel Expenses	2,901.16	871.81	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	2,712.88	1,663.65	1,500.00	1,500.00	1,500.00	1,500.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.02	Hotel Hotel Expense-Non Employee	875.20	1,161.00	500.00	500.00	500.00	500.00
61102.01	Meals Meal Expense-Employee	.00	.00	250.00	.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	87.13	199.93	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$48,883.54</u>	<u>\$44,402.84</u>	<u>\$60,645.00</u>	<u>\$52,741.00</u>	<u>\$52,740.00</u>	<u>\$52,740.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	35,400.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$640,127.09)</u>	<u>(\$654,284.96)</u>	<u>(\$758,677.00)</u>	<u>(\$786,173.00)</u>	<u>(\$755,186.00)</u>	<u>(\$755,186.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1090 - Victim Witness							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	95,854.96	129,728.93	138,565.00	134,000.00	134,000.00	141,345.00
	<i>Revenues Totals</i>	<u>\$95,854.96</u>	<u>\$129,728.93</u>	<u>\$138,565.00</u>	<u>\$134,000.00</u>	<u>\$134,000.00</u>	<u>\$141,345.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	142,263.93	156,520.32	172,174.00	172,174.00	175,486.00	175,486.00
60005.01	Fringes FICA	8,546.73	8,970.59	10,677.00	10,677.00	10,880.00	10,880.00
60005.02	Fringes Medicare	1,998.81	2,098.02	2,499.00	2,499.00	2,545.00	2,545.00
60005.03	Fringes Retirement	9,631.97	10,802.26	11,881.00	11,881.00	12,196.00	12,196.00
60005.04	Fringes Health Insurance	26,032.60	46,305.64	46,306.00	46,306.00	47,695.00	47,695.00
60005.05	Fringes Dental Insurance	1,466.81	2,412.06	2,413.00	2,413.00	2,412.00	2,412.00
60005.06	Fringes Life Insurance	278.07	357.48	357.00	357.00	389.00	389.00
	<i>Personnel Services Totals</i>	<u>\$190,218.92</u>	<u>\$227,466.37</u>	<u>\$246,307.00</u>	<u>\$246,307.00</u>	<u>\$251,603.00</u>	<u>\$251,603.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	849.99	400.00	400.00	400.00	400.00	400.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	300.00	300.00	300.00	300.00	300.00	300.00
60210.03	Clerical & Administrative Services Outside Printing	985.57	1,372.30	500.00	500.00	500.00	500.00
60270.04	Legal & Law Enforcement Services Child Advocacy Center	20,045.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,846.60	1,918.60	2,300.00	2,000.00	2,300.00	2,300.00
60740.00	Employee Training No Sub Account	75.00	150.00	500.00	150.00	350.00	350.00
60772.00	Professional Dues No Sub Account	100.00	100.00	100.00	100.00	100.00	100.00
60785.03	Phone Internal VoIP Telephone	333.00	336.00	396.00	396.00	396.00	396.00
60787.00	Postage No Sub Account	4,993.70	5,179.13	5,000.00	4,000.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	400.00	.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	.00	11.28	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	83.38	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$29,529.36</u>	<u>\$29,850.69</u>	<u>\$30,296.00</u>	<u>\$28,246.00</u>	<u>\$30,146.00</u>	<u>\$30,146.00</u>
	Division 1090 - Victim Witness Totals	<u>(\$123,893.32)</u>	<u>(\$127,588.13)</u>	<u>(\$138,038.00)</u>	<u>(\$140,553.00)</u>	<u>(\$147,749.00)</u>	<u>(\$140,404.00)</u>
	Department 115 - District Attorney Totals	<u>(\$764,020.41)</u>	<u>(\$781,873.09)</u>	<u>(\$896,715.00)</u>	<u>(\$926,726.00)</u>	<u>(\$902,935.00)</u>	<u>(\$895,590.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 120 - Medical Examiner							
Division 1000 - Administration							
<i>Revenues</i>							
44900.02	Other Permit Revenue Cremation Permit Fees	186,113.01	193,787.98	185,000.00	185,000.00	185,000.00	185,000.00
46193.01	Medical Examiner Fees General Medical Examiner Fees	140.62	289.68	.00	149.00	150.00	150.00
46193.02	Medical Examiner Fees Death Certificate Signing Fee	32,513.20	28,814.40	31,000.00	28,000.00	30,000.00	30,000.00
46193.03	Medical Examiner Fees Morgue Fee	6,000.00	7,200.00	9,000.00	3,000.00	6,000.00	6,000.00
46193.04	Medical Examiner Fees Report Fees	47.40	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$224,814.23	\$230,092.06	\$225,000.00	\$216,149.00	\$221,150.00	\$221,150.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	232,990.65	220,540.40	301,378.00	301,378.00	283,773.00	283,773.00
60005.01	Fringes FICA	14,240.44	13,430.44	18,687.00	18,687.00	17,594.00	17,594.00
60005.02	Fringes Medicare	3,330.38	3,140.99	4,372.00	4,372.00	4,115.00	4,115.00
60005.03	Fringes Retirement	14,122.51	12,754.36	13,826.00	13,826.00	18,888.00	18,888.00
60005.04	Fringes Health Insurance	30,844.00	34,276.00	60,192.00	40,128.00	61,998.00	61,998.00
60005.05	Fringes Dental Insurance	1,733.16	1,806.87	3,174.00	2,116.00	3,173.00	3,173.00
60005.06	Fringes Life Insurance	279.74	270.46	487.00	262.00	407.00	407.00
	<i>Personnel Services Totals</i>	\$297,540.88	\$286,219.52	\$402,116.00	\$380,769.00	\$389,948.00	\$389,948.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	562.87	673.89	1,500.00	1,000.00	1,500.00	1,500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	47.64	264.08	150.00	150.00	150.00	150.00
60101.01	Operating Supplies Other Operating Supplies	3,232.46	5,193.35	1,500.00	1,500.00	1,500.00	1,500.00
60101.13	Operating Supplies Gasoline	3,680.71	2,853.85	3,500.00	3,000.00	3,500.00	3,500.00
60101.20	Operating Supplies Lab Supplies	.00	.00	300.00	300.00	300.00	300.00
60101.29	Operating Supplies Uniform & Clothing	35.00	.00	500.00	500.00	700.00	700.00
60102.01	Medical Supplies Other Medical Supplies	421.72	2,893.55	3,000.00	3,000.00	3,000.00	3,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	7,847.69	1,291.43	3,500.00	3,200.00	3,500.00	3,500.00
60120.10	Minor Equipment & Tools Office Equipment	524.30	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	315.79	42.50	200.00	150.00	200.00	200.00
60210.03	Clerical & Administrative Services Outside Printing	41.29	.00	200.00	150.00	200.00	200.00
60260.01	Medical Services Other Medical Services	5,572.00	1,277.29	2,500.00	2,500.00	2,500.00	2,500.00
60260.02	Medical Services Autopsies	120,600.00	90,000.00	115,000.00	110,000.00	115,000.00	115,000.00
60260.07	Medical Services Mortuary	3,000.00	3,000.00	3,000.00	4,000.00	5,000.00	5,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	908.90	6,382.23	3,000.00	2,000.00	3,000.00	3,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	2,105.70	53.00	.00	.00	.00	.00
60720.00	Conventions & Conferences No Sub Account	270.00	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	391.80	229.75	500.00	450.00	500.00	500.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 120 - Medical Examiner							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	386.00	789.00	1,500.00	1,000.00	1,500.00	1,500.00
60771.00	Online Services & Subscriptions No Sub Account	4,147.00	2,936.99	3,500.00	3,000.00	3,500.00	3,500.00
60772.00	Professional Dues No Sub Account	614.50	75.00	600.00	550.00	600.00	600.00
60785.03	Phone Internal VoIP Telephone	426.00	432.00	504.00	504.00	504.00	504.00
60785.04	Phone Cell Phone	1,267.97	1,032.37	1,400.00	1,000.00	1,300.00	1,300.00
60786.00	Pager No Sub Account	3,471.06	2,260.28	2,500.00	2,300.00	2,500.00	2,500.00
60787.00	Postage No Sub Account	2,159.83	1,385.95	750.00	700.00	750.00	750.00
60805.00	Garbage Removal No Sub Account	324.00	501.00	400.00	350.00	400.00	400.00
61101.01	Hotel Hotel Expense-Employee	194.00	631.20	1,500.00	400.00	1,000.00	1,000.00
61102.01	Meals Meal Expense-Employee	68.35	.00	.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	30.00	.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	8.00	306.05	300.00	100.00	300.00	300.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	615.04	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$162,654.58	\$125,119.80	\$151,304.00	\$141,804.00	\$152,904.00	\$152,904.00
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	.00	.00	.00	59,627.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$59,627.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$235,381.23)	(\$181,247.26)	(\$328,420.00)	(\$366,051.00)	(\$321,702.00)	(\$321,702.00)
Department 120 - Medical Examiner Totals		(\$235,381.23)	(\$181,247.26)	(\$328,420.00)	(\$366,051.00)	(\$321,702.00)	(\$321,702.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 125 - County Clerk							
Division 1000 - Administration							
<i>Revenues</i>							
44200.03	Nonbusiness Licenses DNR License	79.85	65.95	100.00	75.00	100.00	100.00
45100.00	Other Penalties & Ordinance Violations No Sub Account	31,129.00	25,603.00	19,000.00	20,000.00	19,000.00	19,000.00
46192.01	Clerk Fees General Clerk Fees	685.00	840.00	1,000.00	650.00	1,000.00	1,000.00
46192.03	Clerk Fees Marriage License Fees	27,310.00	35,245.00	20,000.00	27,000.00	20,000.00	20,000.00
46195.03	Other General Govt Charges Copier Revenue	2.00	.00	.00	2.00	.00	.00
46902.00	Sales of Maps & Publications No Sub Account	302.50	305.00	300.00	285.00	300.00	300.00
	<i>Revenues Totals</i>	\$59,508.35	\$62,058.95	\$40,400.00	\$48,012.00	\$40,400.00	\$40,400.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	216,536.26	224,790.85	228,191.00	200,000.00	250,030.00	250,030.00
60005.01	Fringes FICA	13,008.79	13,605.58	14,149.00	12,400.00	15,502.00	15,502.00
60005.02	Fringes Medicare	3,042.38	3,181.94	3,310.00	2,900.00	3,625.00	3,625.00
60005.03	Fringes Retirement	12,634.64	14,157.55	14,131.00	13,900.00	14,423.00	14,423.00
60005.04	Fringes Health Insurance	38,434.00	48,312.00	48,312.00	40,800.00	49,762.00	49,762.00
60005.05	Fringes Dental Insurance	2,182.05	1,862.64	1,864.00	2,070.00	2,518.00	2,518.00
60005.06	Fringes Life Insurance	251.55	331.74	335.00	285.00	342.00	342.00
	<i>Personnel Services Totals</i>	\$286,089.67	\$306,242.30	\$310,292.00	\$272,355.00	\$336,202.00	\$336,202.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	312.62	379.05	450.00	350.00	450.00	450.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	212.18	550.00	200.00	550.00	550.00
60200.06	General Professional Services Interpreter	80.10	139.90	100.00	80.00	100.00	100.00
60200.15	General Professional Services Data Processing	.00	14,706.81	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	370.00	635.00	1,500.00	450.00	1,500.00	1,500.00
60730.00	Dupl/Printing (internal) No Sub Account	477.05	786.09	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	330.00	350.00	500.00	350.00	500.00	500.00
60772.00	Professional Dues No Sub Account	125.00	125.00	125.00	125.00	175.00	175.00
60785.03	Phone Internal VoIP Telephone	372.00	384.00	432.00	432.00	432.00	432.00
60785.04	Phone Cell Phone	100.00	.00	.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	225.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	192.90	79.83	300.00	200.00	300.00	300.00
61101.01	Hotel Hotel Expense-Employee	341.00	532.00	900.00	800.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	50.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	729.41	487.36	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	49.50	12.00	100.00	36.00	100.00	100.00
69000.01	Contra Expenses Other Expenses	(515.00)	(550.00)	(500.00)	(570.00)	(500.00)	(500.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	125 - County Clerk						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.21	Internal Chargebacks Misc Internal	(58,691.42)	(113,385.98)	(60,000.00)	(66,000.00)	(110,000.00)	(110,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$55,501.84)</u>	<u>(\$94,806.76)</u>	<u>(\$54,143.00)</u>	<u>(\$62,197.00)</u>	<u>(\$103,793.00)</u>	<u>(\$103,793.00)</u>
Division	1000 - Administration Totals	<u>(\$171,079.48)</u>	<u>(\$149,376.59)</u>	<u>(\$215,749.00)</u>	<u>(\$162,146.00)</u>	<u>(\$192,009.00)</u>	<u>(\$192,009.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 125 - County Clerk							
Division 1120 - Elections							
<i>Revenues</i>							
46195.03	Other General Govt Charges Copier Revenue	1.00	4.50	25.00	.00	25.00	25.00
47310.03	General Pymts from Local Govts Election Revenues	22,263.32	21,185.20	20,000.00	18,000.00	20,000.00	20,000.00
47310.09	General Pymts from Local Govts SVRS Revenue	3,091.70	9,902.25	6,450.00	6,850.00	6,925.00	6,925.00
	<i>Revenues Totals</i>	\$25,356.02	\$31,091.95	\$26,475.00	\$24,850.00	\$26,950.00	\$26,950.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	8,471.67	2,214.97	2,500.00	1,800.00	4,000.00	4,000.00
60100.04	Office Supplies Paper & Paper Products	.00	225.81	500.00	225.00	500.00	500.00
60200.05	General Professional Services Canvassing	300.00	750.00	500.00	400.00	1,500.00	1,500.00
60200.25	General Professional Services Recount Expenses	4,509.64	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	27,472.09	68,114.30	30,000.00	25,000.00	80,000.00	80,000.00
60602.04	IT Maintenance Computer Software Maintenance	16,345.00	28,320.00	30,000.00	26,000.00	30,000.00	30,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,080.19	1,790.98	1,500.00	1,200.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	289.00	.00	500.00	100.00	500.00	500.00
60755.00	Internet/Data Communications No Sub Account	(255.95)	243.88	500.00	350.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	186.00	192.00	216.00	216.00	216.00	216.00
60787.00	Postage No Sub Account	5.22	47.83	150.00	25.00	150.00	150.00
60796.00	Public Notice No Sub Account	3,149.36	3,881.98	3,000.00	2,100.00	5,000.00	5,000.00
61100.01	Other Travel Expenses Other Travel Expenses	16.00	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	90.00	.00	200.00	200.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	81.00	.00	100.00	25.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	290.82	.00	500.00	350.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	.00	100.00	100.00
71000.01	Internal Chargebacks Admin Services Internal	58,691.42	113,385.98	60,000.00	66,000.00	110,000.00	110,000.00
	<i>Operating Expenses Totals</i>	\$120,721.46	\$219,167.73	\$130,266.00	\$123,991.00	\$235,266.00	\$235,266.00
	Division 1120 - Elections Totals	(\$95,365.44)	(\$188,075.78)	(\$103,791.00)	(\$99,141.00)	(\$208,316.00)	(\$208,316.00)
	Department 125 - County Clerk Totals	(\$266,444.92)	(\$337,452.37)	(\$319,540.00)	(\$261,287.00)	(\$400,325.00)	(\$400,325.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	369,714.66	460,003.51	481,758.00	481,758.00	501,279.00	598,201.00
60005.01	Fringes FICA	21,580.06	27,105.80	28,445.00	28,445.00	31,079.00	37,088.00
60005.02	Fringes Medicare	5,203.12	6,541.43	6,988.00	6,988.00	7,269.00	8,674.00
60005.03	Fringes Retirement	25,149.04	31,714.89	33,242.00	33,242.00	34,839.00	41,575.00
60005.04	Fringes Health Insurance	48,487.98	72,303.00	80,256.00	68,376.00	70,428.00	91,094.00
60005.05	Fringes Dental Insurance	2,820.40	3,798.21	4,232.00	3,575.00	3,576.00	4,634.00
60005.06	Fringes Life Insurance	308.20	369.44	496.00	329.00	329.00	494.00
	<i>Personnel Services Totals</i>	\$473,263.46	\$601,836.28	\$635,417.00	\$622,713.00	\$648,799.00	\$781,760.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	67.21	146.94	200.00	200.00	200.00	200.00
60120.10	Minor Equipment & Tools Office Equipment	455.95	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	17.99	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	209.00	716.30	650.00	900.00	900.00	900.00
60720.00	Conventions & Conferences No Sub Account	.00	360.00	.00	1,000.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	318.40	432.80	400.00	600.00	600.00	600.00
60740.00	Employee Training No Sub Account	1,372.91	2,455.00	3,000.00	1,500.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	2,199.75	2,213.67	2,000.00	2,200.00	2,200.00	2,200.00
60772.00	Professional Dues No Sub Account	2,031.52	4,264.46	3,000.00	3,000.00	4,000.00	4,000.00
60785.03	Phone Internal VoIP Telephone	453.00	456.00	540.00	540.00	540.00	540.00
60785.05	Phone Smart Phone BYOD	.00	.00	900.00	250.00	600.00	600.00
60787.00	Postage No Sub Account	17.45	2.36	.00	10.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	678.00	409.05	1,000.00	2,000.00	1,000.00	1,000.00
61102.01	Meals Meal Expense-Employee	.00	64.00	250.00	250.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	431.25	197.55	500.00	750.00	500.00	500.00
61105.01	Rental Car Rental Car Expense	.00	182.12	200.00	200.00	200.00	200.00
61105.02	Rental Car Rental Car Fuel Expense	.00	34.91	50.00	25.00	50.00	50.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	584.64	.00	.00	.00	.00
66540.00	Special Projects No Sub Account	2,372.40	1,216.43	10,000.00	1,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	25,441.53	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$36,048.37	\$13,754.22	\$22,690.00	\$14,425.00	\$23,040.00	\$23,040.00
	Division 1000 - Administration Totals	(\$509,311.83)	(\$615,590.50)	(\$658,107.00)	(\$637,138.00)	(\$671,839.00)	(\$804,800.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1180 - Economic Dev							
<i>Revenues</i>							
46195.07	Other General Govt Charges Transportation Fares	248.00	232.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$248.00</u>	<u>\$232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	46,199.42	49,131.76	50,290.00	50,290.00	51,550.00	51,550.00
60005.01	Fringes FICA	2,801.42	2,976.57	3,118.00	3,118.00	3,196.00	3,196.00
60005.02	Fringes Medicare	655.15	696.06	730.00	730.00	747.00	747.00
60005.03	Fringes Retirement	3,142.24	3,390.62	3,470.00	3,470.00	3,583.00	3,583.00
60005.04	Fringes Health Insurance	9,196.00	10,031.99	10,032.00	10,032.00	10,333.00	10,333.00
60005.05	Fringes Dental Insurance	528.72	528.72	529.00	529.00	529.00	529.00
60005.06	Fringes Life Insurance	73.84	82.24	85.00	85.00	82.00	82.00
	<i>Personnel Services Totals</i>	<u>\$62,596.79</u>	<u>\$66,837.96</u>	<u>\$68,254.00</u>	<u>\$68,254.00</u>	<u>\$70,020.00</u>	<u>\$70,020.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	306.89	402.63	500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	238.27	50.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	80.18	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	.00	30,030.00	.00	23,463.00	.00	.00
60510.00	Transportation Services No Sub Account	3,276.00	3,276.00	.00	.00	.00	.00
60602.04	IT Maintenance Computer Software Maintenance	.00	.00	.00	.00	8,500.00	8,500.00
60705.00	Advertising and Promotions No Sub Account	17,500.00	7,500.00	15,000.00	15,000.00	20,000.00	20,000.00
60720.00	Conventions & Conferences No Sub Account	1,341.00	1,862.10	2,700.00	2,700.00	2,700.00	2,700.00
60740.00	Employee Training No Sub Account	2,103.00	2,023.82	4,500.00	4,500.00	2,500.00	2,500.00
60755.00	Internet/Data Communications No Sub Account	.00	.00	.00	10,000.00	.00	.00
60770.01	Memberships Other Memberships	.00	.00	.00	.00	99,550.00	99,550.00
60770.02	Memberships Chamber of Commerce	4,000.00	4,000.00	7,500.00	7,500.00	.00	.00
60770.03	Memberships DMI Membership	3,300.00	3,300.00	3,300.00	3,300.00	.00	.00
60770.04	Memberships 7 Rivers Region	5,250.00	5,250.00	5,250.00	5,250.00	.00	.00
60770.05	Memberships LADCO	17,500.00	17,500.00	17,500.00	17,500.00	.00	.00
60772.00	Professional Dues No Sub Account	90.00	.00	400.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	93.00	96.00	84.00	108.00	108.00	108.00
60785.05	Phone Smart Phone BYOD	.00	.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	19.31	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	283.95	1,003.56	2,000.00	2,000.00	2,000.00	2,000.00
61102.01	Meals Meal Expense-Employee	.00	143.24	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	306.91	324.94	1,000.00	500.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	33.00	80.00	100.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1180 - Economic Dev							
<i>Operating Expenses</i>							
61105.01	Rental Car Rental Car Expense	38.49	.00	.00	.00	.00	.00
63100.00	Economic Development Bluffland Protection	150,000.00	134,500.00	100,000.00	193,600.00	.00	.00
63150.00	Business & Industry Projects No Sub Account	.00	10,000.00	10,000.00	10,000.00	66,500.00	66,500.00
63610.00	Arts/Culture Projects No Sub Account	17,000.00	6,500.00	20,000.00	20,000.00	.00	.00
63620.00	Workforce Projects No Sub Account	.00	.00	20,000.00	20,000.00	30,000.00	30,000.00
64300.02	Contributions Airport Contribution	3,724.00	.00	253,724.00	253,724.00	3,724.00	3,724.00
64300.04	Contributions Mississippi River Parkway Com	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
64300.05	Contributions Mississippi River Reg Plan Com	56,301.00	59,572.00	62,011.00	62,011.00	.00	.00
66410.00	Grant Expense No Sub Account	31,250.00	18,750.00	40,000.00	40,000.00	500,000.00	500,000.00
71000.21	Internal Chargebacks Misc Internal	.00	(7,994.62)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
<i>Operating Expenses Totals</i>		\$316,954.82	\$301,249.85	\$559,169.00	\$685,256.00	\$727,682.00	\$727,682.00
<i>Transfers Out</i>							
69999.38	Transfers Out SMRT Bus	30,000.00	30,000.00	75,852.00	75,852.00	52,216.00	.00
<i>Transfers Out Totals</i>		\$30,000.00	\$30,000.00	\$75,852.00	\$75,852.00	\$52,216.00	\$0.00
<i>Other Financing Sources</i>							
49200.10	Transfers In Comm Dev Rev Loan	.00	.00	.00	.00	.00	480,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	395,852.00	395,852.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$395,852.00	\$395,852.00	\$0.00	\$0.00
Division 1180 - Economic Dev Totals		(\$409,303.61)	(\$397,855.81)	(\$307,423.00)	(\$433,510.00)	(\$849,918.00)	(\$317,702.00)
Department 130 - County Admin Totals		(\$918,615.44)	(\$1,013,446.31)	(\$965,530.00)	(\$1,070,648.00)	(\$1,521,757.00)	(\$1,122,502.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	493,218.36	530,645.58	562,475.00	562,475.00	574,475.00	574,475.00
60005.01	Fringes FICA	28,693.79	30,812.54	34,878.00	24,878.00	35,617.00	35,617.00
60005.02	Fringes Medicare	6,710.62	7,206.17	8,160.00	8,160.00	8,330.00	8,330.00
60005.03	Fringes Retirement	33,544.41	36,621.82	38,814.00	38,814.00	39,926.00	39,926.00
60005.04	Fringes Health Insurance	94,006.00	116,545.00	120,384.00	120,384.00	123,996.00	123,996.00
60005.05	Fringes Dental Insurance	5,389.02	7,200.18	7,406.00	7,406.00	7,404.00	7,404.00
60005.06	Fringes Life Insurance	802.66	981.47	1,001.00	1,001.00	1,052.00	1,052.00
	<i>Personnel Services Totals</i>	\$662,364.86	\$730,012.76	\$773,118.00	\$763,118.00	\$790,800.00	\$790,800.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,183.23	2,088.48	2,000.00	2,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	1,587.12	.00	1,500.00	1,500.00	1,500.00	1,500.00
60200.01	General Professional Services Other General Prof Services	.00	87.30	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,208.15	1,919.66	2,000.00	2,200.00	2,000.00	2,000.00
60284.00	EAP No Sub Account	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
60400.01	Contracted Services Other Contracted Services	5,621.69	5,213.98	150,000.00	165,000.00	.00	.00
60725.00	Diversity Program No Sub Account	4,250.00	3,000.00	15,000.00	3,000.00	15,000.00	15,000.00
60730.00	Dupl/Printing (internal) No Sub Account	6,023.00	4,703.10	1,500.00	5,000.00	1,500.00	1,500.00
60735.00	Employee Recognition No Sub Account	3,145.28	4,915.63	10,000.00	3,500.00	10,000.00	10,000.00
60740.00	Employee Training No Sub Account	12.85	10,671.63	10,000.00	8,000.00	10,000.00	10,000.00
60771.00	Online Services & Subscriptions No Sub Account	265.00	74.95	5,000.00	250.00	5,000.00	5,000.00
60772.00	Professional Dues No Sub Account	.00	25.00	500.00	100.00	500.00	500.00
60780.01	Personnel Recruitment Advertising	44,531.50	35,263.40	50,000.00	35,000.00	50,000.00	45,000.00
60780.02	Personnel Recruitment Physicals	16,835.00	26,602.00	25,000.00	25,000.00	25,000.00	25,000.00
60780.03	Personnel Recruitment Background/Driving Check	4,297.71	4,749.11	15,000.00	5,000.00	15,000.00	10,000.00
60785.03	Phone Internal VoIP Telephone	759.00	648.00	756.00	756.00	756.00	756.00
60785.04	Phone Cell Phone	1,781.27	1,480.63	2,500.00	1,300.00	2,500.00	2,500.00
60787.00	Postage No Sub Account	88.78	1,255.14	500.00	1,600.00	500.00	500.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	1,200.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	.00	.00	1,000.00	1,000.00	2,200.00	2,200.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	3,000.00	1,500.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	63.03	.00	600.00	300.00	600.00	600.00
61102.03	Meals Taxable Meals	.00	49.04	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	500.00	250.00	500.00	500.00
61105.01	Rental Car Rental Car Expense	.00	126.43	.00	.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	600.00	.00	600.00	600.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1000 - Administration							
<i>Operating Expenses</i>							
66000.00	Other Miscellaneous Expenses No Sub Account	179.00	.00	200.00	.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$110,831.61	\$120,873.48	\$316,356.00	\$280,256.00	\$166,356.00	\$156,356.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	150,000.00	150,000.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	(\$773,196.47)	(\$850,886.24)	(\$939,474.00)	(\$893,374.00)	(\$957,156.00)	(\$947,156.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	135 - Human Resources						
Division	1210 - Retirees Insurance						
	<i>Personnel Services</i>						
60005.04	Fringes Health Insurance	527,228.56	510,882.81	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Personnel Services Totals</i>	<u>\$527,228.56</u>	<u>\$510,882.81</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Division	1210 - Retirees Insurance Totals	(\$527,228.56)	(\$510,882.81)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	135 - Human Resources						
Division	1240 - Unemployment						
	<i>Operating Expenses</i>						
60005.09	Fringes Unemployment Compensation	20,582.65	46,018.53	40,000.00	40,000.00	40,000.00	40,000.00
71000.21	Internal Chargebacks Misc Internal	(15,876.61)	(35,999.68)	(30,000.00)	(20,000.00)	(30,000.00)	(30,000.00)
	<i>Operating Expenses Totals</i>	<u>\$4,706.04</u>	<u>\$10,018.85</u>	<u>\$10,000.00</u>	<u>\$20,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division	1240 - Unemployment Totals	(\$4,706.04)	(\$10,018.85)	(\$10,000.00)	(\$20,000.00)	(\$10,000.00)	(\$10,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1270 - Section 125							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	14,161.22	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$14,161.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60700.01	General Administrative Expenses Other Gen Admin Expenses	11,956.50	11,387.46	15,600.00	14,000.00	15,000.00	15,000.00
	<i>Operating Expenses Totals</i>	<u>\$11,956.50</u>	<u>\$11,387.46</u>	<u>\$15,600.00</u>	<u>\$14,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Division 1270 - Section 125 Totals	<u>\$2,204.72</u>	<u>(\$11,387.46)</u>	<u>(\$15,600.00)</u>	<u>(\$14,000.00)</u>	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>
	Department 135 - Human Resources Totals	<u>(\$1,302,926.35)</u>	<u>(\$1,383,175.36)</u>	<u>(\$1,465,074.00)</u>	<u>(\$1,427,374.00)</u>	<u>(\$1,482,156.00)</u>	<u>(\$1,472,156.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	74.10	.00	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	683,780.48	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$683,854.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,895,089.84	2,001,418.82	2,088,840.00	1,996,540.00	2,106,898.00	2,106,898.00
60005.01	Fringes FICA	113,782.41	119,754.76	129,520.00	123,785.00	130,628.00	130,628.00
60005.02	Fringes Medicare	26,610.44	28,007.15	30,297.00	28,950.00	30,550.00	30,550.00
60005.03	Fringes Retirement	128,643.81	137,692.69	144,140.00	138,760.00	146,429.00	146,429.00
60005.04	Fringes Health Insurance	261,646.00	322,080.00	330,000.00	319,936.00	319,238.00	319,238.00
60005.05	Fringes Dental Insurance	16,533.66	18,498.48	18,943.00	17,878.00	17,878.00	17,878.00
60005.06	Fringes Life Insurance	2,325.56	2,669.60	2,776.00	2,456.00	2,456.00	2,456.00
	<i>Personnel Services Totals</i>	\$2,444,631.72	\$2,630,121.50	\$2,744,516.00	\$2,628,305.00	\$2,754,077.00	\$2,754,077.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	202.31	266.83	400.00	400.00	400.00	400.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	1,185.67	765.52	300.00	2,000.00	2,000.00	2,000.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	2,117.16	3,039.65	1,000.00	1,000.00	10,380.00	10,380.00
60120.04	Minor Equipment & Tools Communications Equipment	26,325.42	3,470.32	42,300.00	42,000.00	50,600.00	50,600.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	182,439.14	90,291.92	166,346.00	175,000.00	124,544.00	124,544.00
60120.07	Minor Equipment & Tools Minor Computer Software	2,156.10	4,644.32	4,000.00	2,000.00	2,000.00	2,000.00
60120.08	Minor Equipment & Tools Minor Hardware-Print Svcs	19,703.70	43,477.74	40,800.00	40,000.00	56,650.00	56,650.00
60120.09	Minor Equipment & Tools Minor Software-Print Svcs	.00	.00	550.00	500.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	35.99	300.00	300.00	300.00	300.00
60130.00	Subscription Based Software No Sub Account	149,723.59	157,143.85	520,000.00	500,000.00	483,548.00	483,548.00
60130.01	Subscription Based Software Adobe	.00	.00	10,702.00	12,000.00	11,623.00	11,623.00
60135.01	Subscription GASB 96 Principal	126,659.95	101,979.51	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	41,194.63	25,721.37	10,000.00	35,000.00	22,000.00	22,000.00
60400.06	Contracted Services Environmental Services	1,442.33	152.17	1,500.00	1,000.00	100.00	100.00
60400.26	Contracted Services MPS Service	23,429.74	26,480.27	38,000.00	37,000.00	38,000.00	38,000.00
60602.02	IT Maintenance Communications Maintenance	31,876.19	11,034.57	47,498.00	64,000.00	12,624.00	12,624.00
60602.03	IT Maintenance Computer Maintenance	14,893.88	36,438.25	41,750.00	40,000.00	46,095.00	46,095.00
60602.04	IT Maintenance Computer Software Maintenance	282,555.39	608,081.87	402,092.00	390,000.00	380,361.00	380,361.00
60602.05	IT Maintenance Copier/Print Maintenance	.00	.00	200.00	200.00	200.00	200.00
60602.06	IT Maintenance Software Maint - Print Svcs	12,742.64	14,126.90	15,200.00	15,200.00	27,000.00	27,000.00
60602.07	IT Maintenance Jail	28,200.00	28,200.00	.00	.00	.00	.00
60602.08	IT Maintenance Cisco	.00	.00	.00	48,000.00	51,011.00	51,011.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60700.02	General Administrative Expenses Adj to Prior Period Expense	(11,032.16)	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	428.90	482.10	400.00	400.00	400.00	400.00
60735.00	Employee Recognition No Sub Account	300.00	279.13	290.00	290.00	290.00	290.00
60740.00	Employee Training No Sub Account	6,584.00	16,869.85	20,000.00	15,000.00	20,000.00	20,000.00
60755.00	Internet/Data Communications No Sub Account	20,521.60	22,431.23	20,670.00	20,670.00	20,670.00	20,670.00
60761.00	Software Licenses No Sub Account	34,484.86	31,531.04	187,931.00	187,000.00	190,579.00	190,579.00
60772.00	Professional Dues No Sub Account	50.00	355.00	150.00	150.00	150.00	150.00
60785.03	Phone Internal VoIP Telephone	4,470.00	4,610.00	4,300.00	3,600.00	4,600.00	4,600.00
60785.04	Phone Cell Phone	27.50	30.98	.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	2,200.00	2,700.00	3,600.00	2,800.00	2,800.00	2,800.00
60785.06	Phone VoIP IT Expenses	55,820.95	57,404.95	65,500.00	65,500.00	65,500.00	65,500.00
60787.00	Postage No Sub Account	157.51	524.14	150.00	150.00	150.00	150.00
61100.02	Other Travel Expenses Air Travel	2,636.40	.00	5,000.00	4,500.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	4,822.43	1,971.44	7,000.00	4,500.00	5,500.00	5,500.00
61102.01	Meals Meal Expense-Employee	853.28	774.00	1,200.00	500.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	2,604.30	2,072.85	2,000.00	2,000.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	168.34	52.00	250.00	200.00	200.00	200.00
61105.01	Rental Car Rental Car Expense	78.42	451.01	500.00	500.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	42.80	135.57	400.00	300.00	300.00	300.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	24,680.44	.00	.00	.00	.00
69010.00	ETR No Sub Account	(121,666.18)	(119,023.86)	(120,500.00)	(134,000.00)	(135,000.00)	(135,000.00)
69010.01	ETR VOIP	(62,236.00)	(62,450.00)	(65,000.00)	(69,000.00)	(69,000.00)	(69,000.00)
71000.06	Internal Chargebacks Print Production Scanning	1,855.00	.00	12,000.00	5,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)
71000.53	Internal Chargebacks Print Production Sal & Fringe	(36,866.72)	(29,445.97)	(37,500.00)	(36,000.00)	(36,000.00)	(36,000.00)
<i>Operating Expenses Totals</i>		\$835,653.07	\$1,094,286.95	\$1,433,779.00	\$1,462,160.00	\$1,392,075.00	\$1,392,075.00
<i>Capital Outlay</i>							
80120.00	Major Computer Hardware No Sub Account	228,628.87	338,933.68	22,000.00	22,000.00	92,000.00	92,000.00
80191.00	GASB 96 SBITA No Sub Account	683,780.48	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$912,409.35	\$338,933.68	\$22,000.00	\$22,000.00	\$92,000.00	\$92,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	92,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
Division 1000 - Administration Totals		(\$3,508,839.56)	(\$4,063,342.13)	(\$4,200,295.00)	(\$4,112,465.00)	(\$4,238,152.00)	(\$4,146,152.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1330 - Printing/Postage							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.10	3.91	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.10</u>	<u>\$3.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	52.84	47.10	50.00	50.00	75.00	75.00
60100.04	Office Supplies Paper & Paper Products	.00	.00	50.00	50.00	50.00	50.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	15.24	.00	.00	.00	.00	.00
60765.00	Mail Service Expense No Sub Account	2,630.00	2,920.00	2,920.00	3,220.00	3,220.00	3,220.00
60785.03	Phone Internal VoIP Telephone	106.00	96.00	100.00	120.00	120.00	120.00
71000.45	Internal Chargebacks Scanning	(1,855.00)	.00	(12,000.00)	(2,500.00)	(10,000.00)	(10,000.00)
71000.46	Internal Chargebacks Dupl/Printing	(2,445.00)	.00	.00	.00	.00	.00
71000.52	Internal Chargebacks Postage & Mailing	(12,633.95)	(14,316.41)	(28,000.00)	(13,000.00)	(24,000.00)	(24,000.00)
71000.53	Internal Chargebacks Print Production Sal & Fringe	36,866.72	29,445.97	37,500.00	36,000.00	36,000.00	36,000.00
	<i>Operating Expenses Totals</i>	<u>\$22,736.85</u>	<u>\$18,192.66</u>	<u>\$620.00</u>	<u>\$23,940.00</u>	<u>\$5,465.00</u>	<u>\$5,465.00</u>
	Division 1330 - Printing/Postage Totals	<u>(\$22,736.75)</u>	<u>(\$18,188.75)</u>	<u>(\$620.00)</u>	<u>(\$23,940.00)</u>	<u>(\$5,465.00)</u>	<u>(\$5,465.00)</u>
	Department 140 - Information Tech Totals	<u>(\$3,531,576.31)</u>	<u>(\$4,081,530.88)</u>	<u>(\$4,200,915.00)</u>	<u>(\$4,136,405.00)</u>	<u>(\$4,243,617.00)</u>	<u>(\$4,151,617.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 145 - Treasurer							
Division 1000 - Administration							
<i>Revenues</i>							
41150.00	Forest Cropland/Managed Forest Land Taxes No Sub Account	62,332.06	57,859.03	55,000.00	57,500.00	55,000.00	55,000.00
41800.00	Interest and Penalties on Taxes No Sub Account	643,482.56	596,283.30	500,000.00	500,000.00	500,000.00	500,000.00
43586.07	State Aid Conservation Refuge Revenue Sharing	7,675.14	7,133.94	6,000.00	6,000.00	6,000.00	6,000.00
46194.01	Treasurer Fees General Treasurer Fees	270.00	250.00	200.00	200.00	200.00	200.00
46194.02	Treasurer Fees Ag Land Use / Value Penalty	12,366.01	27,725.95	6,000.00	6,000.00	6,000.00	6,000.00
48309.00	Foreclosure Revenue No Sub Account	3,815.39	8,356.25	12,500.00	6,500.00	11,500.00	11,500.00
48900.01	Miscellaneous Revenue General Misc Revenues	.50	4,082.76	.00	1,253.00	.00	.00
	<i>Revenues Totals</i>	\$729,941.66	\$701,691.23	\$579,700.00	\$577,453.00	\$578,700.00	\$578,700.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	170,128.08	183,997.94	199,845.00	194,922.00	203,159.00	203,159.00
60005.01	Fringes FICA	10,095.10	11,153.36	12,392.00	12,085.00	12,596.00	12,596.00
60005.02	Fringes Medicare	2,360.94	2,608.45	2,900.00	2,826.00	2,946.00	2,946.00
60005.03	Fringes Retirement	11,496.55	12,601.88	13,458.00	13,645.00	13,840.00	13,840.00
60005.04	Fringes Health Insurance	36,784.00	35,948.00	40,128.00	30,602.00	29,096.00	29,096.00
60005.05	Fringes Dental Insurance	2,517.84	2,297.49	2,519.00	1,863.00	1,863.00	1,863.00
60005.06	Fringes Life Insurance	192.32	196.96	214.00	214.00	241.00	241.00
	<i>Personnel Services Totals</i>	\$233,574.83	\$248,804.08	\$271,456.00	\$256,157.00	\$263,741.00	\$263,741.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	549.01	1,183.50	1,500.00	500.00	1,500.00	1,500.00
60200.07	General Professional Services Appraisal	1,600.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
60210.03	Clerical & Administrative Services Outside Printing	1,253.83	1,231.28	2,250.00	1,500.00	5,500.00	5,500.00
60270.14	Legal & Law Enforcement Services Title Search	.00	3,000.00	5,000.00	.00	5,000.00	5,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	1,236.85	263.79	1,500.00	1,500.00	1,500.00	1,500.00
60710.00	Bad Debt Expense No Sub Account	12,370.59	17,006.59	.00	1,573.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	1,606.15	1,454.15	2,500.00	2,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	405.00	375.00	450.00	450.00	450.00	450.00
60772.00	Professional Dues No Sub Account	100.00	100.00	250.00	250.00	250.00	250.00
60785.03	Phone Internal VoIP Telephone	399.00	408.00	372.00	468.00	468.00	468.00
60787.00	Postage No Sub Account	6,365.46	8,184.94	8,500.00	8,500.00	6,000.00	6,000.00
60796.00	Public Notice No Sub Account	2,633.90	2,964.75	7,000.00	2,200.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	1,098.00	752.00	1,500.00	950.00	1,500.00	1,500.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	559.85	465.92	1,200.00	600.00	1,200.00	1,200.00
66800.00	Personal Property Purchase No Sub Account	56.50	.00	.00	.00	.00	.00
66820.00	Real Estate Chargeback No Sub Account	2,132.16	13,399.44	10,000.00	5,147.00	10,000.00	10,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
	Department 145 - Treasurer						
	Division 1000 - Administration						
	<i>Operating Expenses</i>						
71000.21	Internal Chargebacks Misc Internal	(823.31)	(802.63)	.00	(800.00)	(800.00)	(800.00)
	<i>Operating Expenses Totals</i>	<u>\$31,542.99</u>	<u>\$49,986.73</u>	<u>\$47,122.00</u>	<u>\$29,838.00</u>	<u>\$44,568.00</u>	<u>\$44,568.00</u>
	Division 1000 - Administration Totals	<u>\$464,823.84</u>	<u>\$402,900.42</u>	<u>\$261,122.00</u>	<u>\$291,458.00</u>	<u>\$270,391.00</u>	<u>\$270,391.00</u>
	Department 145 - Treasurer Totals	<u>\$464,823.84</u>	<u>\$402,900.42</u>	<u>\$261,122.00</u>	<u>\$291,458.00</u>	<u>\$270,391.00</u>	<u>\$270,391.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 150 - Finance							
Division 1000 - Administration							
<i>Revenues</i>							
46195.01	Other General Govt Charges Other General Govt Charges	1,721.45	1,643.87	1,700.00	2,100.00	2,100.00	2,100.00
48900.01	Miscellaneous Revenue General Misc Revenues	163.96	.00	300.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,885.41	\$1,643.87	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	705,099.32	721,284.40	766,424.00	703,683.00	774,747.00	774,747.00
60005.01	Fringes FICA	42,194.32	42,867.08	47,523.00	43,632.00	48,034.00	48,034.00
60005.02	Fringes Medicare	9,868.02	10,025.35	11,118.00	10,208.00	11,234.00	11,234.00
60005.03	Fringes Retirement	47,951.45	49,778.71	52,888.00	48,561.00	53,845.00	53,845.00
60005.04	Fringes Health Insurance	134,640.00	148,632.00	168,696.00	151,140.00	163,425.00	163,425.00
60005.05	Fringes Dental Insurance	7,709.52	7,806.24	8,867.00	7,941.00	8,335.00	8,335.00
60005.06	Fringes Life Insurance	969.96	1,067.88	1,077.00	955.00	943.00	943.00
<i>Personnel Services Totals</i>		\$948,432.59	\$981,461.66	\$1,056,593.00	\$966,120.00	\$1,060,563.00	\$1,060,563.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	364.86	591.15	400.00	1,000.00	1,000.00	1,000.00
60100.03	Office Supplies Custom Computer Forms	306.60	279.10	300.00	555.00	575.00	575.00
60101.04	Operating Supplies Books & Periodicals	38.95	.00	500.00	500.00	500.00	500.00
60210.03	Clerical & Administrative Services Outside Printing	1,706.27	1,963.66	2,000.00	3,430.00	3,500.00	3,500.00
60730.00	Dupl/Printing (internal) No Sub Account	1,339.20	1,208.00	1,500.00	1,200.00	1,200.00	1,200.00
60740.00	Employee Training No Sub Account	670.00	1,867.50	2,000.00	2,000.00	2,500.00	2,500.00
60771.00	Online Services & Subscriptions No Sub Account	63.17	126.34	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	2,830.97	1,950.00	2,900.00	2,000.00	2,000.00	2,000.00
60785.03	Phone Internal VoIP Telephone	1,023.00	912.00	972.00	873.00	864.00	864.00
60785.05	Phone Smart Phone BYOD	300.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	6,223.89	7,159.43	7,000.00	7,100.00	7,100.00	7,100.00
60796.00	Public Notice No Sub Account	.00	.00	400.00	450.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	548.00	566.10	1,400.00	250.00	1,400.00	1,400.00
61102.01	Meals Meal Expense-Employee	24.00	105.00	100.00	100.00	750.00	750.00
61103.01	Mileage Mileage Reimbursement-Employee	384.61	390.08	400.00	200.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	21.07	.00	.00	.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	124.27	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	(29,828.50)	(43,316.63)	(9,000.00)	(9,500.00)	(9,000.00)	(9,000.00)
<i>Operating Expenses Totals</i>		(\$13,983.91)	(\$25,774.00)	\$11,172.00	\$10,458.00	\$13,789.00	\$13,789.00
Division 1000 - Administration Totals		(\$932,563.27)	(\$954,043.79)	(\$1,065,765.00)	(\$974,478.00)	(\$1,072,252.00)	(\$1,072,252.00)
Department 150 - Finance Totals		(\$932,563.27)	(\$954,043.79)	(\$1,065,765.00)	(\$974,478.00)	(\$1,072,252.00)	(\$1,072,252.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1360 - Indirect Costs							
<i>Revenues</i>							
43510.03	State Aid General Govt Child Support Indirect	92,800.63	103,003.56	143,291.00	143,291.00	216,767.00	216,767.00
47400.03	Payments from County Depts Indirect Cost Revenue	2,475,553.07	2,782,132.00	2,990,963.00	2,994,963.00	3,265,992.00	3,267,992.00
	<i>Revenues Totals</i>	<u>\$2,568,353.70</u>	<u>\$2,885,135.56</u>	<u>\$3,134,254.00</u>	<u>\$3,138,254.00</u>	<u>\$3,482,759.00</u>	<u>\$3,484,759.00</u>
<i>Operating Expenses</i>							
60200.03	General Professional Services Auditing & Accounting Services	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00
	<i>Operating Expenses Totals</i>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>
	Division 1360 - Indirect Costs Totals	<u>\$2,560,233.70</u>	<u>\$2,877,015.56</u>	<u>\$3,126,134.00</u>	<u>\$3,130,134.00</u>	<u>\$3,474,639.00</u>	<u>\$3,476,639.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1370 - Insurance							
<i>Revenues</i>							
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	3,576.48	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$3,576.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60135.01	Subscription GASB 96 Principal	1,185.68	1,139.05	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
61310.00	Basic Liability No Sub Account	273,193.00	295,654.00	386,354.00	485,000.00	525,205.00	460,208.00
61310.01	Basic Liability Professional Police Liability	3,564.00	3,564.00	3,720.00	4,212.00	4,680.00	4,680.00
61311.00	Boiler Insurance No Sub Account	16,049.00	17,824.00	19,000.00	19,825.00	22,000.00	22,000.00
61313.00	Employee Bonding No Sub Account	7,434.00	7,434.00	7,400.00	7,200.00	7,500.00	7,500.00
61316.00	Property Insurance No Sub Account	261,269.00	298,663.00	323,500.00	327,000.00	357,000.00	357,000.00
61317.00	Workers Comp No Sub Account	219,820.81	172,348.06	100,000.00	110,000.00	116,000.00	116,000.00
61318.00	Volunteer Accident Insurance No sub account	3,509.00	3,139.00	3,300.00	2,900.00	3,000.00	3,000.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	105.91	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	(252,678.15)	(289,762.00)	(305,000.00)	(327,000.00)	(331,100.00)	(331,100.00)
	<i>Operating Expenses Totals</i>	<u>\$533,346.34</u>	<u>\$514,509.02</u>	<u>\$542,674.00</u>	<u>\$633,537.00</u>	<u>\$708,685.00</u>	<u>\$643,688.00</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	3,576.48	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,576.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1370 - Insurance Totals	<u>(\$533,346.34)</u>	<u>(\$514,509.02)</u>	<u>(\$542,674.00)</u>	<u>(\$633,537.00)</u>	<u>(\$708,685.00)</u>	<u>(\$643,688.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1390 - External Audit						
	<i>Operating Expenses</i>						
60200.03	General Professional Services Auditing & Accounting Services	85,825.00	86,375.00	89,700.00	88,700.00	92,300.00	92,300.00
71000.38	Internal Chargebacks External Audit Costs	(65,971.00)	(68,091.00)	(70,690.00)	(70,283.00)	(70,868.00)	(70,868.00)
	<i>Operating Expenses Totals</i>	<u>\$19,854.00</u>	<u>\$18,284.00</u>	<u>\$19,010.00</u>	<u>\$18,417.00</u>	<u>\$21,432.00</u>	<u>\$21,432.00</u>
Division	1390 - External Audit Totals	(\$19,854.00)	(\$18,284.00)	(\$19,010.00)	(\$18,417.00)	(\$21,432.00)	(\$21,432.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1420 - Capital Software							
<i>Operating Expenses</i>							
66000.00	Other Miscellaneous Expenses No Sub Account	.00	9.85	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80120.00	Major Computer Hardware No Sub Account	.00	.00	.00	.00	175,000.00	.00
80130.00	Major Computer Software No Sub Account	66.16	589.18	.00	.00	.00	.00
80130.01	Major Computer Software Tax System	111,990.00	47,650.42	.00	7,750.00	.00	.00
80130.02	Major Computer Software Human Resources	290,426.75	328,945.67	.00	380,627.00	.00	.00
	<i>Capital Outlay Totals</i>	\$402,482.91	\$377,185.27	\$0.00	\$388,377.00	\$175,000.00	\$0.00
	Division 1420 - Capital Software Totals	(\$402,482.91)	(\$377,195.12)	\$0.00	(\$388,377.00)	(\$175,000.00)	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1450 - Non-Departmental							
<i>Revenues</i>							
41110.01	General Property Taxes Delinquent Tax Adjustment	(22,023.00)	14,594.00	.00	.00	.00	.00
41110.02	General Property Taxes Real Estate Chargeback	176.17	2,189.00	.00	.00	.00	.00
41221.00	Sales Tax No Sub Account	17,390,625.73	17,548,458.22	17,000,000.00	17,500,000.00	17,000,000.00	17,500,000.00
43410.00	Shared Revenue No Sub Account	3,517,416.74	4,779,009.20	4,888,667.00	4,888,667.00	5,054,881.00	5,054,881.00
43411.00	Personal Property Aid No Sub Account	340,320.60	340,320.60	742,476.00	742,476.00	742,476.00	742,476.00
43415.00	Utility Tax from State No Sub Account	607,930.34	737,159.77	726,571.00	726,571.00	751,278.00	751,278.00
43420.00	TIF Repayment No sub account	118,978.20	118,978.20	118,978.00	118,978.00	118,978.00	118,978.00
43430.00	Exempt Computer Aid No Sub Account	158,033.34	158,033.34	150,000.00	150,000.00	150,000.00	150,000.00
43586.02	State Aid Conservation DNR Aid in Lieu of Taxes	53,547.02	54,152.67	45,000.00	45,000.00	45,000.00	45,000.00
47190.00	Federal General Govt Revenue No Sub Account	100,000.00	.00	.00	.00	.00	.00
48110.00	Interest Income No Sub Account	4,340,944.11	4,433,686.49	4,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00
48308.00	Sale of Equip and Property No Sub Account	192,922.58	1,145,149.63	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	33,530.95	.00	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	30.00	.00	.00	.00	.00	.00
48900.03	Miscellaneous Revenue Rebate Revenue	28,824.69	26,575.53	30,000.00	30,000.00	30,000.00	30,000.00
48902.00	Insurance Recoveries No Sub Account	12,086.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$26,873,343.47	\$29,358,306.65	\$27,701,692.00	\$28,701,692.00	\$27,892,613.00	\$28,392,613.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	88,090.80	.00	.00	.00	.00	.00
60005.01	Fringes FICA	5,461.63	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	1,277.32	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$94,829.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	.00	.00	200,000.00	200,000.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(1,061.35)	.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	(49,969.94)	18,820.15	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	86,489.19	89,845.28	100,000.00	100,000.00	100,000.00	100,000.00
60771.01	Online Services & Subscriptions Fraud Hotline	1,342.06	1,440.01	1,000.00	1,000.00	1,500.00	1,500.00
64200.07	Pledges La Crosse Center Project	225,000.00	225,000.00	225,000.00	225,000.00	.00	200,000.00
64200.08	Pledges Omni Center Project	100,000.00	.00	.00	.00	.00	.00
64200.10	Pledges Town of Campbell	500,000.00	.00	.00	.00	.00	.00
64300.01	Contributions Other Contributions	57,350.00	220,000.00	268,321.00	268,321.00	.00	100,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	1,447.66	.00	.00	.00	.00
66100.00	CASA for Kids No Sub Account	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
66550.01	State Fees & Charges Other State Fees & Charges	10.00	.00	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1450 - Non-Departmental							
<i>Operating Expenses</i>							
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(1,271,226.00)	.00	.00	261,047.00
	<i>Operating Expenses Totals</i>	<u>\$959,159.96</u>	<u>\$596,553.10</u>	<u>(\$436,905.00)</u>	<u>\$834,321.00</u>	<u>\$141,500.00</u>	<u>\$702,547.00</u>
<i>Transfers Out</i>							
69999.18	Transfers Out Debt Service	500,000.00	.00	.00	.00	.00	.00
69999.34	Transfers Out Highway Fund	.00	2,000,000.00	.00	.00	.00	.00
69999.40	Transfers Out Hillview Facility Fund	.00	8,248,330.91	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$500,000.00</u>	<u>\$10,248,330.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>							
49200.46	Transfers In ARPA	.00	13,772,675.66	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$13,772,675.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,693,321.00	693,321.00	.00	1,300,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,693,321.00</u>	<u>\$693,321.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
	Division 1450 - Non-Departmental Totals	<u>\$25,319,353.76</u>	<u>\$32,286,098.30</u>	<u>\$29,831,918.00</u>	<u>\$28,560,692.00</u>	<u>\$27,751,113.00</u>	<u>\$28,990,066.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1510 - Jeans Day							
<i>Revenues</i>							
48500.02	Donations and Contributions Jeans Day	12,386.00	12,129.00	12,500.00	11,000.00	11,000.00	11,000.00
	<i>Revenues Totals</i>	<u>\$12,386.00</u>	<u>\$12,129.00</u>	<u>\$12,500.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<i>Operating Expenses</i>							
66500.00	Jeans Day Expense No Sub Account	12,386.00	12,031.62	12,500.00	11,000.00	11,000.00	11,000.00
	<i>Operating Expenses Totals</i>	<u>\$12,386.00</u>	<u>\$12,031.62</u>	<u>\$12,500.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Division 1510 - Jeans Day Totals	\$0.00	\$97.38	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1540 - Historical Sites							
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	436.88	541.74	700.00	2,650.00	700.00	700.00
60720.00	Conventions & Conferences No Sub Account	418.50	383.88	.00	400.00	.00	.00
60745.00	Fees No Sub Account	164.80	.00	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	.00	190.00	100.00	100.00	100.00	100.00
60787.00	Postage No Sub Account	2.85	17.58	100.00	100.00	100.00	100.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	243.15	.00	200.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,023.03	\$1,376.35	\$1,000.00	\$3,550.00	\$1,000.00	\$1,000.00
Division 1540 - Historical Sites Totals		(\$1,023.03)	(\$1,376.35)	(\$1,000.00)	(\$3,550.00)	(\$1,000.00)	(\$1,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
	Department 155 - Non-Departmental						
	Division 1545 - Historical Societies						
	<i>Operating Expenses</i>						
64300.06	Contributions Historical Societies	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00	25,000.00
	<i>Operating Expenses Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Fund Balance Usage</i>						
99999.05	Fund Balance Usage General Fund	.00	.00	25,000.00	25,000.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1545 - Historical Societies Totals	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1570 - Neighborhood Revitalization						
	<i>Operating Expenses</i>						
63600.00	Neighborhood Revitalization No Sub Account	100,000.00	(133,800.00)	.00	291,418.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$100,000.00</u>	<u>(\$133,800.00)</u>	<u>\$0.00</u>	<u>\$291,418.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1570 - Neighborhood Revitalization Totals	(\$100,000.00)	\$133,800.00	\$0.00	(\$291,418.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1580 - Emergency Svcs Capital Projects							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	53,911.60	163,264.00	217,176.00	743,299.00	743,299.00
	<i>Revenues Totals</i>	\$0.00	\$53,911.60	\$163,264.00	\$217,176.00	\$743,299.00	\$743,299.00
<i>Transfers Out</i>							
69999.14	Transfers Out Business Park	36,500.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80110.00	Major Communication Equip No Sub Account	60,277.21	1,033,516.01	536,532.00	826,306.00	1,103,387.00	1,103,387.00
80130.00	Major Computer Software No Sub Account	18,535.10	39,728.57	.00	336,735.00	.00	.00
	<i>Capital Outlay Totals</i>	\$78,812.31	\$1,073,244.58	\$536,532.00	\$1,163,041.00	\$1,103,387.00	\$1,103,387.00
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	373,268.00	945,865.00	.00	360,088.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$373,268.00	\$945,865.00	\$0.00	\$360,088.00
	Division 1580 - Emergency Svcs Capital Projects Totals	(\$115,312.31)	(\$1,019,332.98)	\$0.00	\$0.00	(\$360,088.00)	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1590 - End Homelessness Collaborative						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	.00	30,000.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	110,549.76	.00	.00	32,478.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	.00	12,507.50	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$110,549.76	\$42,507.50	\$0.00	\$32,478.00	\$0.00	\$0.00
Division	1590 - End Homelessness Collaborative Totals	(\$110,549.76)	(\$42,507.50)	\$0.00	(\$32,478.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1630 - Badger Coulee						
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	58,554.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.21	Internal Chargebacks Misc Internal	.00	58,554.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1630 - Badger Coulee Totals	<u>\$58,554.00</u>	<u>(\$58,554.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 3742 - Inflation Reduction Act							
<i>Revenues</i>							
48900.03	Miscellaneous Revenue Rebate Revenue	.00	63,091.00	.00	353,787.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$63,091.00</u>	<u>\$0.00</u>	<u>\$353,787.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	5,159.18	.00	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	409,016.80	.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	.00	150.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	(357,559.45)	(340,093.50)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$56,616.53</u>	<u>(\$339,943.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
69999.23	Transfers Out Lakeview Operations	142,090.45	126,582.50	.00	.00	.00	.00
69999.34	Transfers Out Highway Fund	215,469.00	187,661.00	.00	.00	.00	.00
69999.40	Transfers Out Hillview Facility Fund	.00	25,850.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$357,559.45</u>	<u>\$340,093.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	66,017.00	60,665.00	.00	.00	.00	.00
80200.00	Other Capital Assets No Sub Account	.00	1,130,300.20	.00	468,761.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$66,017.00</u>	<u>\$1,190,965.20</u>	<u>\$0.00</u>	<u>\$468,761.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3742 - Inflation Reduction Act Totals	<u>(\$480,192.98)</u>	<u>(\$1,128,024.20)</u>	<u>\$0.00</u>	<u>(\$114,974.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 3744 - American Rescue Plan Act							
<i>Operating Expenses</i>							
60807.00	Storm Water No Sub Account	.00	.00	.00	645,121.00	.00	.00
63600.00	Neighborhood Revitalization No Sub Account	.00	.00	.00	692,792.00	.00	.00
64100.02	Grants to Others Housing	.00	.00	.00	1,000,000.00	.00	.00
64100.03	Grants to Others Skilled Trades	.00	.00	.00	1,000,000.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	5,396.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,343,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3744 - American Rescue Plan Act Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,343,309.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 155 - Non-Departmental Totals	<u>\$26,150,380.13</u>	<u>\$32,112,228.07</u>	<u>\$32,370,368.00</u>	<u>\$26,839,766.00</u>	<u>\$29,934,547.00</u>	<u>\$31,854,385.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 157 - Occupational Health							
Division 1300 - County Wellness							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	28.44	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$28.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	983.32	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	351.70	.00	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	3,581.41	200.00	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	.00	.00	1,500.00	.00	1,500.00	1,500.00
60705.00	Advertising and Promotions No Sub Account	2,988.00	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	500.00	498.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	.00	13.51	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	8,156.05	.00	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	43,620.62	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	234.88	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$60,415.98</u>	<u>\$711.51</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Division 1300 - County Wellness Totals	<u>(\$60,387.54)</u>	<u>(\$711.51)</u>	<u>(\$1,500.00)</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>
	Department 157 - Occupational Health Totals	<u>(\$60,387.54)</u>	<u>(\$711.51)</u>	<u>(\$1,500.00)</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>

**La Crosse County Budget - 2026
FACILITIES DEPARTMENT SUMMARY**

	2023 Actual	2024 Actual	2025 Board Approved	2025 Projected	2026 Request	2026 Admin Approved
REVENUES						
Property Management	82,685	58,317	63,445	54,375	54,800	54,800
Health & Human Services Building	-	-	-	-	-	-
Courthouse & Law Enforcement Ctr	221,552	222,126	225,374	229,324	235,533	235,533
Ophelia's House	-	-	-	-	-	-
Administrative Center	4,750	5,570	5,000	5,000	5,000	5,000
Parks Revenues	1,042,140	854,882	928,460	911,230	912,520	912,520
Capital Improvements Revenues	2,500	1,850	-	800	-	-
TOTAL REVENUES	1,353,627	1,142,745	1,222,279	1,200,729	1,207,853	1,207,853
EXPENSES						
Property Management	304,938	332,981	381,859	359,316	368,571	368,571
Health & Human Services Building	563,576	597,898	615,751	604,709	608,024	608,024
Courthouse & Law Enforcement Ctr	1,286,517	1,278,597	1,247,967	1,294,379	1,324,558	1,324,558
Ophelia's House	440	59	500	500	500	500
Administrative Center	347,040	349,950	361,451	308,981	312,990	312,990
Parks Expenses	1,371,480	1,329,792	1,297,408	1,224,555	1,270,563	1,250,563
Capital Improvements Expenses	1,031,901	638,529	702,500	702,850	1,128,000	923,000
TOTAL EXPENSES	4,905,892	4,527,806	4,607,436	4,495,290	5,013,206	4,788,206
TOTAL REVENUES	1,353,627	1,142,745	1,222,279	1,200,729	1,207,853	1,207,853
TOTAL SALARIES	2,267,041	2,449,490	2,521,408	2,535,864	2,629,627	2,629,627
TOTAL OPERATING	1,425,587	1,414,445	1,367,028	1,313,653	1,338,579	1,338,579
TOTAL CAPITAL	1,213,264	663,871	719,000	645,773	1,045,000	820,000
TOTAL EXPENSES	4,905,892	4,527,806	4,607,436	4,495,290	5,013,206	4,788,206
NET REVENUES/EXPENSES	3,552,265	3,385,061	3,385,157	3,294,561	3,805,353	3,580,353
From Fund Balance	(1,098,235)	(904,602)	(761,054)	(670,458)	-	(820,000)
NET FUNDING REQUIREMENT	2,454,030	2,480,459	2,624,103	2,624,103	3,805,353	2,760,353

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1000 - Administration							
<i>Revenues</i>							
45140.00	TVRP Collections No Sub Account	129.00	92.00	200.00	150.00	200.00	200.00
46195.02	Other General Govt Charges Badge Replacement	270.00	255.00	180.00	180.00	200.00	200.00
46330.00	Parking Lots Ramps & Meters No Sub Account	8,172.52	7,412.95	10,000.00	6,500.00	8,000.00	8,000.00
46330.01	Parking Lots Ramps & Meters Parking Permits	28.44	37.92	50.00	25.00	.00	.00
47310.05	General Pymts from Local Govts Snow Plowing	.00	.00	1,400.00	1,300.00	1,400.00	1,400.00
48110.01	Interest Income GASB 87 Lease Interest Income	4,461.96	2,513.74	.00	1,220.00	.00	.00
48200.05	Rent Revenue Land Rent	69,623.38	48,005.10	51,615.00	45,000.00	45,000.00	45,000.00
	<i>Revenues Totals</i>	\$82,685.30	\$58,316.71	\$63,445.00	\$54,375.00	\$54,800.00	\$54,800.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	140,994.08	143,633.68	149,523.00	149,523.00	166,570.00	166,570.00
60005.01	Fringes FICA	8,508.64	8,657.70	9,278.00	9,278.00	10,327.00	10,327.00
60005.02	Fringes Medicare	1,990.12	2,024.57	2,181.00	2,181.00	2,415.00	2,415.00
60005.03	Fringes Retirement	9,576.29	9,907.36	10,326.00	10,326.00	11,577.00	11,577.00
60005.04	Fringes Health Insurance	26,568.30	30,097.05	27,584.00	27,584.00	34,412.00	34,412.00
60005.05	Fringes Dental Insurance	1,613.01	1,648.85	1,549.00	1,549.00	1,823.00	1,823.00
60005.06	Fringes Life Insurance	210.59	238.14	263.00	263.00	283.00	283.00
	<i>Personnel Services Totals</i>	\$189,461.03	\$196,207.35	\$200,704.00	\$200,704.00	\$227,407.00	\$227,407.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	694.95	647.87	500.00	500.00	600.00	600.00
60101.13	Operating Supplies Gasoline	4,129.41	2,686.47	5,000.00	2,800.00	3,500.00	3,500.00
60101.29	Operating Supplies Uniform & Clothing	353.06	555.78	3,750.00	3,500.00	3,750.00	3,750.00
60101.32	Operating Supplies Badge ID Expense	1,764.74	1,960.82	3,500.00	3,500.00	2,000.00	2,000.00
60101.42	Operating Supplies Inventory adjustment	(5,091.27)	10,726.57	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	13,565.19	.00	6,000.00	6,000.00	6,000.00	6,000.00
60200.01	General Professional Services Other General Prof Services	59.20	85.67	200.00	185.00	200.00	200.00
60200.10	General Professional Services Employee Health Assessment	578.00	521.00	.00	36.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	561.43	.00	1,000.00	800.00	1,000.00	1,000.00
60520.00	Snow Removal No Sub Account	4,926.78	10,163.52	10,000.00	9,000.00	10,000.00	10,000.00
60600.02	Maintenance & Repairs Building Maintenance	84.69	1,338.84	1,000.00	850.00	1,000.00	1,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	920.01	2,772.95	6,000.00	4,700.00	6,000.00	6,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	6,701.29	5,665.67	6,000.00	4,300.00	7,000.00	7,000.00
60600.14	Maintenance & Repairs Parking Lot Maintenance	319.92	200.00	2,500.00	2,000.00	2,500.00	2,500.00
60602.02	IT Maintenance Communications Maintenance	17,042.39	21,501.44	12,101.00	12,101.00	13,288.00	13,288.00
60602.04	IT Maintenance Computer Software Maintenance	11,157.61	8,005.44	7,850.00	7,850.00	15,959.00	15,959.00
60710.00	Bad Debt Expense No Sub Account	1,103.31	.00	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60730.00	Dupl/Printing (internal) No Sub Account	1,377.55	1,364.96	1,000.00	1,350.00	1,500.00	1,500.00
60735.00	Employee Recognition No Sub Account	511.76	822.05	1,000.00	900.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	600.00	550.00	600.00	600.00	600.00	600.00
60772.00	Professional Dues No Sub Account	544.00	325.00	550.00	450.00	550.00	550.00
60785.05	Phone Smart Phone BYOD	1,250.00	1,125.00	1,500.00	1,100.00	1,500.00	1,500.00
60787.00	Postage No Sub Account	236.98	249.57	300.00	250.00	300.00	300.00
60796.00	Public Notice No Sub Account	229.18	24.52	200.00	.00	200.00	200.00
60802.00	Electricity No Sub Account	6,122.72	5,201.94	7,500.00	5,500.00	6,000.00	6,000.00
60806.00	Gas Natural/Propane	4,493.95	4,056.47	8,500.00	4,500.00	7,500.00	7,500.00
60807.00	Storm Water No Sub Account	5,535.08	5,535.08	5,537.00	7,500.00	8,500.00	8,500.00
60808.00	Water & Sewer No Sub Account	736.25	225.07	1,000.00	350.00	800.00	800.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	500.00	.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	900.00	.00	900.00	900.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	5,128.72	3,883.32	4,000.00	3,900.00	4,000.00	4,000.00
61200.02	Rent Land Rent	42,188.95	58,394.71	45,650.00	45,650.00	45,650.00	45,650.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	2,000.00	.00	.00	.00
66045.00	TVRP Expense No Sub Account	99.36	82.62	150.00	.00	.00	.00
69010.00	ETR No Sub Account	(3,852.35)	.00	.00	.00	.00	.00
69010.04	ETR Hillview/Lakeview	(699.97)	(323.38)	(5,000.00)	.00	.00	.00
71000.18	Internal Chargebacks Maintenance Internal	(462.68)	(4,141.84)	(8,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
71000.21	Internal Chargebacks Misc Internal	(7,433.00)	(7,433.00)	(7,433.00)	(7,433.00)	(7,433.00)	(7,433.00)
	<i>Operating Expenses Totals</i>	<u>\$115,477.21</u>	<u>\$136,774.13</u>	<u>\$126,155.00</u>	<u>\$118,739.00</u>	<u>\$141,164.00</u>	<u>\$141,164.00</u>
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	.00	.00	55,000.00	39,873.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$39,873.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$222,252.94)</u>	<u>(\$274,664.77)</u>	<u>(\$318,414.00)</u>	<u>(\$304,941.00)</u>	<u>(\$313,771.00)</u>	<u>(\$313,771.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1720 - Health & Human Services							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	263,453.87	286,220.11	300,468.00	294,000.00	294,130.00	294,130.00
60005.01	Fringes FICA	15,679.67	16,939.41	18,637.00	18,228.00	18,236.00	18,236.00
60005.02	Fringes Medicare	3,667.11	3,961.45	4,364.00	4,263.00	4,265.00	4,265.00
60005.03	Fringes Retirement	17,918.88	19,751.56	20,741.00	20,295.00	20,442.00	20,442.00
60005.04	Fringes Health Insurance	73,645.55	86,813.02	83,758.00	82,500.00	96,559.00	96,559.00
60005.05	Fringes Dental Insurance	4,208.49	4,862.42	4,808.00	4,500.00	4,933.00	4,933.00
60005.06	Fringes Life Insurance	389.70	485.04	531.00	450.00	470.00	470.00
	<i>Personnel Services Totals</i>	\$378,963.27	\$419,033.01	\$433,307.00	\$424,236.00	\$439,035.00	\$439,035.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	12,203.76	12,397.79	12,500.00	12,500.00	12,500.00	12,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,085.18	1,210.99	1,200.00	1,200.00	1,200.00	1,200.00
60600.02	Maintenance & Repairs Building Maintenance	29,476.76	25,914.82	30,000.00	28,000.00	30,045.00	30,045.00
60600.04	Maintenance & Repairs Elevator Maintenance	3,004.00	5,093.50	6,500.00	6,000.00	6,500.00	6,500.00
60740.00	Employee Training No Sub Account	892.50	.00	500.00	350.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	558.00	576.00	648.00	648.00	648.00	648.00
60785.04	Phone Cell Phone	22.72	23.01	96.00	75.00	96.00	96.00
60802.00	Electricity No Sub Account	109,550.16	108,511.55	100,000.00	105,000.00	85,500.00	85,500.00
60805.00	Garbage Removal No Sub Account	5,974.72	5,107.60	6,000.00	5,200.00	6,000.00	6,000.00
60806.00	Gas Natural/Propane	17,033.10	13,904.05	19,500.00	15,500.00	19,500.00	19,500.00
60808.00	Water & Sewer No Sub Account	4,811.99	6,126.02	5,500.00	6,000.00	6,500.00	6,500.00
	<i>Operating Expenses Totals</i>	\$184,612.89	\$178,865.33	\$182,444.00	\$180,473.00	\$168,989.00	\$168,989.00
Division 1720 - Health & Human Services Totals		(\$563,576.16)	(\$597,898.34)	(\$615,751.00)	(\$604,709.00)	(\$608,024.00)	(\$608,024.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1750 - LEC Building							
<i>Revenues</i>							
48110.01	Interest Income GASB 87 Lease Interest Income	20,163.24	17,861.35	.00	15,453.00	12,933.00	12,933.00
48200.01	Rent Revenue General Rent Revenue	1,335.00	770.00	1,550.00	1,500.00	1,550.00	1,550.00
48200.06	Rent Revenue Office Space Rent	8,026.38	8,026.38	8,514.00	8,514.00	8,514.00	8,514.00
48200.07	Rent Revenue Probation and Parole Rent	173,360.76	181,468.37	205,310.00	189,857.00	198,536.00	198,536.00
48900.01	Miscellaneous Revenue General Misc Revenues	18,666.72	14,000.04	10,000.00	14,000.00	14,000.00	14,000.00
	<i>Revenues Totals</i>	\$221,552.10	\$222,126.14	\$225,374.00	\$229,324.00	\$235,533.00	\$235,533.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	500,059.24	573,451.67	570,232.00	605,000.00	617,257.00	617,257.00
60005.01	Fringes FICA	29,850.29	34,134.63	35,363.00	37,510.00	38,270.00	38,270.00
60005.02	Fringes Medicare	6,981.01	7,983.64	8,279.00	8,773.00	8,950.00	8,950.00
60005.03	Fringes Retirement	33,745.90	39,516.69	39,354.00	41,786.00	42,899.00	42,899.00
60005.04	Fringes Health Insurance	111,021.35	141,590.05	128,824.00	160,000.00	162,095.00	162,095.00
60005.05	Fringes Dental Insurance	7,177.76	8,051.95	7,638.00	7,638.00	8,459.00	8,459.00
60005.06	Fringes Life Insurance	948.77	1,142.69	1,153.00	1,153.00	1,234.00	1,234.00
	<i>Personnel Services Totals</i>	\$689,784.32	\$805,871.32	\$790,843.00	\$861,860.00	\$879,164.00	\$879,164.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	17,915.77	24,604.50	19,500.00	19,500.00	20,500.00	20,500.00
60101.17	Operating Supplies Jail Supplies	36,004.65	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	9,274.55	3,286.57	7,200.00	7,200.00	8,200.00	8,200.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	21,952.60	11,255.70	21,000.00	7,500.00	8,000.00	8,000.00
60600.02	Maintenance & Repairs Building Maintenance	43,413.25	46,863.77	43,000.00	44,000.00	43,046.00	43,046.00
60600.04	Maintenance & Repairs Elevator Maintenance	11,839.41	9,491.87	11,500.00	11,500.00	11,500.00	11,500.00
60600.15	Maintenance & Repairs LEC XRAY Machine Maintenance	4,424.36	4,645.50	5,100.00	4,645.00	5,024.00	5,024.00
60740.00	Employee Training No Sub Account	892.50	.00	300.00	150.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	279.00	288.00	324.00	324.00	324.00	324.00
60802.00	Electricity No Sub Account	277,920.23	255,968.00	185,200.00	185,200.00	185,000.00	185,000.00
60805.00	Garbage Removal No Sub Account	6,772.76	6,654.00	6,500.00	6,500.00	6,500.00	6,500.00
60806.00	Gas Natural/Propane	61,351.72	44,507.24	100,000.00	80,000.00	90,000.00	90,000.00
60808.00	Water & Sewer No Sub Account	20,505.56	29,160.05	19,500.00	28,000.00	29,000.00	29,000.00
69010.00	ETR No Sub Account	69,154.70	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$581,701.06	\$472,725.20	\$457,124.00	\$432,519.00	\$445,394.00	\$445,394.00
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	15,032.25	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$15,032.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1750 - LEC Building Totals	(\$1,064,965.53)	(\$1,056,470.38)	(\$1,022,593.00)	(\$1,065,055.00)	(\$1,089,025.00)	(\$1,089,025.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	160 - Facilities						
Division	1780 - Ophelias House						
	<i>Operating Expenses</i>						
60600.02	Maintenance & Repairs Building Maintenance	439.55	59.32	500.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$439.55</u>	<u>\$59.32</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Division	1780 - Ophelias House Totals	(\$439.55)	(\$59.32)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1810 - Admin Building							
<i>Revenues</i>							
48200.01	Rent Revenue General Rent Revenue	4,750.00	5,570.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Revenues Totals</i>	<u>\$4,750.00</u>	<u>\$5,570.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	161,654.29	179,899.83	195,185.00	165,000.00	169,306.00	169,306.00
60005.01	Fringes FICA	9,680.72	10,739.14	12,109.00	10,230.00	10,497.00	10,497.00
60005.02	Fringes Medicare	2,264.13	2,511.51	2,839.00	2,393.00	2,455.00	2,455.00
60005.03	Fringes Retirement	10,964.83	12,413.04	13,474.00	11,390.00	11,767.00	11,767.00
60005.04	Fringes Health Insurance	35,197.80	49,392.15	55,708.00	45,000.00	42,828.00	42,828.00
60005.05	Fringes Dental Insurance	1,956.93	2,681.41	2,918.00	2,300.00	2,586.00	2,586.00
60005.06	Fringes Life Insurance	274.95	306.51	325.00	300.00	298.00	298.00
	<i>Personnel Services Totals</i>	<u>\$221,993.65</u>	<u>\$257,943.59</u>	<u>\$282,558.00</u>	<u>\$236,613.00</u>	<u>\$239,737.00</u>	<u>\$239,737.00</u>
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	5,000.00	7,264.68	6,500.00	6,500.00	7,000.00	7,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	855.70	2,942.79	2,000.00	2,000.00	2,000.00	2,000.00
60600.02	Maintenance & Repairs Building Maintenance	16,062.34	16,468.59	17,000.00	17,000.00	15,085.00	15,085.00
60600.04	Maintenance & Repairs Elevator Maintenance	1,992.82	4,311.13	3,360.00	3,360.00	3,360.00	3,360.00
60740.00	Employee Training No Sub Account	892.50	178.00	300.00	300.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	852.00	864.00	1,008.00	1,008.00	1,008.00	1,008.00
60802.00	Electricity No Sub Account	50,553.84	48,361.00	31,500.00	26,500.00	26,500.00	26,500.00
60805.00	Garbage Removal No Sub Account	3,050.14	3,005.64	3,500.00	3,200.00	3,500.00	3,500.00
60806.00	Gas Natural/Propane	7,693.96	4,517.97	10,000.00	8,500.00	10,000.00	10,000.00
60808.00	Water & Sewer No Sub Account	3,921.40	4,092.40	3,725.00	4,000.00	4,500.00	4,500.00
69010.00	ETR No Sub Account	34,171.62	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$125,046.32</u>	<u>\$92,006.20</u>	<u>\$78,893.00</u>	<u>\$72,368.00</u>	<u>\$73,253.00</u>	<u>\$73,253.00</u>
	Division 1810 - Admin Building Totals	<u>(\$342,289.97)</u>	<u>(\$344,379.79)</u>	<u>(\$356,451.00)</u>	<u>(\$303,981.00)</u>	<u>(\$307,990.00)</u>	<u>(\$307,990.00)</u>
	Department 160 - Facilities Totals	<u>(\$2,193,524.15)</u>	<u>(\$2,273,472.60)</u>	<u>(\$2,313,709.00)</u>	<u>(\$2,279,186.00)</u>	<u>(\$2,319,310.00)</u>	<u>(\$2,319,310.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1000 - Administration							
<i>Revenues</i>							
46720.07	Parks Revenue Trail Grooming Revenue	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
46720.10	Parks Revenue VT Camping Revenue	(6.50)	.00	.00	.00	.00	.00
48200.01	Rent Revenue General Rent Revenue	.00	5,000.00	5,000.00	.00	.00	.00
48500.05	Donations and Contributions Park Plat	1,119.70	1,271.10	500.00	350.00	500.00	500.00
48500.15	Donations and Contributions Boat Landing	537.47	195.33	200.00	160.00	200.00	200.00
48500.18	Donations and Contributions Billboard Lease	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	7.00	120.00	.00	.00	.00	.00
48902.00	Insurance Recoveries No Sub Account	42,272.24	(131.08)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$50,429.91	\$6,455.35	\$7,200.00	\$7,010.00	\$7,200.00	\$7,200.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	636,062.83	611,578.74	664,962.00	663,600.00	672,736.00	672,736.00
60005.01	Fringes FICA	38,828.08	37,307.92	41,234.00	41,143.00	41,710.00	41,710.00
60005.02	Fringes Medicare	9,080.55	8,725.12	9,649.00	9,622.00	9,755.00	9,755.00
60005.03	Fringes Retirement	32,452.69	29,668.97	31,673.00	31,608.00	32,046.00	32,046.00
60005.04	Fringes Health Insurance	65,879.00	78,196.73	62,403.00	62,403.00	82,869.00	82,869.00
60005.05	Fringes Dental Insurance	3,805.15	4,085.64	3,257.00	3,257.00	4,205.00	4,205.00
60005.06	Fringes Life Insurance	730.06	871.87	818.00	818.00	963.00	963.00
	<i>Personnel Services Totals</i>	\$786,838.36	\$770,434.99	\$813,996.00	\$812,451.00	\$844,284.00	\$844,284.00
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	.00	1,250.00	.00	.00	.00	.00
60101.21	Operating Supplies Landscaping Supplies	241.80	(166.09)	1,500.00	1,350.00	1,500.00	1,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	28,556.27	11,868.85	5,000.00	4,500.00	7,000.00	7,000.00
60200.01	General Professional Services Other General Prof Services	73.60	85.60	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	930.70	727.18	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	156.00	.00	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	43,282.95	432.26	500.00	420.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	61.25	1,312.88	23,000.00	3,000.00	5,000.00	5,000.00
60602.02	IT Maintenance Communications Maintenance	.00	.00	3,870.00	350.00	220.00	220.00
60602.04	IT Maintenance Computer Software Maintenance	8,544.30	7,561.37	10,115.00	10,000.00	8,784.00	8,784.00
60705.00	Advertising and Promotions No Sub Account	7,602.78	4,931.05	9,460.00	3,500.00	4,000.00	4,000.00
60740.00	Employee Training No Sub Account	1,681.67	5.00	1,500.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	17,554.49	19,771.01	17,500.00	19,500.00	20,000.00	20,000.00
60760.00	Licenses & Permits No Sub Account	5.00	.00	.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	519.00	528.00	700.00	700.00	700.00	700.00
60806.00	Gas Natural/Propane	.00	(83.10)	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1000 - Administration							
<i>Operating Expenses</i>							
66000.06	Other Miscellaneous Expenses IT Charges	.00	114.47	.00	3,511.00	2,030.00	2,030.00
69010.00	ETR No Sub Account	(118,904.16)	.00	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	216.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$9,478.35)</u>	<u>\$48,338.48</u>	<u>\$73,145.00</u>	<u>\$46,831.00</u>	<u>\$49,734.00</u>	<u>\$49,734.00</u>
<i>Capital Outlay</i>							
80200.00	Other Capital Assets No Sub Account	198,687.60	196,833.09	102,000.00	85,000.00	63,000.00	43,000.00
	<i>Capital Outlay Totals</i>	<u>\$198,687.60</u>	<u>\$196,833.09</u>	<u>\$102,000.00</u>	<u>\$85,000.00</u>	<u>\$63,000.00</u>	<u>\$43,000.00</u>
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	58,554.00	.00	.00	43,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,000.00</u>
	Division 1000 - Administration Totals	<u>(\$925,617.70)</u>	<u>(\$1,009,151.21)</u>	<u>(\$923,387.00)</u>	<u>(\$937,272.00)</u>	<u>(\$949,818.00)</u>	<u>(\$886,818.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1850 - Snowmobiling Grant							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	124,261.63	34,153.96	43,920.00	43,920.00	43,920.00	43,920.00
	<i>Revenues Totals</i>	<u>\$124,261.63</u>	<u>\$34,153.96</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>
<i>Operating Expenses</i>							
60600.11	Maintenance & Repairs Snowmobile Trail	121,502.23	34,153.96	43,920.00	43,920.00	43,920.00	43,920.00
	Maintenance						
71000.01	Internal Chargebacks Admin Services Internal	2,710.66	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$124,212.89</u>	<u>\$34,153.96</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>
	Division 1850 - Snowmobiling Grant Totals	<u>\$48.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1870 - Goose Island Store							
<i>Revenues</i>							
46720.02	Parks Revenue GI Campground Store Revenue	84,465.65	64,570.48	73,000.00	73,500.00	75,000.00	75,000.00
	<i>Revenues Totals</i>	<u>\$84,465.65</u>	<u>\$64,570.48</u>	<u>\$73,000.00</u>	<u>\$73,500.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	41,007.60	35,102.64	40,000.00	38,500.00	40,000.00	40,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	25.02	66.84	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	18.99	314.97	500.00	450.00	500.00	500.00
60760.00	Licenses & Permits No Sub Account	63.08	370.62	500.00	350.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$41,114.69</u>	<u>\$35,855.07</u>	<u>\$41,000.00</u>	<u>\$39,300.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
	Division 1870 - Goose Island Store Totals	<u>\$43,350.96</u>	<u>\$28,715.41</u>	<u>\$32,000.00</u>	<u>\$34,200.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1900 - Goose Island							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	9,155.27	6,080.00	12,000.00	11,500.00	12,000.00	12,000.00
46720.09	Parks Revenue GI Camping Revenue	526,911.76	445,045.02	518,000.00	525,000.00	520,000.00	520,000.00
	<i>Revenues Totals</i>	\$536,067.03	\$451,125.02	\$530,000.00	\$536,500.00	\$532,000.00	\$532,000.00
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	1,637.40	.00	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	4,131.31	4,656.02	4,500.00	4,500.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	15,299.72	12,421.47	16,000.00	14,500.00	16,000.00	16,000.00
60101.21	Operating Supplies Landscaping Supplies	7,659.12	10,782.83	10,500.00	10,000.00	10,500.00	10,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	9,214.71	11,323.46	6,000.00	5,200.00	6,000.00	6,000.00
60200.01	General Professional Services Other General Prof Services	.00	.00	250.00	175.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	679.00	932.93	1,000.00	800.00	1,000.00	1,000.00
60400.16	Contracted Services Sanitary Services	4,320.50	6,303.00	8,000.00	5,500.00	8,000.00	8,000.00
60600.02	Maintenance & Repairs Building Maintenance	3,238.90	6,491.64	6,500.00	6,200.00	6,500.00	6,500.00
60600.03	Maintenance & Repairs Electrical Maintenance	666.22	110.09	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	9,565.25	12,027.13	12,000.00	10,750.00	14,000.00	14,000.00
60705.00	Advertising and Promotions No Sub Account	2,362.52	245.08	3,000.00	2,800.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	120.00	501.74	.00	750.00	900.00	900.00
60760.00	Licenses & Permits No Sub Account	2,002.93	1,853.00	1,000.00	1,845.00	1,500.00	1,500.00
60785.02	Phone Telephone (External)	2,631.50	2,541.61	3,265.00	2,800.00	3,000.00	3,000.00
60785.04	Phone Cell Phone	278.98	284.48	330.00	280.00	330.00	330.00
60802.00	Electricity No Sub Account	52,200.29	37,204.59	30,000.00	29,000.00	32,000.00	32,000.00
60805.00	Garbage Removal No Sub Account	12,154.21	11,458.09	12,302.00	11,500.00	12,300.00	12,300.00
60806.00	Gas Natural/Propane	3,806.70	3,044.52	3,900.00	3,200.00	3,500.00	3,500.00
71000.16	Internal Chargebacks Lab Internal	.00	81.00	835.00	750.00	900.00	900.00
	<i>Operating Expenses Totals</i>	\$131,969.26	\$122,262.68	\$119,382.00	\$110,550.00	\$124,180.00	\$124,180.00
<i>Capital Outlay</i>							
80200.00	Other Capital Assets No Sub Account	.00	5,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1900 - Goose Island Totals	\$404,097.77	\$323,862.34	\$410,618.00	\$425,950.00	\$407,820.00	\$407,820.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1920 - Veterans Park Store							
<i>Revenues</i>							
46720.11	Parks Revenue VT Campground Store Revenue	13,461.38	13,165.20	14,000.00	14,500.00	15,000.00	15,000.00
	<i>Revenues Totals</i>	<u>\$13,461.38</u>	<u>\$13,165.20</u>	<u>\$14,000.00</u>	<u>\$14,500.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	7,631.12	10,485.58	7,500.00	7,000.00	8,000.00	8,000.00
60101.08	Operating Supplies Cleaning Supplies	9.49	.00	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	.00	25.72	500.00	450.00	500.00	500.00
60772.00	Professional Dues No Sub Account	.00	.00	.00	100.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$7,640.61</u>	<u>\$10,511.30</u>	<u>\$8,000.00</u>	<u>\$7,550.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
	Division 1920 - Veterans Park Store Totals	<u>\$5,820.77</u>	<u>\$2,653.90</u>	<u>\$6,000.00</u>	<u>\$6,950.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1930 - Veterans Park							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	7,641.29	7,730.00	10,940.00	9,200.00	10,000.00	10,000.00
46720.10	Parks Revenue VT Camping Revenue	221,509.71	244,979.50	239,000.00	222,500.00	225,000.00	225,000.00
	<i>Revenues Totals</i>	\$229,151.00	\$252,709.50	\$249,940.00	\$231,700.00	\$235,000.00	\$235,000.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	2,461.77	2,494.03	3,000.00	2,800.00	3,000.00	3,000.00
60101.13	Operating Supplies Gasoline	9,689.09	6,531.79	10,000.00	7,500.00	10,000.00	10,000.00
60101.21	Operating Supplies Landscaping Supplies	7,821.91	6,527.74	8,800.00	6,800.00	8,500.00	8,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	7,469.66	9,478.57	4,000.00	3,800.00	4,000.00	4,000.00
60200.01	General Professional Services Other General Prof Services	.00	.00	250.00	150.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	187.04	74.21	880.00	550.00	880.00	880.00
60400.16	Contracted Services Sanitary Services	2,828.17	2,935.54	5,000.00	3,000.00	5,000.00	5,000.00
60600.02	Maintenance & Repairs Building Maintenance	6,864.42	3,089.66	4,500.00	4,500.00	5,000.00	5,000.00
60600.03	Maintenance & Repairs Electrical Maintenance	1,309.69	540.01	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	9,132.08	4,519.59	11,000.00	7,800.00	12,000.00	12,000.00
60705.00	Advertising and Promotions No Sub Account	140.88	837.71	2,000.00	2,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	.00	.00	.00	138.00	600.00	600.00
60760.00	Licenses & Permits No Sub Account	799.00	935.00	1,000.00	880.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	1,593.87	679.57	1,677.00	1,100.00	1,200.00	1,200.00
60785.04	Phone Cell Phone	186.80	270.30	210.00	150.00	200.00	200.00
60802.00	Electricity No Sub Account	28,744.50	25,409.02	30,000.00	27,500.00	30,000.00	30,000.00
60805.00	Garbage Removal No Sub Account	6,721.82	4,800.04	6,284.00	5,500.00	5,500.00	5,500.00
60806.00	Gas Natural/Propane	2,089.35	1,432.87	2,100.00	1,700.00	2,000.00	2,000.00
71000.16	Internal Chargebacks Lab Internal	.00	.00	650.00	450.00	650.00	650.00
	<i>Operating Expenses Totals</i>	\$88,040.05	\$70,555.65	\$91,351.00	\$76,318.00	\$91,780.00	\$91,780.00
	Division 1930 - Veterans Park Totals	\$141,110.95	\$182,153.85	\$158,589.00	\$155,382.00	\$143,220.00	\$143,220.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1990 - Neshonoc Swarthout							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	2,381.01	2,685.00	3,700.00	3,400.00	3,700.00	3,700.00
	<i>Revenues Totals</i>	<u>\$2,381.01</u>	<u>\$2,685.00</u>	<u>\$3,700.00</u>	<u>\$3,400.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>Operating Expenses</i>							
60101.21	Operating Supplies Landscaping Supplies	.00	5.67	500.00	400.00	500.00	500.00
60600.02	Maintenance & Repairs Building Maintenance	.00	3,507.95	500.00	300.00	500.00	500.00
60802.00	Electricity No Sub Account	214.08	214.15	215.00	185.00	200.00	200.00
71000.16	Internal Chargebacks Lab Internal	81.00	.00	65.00	.00	65.00	65.00
	<i>Operating Expenses Totals</i>	<u>\$295.08</u>	<u>\$3,727.77</u>	<u>\$1,280.00</u>	<u>\$885.00</u>	<u>\$1,265.00</u>	<u>\$1,265.00</u>
	Division 1990 - Neshonoc Swarthout Totals	<u>\$2,085.93</u>	<u>(\$1,042.77)</u>	<u>\$2,420.00</u>	<u>\$2,515.00</u>	<u>\$2,435.00</u>	<u>\$2,435.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	165 - Parks Management						
Division	2020 - Neshonoc South						
	<i>Operating Expenses</i>						
60101.21	Operating Supplies Landscaping Supplies	.00	160.42	.00	.00	1,000.00	1,000.00
60400.16	Contracted Services Sanitary Services	1,650.00	1,222.00	1,700.00	1,550.00	1,700.00	1,700.00
	<i>Operating Expenses Totals</i>	<u>\$1,650.00</u>	<u>\$1,382.42</u>	<u>\$1,700.00</u>	<u>\$1,550.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
Division	2020 - Neshonoc South Totals	(\$1,650.00)	(\$1,382.42)	(\$1,700.00)	(\$1,550.00)	(\$2,700.00)	(\$2,700.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 2035 - Dog Park							
<i>Licenses & Permits</i>							
46720.12	Parks Revenue Dog Park Permit	1,072.05	927.91	700.00	650.00	700.00	700.00
	<i>Licenses & Permits Totals</i>	<u>\$1,072.05</u>	<u>\$927.91</u>	<u>\$700.00</u>	<u>\$650.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	850.00	29,089.78	6,000.00	50.00	.00	.00
	<i>Revenues Totals</i>	<u>\$850.00</u>	<u>\$29,089.78</u>	<u>\$6,000.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	466.07	181.96	200.00	200.00	200.00	200.00
60120.01	Minor Equipment & Tools Other Minor Equipment	43.96	.00	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	436.45	1,434.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	.00	150.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$510.03</u>	<u>\$768.41</u>	<u>\$1,634.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	29,968.57	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$29,968.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2035 - Dog Park Totals	<u>\$1,412.02</u>	<u>(\$719.29)</u>	<u>\$5,066.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 165 - Parks Management Totals	<u>(\$329,340.56)</u>	<u>(\$474,910.19)</u>	<u>(\$310,394.00)</u>	<u>(\$313,325.00)</u>	<u>(\$358,043.00)</u>	<u>(\$295,043.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1720 - Health & Human Services							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	2,458.00	11,000.00	20,000.00	15,550.00	12,000.00	12,000.00
	<i>Operating Expenses Totals</i>	<u>\$2,458.00</u>	<u>\$11,000.00</u>	<u>\$20,000.00</u>	<u>\$15,550.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	17,843.15	156,417.21	180,000.00	156,400.00	286,000.00	116,000.00
	<i>Capital Outlay Totals</i>	<u>\$17,843.15</u>	<u>\$156,417.21</u>	<u>\$180,000.00</u>	<u>\$156,400.00</u>	<u>\$286,000.00</u>	<u>\$116,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	200,000.00	171,950.00	.00	116,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$171,950.00</u>	<u>\$0.00</u>	<u>\$116,000.00</u>
	Division 1720 - Health & Human Services Totals	<u>(\$20,301.15)</u>	<u>(\$167,417.21)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$298,000.00)</u>	<u>(\$12,000.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1750 - LEC Building							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	383.79	48,481.81	28,000.00	21,000.00	49,500.00	49,500.00
	<i>Operating Expenses Totals</i>	<u>\$383.79</u>	<u>\$48,481.81</u>	<u>\$28,000.00</u>	<u>\$21,000.00</u>	<u>\$49,500.00</u>	<u>\$49,500.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	125,114.03	88,288.65	137,000.00	136,500.00	230,000.00	230,000.00
	<i>Capital Outlay Totals</i>	<u>\$125,114.03</u>	<u>\$88,288.65</u>	<u>\$137,000.00</u>	<u>\$136,500.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	165,000.00	157,500.00	.00	230,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$157,500.00</u>	<u>\$0.00</u>	<u>\$230,000.00</u>
	Division 1750 - LEC Building Totals	(\$125,497.82)	(\$136,770.46)	\$0.00	\$0.00	(\$279,500.00)	(\$49,500.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100	General Fund						
Department 170	Capital Projects						
Division 1780	Ophelias House						
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	10,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Division 1780 - Ophelias House Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1810 - Admin Building							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	.00	7,175.52	5,500.00	4,500.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$7,175.52	\$5,500.00	\$4,500.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	19,310.32	.00	.00	.00	36,000.00	36,000.00
	<i>Capital Outlay Totals</i>	\$19,310.32	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	5,500.00	4,500.00	.00	36,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$5,500.00	\$4,500.00	\$0.00	\$36,000.00
	Division 1810 - Admin Building Totals	(\$19,310.32)	(\$7,175.52)	\$0.00	\$0.00	(\$36,000.00)	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 2050 - Parks							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	2,500.00	1,850.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	.00	800.00	.00	.00
	<i>Revenues Totals</i>	\$2,500.00	\$1,850.00	\$0.00	\$800.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	162,448.72	77,000.00	95,400.00	39,500.00	39,500.00
71000.21	Internal Chargebacks Misc Internal	.00	(58,554.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$103,894.72	\$77,000.00	\$95,400.00	\$39,500.00	\$39,500.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	503,795.98	149,749.31	225,000.00	210,500.00	410,000.00	385,000.00
	<i>Capital Outlay Totals</i>	\$503,795.98	\$149,749.31	\$225,000.00	\$210,500.00	\$410,000.00	\$385,000.00
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	243,446.00	273,508.00	.00	385,000.00
99999.19	Fund Balance Usage Badger Coulee	.00	.00	58,554.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$302,000.00	\$273,508.00	\$0.00	\$385,000.00
	Division 2050 - Parks Totals	(\$501,295.98)	(\$251,794.03)	\$0.00	(\$31,592.00)	(\$449,500.00)	(\$39,500.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 2080 - Downtown Campus							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	.00	35,907.81	10,000.00	45,500.00	45,000.00	45,000.00
	<i>Operating Expenses Totals</i>	\$0.00	\$35,907.81	\$10,000.00	\$45,500.00	\$45,000.00	\$45,000.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	333,480.77	37,614.37	20,000.00	17,500.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	\$333,480.77	\$37,614.37	\$20,000.00	\$17,500.00	\$10,000.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	30,000.00	63,000.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$30,000.00	\$63,000.00	\$0.00	\$0.00
	Division 2080 - Downtown Campus Totals	(\$333,480.77)	(\$73,522.18)	\$0.00	\$0.00	(\$55,000.00)	(\$45,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	170 - Capital Projects						
Division	2090 - FLAP Grant						
	<i>Operating Expenses</i>						
66075.00	Tree Mitigation No sub account	29,515.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$29,515.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2090 - FLAP Grant Totals	<u>(\$29,515.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 170 - Capital Projects Totals	<u>(\$1,029,401.04)</u>	<u>(\$636,679.40)</u>	<u>\$0.00</u>	<u>(\$31,592.00)</u>	<u>(\$1,128,000.00)</u>	<u>(\$146,000.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 175 - Register of Deeds							
Division 1000 - Administration							
<i>Revenues</i>							
46130.01	Register of Deeds Fees General Register of Deeds Fees	672,546.53	711,340.34	700,000.00	780,000.00	750,000.00	750,000.00
46130.02	Register of Deeds Fees Laredo/Tapstry Access Fees	163,450.69	163,507.53	140,000.00	170,000.00	160,000.00	160,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	(75.00)	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	28,590.19	.00	.00	.00	.00
<i>Revenues Totals</i>		\$835,997.22	\$903,363.06	\$840,000.00	\$950,000.00	\$910,000.00	\$910,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	268,924.38	282,359.90	291,657.00	288,756.00	298,279.00	298,279.00
60005.01	Fringes FICA	15,687.27	16,421.70	18,085.00	17,903.00	18,493.00	18,493.00
60005.02	Fringes Medicare	3,668.81	3,840.56	4,232.00	4,187.00	4,325.00	4,325.00
60005.03	Fringes Retirement	18,290.19	19,486.78	20,128.00	20,213.00	20,730.00	20,730.00
60005.04	Fringes Health Insurance	81,070.00	88,440.00	88,440.00	88,440.00	91,094.00	91,094.00
60005.05	Fringes Dental Insurance	4,633.20	4,633.20	4,635.00	4,633.00	4,633.00	4,633.00
60005.06	Fringes Life Insurance	430.36	520.26	525.00	525.00	548.00	548.00
<i>Personnel Services Totals</i>		\$392,704.21	\$415,702.40	\$427,702.00	\$424,657.00	\$438,102.00	\$438,102.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	3,552.39	3,690.68	3,500.00	3,500.00	3,500.00	3,500.00
60120.10	Minor Equipment & Tools Office Equipment	1,500.00	.00	1,000.00	976.00	.00	.00
60602.05	IT Maintenance Copier/Print Maintenance	1,191.51	1,443.73	1,400.00	1,500.00	1,500.00	1,500.00
60730.00	Dupl/Printing (internal) No Sub Account	2,251.30	2,161.36	3,000.00	3,000.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	476.02	275.00	500.00	.00	500.00	500.00
60745.01	Fees Laredo Access	24,930.26	22,580.98	23,500.00	23,500.00	23,500.00	23,500.00
60771.00	Online Services & Subscriptions No Sub Account	38,400.00	38,396.08	38,400.00	38,400.00	38,400.00	38,400.00
60772.00	Professional Dues No Sub Account	125.00	125.00	125.00	125.00	125.00	125.00
60785.03	Phone Internal VoIP Telephone	492.00	504.00	456.00	576.00	576.00	576.00
60787.00	Postage No Sub Account	1,545.05	791.07	750.00	500.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	874.99	550.00	1,000.00	600.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	568.83	573.00	700.00	700.00	700.00	700.00
61104.00	Parking and Cab Expense No Sub Account	15.00	.00	100.00	.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	6.30	.00	.00	.00	.00
66000.07	Other Miscellaneous Expenses IRS Section 139	4.50	.00	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	3.92	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$75,926.85	\$71,101.12	\$74,431.00	\$73,377.00	\$73,401.00	\$73,401.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	175 - Register of Deeds						
Division	1000 - Administration						
	<i>Capital Outlay</i>						
80191.00	GASB 96 SBITA No Sub Account	.00	28,590.19	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$28,590.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>\$367,366.16</u>	<u>\$387,969.35</u>	<u>\$337,867.00</u>	<u>\$451,966.00</u>	<u>\$398,497.00</u>	<u>\$398,497.00</u>
	Department 175 - Register of Deeds Totals	<u>\$367,366.16</u>	<u>\$387,969.35</u>	<u>\$337,867.00</u>	<u>\$451,966.00</u>	<u>\$398,497.00</u>	<u>\$398,497.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 1000 - Administration							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	30,000.00	13,778.32	182,492.00	22,737.00	.00	.00
44400.01	Zoning Permits & Fees General Zoning Permits & Fees	82,900.00	77,039.38	85,000.00	85,000.00	80,000.00	80,000.00
44900.04	Other Permit Revenue AWMO Permit Fee	500.00	.00	.00	.00	.00	.00
46820.02	Other Conservation Public Charges Non-Metallic Mining Fees	22,576.00	23,341.00	22,000.00	23,750.00	23,000.00	23,000.00
46902.00	Sales of Maps & Publications No Sub Account	4,389.11	5,427.67	2,000.00	1,000.00	1,000.00	1,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	1,418.00	610.62	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	(219.00)	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$141,564.11	\$120,196.99	\$291,492.00	\$132,487.00	\$104,000.00	\$104,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	689,213.20	743,334.74	967,085.00	950,000.00	925,219.00	925,219.00
60005.01	Fringes FICA	41,927.11	44,967.66	59,964.00	59,900.00	57,364.00	57,364.00
60005.02	Fringes Medicare	9,805.53	10,516.71	14,029.00	14,000.00	13,416.00	13,416.00
60005.03	Fringes Retirement	46,654.03	51,300.05	66,734.00	66,000.00	64,303.00	64,303.00
60005.04	Fringes Health Insurance	92,807.00	117,084.01	159,456.00	135,000.00	143,577.00	143,577.00
60005.05	Fringes Dental Insurance	5,378.61	6,394.17	7,582.00	7,000.00	7,174.00	7,174.00
60005.06	Fringes Life Insurance	819.06	1,043.18	1,363.00	1,363.00	1,431.00	1,431.00
	<i>Personnel Services Totals</i>	\$886,604.54	\$974,640.52	\$1,276,213.00	\$1,233,263.00	\$1,212,484.00	\$1,212,484.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,620.01	1,608.06	1,800.00	1,800.00	1,800.00	1,800.00
60100.03	Office Supplies Custom Computer Forms	5,879.51	.00	5,000.00	5,000.00	5,000.00	5,000.00
60101.13	Operating Supplies Gasoline	44.15	.00	.00	35.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	389.27	1,500.00	500.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	841.55	6,459.15	1,000.00	1,000.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	3,515.00	4,041.13	4,000.00	4,000.00	4,000.00	4,000.00
60740.00	Employee Training No Sub Account	755.00	3,501.48	4,000.00	4,000.00	4,000.00	4,000.00
60771.00	Online Services & Subscriptions No Sub Account	.00	.00	.00	.00	4,670.00	4,670.00
60772.00	Professional Dues No Sub Account	1,532.50	1,788.00	2,130.00	2,130.00	2,130.00	2,130.00
60775.00	Per Diem No Sub Account	780.00	450.00	1,080.00	500.00	1,080.00	1,080.00
60785.03	Phone Internal VoIP Telephone	1,277.00	1,290.00	530.00	1,290.00	1,290.00	1,290.00
60785.04	Phone Cell Phone	712.85	494.21	600.00	400.00	400.00	400.00
60785.05	Phone Smart Phone BYOD	.00	300.00	600.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	846.97	919.78	2,000.00	1,000.00	1,000.00	1,000.00
60796.00	Public Notice No Sub Account	2,194.78	1,696.47	3,000.00	2,000.00	3,000.00	3,000.00
61101.01	Hotel Hotel Expense-Employee	436.00	601.95	1,200.00	1,200.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	40.73	262.45	400.00	400.00	400.00	400.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61103.01	Mileage Mileage Reimbursement-Employee	1,090.53	1,472.25	1,200.00	1,200.00	1,200.00	1,200.00
61103.02	Mileage Mileage Reimb - Non Employee	667.09	485.07	1,000.00	1,000.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	44.00	.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	459.60	446.68	250.00	250.00	250.00	250.00
61105.02	Rental Car Rental Car Fuel Expense	.00	20.75	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	27.50	.00	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	.00	.00	99,999.00	.00	.00	.00
66540.03	Special Projects Comp Plan	14,150.00	163.77	130,000.00	186,381.00	35,000.00	35,000.00
71000.21	Internal Chargebacks Misc Internal	(11,458.44)	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$25,456.33	\$26,390.47	\$261,289.00	\$214,386.00	\$69,720.00	\$69,720.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	100,000.00	100,000.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$770,496.76)	(\$880,834.00)	(\$1,146,010.00)	(\$1,215,162.00)	(\$1,178,204.00)	(\$1,178,204.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 2110 - Surveyor							
<i>Revenues</i>							
44400.02	Zoning Permits & Fees Plat Review Revenue	3,200.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
44500.01	Professional Services Land Surveying Services	.00	.00	1,500.00	.00	1,500.00	1,500.00
48900.01	Miscellaneous Revenue General Misc Revenues	114.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$3,314.00	\$3,600.00	\$6,300.00	\$4,800.00	\$6,300.00	\$6,300.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	141,930.79	148,812.35	154,252.00	154,252.00	155,550.00	155,550.00
60005.01	Fringes FICA	8,547.38	9,027.84	9,565.00	9,565.00	9,644.00	9,644.00
60005.02	Fringes Medicare	1,998.99	2,111.35	2,237.00	2,237.00	2,255.00	2,255.00
60005.03	Fringes Retirement	9,654.19	10,269.92	10,644.00	10,644.00	10,811.00	10,811.00
60005.04	Fringes Health Insurance	36,784.00	25,916.00	20,064.00	40,128.00	41,332.00	41,332.00
60005.05	Fringes Dental Insurance	2,115.36	2,115.36	2,116.00	2,116.00	2,115.00	2,115.00
60005.06	Fringes Life Insurance	260.60	298.68	301.00	301.00	299.00	299.00
<i>Personnel Services Totals</i>		\$201,291.31	\$198,551.50	\$199,179.00	\$219,243.00	\$222,006.00	\$222,006.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	242.85	69.53	200.00	200.00	200.00	200.00
60101.13	Operating Supplies Gasoline	425.26	371.21	800.00	400.00	500.00	500.00
60101.28	Operating Supplies Survey Supplies	1,315.74	1,122.99	1,400.00	1,400.00	1,400.00	1,400.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	1,135.27	637.15	1,200.00	500.00	1,500.00	1,500.00
60730.00	Dupl/Printing (internal) No Sub Account	609.60	663.94	850.00	500.00	800.00	800.00
60740.00	Employee Training No Sub Account	817.00	415.00	1,100.00	800.00	1,100.00	1,100.00
60761.00	Software Licenses No Sub Account	3,400.00	3,054.00	3,400.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	710.00	210.00	600.00	500.00	600.00	600.00
60785.03	Phone Internal VoIP Telephone	186.00	192.00	200.00	200.00	200.00	200.00
60787.00	Postage No Sub Account	.76	8.51	50.00	50.00	50.00	50.00
61101.01	Hotel Hotel Expense-Employee	383.95	633.00	700.00	700.00	700.00	700.00
<i>Operating Expenses Totals</i>		\$9,226.43	\$7,377.33	\$10,500.00	\$5,250.00	\$7,050.00	\$7,050.00
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	.00	.00	.00	.00	50,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Division 2110 - Surveyor Totals		(\$207,203.74)	(\$202,328.83)	(\$203,379.00)	(\$219,693.00)	(\$272,756.00)	(\$222,756.00)
Department 180 - Zoning Totals		(\$977,700.50)	(\$1,083,162.83)	(\$1,349,389.00)	(\$1,434,855.00)	(\$1,450,960.00)	(\$1,400,960.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Revenues</i>							
43211.02	Fed Aid Law Enforcement Grants OJA Grant	7,149.00	7,231.32	7,300.00	6,631.00	7,300.00	7,300.00
43521.01	State Aid Law Enforce Improve General Public Safety Grants	82,030.00	.00	.00	15,000.00	.00	.00
43521.02	State Aid Law Enforce Improve Homeland Security	49,176.46	75,933.52	75,000.00	175,000.00	75,000.00	75,000.00
43521.03	State Aid Law Enforce Improve Training	6,240.00	3,119.17	14,080.00	14,080.00	14,080.00	14,080.00
43522.00	State Aid Water Patrol No Sub Account	.00	22,076.67	18,000.00	22,000.00	22,000.00	22,000.00
43523.04	State Aid Other Law Enforce Speedwave	7,609.30	8,447.75	7,500.00	.00	.00	.00
44900.01	Other Permit Revenue Other Permit Revenue	200.00	300.00	575.00	375.00	575.00	575.00
46140.04	Court Fees & Costs DARE Revenue	16,435.82	27,847.39	15,000.00	15,000.00	17,000.00	17,000.00
46210.03	Law Enforcement Fees External Sheriff Services	57,276.07	66,147.20	55,500.00	55,000.00	59,900.00	59,900.00
46210.04	Law Enforcement Fees Restitution	3,406.17	3,421.64	3,000.00	3,000.00	3,500.00	3,500.00
46210.05	Law Enforcement Fees Service of Papers	59,095.85	63,618.28	62,000.00	62,000.00	62,000.00	62,000.00
46210.06	Law Enforcement Fees Traffic Police Fees	.00	19.91	200.00	50.00	50.00	50.00
46210.10	Law Enforcement Fees External Radar Certification	930.00	630.00	1,200.00	1,020.00	1,020.00	1,020.00
46596.01	Training Revenue Hosted Training	.00	.00	500.00	.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	.00	12,258.44	72,000.00	44,400.00	97,764.00	136,717.00
47310.10	General Pymts from Local Govts Software Rev from Municipal	568.00	.00	.00	.00	.00	.00
48308.00	Sale of Equip and Property No Sub Account	49,602.60	41,815.00	40,000.00	40,000.00	16,000.00	16,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	10,950.00	.00	.00	.00	.00
48500.02	Donations and Contributions Jeans Day	1,129.68	1,129.68	1,130.00	1,130.00	1,130.00	1,130.00
48500.03	Donations and Contributions K-9 Program	5,969.00	2,380.00	2,500.00	10,000.00	7,500.00	7,500.00
48550.07	Foundation Grant Revenue Railway Foundation	5,500.00	.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	11.75	62.36	.00	.00	.00	.00
48902.00	Insurance Recoveries No Sub Account	31,537.59	48,061.92	10,500.00	15,000.00	20,000.00	20,000.00
49300.02	Other Financing Sources GASB 87 Lease Proceeds	558,845.92	462,317.19	.00	.00	.00	.00
<i>Revenues Totals</i>		\$942,713.21	\$857,767.44	\$385,985.00	\$479,686.00	\$404,819.00	\$443,772.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	3,430,947.66	3,799,170.55	4,052,637.00	3,980,000.00	4,160,235.00	4,224,942.00
60005.01	Fringes FICA	208,095.87	228,041.66	247,551.00	223,772.00	257,935.00	261,946.00
60005.02	Fringes Medicare	48,627.66	53,372.18	58,778.00	52,335.00	60,323.00	61,262.00
60005.03	Fringes Retirement	426,297.59	503,799.51	534,198.00	543,432.00	550,018.00	559,788.00
60005.04	Fringes Health Insurance	505,659.00	564,619.00	630,960.00	655,896.00	691,226.00	711,892.00
60005.05	Fringes Dental Insurance	33,884.76	36,766.47	39,045.00	40,269.00	42,205.00	43,263.00
60005.06	Fringes Life Insurance	5,371.48	6,109.69	6,448.00	6,860.00	6,909.00	7,074.00
<i>Personnel Services Totals</i>		\$4,658,884.02	\$5,191,879.06	\$5,569,617.00	\$5,502,564.00	\$5,768,851.00	\$5,870,167.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,723.19	3,393.17	3,000.00	3,000.00	3,000.00	3,000.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	10.00	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	59.49	.00	.00	.00	.00	.00
60101.13	Operating Supplies Gasoline	143,744.65	132,162.71	160,000.00	140,000.00	155,000.00	155,000.00
60101.22	Operating Supplies Law Enforcement Supplies	41,325.60	41,588.65	42,250.00	42,250.00	42,001.00	42,001.00
60101.29	Operating Supplies Uniform & Clothing	37,066.72	43,891.32	34,350.00	36,350.00	39,450.00	39,450.00
60101.42	Operating Supplies Inventory adjustment	(14,859.06)	4,676.85	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	59,802.41	87,249.24	60,351.00	60,350.00	104,660.00	104,660.00
60120.10	Minor Equipment & Tools Office Equipment	12,520.20	5,370.00	42,400.00	42,400.00	3,000.00	3,000.00
60200.06	General Professional Services Interpreter	.00	.00	900.00	200.00	450.00	450.00
60200.10	General Professional Services Employee Health Assessment	.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
60210.03	Clerical & Administrative Services Outside Printing	1,439.76	1,981.50	2,000.00	2,000.00	2,000.00	2,000.00
60260.01	Medical Services Other Medical Services	508.00	715.44	1,500.00	1,000.00	1,150.00	1,150.00
60270.05	Legal & Law Enforcement Services Dive/Rescue	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60270.09	Legal & Law Enforcement Services Investigation	2,541.34	3,384.44	3,500.00	3,500.00	3,500.00	3,500.00
60270.25	Legal & Law Enforcement Services Hosted Training	.00	.00	2,000.00	.00	.00	.00
60400.03	Contracted Services Boat Patrol	2,978.48	2,697.71	3,500.00	4,300.00	4,300.00	4,300.00
60600.09	Maintenance & Repairs Radar Maintenance	748.50	525.00	850.00	850.00	1,150.00	1,150.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	53,390.30	63,140.15	66,000.00	66,000.00	66,000.00	66,000.00
60600.16	Maintenance & Repairs Vehicle Damage	37,856.92	90,244.92	25,000.00	34,000.00	34,000.00	34,000.00
60602.02	IT Maintenance Communications Maintenance	6,570.00	6,767.00	7,000.00	6,970.00	7,500.00	7,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(752.68)	(21.60)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	5,980.80	5,298.05	5,800.00	7,500.00	7,500.00	7,500.00
60740.00	Employee Training No Sub Account	12,609.87	18,784.83	16,400.00	20,000.00	21,115.00	21,115.00
60755.00	Internet/Data Communications No Sub Account	12,536.86	10,474.76	12,960.00	12,960.00	13,560.00	13,560.00
60771.00	Online Services & Subscriptions No Sub Account	48.00	.00	9,480.00	9,480.00	9,528.00	9,528.00
60772.00	Professional Dues No Sub Account	4,656.00	9,445.96	11,209.00	7,200.00	7,556.00	7,556.00
60785.03	Phone Internal VoIP Telephone	3,276.00	3,636.00	3,600.00	3,996.00	4,200.00	4,200.00
60785.04	Phone Cell Phone	18,655.51	20,991.20	22,936.00	22,936.00	22,746.00	22,746.00
60785.05	Phone Smart Phone BYOD	600.00	300.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	2,485.43	2,523.86	2,300.00	2,400.00	2,750.00	2,750.00
60796.00	Public Notice No Sub Account	.00	48.86	100.00	.00	100.00	100.00
60801.00	Cable TV No Sub Account	1,458.76	2,000.33	2,628.00	2,487.00	2,628.00	2,628.00
61100.02	Other Travel Expenses Air Travel	.00	2,144.59	4,800.00	2,463.00	4,800.00	4,800.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	9,375.36	14,098.75	11,700.00	14,700.00	15,100.00	15,100.00
61102.01	Meals Meal Expense-Employee	3,332.00	5,530.00	4,538.00	6,538.00	6,472.00	6,472.00
61103.01	Mileage Mileage Reimbursement-Employee	170.30	.00	.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	400.00	400.00	700.00	700.00
61106.00	Prisoner Escort No Sub Account	8,875.00	26,397.50	13,000.00	20,000.00	20,000.00	20,000.00
61201.04	Lease Unmarked Vehicle Lease	9,492.42	16,106.62	109,584.00	109,584.00	101,604.00	101,604.00
61201.05	Lease Marked Vehicle Lease	24,858.99	26,597.00	317,617.00	317,000.00	304,945.00	304,945.00
61201.06	Lease GASB 87 Lease Principal	290,455.24	313,619.65	.00	.00	.00	.00
64000.01	Donation Expense Safe Ride Donation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
64000.02	Donation Expense K-9 Program	1,794.67	2,441.24	3,001.00	3,200.00	3,601.00	3,601.00
64000.06	Donation Expense DARE	13,153.72	14,634.96	12,000.00	16,000.00	16,000.00	16,000.00
64000.12	Donation Expense MEG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
66410.06	Grant Expense Homeland Security	49,335.16	76,142.17	75,000.00	130,000.00	75,000.00	75,000.00
66410.10	Grant Expense Railway Equipment	5,624.18	.00	.00	.00	.00	.00
66410.11	Grant Expense OJA/JAG Equipment	7,157.00	7,231.32	7,300.00	6,623.00	7,300.00	7,300.00
66410.17	Grant Expense Public Safety Grants	82,045.00	.00	.00	13,952.00	.00	.00
66500.00	Jeans Day Expense No Sub Account	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
66560.00	Towing No Sub Account	60.20	450.00	750.00	750.00	750.00	750.00
68300.03	Interest Expense GASB 87 Lease Interest	16,626.34	26,100.79	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	1,670.21	(8,026.46)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$992,626.84	\$1,105,878.48	\$1,123,934.00	\$1,195,569.00	\$1,137,346.00	\$1,137,346.00
<i>Capital Outlay</i>							
80110.01	Major Communication Equip NON CAPITALIZED expenses	67,102.95	53,626.18	65,755.00	45,000.00	.00	.00
80180.00	Vehicles No Sub Account	978.42	57,415.00	.00	.00	25,000.00	.00
80180.01	Vehicles NON CAPITALIZED expenses	128,721.23	111,332.23	127,590.00	112,000.00	19,503.00	19,503.00
80190.00	GASB 87 Capital Leases No Sub Account	558,845.92	462,317.19	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$755,648.52	\$684,690.60	\$193,345.00	\$157,000.00	\$44,503.00	\$19,503.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	230,345.00	230,345.00	.00	426,052.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$230,345.00	\$230,345.00	\$0.00	\$426,052.00
	Division 2140 - Law Enforcement Totals	(\$5,464,446.17)	(\$6,124,680.70)	(\$6,270,566.00)	(\$6,145,102.00)	(\$6,545,881.00)	(\$6,157,192.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2170 - Jail							
<i>Revenues</i>							
43211.04	Fed Aid Law Enforcement Grants SCAAP Grant	26,227.35	24,004.42	14,200.00	23,086.00	17,500.00	17,500.00
43521.01	State Aid Law Enforce Improve General Public Safety Grants	2,910.00	3,550.00	3,000.00	3,000.00	3,000.00	3,000.00
43521.03	State Aid Law Enforce Improve Training	7,520.00	20,880.00	19,840.00	19,840.00	19,840.00	19,840.00
43521.08	State Aid Law Enforce Improve WI DHS	1,564.42	6,233.16	3,500.00	3,500.00	3,500.00	3,500.00
46210.04	Law Enforcement Fees Restitution	.00	576.43	.00	.00	.00	.00
46240.02	Board of Prisoners Confinement Fee	11,021.89	6,327.37	.00	.00	.00	.00
46240.03	Board of Prisoners Doctor/Nurse Visitation Fee	1,707.69	1,787.93	2,500.00	2,000.00	2,000.00	2,000.00
46240.04	Board of Prisoners Inmate Medicine Reimb	9,332.48	11,540.47	11,000.00	11,000.00	11,000.00	11,000.00
46240.07	Board of Prisoners Prisoner Board - Ext Super	99,266.34	42,887.62	75,000.00	65,000.00	65,000.00	65,000.00
46240.08	Board of Prisoners Prisoner Board - From State	80,240.00	99,360.00	85,000.00	85,000.00	85,000.00	85,000.00
46240.09	Board of Prisoners Prisoner Board - Munic Court	90.00	18,675.00	28,000.00	55,000.00	55,000.00	55,000.00
46240.10	Board of Prisoners Prisoner Board - Out of Cty	.00	.00	450.00	.00	520.00	520.00
46240.11	Board of Prisoners Social Security Revenue	8,200.00	14,600.00	10,000.00	10,000.00	10,000.00	10,000.00
46900.02	Vending Food Prep for Outside Groups	7,638.76	196.50	.00	.00	.00	.00
46900.03	Vending Vending/Commissary Revenue	59,639.80	67,259.03	55,000.00	55,000.00	55,000.00	55,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	8.25	9,149.42	.00	.00	.00	.00
48904.00	Trip Fees No Sub Account	95.53	.00	.00	.00	.00	.00
51500.03	Miscellaneous Revenue Concessions & Commissions	101,237.95	54,440.01	32,000.00	58,000.00	2,220.00	2,220.00
	<i>Revenues Totals</i>	\$416,700.46	\$381,467.36	\$339,490.00	\$390,426.00	\$329,580.00	\$329,580.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	4,024,450.00	4,162,826.93	4,468,395.00	4,200,000.00	4,547,451.00	4,547,451.00
60005.01	Fringes FICA	243,689.32	251,623.00	264,912.00	250,000.00	281,942.00	281,942.00
60005.02	Fringes Medicare	56,986.56	58,852.61	64,814.00	59,000.00	65,938.00	65,938.00
60005.03	Fringes Retirement	271,309.25	287,182.13	308,346.00	300,000.00	316,048.00	316,048.00
60005.04	Fringes Health Insurance	696,772.41	770,165.00	873,312.00	820,000.00	944,660.00	944,660.00
60005.05	Fringes Dental Insurance	46,385.38	47,618.61	53,655.00	49,000.00	52,427.00	52,427.00
60005.06	Fringes Life Insurance	6,330.69	7,283.02	8,265.00	7,300.00	8,079.00	8,079.00
	<i>Personnel Services Totals</i>	\$5,345,923.61	\$5,585,551.30	\$6,041,699.00	\$5,685,300.00	\$6,216,545.00	\$6,216,545.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,397.21	2,154.64	2,500.00	2,500.00	2,500.00	2,500.00
60101.03	Operating Supplies Bedding & Linens & Towels	34,786.78	39,443.15	45,000.00	45,000.00	46,710.00	46,710.00
60101.22	Operating Supplies Law Enforcement Supplies	31,811.93	35,395.18	40,160.00	41,000.00	41,755.00	41,755.00
60101.29	Operating Supplies Uniform & Clothing	33,632.91	31,699.05	35,350.00	40,350.00	36,700.00	36,700.00
60101.41	Operating Supplies Uniform & Clothing - Inmates	16,766.50	18,146.08	25,000.00	25,000.00	25,000.00	25,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	18,624.30	12,036.96	23,300.00	28,800.00	17,201.00	17,201.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2170 - Jail							
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	1,747.08	4,285.90	4,225.00	4,225.00	4,225.00	4,225.00
60200.06	General Professional Services Interpreter	201.60	295.20	1,008.00	500.00	900.00	900.00
60200.10	General Professional Services Employee Health Assessment	.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
60210.03	Clerical & Administrative Services Outside Printing	2,022.28	2,508.12	2,500.00	2,500.00	2,500.00	2,500.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	50,000.00	.00	.00
60260.01	Medical Services Other Medical Services	790,988.38	969,230.11	1,373,699.00	1,374,000.00	1,447,530.00	1,447,530.00
60260.06	Medical Services Mental Health	17,850.00	18,408.68	18,000.00	18,400.00	20,000.00	20,000.00
60270.10	Legal & Law Enforcement Services Jail Programming	39,090.09	135,393.14	135,100.00	135,100.00	146,780.00	146,780.00
60270.24	Legal & Law Enforcement Services Prisoner Board	.00	8,330.59	.00	8,641.00	3,120.00	3,120.00
60270.27	Legal & Law Enforcement Services Jail Ministry	40,800.00	41,800.00	41,800.00	41,800.00	41,800.00	43,000.00
60300.11	Client Care Services Food Preparation Services	574,881.92	650,943.78	628,500.00	605,250.00	652,800.00	652,800.00
60600.15	Maintenance & Repairs LEC XRAY Machine Maintenance	200.00	100.00	25,900.00	25,500.00	75,401.00	75,401.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(4.49)	710.57	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	9,460.90	6,827.35	10,000.00	7,980.00	8,000.00	8,000.00
60740.00	Employee Training No Sub Account	5,052.40	5,665.10	7,725.00	7,500.00	11,340.00	11,340.00
60755.00	Internet/Data Communications No Sub Account	48,359.60	3,186.00	3,600.00	3,600.00	3,600.00	3,600.00
60772.00	Professional Dues No Sub Account	510.00	290.00	700.00	700.00	710.00	710.00
60785.02	Phone Telephone (External)	89.52	.00	288.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	3,885.00	4,056.00	3,660.00	4,680.00	4,680.00	4,680.00
60785.05	Phone Smart Phone BYOD	300.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	669.21	526.38	800.00	650.00	650.00	650.00
61100.02	Other Travel Expenses Air Travel	.00	.00	800.00	800.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	4,547.00	7,535.00	7,940.00	9,000.00	10,586.00	10,586.00
61102.01	Meals Meal Expense-Employee	1,572.00	2,212.00	4,200.00	3,500.00	6,240.00	6,240.00
66091.01	Jail Expenses Inmate Law Research	3,535.20	.00	2,580.00	3,898.00	4,200.00	4,200.00
66410.05	Grant Expense SCAAP	26,227.35	24,004.42	10,000.00	10,525.00	17,500.00	17,500.00
<i>Operating Expenses Totals</i>		\$1,710,004.67	\$2,027,983.40	\$2,457,635.00	\$2,504,699.00	\$2,636,528.00	\$2,637,728.00
Division 2170 - Jail Totals		(\$6,639,227.82)	(\$7,232,067.34)	(\$8,159,844.00)	(\$7,799,573.00)	(\$8,523,493.00)	(\$8,524,693.00)
Department 185 - Sheriff Totals		(\$12,103,673.99)	(\$13,356,748.04)	(\$14,430,410.00)	(\$13,944,675.00)	(\$15,069,374.00)	(\$14,681,885.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 1000 - Administration							
<i>Revenues</i>							
46210.02	Law Enforcement Fees 911 Dispatch Fee	18.00	203.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$18.00</u>	<u>\$203.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,788,981.29	1,913,570.22	1,894,085.00	1,894,085.00	2,021,816.00	1,950,286.00
60005.01	Fringes FICA	107,344.14	114,880.36	117,446.00	117,446.00	125,353.00	120,918.00
60005.02	Fringes Medicare	25,097.19	26,874.66	27,476.00	27,476.00	29,316.00	28,279.00
60005.03	Fringes Retirement	120,207.42	131,250.74	130,706.00	130,706.00	141,258.00	135,545.00
60005.04	Fringes Health Insurance	299,002.00	322,509.00	454,872.00	374,872.00	509,856.00	489,190.00
60005.05	Fringes Dental Insurance	20,095.92	18,933.33	25,845.00	25,000.00	26,489.00	25,431.00
60005.06	Fringes Life Insurance	2,713.51	2,951.01	3,873.00	3,500.00	4,049.00	3,889.00
	<i>Personnel Services Totals</i>	<u>\$2,363,441.47</u>	<u>\$2,530,969.32</u>	<u>\$2,654,303.00</u>	<u>\$2,573,085.00</u>	<u>\$2,858,137.00</u>	<u>\$2,753,538.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,508.08	1,836.39	2,000.00	2,000.00	2,000.00	2,000.00
60101.01	Operating Supplies Other Operating Supplies	119.98	373.61	500.00	500.00	500.00	500.00
60101.29	Operating Supplies Uniform & Clothing	3,334.34	2,843.15	4,500.00	3,000.00	4,500.00	4,500.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	1,770.46	1,577.59	2,000.00	2,000.00	2,000.00	2,000.00
60120.05	Minor Equipment & Tools Ergonomic Furniture	899.00	4,213.49	4,000.00	4,000.00	4,000.00	4,000.00
60120.10	Minor Equipment & Tools Office Equipment	244.61	551.77	1,000.00	500.00	14,500.00	14,500.00
60210.03	Clerical & Administrative Services Outside Printing	9.38	39.37	500.00	250.00	500.00	500.00
60602.02	IT Maintenance Communications Maintenance	127,691.37	129,791.44	169,491.00	155,000.00	209,998.00	209,998.00
60705.00	Advertising and Promotions No Sub Account	693.25	682.18	750.00	750.00	750.00	750.00
60730.00	Dupl/Printing (internal) No Sub Account	2,093.50	2,010.95	3,000.00	2,500.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	5,650.51	6,538.82	10,000.00	7,000.00	10,000.00	10,000.00
60761.00	Software Licenses No Sub Account	1,700.00	1,527.00	1,700.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	.00	.00	80,000.00	67,500.00	81,000.00	81,000.00
60772.00	Professional Dues No Sub Account	568.00	664.75	800.00	605.00	800.00	800.00
60780.00	Personnel Recruitment No Sub Account	4,200.00	4,410.00	4,500.00	4,630.00	5,000.00	5,000.00
60785.02	Phone Telephone (External)	45,592.30	45,838.72	52,400.00	50,000.00	52,000.00	52,000.00
60785.03	Phone Internal VoIP Telephone	957.00	984.00	1,000.00	1,116.00	1,200.00	1,200.00
60785.04	Phone Cell Phone	838.60	905.69	1,200.00	700.00	1,740.00	1,740.00
60785.05	Phone Smart Phone BYOD	300.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	82.86	8.55	100.00	50.00	100.00	100.00
60801.00	Cable TV No Sub Account	240.00	240.00	660.00	656.00	660.00	660.00
60802.00	Electricity No Sub Account	13,960.20	15,159.59	16,000.00	17,030.00	18,000.00	18,000.00
60806.00	Gas Natural/Propane	192.00	2,880.39	3,000.00	1,500.00	3,000.00	3,000.00
61100.02	Other Travel Expenses Air Travel	903.60	1,420.91	1,500.00	1,087.00	1,500.00	1,500.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	3,093.67	4,034.72	5,000.00	4,000.00	5,000.00	5,000.00
61102.01	Meals Meal Expense-Employee	1,010.00	1,096.00	1,500.00	1,000.00	1,500.00	1,500.00
61103.01	Mileage Mileage Reimbursement-Employee	2,006.28	584.33	2,000.00	1,500.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	136.94	407.12	200.00	400.00	400.00	400.00
61201.01	Lease Other Lease Payments	48,947.75	63,728.92	95,500.00	64,000.00	94,000.00	94,000.00
68300.03	Interest Expense GASB 87 Lease Interest	1,563.75	1,150.79	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$270,307.43	\$295,800.24	\$465,101.00	\$393,574.00	\$519,948.00	\$519,948.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	40,000.00	40,000.00	.00	40,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
Division 1000 - Administration Totals		(\$2,633,730.90)	(\$2,826,566.56)	(\$3,079,404.00)	(\$2,926,659.00)	(\$3,378,085.00)	(\$3,233,486.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 2200 - Emergency Mgmt							
<i>Revenues</i>							
43528.01	State Aid Emergency Govt General Emergency Govt Grants	69,122.47	61,440.39	68,000.00	68,000.00	68,000.00	68,000.00
43528.03	State Aid Emergency Govt PDMC Planning Grant	.00	.00	60,000.00	.00	1.00	1.00
47310.08	General Pymts from Local Govts Municipal Contribution	9,738.93	10,958.59	10,000.00	9,741.00	9,741.00	9,741.00
48900.01	Miscellaneous Revenue General Misc Revenues	7,109.86	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$85,971.26	\$72,398.98	\$138,000.00	\$77,741.00	\$77,742.00	\$77,742.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	50,624.54	55,767.94	70,742.00	56,000.00	63,487.00	63,487.00
60005.01	Fringes FICA	2,986.68	3,321.56	4,387.00	3,300.00	3,936.00	3,936.00
60005.02	Fringes Medicare	698.51	776.90	1,027.00	777.00	921.00	921.00
60005.03	Fringes Retirement	3,406.94	3,613.17	4,882.00	3,600.00	4,412.00	4,412.00
60005.04	Fringes Health Insurance	11,242.00	10,645.58	14,124.00	5,000.00	14,548.00	14,548.00
60005.05	Fringes Dental Insurance	629.56	548.83	731.00	400.00	730.00	730.00
60005.06	Fringes Life Insurance	97.55	111.30	148.00	112.00	140.00	140.00
	<i>Personnel Services Totals</i>	\$69,685.78	\$74,785.28	\$96,041.00	\$69,189.00	\$88,174.00	\$88,174.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	67.57	204.35	250.00	250.00	250.00	250.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	200.00	200.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	(113.79)	2,091.87	3,150.00	3,150.00	3,300.00	3,300.00
60101.13	Operating Supplies Gasoline	376.32	381.31	800.00	800.00	800.00	800.00
60101.22	Operating Supplies Law Enforcement Supplies	.00	309.31	400.00	400.00	600.00	600.00
60101.24	Operating Supplies Maps & Supplies	.00	.00	300.00	300.00	300.00	300.00
60101.29	Operating Supplies Uniform & Clothing	283.00	747.30	900.00	900.00	900.00	900.00
60101.42	Operating Supplies Inventory adjustment	.00	21,517.59	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	505.00	505.00	505.00	505.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	38.59	.00	225.00	225.00	225.00	225.00
60120.10	Minor Equipment & Tools Office Equipment	3,958.17	4,071.83	875.00	875.00	6,156.00	6,156.00
60210.03	Clerical & Administrative Services Outside Printing	.00	18.00	100.00	100.00	100.00	100.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	123.17	1,260.00	1,260.00	2,438.00	2,438.00
60720.00	Conventions & Conferences No Sub Account	450.00	1,065.00	2,350.00	1,500.00	3,150.00	3,150.00
60730.00	Dupl/Printing (internal) No Sub Account	367.20	669.80	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	1,240.62	.00	1,000.00	800.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	.00	.00	650.00	650.00	650.00	650.00
60771.00	Online Services & Subscriptions No Sub Account	14,607.64	14,607.64	15,000.00	14,608.00	14,608.00	14,608.00
60772.00	Professional Dues No Sub Account	.00	400.00	650.00	650.00	650.00	650.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	190 - Emergency Services						
Division	2200 - Emergency Mgmt						
	<i>Operating Expenses</i>						
60785.03	Phone Internal VoIP Telephone	957.00	984.00	504.00	984.00	1,000.00	1,000.00
60785.04	Phone Cell Phone	483.33	547.85	1,006.00	702.00	1,256.00	1,256.00
60787.00	Postage No Sub Account	2.00	39.23	50.00	50.00	50.00	50.00
61100.02	Other Travel Expenses Air Travel	.00	.00	800.00	.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	90.00	656.24	2,076.00	1,000.00	2,664.00	2,664.00
61102.01	Meals Meal Expense-Employee	272.00	444.00	1,156.00	.00	2,128.00	2,128.00
66000.00	Other Miscellaneous Expenses No Sub Account	7,124.11	.00	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	(4.70)	.00	60,000.00	60,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$30,199.06	\$48,878.49	\$94,707.00	\$90,409.00	\$44,230.00	\$44,230.00
Division	2200 - Emergency Mgmt Totals	(\$13,913.58)	(\$51,264.79)	(\$52,748.00)	(\$81,857.00)	(\$54,662.00)	(\$54,662.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 2230 - SARA Grant							
<i>Revenues</i>							
43528.05	State Aid Emergency Govt SARA Computer & Equipment Grant	13,184.99	5,950.00	8,000.00	19,514.00	8,000.00	8,000.00
43528.06	State Aid Emergency Govt Title III EPCRA	32,578.20	32,595.37	32,000.00	32,000.00	32,000.00	32,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	238.62	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$46,001.81	\$38,545.37	\$40,000.00	\$51,514.00	\$40,000.00	\$40,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	46,441.20	53,468.33	70,742.00	30,000.00	63,487.00	63,487.00
60005.01	Fringes FICA	2,742.95	3,185.40	4,387.00	1,800.00	3,936.00	3,936.00
60005.02	Fringes Medicare	641.46	744.89	1,027.00	450.00	921.00	921.00
60005.03	Fringes Retirement	3,134.48	3,454.20	4,882.00	2,600.00	4,412.00	4,412.00
60005.04	Fringes Health Insurance	10,560.00	10,386.42	14,124.00	5,100.00	14,548.00	14,548.00
60005.05	Fringes Dental Insurance	595.82	535.76	731.00	252.00	730.00	730.00
60005.06	Fringes Life Insurance	89.20	106.85	148.00	78.00	140.00	140.00
	<i>Personnel Services Totals</i>	\$64,205.11	\$71,881.85	\$96,041.00	\$40,280.00	\$88,174.00	\$88,174.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	149.42	68.25	150.00	150.00	150.00	150.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	100.00	100.00	100.00	100.00
60101.13	Operating Supplies Gasoline	200.74	164.11	450.00	450.00	450.00	450.00
60101.15	Operating Supplies Haz Mat Supplies	.00	.00	1,000.00	.00	1,000.00	1,000.00
60101.24	Operating Supplies Maps & Supplies	83.99	.00	200.00	150.00	200.00	200.00
60120.01	Minor Equipment & Tools Other Minor Equipment	120.18	.00	300.00	150.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	75.00	75.00	75.00	75.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	388.67	32.74	300.00	200.00	200.00	200.00
60602.02	IT Maintenance Communications Maintenance	.00	.00	700.00	700.00	700.00	700.00
60730.00	Dupl/Printing (internal) No Sub Account	.00	.00	150.00	100.00	100.00	100.00
60740.00	Employee Training No Sub Account	199.00	22.00	300.00	300.00	300.00	300.00
60772.00	Professional Dues No Sub Account	90.00	60.00	100.00	60.00	100.00	100.00
60785.03	Phone Internal VoIP Telephone	.00	.00	504.00	504.00	504.00	504.00
60785.04	Phone Cell Phone	373.75	770.22	756.00	756.00	756.00	756.00
60787.00	Postage No Sub Account	.00	.00	50.00	50.00	50.00	50.00
60796.00	Public Notice No Sub Account	80.22	64.27	100.00	88.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	294.00	.00	588.00	588.00
61102.01	Meals Meal Expense-Employee	.00	.00	126.00	.00	288.00	288.00
66410.00	Grant Expense No Sub Account	13,159.26	5,950.00	10,000.00	19,515.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	\$14,845.23	\$7,131.59	\$15,655.00	\$23,348.00	\$15,961.00	\$15,961.00
	Division 2230 - SARA Grant Totals	(\$33,048.53)	(\$40,468.07)	(\$71,696.00)	(\$12,114.00)	(\$64,135.00)	(\$64,135.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services	Totals	(\$2,680,693.01)	(\$2,918,299.42)	(\$3,203,848.00)	(\$3,020,630.00)	(\$3,496,882.00)	(\$3,352,283.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	19,178.00	.00	.00	.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	14,300.00	17,875.00	16,000.00	17,875.00	18,800.00	18,800.00
48900.01	Miscellaneous Revenue General Misc Revenues	16,090.00	.00	.00	2,750.00	.00	.00
	<i>Revenues Totals</i>	\$49,568.00	\$17,875.00	\$16,000.00	\$20,625.00	\$18,800.00	\$18,800.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	196,507.68	253,201.52	293,915.00	293,915.00	305,893.00	305,893.00
60005.01	Fringes FICA	11,852.03	15,452.41	18,224.00	18,224.00	18,965.00	18,965.00
60005.02	Fringes Medicare	2,771.85	3,613.86	4,264.00	4,264.00	4,435.00	4,435.00
60005.03	Fringes Retirement	13,154.32	17,394.35	20,284.00	20,284.00	21,260.00	21,260.00
60005.04	Fringes Health Insurance	30,162.00	19,888.00	48,312.00	8,184.00	8,430.00	8,430.00
60005.05	Fringes Dental Insurance	1,754.22	2,077.14	3,577.00	1,460.00	1,460.00	1,460.00
60005.06	Fringes Life Insurance	352.62	479.89	514.00	553.00	552.00	552.00
	<i>Personnel Services Totals</i>	\$256,554.72	\$312,107.17	\$389,090.00	\$346,884.00	\$360,995.00	\$360,995.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	422.65	445.96	600.00	350.00	600.00	600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	274.38	.00	.00	250.00	.00	.00
60101.25	Operating Supplies Memorial Day Flags	1,800.00	1,800.00	2,000.00	2,000.00	2,500.00	2,500.00
60120.05	Minor Equipment & Tools Ergonomic Furniture	.00	22,085.75	5,000.00	2,500.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	3,706.90	450.41	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	.00	15,000.00	15,000.00
60210.03	Clerical & Administrative Services Outside Printing	345.27	978.94	500.00	750.00	1,000.00	1,000.00
60400.01	Contracted Services Other Contracted Services	23,169.12	3,525.20	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	17,174.54	2,379.53	1,000.00	5,000.00	1,000.00	1,000.00
60705.01	Advertising and Promotions Registration	553.99	222.65	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	1,446.45	879.20	1,500.00	900.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	2,230.00	3,493.00	1,400.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	7,399.00	2,877.88	2,500.00	2,500.00	3,000.00	3,000.00
60772.00	Professional Dues No Sub Account	150.00	400.00	300.00	300.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	744.00	784.00	912.00	720.00	720.00	720.00
60785.04	Phone Cell Phone	171.74	425.88	450.00	450.00	450.00	450.00
60787.00	Postage No Sub Account	341.60	490.34	700.00	450.00	550.00	550.00
61101.01	Hotel Hotel Expense-Employee	1,546.32	1,771.46	3,200.00	3,000.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	508.00	773.00	1,000.00	1,000.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	1,013.20	1,816.29	1,500.00	1,800.00	2,200.00	2,200.00
61104.00	Parking and Cab Expense No Sub Account	117.00	40.00	100.00	30.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61105.01	Rental Car Rental Car Expense	280.15	255.15	500.00	.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	72.84	52.19	100.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	13,198.76	7,012.50	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$76,665.91</u>	<u>\$52,959.33</u>	<u>\$23,262.00</u>	<u>\$23,000.00</u>	<u>\$34,320.00</u>	<u>\$34,320.00</u>
	Division 1000 - Administration Totals	(\$283,652.63)	(\$347,191.50)	(\$396,352.00)	(\$349,259.00)	(\$376,515.00)	(\$376,515.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2260 - Relief							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	1,100.00	5,279.21	.00	850.00	.00	.00
48500.12	Donations and Contributions Restricted	2,000.00	.00	.00	9,062.00	.00	.00
	<i>Revenues Totals</i>	<u>\$3,100.00</u>	<u>\$5,279.21</u>	<u>\$0.00</u>	<u>\$9,912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60600.08	Maintenance & Repairs Property Care & Maintenance	299.52	314.68	325.00	315.00	325.00	325.00
60775.00	Per Diem No Sub Account	620.00	815.00	1,500.00	1,200.00	1,950.00	1,950.00
64000.00	Donation Expense No Sub Account	982.14	1,432.88	.00	4,813.00	.00	.00
64000.07	Donation Expense Restricted Donations	2,000.00	.00	.00	9,062.00	.00	.00
66040.00	Client Aid No Sub Account	21,563.50	22,819.42	25,000.00	20,000.00	25,750.00	25,000.00
	<i>Operating Expenses Totals</i>	<u>\$25,465.16</u>	<u>\$25,381.98</u>	<u>\$26,825.00</u>	<u>\$35,390.00</u>	<u>\$28,025.00</u>	<u>\$27,275.00</u>
	Division 2260 - Relief Totals	<u>(\$22,365.16)</u>	<u>(\$20,102.77)</u>	<u>(\$26,825.00)</u>	<u>(\$25,478.00)</u>	<u>(\$28,025.00)</u>	<u>(\$27,275.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2290 - Mentor Program							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	971.91	1,734.00	3,734.00	1,944.00	1,944.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	5,246.91	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$5,246.91</u>	<u>\$971.91</u>	<u>\$1,734.00</u>	<u>\$3,734.00</u>	<u>\$1,944.00</u>	<u>\$1,944.00</u>
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	300.00	.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	2,027.73	.00	2,000.00	.00	.00
60135.01	Subscription GASB 96 Principal	971.91	782.53	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	261.75	181.85	1,077.00	300.00	300.00	300.00
60761.00	Software Licenses No Sub Account	.00	.00	1,734.00	1,734.00	1,944.00	1,944.00
60785.03	Phone Internal VoIP Telephone	372.00	384.00	432.00	432.00	432.00	432.00
60787.00	Postage No Sub Account	22.09	49.33	100.00	100.00	100.00	100.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	189.38	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,627.75</u>	<u>\$3,614.82</u>	<u>\$3,643.00</u>	<u>\$4,566.00</u>	<u>\$3,076.00</u>	<u>\$3,076.00</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	5,246.91	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,246.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2290 - Mentor Program Totals	<u>(\$1,627.75)</u>	<u>(\$2,642.91)</u>	<u>(\$1,909.00)</u>	<u>(\$832.00)</u>	<u>(\$1,132.00)</u>	<u>(\$1,132.00)</u>
	Department 195 - Veterans Totals	<u>(\$307,645.54)</u>	<u>(\$369,937.18)</u>	<u>(\$425,086.00)</u>	<u>(\$375,569.00)</u>	<u>(\$405,672.00)</u>	<u>(\$404,922.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 1000 - Administration							
<i>Revenues</i>							
43586.03	State Aid Conservation DNR Wildlife DMG / CLMS PG	18,578.35	36,672.65	13,000.00	13,000.00	13,000.00	13,000.00
46770.00	UW-Extension Revenue No Sub Account	1,832.82	1,772.98	2,500.00	1,989.00	2,800.00	2,800.00
47310.08	General Pymts from Local Govts Municipal Contribution	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00
48900.01	Miscellaneous Revenue General Misc Revenues	328.25	75.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$53,339.42	\$71,120.63	\$48,100.00	\$47,589.00	\$48,400.00	\$48,400.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	82,374.56	88,681.72	94,386.00	94,386.00	96,650.00	96,650.00
60005.01	Fringes FICA	4,926.58	5,273.15	5,853.00	5,853.00	5,992.00	5,992.00
60005.02	Fringes Medicare	1,152.17	1,233.24	1,370.00	1,370.00	1,401.00	1,401.00
60005.03	Fringes Retirement	5,603.00	6,120.22	6,514.00	6,514.00	6,497.00	6,497.00
60005.04	Fringes Health Insurance	25,894.00	31,218.00	28,248.00	40,128.00	41,332.00	41,332.00
60005.05	Fringes Dental Insurance	804.96	968.76	806.00	2,115.00	2,115.00	2,115.00
60005.06	Fringes Life Insurance	168.80	205.80	207.00	223.00	223.00	223.00
	<i>Personnel Services Totals</i>	\$120,924.07	\$133,700.89	\$137,384.00	\$150,589.00	\$154,210.00	\$154,210.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,728.24	2,474.20	2,300.00	2,300.00	2,300.00	2,300.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	500.00	500.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	473.64	.00	1,000.00	1,000.00	1,000.00	1,000.00
60200.09	General Professional Services UWEX 133 Contract Fees	124,700.00	141,959.93	156,719.00	156,719.00	161,721.00	161,721.00
60210.03	Clerical & Administrative Services Outside Printing	2,889.32	2,948.29	3,200.00	3,200.00	3,200.00	3,200.00
60730.00	Dupl/Printing (internal) No Sub Account	6,442.39	7,032.01	5,150.00	6,000.00	6,000.00	6,000.00
60735.00	Employee Recognition No Sub Account	.00	.00	90.00	90.00	90.00	90.00
60740.00	Employee Training No Sub Account	1,273.00	478.90	1,700.00	1,700.00	1,700.00	1,700.00
60771.00	Online Services & Subscriptions No Sub Account	388.23	789.05	2,500.00	900.00	1,500.00	1,500.00
60772.00	Professional Dues No Sub Account	115.00	115.00	500.00	500.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	1,590.00	1,692.00	2,004.00	1,908.00	1,908.00	1,908.00
60785.04	Phone Cell Phone	976.00	1,349.63	1,000.00	800.00	700.00	700.00
60787.00	Postage No Sub Account	1,832.82	1,772.98	2,600.00	1,989.00	2,800.00	2,800.00
60795.01	Public Information Other Public Information	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00
60797.00	WI Conservation Congress No Sub Account	1,026.69	1,123.29	1,000.00	800.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	500.44	467.00	1,000.00	500.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	.00	21.00	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	1,254.46	1,596.86	5,000.00	2,000.00	2,500.00	2,500.00
61103.02	Mileage Mileage Reimb - Non Employee	55.03	58.96	50.00	62.00	50.00	50.00
61104.00	Parking and Cab Expense No Sub Account	40.00	48.65	200.00	.00	200.00	200.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61105.01	Rental Car Rental Car Expense	343.82	39.29	250.00	250.00	250.00	250.00
61105.02	Rental Car Rental Car Fuel Expense	151.55	.00	200.00	.00	200.00	200.00
64000.00	Donation Expense No Sub Account	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
64000.15	Donation Expense Farm to School	13,524.80	26,467.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	381.34	34.49	.00	50.00	.00	.00
66030.00	Childrens Programs No Sub Account	708.51	10,939.41	.00	22,976.00	.00	.00
66070.00	DNR Wildlife DMG/CLMS PGM No Sub Account	17,723.32	36,613.69	13,000.00	13,000.00	13,000.00	13,000.00
<i>Operating Expenses Totals</i>		\$218,218.60	\$278,121.63	\$240,163.00	\$257,344.00	\$241,919.00	\$241,919.00
Division 1000 - Administration Totals		(\$285,803.25)	(\$340,701.89)	(\$329,447.00)	(\$360,344.00)	(\$347,729.00)	(\$347,729.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2350 - Community Organizations							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	.00	11,100.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60730.00	Dupl/Printing (internal) No Sub Account	405.77	293.86	.00	1,147.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	2,110.00	1,968.17	.00	8,795.00	.00	.00
	<i>Operating Expenses Totals</i>	\$2,515.77	\$2,262.03	\$0.00	\$9,942.00	\$0.00	\$0.00
Division	2350 - Community Organizations Totals	(\$2,515.77)	(\$2,262.03)	\$0.00	\$1,158.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2380 - Health & Well-Being							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	.00	5,100.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	73.72	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	270.47	377.30	.00	200.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,122.60	56.79	.00	5,100.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,393.07</u>	<u>\$507.81</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2380 - Health & Well-Being Totals	<u>(\$1,393.07)</u>	<u>(\$507.81)</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2410 - 4-H Activities							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	4,558.47	9,148.22	.00	9,172.00	.00	.00
48900.10	Miscellaneous Revenue Special Projects	2,625.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$7,183.47</u>	<u>\$9,148.22</u>	<u>\$0.00</u>	<u>\$9,172.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	235.46	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	126.91	142.74	.00	4.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	4,316.51	6,933.85	.00	9,000.00	.00	.00
66540.00	Special Projects No Sub Account	2,274.76	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$6,953.64</u>	<u>\$7,076.59</u>	<u>\$0.00</u>	<u>\$9,004.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2410 - 4-H Activities Totals	<u>\$229.83</u>	<u>\$2,071.63</u>	<u>\$0.00</u>	<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2440 - Agriculture							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	1,087.00	908.00	.00	213.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,087.00</u>	<u>\$908.00</u>	<u>\$0.00</u>	<u>\$213.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	30.98	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	5.00	63.79	.00	300.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	930.00	784.61	.00	5,481.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$965.98</u>	<u>\$848.40</u>	<u>\$0.00</u>	<u>\$5,781.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2440 - Agriculture Totals	<u>\$121.02</u>	<u>\$59.60</u>	<u>\$0.00</u>	<u>(\$5,568.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2470 - Harbor Commission							
<i>Revenues</i>							
48110.01	Interest Income GASB 87 Lease Interest Income	1,533.15	1,236.97	.00	.00	.00	.00
48200.01	Rent Revenue General Rent Revenue	22,648.97	24,492.81	26,527.00	26,527.00	27,323.00	27,323.00
48900.01	Miscellaneous Revenue General Misc Revenues	310.00	2,150.00	1,000.00	.00	.00	.00
<i>Revenues Totals</i>		\$24,492.12	\$27,879.78	\$27,527.00	\$26,527.00	\$27,323.00	\$27,323.00
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	250.00	100.00	100.00	100.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	.00	500.00	100.00	100.00	100.00
60730.00	Dupl/Printing (internal) No Sub Account	15.85	11.30	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	.00	.00	250.00	100.00	100.00	100.00
60795.01	Public Information Other Public Information	710.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
61101.02	Hotel Hotel Expense-Non Employee	.00	.00	500.00	100.00	100.00	100.00
61102.02	Meals Meal Expense-Non Employee	.00	.00	100.00	100.00	100.00	100.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	.00	.00	100.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	.00	.00	100.00	.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	608.50	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$725.85	\$619.80	\$3,900.00	\$2,700.00	\$2,700.00	\$2,700.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(23,627.00)	(23,827.00)	(24,623.00)	(24,623.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$23,627.00)	(\$23,827.00)	(\$24,623.00)	(\$24,623.00)
Division 2470 - Harbor Commission Totals		\$23,766.27	\$27,259.98	\$0.00	\$0.00	\$0.00	\$0.00
Department 200 - UW Extension Totals		(\$265,594.97)	(\$314,080.52)	(\$329,447.00)	(\$364,786.00)	(\$347,729.00)	(\$347,729.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 205 - Land Conservation							
Division 1000 - Administration							
<i>Revenues</i>							
43586.04	State Aid Conservation LWRMP Implementation	61,491.82	87,008.17	65,000.00	69,500.00	82,000.00	82,000.00
43586.05	State Aid Conservation Natural Resources	234,491.88	103,093.89	150,000.00	150,000.00	150,000.00	150,000.00
43586.08	State Aid Conservation SWRM Staff Support	181,602.00	176,363.00	180,000.00	180,346.00	246,066.00	246,066.00
44300.05	Building Permits & Inspection Fees Urban Construction Site Fees	35,550.00	28,900.00	34,000.00	32,000.00	34,000.00	34,000.00
44900.03	Other Permit Revenue Storm Water Management Fees	16,209.74	12,372.63	6,000.00	6,000.00	6,000.00	6,000.00
44900.04	Other Permit Revenue AWMO Permit Fee	800.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
46820.02	Other Conservation Public Charges Non-Metallic Mining Fees	22,576.00	23,341.00	21,500.00	23,749.00	21,500.00	21,500.00
	<i>Revenues Totals</i>	\$552,721.44	\$431,978.69	\$457,500.00	\$462,595.00	\$540,566.00	\$540,566.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	541,136.58	575,035.53	615,420.00	615,420.00	632,995.00	632,995.00
60005.01	Fringes FICA	31,865.20	34,116.18	38,159.00	38,159.00	39,246.00	39,246.00
60005.02	Fringes Medicare	7,452.36	7,978.78	8,928.00	8,928.00	9,178.00	9,178.00
60005.03	Fringes Retirement	36,807.88	39,334.67	42,468.00	42,468.00	43,993.00	43,993.00
60005.04	Fringes Health Insurance	93,346.00	100,628.00	104,808.00	100,000.00	87,288.00	87,288.00
60005.05	Fringes Dental Insurance	6,361.68	6,275.49	6,499.00	6,499.00	5,438.00	5,438.00
60005.06	Fringes Life Insurance	755.98	1,024.82	1,080.00	1,080.00	1,117.00	1,117.00
	<i>Personnel Services Totals</i>	\$717,725.68	\$764,393.47	\$817,362.00	\$812,554.00	\$819,255.00	\$819,255.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,057.63	633.74	600.00	600.00	600.00	600.00
60100.02	Office Supplies Computer Supplies	.00	43.98	200.00	200.00	200.00	200.00
60101.13	Operating Supplies Gasoline	3,724.21	3,004.11	4,000.00	4,000.00	4,000.00	4,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	29.88	151.58	800.00	6,800.00	800.00	800.00
60120.10	Minor Equipment & Tools Office Equipment	289.97	.00	1,500.00	1,500.00	1,500.00	1,500.00
60210.03	Clerical & Administrative Services Outside Printing	.00	108.41	200.00	200.00	200.00	200.00
60282.01	Water Quality Monitoring Other Water Quality Costs	.00	.00	500.00	500.00	500.00	500.00
60282.02	Water Quality Monitoring Samples	14,303.78	10,673.84	15,000.00	15,000.00	15,000.00	15,000.00
60282.03	Water Quality Monitoring Utilities	667.56	2,378.00	700.00	700.00	700.00	700.00
60282.04	Water Quality Monitoring Equipment	.00	950.00	1,500.00	1,500.00	1,500.00	1,500.00
60600.08	Maintenance & Repairs Property Care & Maintenance	6,199.09	4,028.87	7,000.00	7,000.00	7,000.00	7,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	1,155.24	2,142.22	2,000.00	2,000.00	2,000.00	2,000.00
60730.00	Dupl/Printing (internal) No Sub Account	2,289.26	2,086.58	3,000.00	3,000.00	3,500.00	3,500.00
60740.00	Employee Training No Sub Account	1,926.20	1,522.74	3,500.00	3,500.00	3,500.00	3,500.00
60761.00	Software Licenses No Sub Account	13,600.00	12,216.00	12,216.00	13,000.00	13,000.00	13,000.00
60772.00	Professional Dues No Sub Account	2,341.00	2,379.64	2,500.00	2,500.00	2,500.00	2,500.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 205 - Land Conservation							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60785.03	Phone Internal VoIP Telephone	891.00	958.00	1,000.00	1,000.00	1,000.00	1,000.00
60785.04	Phone Cell Phone	3,823.30	3,347.57	4,000.00	4,000.00	4,000.00	4,000.00
60787.00	Postage No Sub Account	459.11	574.24	800.00	800.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	630.00	392.00	1,200.00	1,200.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	350.00	350.00	350.00	350.00
63200.01	Environmental Fund Environmental Costs	95,656.92	79,746.95	100,000.00	120,000.00	100,000.00	100,000.00
63200.02	Environmental Fund Nutrient Management Workshop	.00	.00	300.00	300.00	300.00	300.00
63200.05	Environmental Fund Soil Test	280.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
63200.06	Environmental Fund Manure Test	.00	22.00	.00	.00	.00	.00
63200.08	Environmental Fund Recording Fees	210.00	150.00	300.00	300.00	300.00	300.00
63200.09	Environmental Fund Supplies	1,094.00	478.90	600.00	600.00	600.00	600.00
63200.11	Environmental Fund Misc	385.53	.00	.00	.00	.00	.00
63300.00	LWRMP Implementation No Sub Account	61,491.65	87,008.17	65,000.00	69,500.00	82,000.00	82,000.00
63350.00	Natural Resources No Sub Account	189,158.88	57,760.90	107,500.00	107,500.00	107,500.00	107,500.00
66550.01	State Fees & Charges Other State Fees & Charges	500.00	500.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$402,164.21	\$273,258.44	\$340,066.00	\$371,350.00	\$358,350.00	\$358,350.00
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	27,320.95	.00	.00	.00	.00	.00
80180.00	Vehicles No Sub Account	.00	.00	50,000.00	41,330.00	.00	.00
<i>Capital Outlay Totals</i>		\$27,320.95	\$0.00	\$50,000.00	\$41,330.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	50,000.00	50,000.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$594,489.40)	(\$605,673.22)	(\$699,928.00)	(\$712,639.00)	(\$637,039.00)	(\$637,039.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	100 - General Fund						
Department	205 - Land Conservation						
Division	2130 - Lake Neshonoc Lake District						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	10,000.00	50,000.00	100,000.00	330,000.00	100,000.00	100,000.00
64300.01	Contributions Other Contributions	.00	.00	.00	.00	.00	10,000.00
	<i>Operating Expenses Totals</i>	<u>\$10,000.00</u>	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$330,000.00</u>	<u>\$100,000.00</u>	<u>\$110,000.00</u>
Division	2130 - Lake Neshonoc Lake District Totals	<u>(\$10,000.00)</u>	<u>(\$50,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$330,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$110,000.00)</u>
Department	205 - Land Conservation Totals	<u>(\$604,489.40)</u>	<u>(\$655,673.22)</u>	<u>(\$799,928.00)</u>	<u>(\$1,042,639.00)</u>	<u>(\$737,039.00)</u>	<u>(\$747,039.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1000 - Administration							
<i>Revenues</i>							
43537.00	State Aid Other Transportation No Sub Account	235,817.29	235,507.76	258,123.00	288,976.00	286,098.00	286,098.00
43690.02	Other State Payments LAPC MN	58,672.25	80,952.78	82,572.00	82,420.00	86,693.00	86,693.00
47390.00	Other Services to Local Govts No Sub Account	57,715.00	52,900.00	59,891.00	54,500.00	56,000.00	56,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	8,363.42	.00	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	3,497.94	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$364,065.90	\$369,360.54	\$400,586.00	\$425,896.00	\$428,791.00	\$428,791.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	221,867.44	194,586.18	231,987.00	231,987.00	236,643.00	236,643.00
60005.01	Fringes FICA	13,521.13	11,844.46	14,384.00	14,384.00	14,672.00	14,672.00
60005.02	Fringes Medicare	3,162.21	2,770.07	3,365.00	3,365.00	3,431.00	3,431.00
60005.03	Fringes Retirement	15,093.36	11,589.94	16,008.00	16,008.00	16,447.00	16,447.00
60005.04	Fringes Health Insurance	31,658.00	32,494.00	48,312.00	48,312.00	37,526.00	37,526.00
60005.05	Fringes Dental Insurance	1,728.48	865.80	1,864.00	1,864.00	1,207.00	1,207.00
60005.06	Fringes Life Insurance	368.65	323.51	475.00	475.00	319.00	319.00
	<i>Personnel Services Totals</i>	\$287,399.27	\$254,473.96	\$316,395.00	\$316,395.00	\$310,245.00	\$310,245.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2.50	1,538.35	2,500.00	1,500.00	1,000.00	1,000.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	24.25	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	2,635.82	2,955.44	2,500.00	3,633.00	500.00	500.00
60120.07	Minor Equipment & Tools Minor Computer Software	.00	35.00	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	8,692.00	.00	.00	.00	.00
60135.01	Subscription GASB 96 Principal	647.94	521.69	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	250.00	.00	.00	.00	.00	.00
60200.15	General Professional Services Data Processing	.00	728.02	1,500.00	1,500.00	.00	.00
60220.00	Consulting Services No Sub Account	21,600.00	38,812.31	.00	50,483.00	25,000.00	25,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	3,619.20	.00	.00	.00	.00
60720.00	Conventions & Conferences No Sub Account	390.00	2,304.98	5,000.00	5,000.00	5,000.00	5,000.00
60730.00	Dupl/Printing (internal) No Sub Account	846.89	1,033.53	700.00	700.00	700.00	700.00
60740.00	Employee Training No Sub Account	60.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
60761.00	Software Licenses No Sub Account	68.21	3,407.59	4,684.00	4,684.00	26,629.00	26,629.00
60770.01	Memberships Other Memberships	1,000.00	5,880.00	6,000.00	6,000.00	6,000.00	6,000.00
60772.00	Professional Dues No Sub Account	5,325.00	1,763.94	4,000.00	4,000.00	4,000.00	4,000.00
60785.03	Phone Internal VoIP Telephone	250.00	336.00	325.00	325.00	325.00	325.00
60785.04	Phone Cell Phone	471.00	(29.81)	.00	.00	.00	.00
60787.00	Postage No Sub Account	.00	14.14	50.00	50.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	180.00	2,373.14	3,000.00	3,000.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	124.00	222.00	500.00	500.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	1,037.19	1,436.11	2,000.00	2,000.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	75.50	100.00	100.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	636.50	816.13	500.00	500.00	500.00	500.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	126.25	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	16,000.00	16,000.00	16,000.00	20,000.00	48,624.00	48,624.00
<i>Operating Expenses Totals</i>		<u>\$51,525.05</u>	<u>\$92,685.76</u>	<u>\$52,359.00</u>	<u>\$106,975.00</u>	<u>\$127,378.00</u>	<u>\$127,378.00</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	3,497.94	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$3,497.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.07	Fund Balance Usage MPO	.00	.00	(31,832.00)	(2,526.00)	8,832.00	8,832.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,832.00)</u>	<u>(\$2,526.00)</u>	<u>\$8,832.00</u>	<u>\$8,832.00</u>
Division 1000 - Administration Totals		<u>\$21,643.64</u>	<u>\$22,200.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1200 - Non PL MPO							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	.00	.00	75,000.00	690,000.00	690,000.00
47390.00	Other Services to Local Govts No Sub Account	.00	.00	.00	25,000.00	16,500.00	16,500.00
48500.12	Donations and Contributions Restricted	.00	.00	.00	.00	68,000.00	68,000.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$774,500.00	\$774,500.00
<i>Operating Expenses</i>							
63260.00	Local Projects/Programs No Sub Account	.00	4,000.00	.00	115,000.00	840,500.00	840,500.00
	<i>Operating Expenses Totals</i>	\$0.00	\$4,000.00	\$0.00	\$115,000.00	\$840,500.00	\$840,500.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	33,000.00	33,000.00
99999.07	Fund Balance Usage MPO	.00	.00	.00	15,000.00	33,000.00	33,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$66,000.00	\$66,000.00
	Division 1200 - Non PL MPO Totals	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 210 - MPO Totals	\$21,643.64	\$18,200.82	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 100 - General Fund Totals	(\$4,514,301.68)	(\$965,085.93)	(\$2,667,244.00)	(\$7,681,326.00)	(\$7,844,435.00)	(\$3,794,375.00)

La Crosse County Budget - 2026
HEALTH DEPARTMENT SUMMARY

	2023 Actual	2024 Actual	2025 Board Approved	2025 Projected	2026 Dept Request	2026 Admin Approved
REVENUES						
Health Administration	110,707	-	-	-	-	-
Shared Projects	344,365	388,713	334,767	344,124	868,800	868,800
Donations	114,298	66,380	41,843	64,625	35,075	35,075
Environmental Health	910,237	949,778	793,869	785,413	857,259	857,259
Chronic Disease and Injury Prevention	623,042	613,166	606,098	595,311	-	-
Laboratory	85,164	83,247	86,815	86,815	112,256	112,256
Access to Care	270,777	294,608	293,344	300,669	364,904	364,904
Family Health	574,550	619,450	625,259	625,259	623,148	623,148
Animal License & Control	161,211	164,963	167,385	168,311	168,225	168,225
TOTAL REVENUES	3,194,351	3,180,305	2,949,380	2,970,527	3,029,667	3,029,667
EXPENSES						
Health Administration	139,602	6,618	-	-	-	-
Shared Projects	572,153	520,790	558,460	552,472	1,137,906	1,137,906
Donations	81,280	58,029	41,843	62,029	35,075	35,075
Environmental Health	1,026,458	1,136,581	1,255,810	1,256,481	1,269,892	1,269,892
Chronic Disease and Injury Prevention	969,519	865,849	885,315	785,333	-	-
Laboratory	499,182	364,592	354,279	345,938	341,517	341,517
Access to Care	1,293,662	1,463,312	1,477,272	1,534,533	1,727,619	1,727,619
Family Health	742,644	786,253	729,534	772,821	776,464	776,464
Vector Control	30,740	31,933	36,519	33,843	37,565	37,565
Animal License & Control	206,451	213,233	224,451	215,442	230,231	230,231
TOTAL EXPENSES	5,561,693	5,447,190	5,563,483	5,558,892	5,556,269	5,556,269
TOTAL REVENUES	3,194,351	3,180,305	2,949,380	2,970,527	3,029,667	3,029,667
TOTAL SALARIES	4,458,943	4,693,891	5,059,554	4,759,532	5,091,373	5,091,373
TOTAL OPERATING	816,905	753,295	503,929	799,360	464,896	464,896
TOTAL CAPITAL	285,845	-	-	-	-	-
TOTAL EXPENSES	5,561,693	5,447,186	5,563,483	5,558,892	5,556,269	5,556,269
NET REVENUES/EXPENSES	2,367,343	2,266,881	2,614,103	2,588,365	2,526,602	2,526,602
To(From) Health Fund Balance	(37,417)	(2,975)	(188,430)	(162,692)	(108,373)	(108,373)
NET FUNDING REQUIREMENT	2,329,926	2,263,906	2,425,673	2,425,673	2,418,229	2,418,229

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 220 - Administration							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.07	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	110,707.21	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$110,707.21	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	467,936.18	486,335.47	521,983.00	438,799.00	525,329.00	525,329.00
60005.01	Fringes FICA	28,501.94	29,253.86	32,366.00	26,284.00	32,570.00	32,570.00
60005.02	Fringes Medicare	6,665.76	6,841.64	7,573.00	6,147.00	7,617.00	7,617.00
60005.03	Fringes Retirement	31,722.85	33,338.39	36,020.00	30,399.00	36,510.00	36,510.00
60005.04	Fringes Health Insurance	65,945.00	75,724.00	76,560.00	66,528.00	87,288.00	87,288.00
60005.05	Fringes Dental Insurance	4,737.33	4,991.61	5,038.00	5,162.00	6,094.00	6,094.00
60005.06	Fringes Life Insurance	780.71	949.64	963.00	812.00	1,041.00	1,041.00
	<i>Personnel Services Totals</i>	\$606,289.77	\$637,434.61	\$680,503.00	\$574,131.00	\$696,449.00	\$696,449.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	1,104.26	61.85	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	3,695.76	4,246.84	3,697.00	3,408.00	4,049.00	4,049.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	6,292.56	1,768.05	7,500.00	1,394.00	2,000.00	2,000.00
60101.01	Operating Supplies Other Operating Supplies	241.43	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	75.00	.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	36.98	.00	4,425.00	.00	1,460.00	1,460.00
60120.10	Minor Equipment & Tools Office Equipment	1,460.24	.00	.00	.00	.00	.00
60135.01	Subscription GASB 96 Principal	21,030.02	17,116.60	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	10,475.00	7,778.56	8,400.00	7,934.00	8,701.00	8,701.00
60200.06	General Professional Services Interpreter	300.60	1,287.90	400.00	566.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,508.39	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	.00	50.00	500.00	60.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	90.41	125.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	12,385.17	10,397.72	7,500.00	11,947.00	18,186.00	18,186.00
60735.00	Employee Recognition No Sub Account	179.73	866.51	707.00	223.00	702.00	702.00
60740.00	Employee Training No Sub Account	898.73	501.97	.00	1,776.00	3,370.00	3,370.00
60761.00	Software Licenses No Sub Account	20,088.55	693.00	22,810.00	22,810.00	20,089.00	20,089.00
60771.00	Online Services & Subscriptions No Sub Account	5,323.74	4,990.54	6,000.00	4,928.00	.00	.00
60772.00	Professional Dues No Sub Account	11,770.00	11,245.00	8,788.00	840.00	.00	.00
60785.03	Phone Internal VoIP Telephone	3,964.00	3,458.00	4,000.00	3,902.00	9,288.00	9,288.00
60785.04	Phone Cell Phone	16,211.82	15,135.04	10,212.00	11,380.00	16,212.00	16,212.00
60785.05	Phone Smart Phone BYOD	600.00	600.00	600.00	300.00	600.00	600.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 220 - Administration							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60787.00	Postage No Sub Account	13,374.32	11,066.73	14,000.00	14,045.00	13,374.00	13,374.00
61100.01	Other Travel Expenses Other Travel Expenses	428.00	196.00	3,000.00	1,027.00	2,023.00	2,023.00
61103.01	Mileage Mileage Reimbursement-Employee	696.49	.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	112.17	.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	27,897.00	28,032.00	38,372.00	38,998.00	38,372.00	38,372.00
61317.00	Workers Comp No Sub Account	5,928.87	6,279.13	12,000.00	90.00	5,959.00	5,959.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	3,972.70	.00	.00	.00	.00
69010.00	ETR No Sub Account	(15,413.87)	(20,534.50)	(23,048.00)	(17,044.00)	(93,209.00)	(93,209.00)
69010.10	ETR Health Operations Transfer	(730,992.34)	(742,939.52)	(813,208.00)	(692,209.00)	(750,445.00)	(750,445.00)
71000.10	Internal Chargebacks Fiscal Internal	.00	.00	.00	7,000.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	2,842.00	2,788.00	2,842.00	2,494.00	2,820.00	2,820.00
	<i>Operating Expenses Totals</i>	<u>(\$577,394.97)</u>	<u>(\$630,816.88)</u>	<u>(\$680,503.00)</u>	<u>(\$574,131.00)</u>	<u>(\$696,449.00)</u>	<u>(\$696,449.00)</u>
	<i>Capital Outlay</i>						
80191.00	GASB 96 SBITA No Sub Account	110,707.21	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$110,707.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$28,894.80)</u>	<u>(\$6,617.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - Administration Totals	<u>(\$28,894.80)</u>	<u>(\$6,617.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 1000 - Administration							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	5,695.96	12,546.13	7,500.00	7,500.00	5,000.00	5,000.00
43550.00	State Aid Health No Sub Account	2,783.14	25,469.24	27,264.00	27,264.00	13,075.00	13,075.00
43550.09	State Aid Health ForwardHealth	20,470.50	33,812.00	49,513.00	40,574.00	60,263.00	60,263.00
43550.10	State Aid Health COVID-19 ARPA	73,434.00	79,673.00	.00	.00	.00	.00
43550.11	State Aid Health PHHS	326.35	.00	.00	185.00	11,063.00	11,063.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	67,056.00	83,709.00	83,920.00	83,920.00
48900.01	Miscellaneous Revenue General Misc Revenues	38,666.98	43,849.26	.00	20,000.00	.00	.00
	<i>Revenues Totals</i>	\$141,376.93	\$195,349.63	\$151,333.00	\$179,232.00	\$173,321.00	\$173,321.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	202,516.63	215,074.58	222,332.00	574,466.00	550,435.00	550,435.00
60005.01	Fringes FICA	12,121.77	12,835.32	13,786.00	35,630.00	34,127.00	34,127.00
60005.02	Fringes Medicare	2,834.94	3,001.80	3,226.00	8,604.00	7,981.00	7,981.00
60005.03	Fringes Retirement	13,775.14	14,842.98	15,343.00	40,753.00	38,015.00	38,015.00
60005.04	Fringes Health Insurance	44,286.00	48,312.00	48,312.00	96,272.00	116,384.00	116,384.00
60005.05	Fringes Dental Insurance	2,517.84	2,517.84	2,519.00	6,104.00	5,841.00	5,841.00
60005.06	Fringes Life Insurance	251.66	309.24	310.00	620.00	738.00	738.00
	<i>Personnel Services Totals</i>	\$278,303.98	\$296,893.76	\$305,828.00	\$762,449.00	\$753,521.00	\$753,521.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	6,247.93	5,996.57	5,000.00	5,394.00	5,000.00	5,000.00
60102.01	Medical Supplies Other Medical Supplies	.00	3,600.09	25,000.00	.00	20,000.00	20,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,349.54	3,050.00	8,655.00	4,035.00	4,035.00
60120.10	Minor Equipment & Tools Office Equipment	.00	2,706.14	.00	.00	5,000.00	5,000.00
60200.01	General Professional Services Other General Prof Services	2,399.58	.00	7,500.00	961.00	.00	.00
60740.00	Employee Training No Sub Account	32.14	298.00	1,000.00	.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	336.16	602.50	.00	271.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	72,105.25	75,707.88	.00	.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	1,328.49	904.52	.00	.00	.00	.00
66410.12	Grant Expense State Grant Expense	2,783.14	25,469.24	27,264.00	27,264.00	13,075.00	13,075.00
66410.13	Grant Expense Federal Grant Expense	5,695.96	12,791.63	7,500.00	7,500.00	5,000.00	5,000.00
66410.14	Grant Expense W-REN	38,788.41	49,356.01	.00	22,000.00	.00	.00
66410.16	Grant Expense ForwardHealth	40,940.38	67,623.70	100,677.00	81,149.00	120,526.00	120,526.00
66410.18	Grant Expense State PHHS	326.35	.00	.00	185.00	11,147.00	11,147.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	67,056.00	83,709.00	83,925.00	83,925.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(19,185.00)	.00	(25,000.00)	(25,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 1000 - Administration							
<i>Operating Expenses</i>							
69010.00	ETR No Sub Account	(245,985.46)	(288,893.63)	(275,362.00)	(690,466.00)	(737,844.00)	(737,844.00)
71000.01	Internal Chargebacks Admin Services Internal	5,181.07	1,297.96	5,072.00	13,279.00	4,182.00	4,182.00
71000.14	Internal Chargebacks Indirect Cost Internal	7,814.51	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	.00	.00	1,511.00	6,499.00	6,499.00
	<i>Operating Expenses Totals</i>	<u>(\$62,006.09)</u>	<u>(\$41,189.85)</u>	<u>(\$45,428.00)</u>	<u>(\$438,588.00)</u>	<u>(\$483,455.00)</u>	<u>(\$483,455.00)</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	9,025.00	9,025.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,025.00</u>	<u>\$9,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$74,920.96)</u>	<u>(\$60,354.28)</u>	<u>(\$100,042.00)</u>	<u>(\$135,604.00)</u>	<u>(\$96,745.00)</u>	<u>(\$96,745.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2100 - Substance Use Prevention							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	.00	.00	104,285.00	104,285.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	.00	.00	17,000.00	17,000.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121,285.00</u>	<u>\$121,285.00</u>
<i>Operating Expenses</i>							
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	500.00	500.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	.00	.00	17,000.00	17,000.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	17,684.00	17,684.00
71000.07	Internal Chargebacks CDIP	.00	.00	.00	.00	86,101.00	86,101.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121,285.00</u>	<u>\$121,285.00</u>
Division	2100 - Substance Use Prevention Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2620 - Lead							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	10,021.00	10,021.00	10,021.00	10,021.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	38.00	.00	.00	.00	.00	.00
43550.14	State Aid Health Misc Grant	.00	4,800.00	10,500.00	7,273.00	.00	.00
51160.01	Medical Assistance General MA Revenue	1,050.00	5,217.25	1,350.00	2,718.00	.00	.00
<i>Revenues Totals</i>		\$11,109.00	\$20,038.25	\$21,871.00	\$20,012.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	655.15	2,408.38	2,000.00	2,408.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,821.80	8,822.30	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	250.00	250.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	38.08	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	9,972.47	.00	7,273.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	2,644.70	4,306.93	7,703.00	6,779.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	473.72	298.02	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	59.66	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	15,958.98	28,419.92	49,687.00	25,675.00	.00	.00
<i>Operating Expenses Totals</i>		\$21,652.09	\$54,228.02	\$59,640.00	\$42,385.00	\$0.00	\$0.00
Division 2620 - Lead Totals		(\$10,543.09)	(\$34,189.77)	(\$37,769.00)	(\$22,373.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2650 - Bio T Focus A Planning							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	84,146.00	79,804.00	83,918.00	83,918.00	63,739.00	63,739.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	862.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$85,008.00</u>	<u>\$79,804.00</u>	<u>\$83,918.00</u>	<u>\$83,918.00</u>	<u>\$63,739.00</u>	<u>\$63,739.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	743.97	105.25	1,000.00	.00	1,430.00	1,430.00
60740.00	Employee Training No Sub Account	.00	.00	.00	185.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	115.29	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	14,528.23	14,218.73	14,184.00	12,482.00	13,874.00	13,874.00
71000.21	Internal Chargebacks Misc Internal	75,007.42	74,908.13	71,957.00	64,761.00	75,456.00	75,456.00
	<i>Operating Expenses Totals</i>	<u>\$90,279.62</u>	<u>\$89,347.40</u>	<u>\$87,141.00</u>	<u>\$77,428.00</u>	<u>\$90,760.00</u>	<u>\$90,760.00</u>
	Division 2650 - Bio T Focus A Planning Totals	<u>(\$5,271.62)</u>	<u>(\$9,543.40)</u>	<u>(\$3,223.00)</u>	<u>\$6,490.00</u>	<u>(\$27,021.00)</u>	<u>(\$27,021.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2680 - Maternal Child Health							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	38,085.00	42,645.00	42,645.00	45,000.00	45,194.00	45,194.00
43550.10	State Aid Health COVID-19 ARPA	671.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$38,756.00</u>	<u>\$42,645.00</u>	<u>\$42,645.00</u>	<u>\$45,000.00</u>	<u>\$45,194.00</u>	<u>\$45,194.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	30.00	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	672.38	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	11,455.41	9,349.48	14,002.00	12,322.00	13,343.00	13,343.00
71000.07	Internal Chargebacks CDIP	27,363.40	21,243.43	.00	7,500.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	174.45	.00	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	42,442.46	38,094.79	83,522.00	56,763.00	85,559.00	85,559.00
71000.55	Internal Chargebacks Match	251.29	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$82,359.39</u>	<u>\$74,717.70</u>	<u>\$99,524.00</u>	<u>\$78,585.00</u>	<u>\$100,902.00</u>	<u>\$100,902.00</u>
	Division 2680 - Maternal Child Health Totals	<u>(\$43,603.39)</u>	<u>(\$32,072.70)</u>	<u>(\$56,879.00)</u>	<u>(\$33,585.00)</u>	<u>(\$55,708.00)</u>	<u>(\$55,708.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2770 - CDC Drinking Water							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	37,828.91	46,323.69	35,000.00	15,962.00	26,667.00	26,667.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	4,552.22	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$37,828.91</u>	<u>\$50,875.91</u>	<u>\$35,000.00</u>	<u>\$15,962.00</u>	<u>\$26,667.00</u>	<u>\$26,667.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	4,120.00	9,120.00	6,730.00	2,500.00	1,656.00	1,656.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	.00	.00	312.00	312.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	100.00	105.00	105.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	.00	200.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	9,412.26	5,598.54	6,595.00	5,804.00	4,153.00	4,153.00
71000.09	Internal Chargebacks Environmental Health Internal	54,841.73	30,995.20	36,571.00	20,784.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	.00	.00	.00	.00	20,441.00	20,441.00
71000.22	Internal Chargebacks Access to Care	931.95	1,079.17	1,659.00	1,025.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$69,305.94</u>	<u>\$46,792.91</u>	<u>\$51,755.00</u>	<u>\$30,213.00</u>	<u>\$26,667.00</u>	<u>\$26,667.00</u>
	Division 2770 - CDC Drinking Water Totals	<u>(\$31,477.03)</u>	<u>\$4,083.00</u>	<u>(\$16,755.00)</u>	<u>(\$14,251.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2990 - TPCP and WINS							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	139,702.00	139,702.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139,702.00</u>	<u>\$139,702.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	.00	.00	.00	.00	5,420.00	5,420.00
60400.01	Contracted Services Other Contracted Services	.00	.00	.00	.00	13,000.00	13,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	.00	.00	2,723.00	2,723.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	500.00	500.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	22,292.00	22,292.00
71000.07	Internal Chargebacks CDIP	.00	.00	.00	.00	106,093.00	106,093.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,028.00</u>	<u>\$150,028.00</u>
	Division 2990 - TPCP and WINS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,326.00)</u>	<u>(\$10,326.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3445 - Drug Free Communities							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	.00	.00	.00	.00	125,000.00	125,000.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	.00	.00	.00	17,471.00	17,471.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	4,312.00	4,312.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	25,357.00	25,357.00
71000.07	Internal Chargebacks CDIP	.00	.00	.00	.00	113,692.00	113,692.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,832.00</u>	<u>\$160,832.00</u>
	Division 3445 - Drug Free Communities Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$35,832.00)</u>	<u>(\$35,832.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3550 - Prevention							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,048.60	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$5,048.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	952.50	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	4,096.10	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$5,048.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3550 - Prevention Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3583 - Safe Routes to School 2020							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	173,892.00	173,892.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,892.00</u>	<u>\$173,892.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	.00	.00	.00	25,550.00	25,550.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	1,200.00	1,200.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	1,000.00	1,000.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	29,322.00	29,322.00
71000.07	Internal Chargebacks CDIP	.00	.00	.00	.00	160,294.00	160,294.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$217,366.00</u>	<u>\$217,366.00</u>
	Division 3583 - Safe Routes to School 2020 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$43,474.00)</u>	<u>(\$43,474.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3746 - COVID-19							
<i>Revenues</i>							
43550.05	State Aid Health COVID-19 Other	25,038.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	200.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$25,238.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
65000.00	Public Health Emergency COVID 19 No Sub Account	13,297.73	.00	.00	.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	199.99	.00	.00	.00	.00	.00
65000.15	Public Health Emergency COVID 19 Ops/Overhead COVID IMM SUP 3	11,740.02	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	12,251.83	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	49,720.18	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$87,209.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3746 - COVID-19 Totals	<u>(\$61,971.75)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 240 - Shared Projects Totals	<u>(\$227,787.84)</u>	<u>(\$132,077.15)</u>	<u>(\$214,668.00)</u>	<u>(\$199,323.00)</u>	<u>(\$269,106.00)</u>	<u>(\$269,106.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 2710 - Radon						
	<i>Revenues</i>						
48500.01	Donations and Contributions Gen Donations & Contributions	36,634.84	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$36,634.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	.00	4,621.35	.00	5,000.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$4,621.35</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2710 - Radon Totals	<u>\$36,634.84</u>	<u>(\$4,621.35)</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	2890 - Tobacco Donations						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	1,500.00	1,575.00	1,650.00	1,575.00	1,575.00	1,575.00
48500.07	Donations and Contributions Designated Donations	11,109.07	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$12,609.07</u>	<u>\$1,575.00</u>	<u>\$1,650.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	176.03	1,650.00	200.00	1,575.00	1,575.00
64000.16	Donation Expense Designated Expenses	176.39	440.91	.00	330.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$176.39</u>	<u>\$616.94</u>	<u>\$1,650.00</u>	<u>\$530.00</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>
Division	2890 - Tobacco Donations Totals	<u>\$12,432.68</u>	<u>\$958.06</u>	<u>\$0.00</u>	<u>\$1,045.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 2980 - Immunization Symposium						
	<i>Revenues</i>						
48500.07	Donations and Contributions Designated Donations	1,435.25	1,755.29	1,500.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,435.25</u>	<u>\$1,755.29</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	1,661.82	1,564.57	1,500.00	400.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,661.82</u>	<u>\$1,564.57</u>	<u>\$1,500.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2980 - Immunization Symposium Totals	<u>(\$226.57)</u>	<u>\$190.72</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 260 - Donations							
Division 3010 - WWWP Horse Show							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	3,093.00	3,015.00	.00	3,015.00	3,500.00	3,500.00
48500.07	Donations and Contributions Designated Donations	.00	.00	3,093.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$3,093.00</u>	<u>\$3,015.00</u>	<u>\$3,093.00</u>	<u>\$3,015.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	1,434.89	2,315.09	3,093.00	2,315.00	3,500.00	3,500.00
	<i>Operating Expenses Totals</i>	<u>\$1,434.89</u>	<u>\$2,315.09</u>	<u>\$3,093.00</u>	<u>\$2,315.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Division 3010 - WWWP Horse Show	Totals	<u>\$1,658.11</u>	<u>\$699.91</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3100 - FGS Womens Transportation						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	10,000.00	16,500.00	15,000.00	16,500.00	10,000.00	10,000.00
	<i>Revenues Totals</i>	<u>\$10,000.00</u>	<u>\$16,500.00</u>	<u>\$15,000.00</u>	<u>\$16,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	18,878.57	6,431.99	15,000.00	6,500.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<u>\$18,878.57</u>	<u>\$6,431.99</u>	<u>\$15,000.00</u>	<u>\$6,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division	3100 - FGS Womens Transportation Totals	<u>(\$8,878.57)</u>	<u>\$10,068.01</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3101 - General Transportation						
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	.00	.00	.00	85.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3101 - General Transportation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$85.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3130 - FGS Jeans Day						
<i>Revenues</i>							
48500.02	Donations and Contributions Jeans Day	2,259.44	2,259.44	2,500.00	2,259.00	2,000.00	2,000.00
	<i>Revenues Totals</i>	<u>\$2,259.44</u>	<u>\$2,259.44</u>	<u>\$2,500.00</u>	<u>\$2,259.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Operating Expenses</i>							
66500.00	Jeans Day Expense No Sub Account	3,092.79	2,343.24	2,500.00	2,343.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<u>\$3,092.79</u>	<u>\$2,343.24</u>	<u>\$2,500.00</u>	<u>\$2,343.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Division 3130 - FGS Jeans Day Totals	<u>(\$833.35)</u>	<u>(\$83.80)</u>	<u>\$0.00</u>	<u>(\$84.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3160 - FGS General						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	14,595.00	12,760.00	7,500.00	12,760.00	7,500.00	7,500.00
48500.08	Donations and Contributions Women's Fund Donation	15,076.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
48500.21	Donations and Contributions Amazon Donations	10,431.61	18,306.27	.00	18,306.00	5,000.00	5,000.00
	<i>Revenues Totals</i>	\$40,102.61	\$41,066.27	\$17,500.00	\$41,066.00	\$17,500.00	\$17,500.00
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	12,504.09	15,604.55	7,500.00	16,000.00	7,500.00	7,500.00
64000.14	Donation Expense Women in Crisis	30,888.62	6,074.25	10,000.00	10,000.00	5,000.00	5,000.00
64000.17	Donation Expense Amazon Donations	10,431.61	18,306.27	.00	18,306.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	\$53,824.32	\$39,985.07	\$17,500.00	\$44,306.00	\$17,500.00	\$17,500.00
	Division 3160 - FGS General Totals	(\$13,721.71)	\$1,081.20	\$0.00	(\$3,240.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 3170 - CPS Donations General						
	<i>Revenues</i>						
48500.07	Donations and Contributions Designated Donations	2,000.00	.00	300.00	.00	300.00	300.00
	<i>Revenues Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	1,558.00	.00	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$1,558.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Division 3170 - CPS Donations General Totals	<u>\$442.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3190 - Strong Seniors						
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	.00	.00	.00	50.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3190 - Strong Seniors Totals	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 260 - Donations							
Division 3250 - WWBC							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	5,825.54	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$5,825.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	500.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3250 - WWBC Totals	<u>\$5,325.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3251 - Blood Drive Donations						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	338.46	210.00	300.00	210.00	200.00	200.00
	<i>Revenues Totals</i>	<u>\$338.46</u>	<u>\$210.00</u>	<u>\$300.00</u>	<u>\$210.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	153.68	151.46	300.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$153.68</u>	<u>\$151.46</u>	<u>\$300.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Division	3251 - Blood Drive Donations Totals	<u>\$184.78</u>	<u>\$58.54</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	260 - Donations Totals	<u>\$33,017.75</u>	<u>\$8,351.29</u>	<u>\$0.00</u>	<u>\$2,596.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1000 - Administration							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	25,081.00	20,340.00	25,801.00	25,801.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	193,894.00	220,718.00	.00	.00	.00	.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	43,984.00	35,528.00	48,503.00	48,503.00
44300.01	Building Permits & Inspection Fees General Permits & Fees	678,728.00	700,060.75	712,664.00	712,664.00	.00	.00
46590.03	General Health Revenue Radon Kit Sales	5,352.53	2,739.35	5,500.00	5,500.00	.00	.00
	<i>Revenues Totals</i>	\$903,055.53	\$943,858.10	\$787,949.00	\$779,493.00	\$48,503.00	\$48,503.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	637,792.52	685,119.71	780,529.00	770,259.00	797,016.00	797,016.00
60005.01	Fringes FICA	38,179.66	40,928.47	48,398.00	45,744.00	49,415.00	49,415.00
60005.02	Fringes Medicare	8,929.13	9,571.97	11,323.00	10,698.00	11,557.00	11,557.00
60005.03	Fringes Retirement	42,966.87	47,283.27	53,861.00	53,531.00	55,393.00	55,393.00
60005.04	Fringes Health Insurance	130,372.00	150,964.00	176,880.00	169,884.00	173,758.00	173,758.00
60005.05	Fringes Dental Insurance	8,913.84	8,957.91	10,328.00	9,987.00	9,922.00	9,922.00
60005.06	Fringes Life Insurance	1,183.83	1,423.84	1,610.00	1,670.00	1,675.00	1,675.00
	<i>Personnel Services Totals</i>	\$868,337.85	\$944,249.17	\$1,082,929.00	\$1,061,773.00	\$1,098,736.00	\$1,098,736.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	6,225.43	5,400.00	3,418.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	3,690.39	2,138.51	2,198.00	1,758.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	113.74	1,585.46	5,340.00	2,348.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	8,160.88	6,139.00	5,790.00	.00	.00
60740.00	Employee Training No Sub Account	4,038.95	3,301.00	5,150.00	5,150.00	.00	.00
60761.00	Software Licenses No Sub Account	3,639.88	4,143.00	25,010.00	12,505.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	256.34	.00	540.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	670.00	1,281.75	.00	992.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	1,401.00	1,000.00	1,252.00	500.00	500.00
61100.02	Other Travel Expenses Air Travel	.00	2,132.33	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	1,872.58	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	662.80	270.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	16,171.93	14,905.32	22,000.00	18,000.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	15.43	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	191,850.60	238,118.42	.00	.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	2,042.22	3,693.81	.00	.00	.00	.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	43,984.00	35,528.00	48,503.00	48,503.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(70,345.00)	.00	(25,000.00)	(25,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1000 - Administration							
<i>Operating Expenses</i>							
69010.00	ETR No Sub Account	(231,695.57)	(246,183.80)	(87,721.00)	(81,227.00)	(991,879.00)	(991,879.00)
71000.01	Internal Chargebacks Admin Services Internal	114,262.48	122,640.90	179,786.00	158,212.00	17,898.00	17,898.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,438.50	.00	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	.00	351.08	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	3,163.32	2,578.84	6,635.00	1,365.00	.00	.00
71000.45	Internal Chargebacks Scanning	10,530.00	13,080.00	10,975.00	10,975.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$141,723.59</u>	<u>\$179,823.93</u>	<u>\$156,091.00</u>	<u>\$176,066.00</u>	<u>(\$947,978.00)</u>	<u>(\$947,978.00)</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	139,526.00	139,526.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139,526.00</u>	<u>\$139,526.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$107,005.91)</u>	<u>(\$180,215.00)</u>	<u>(\$311,545.00)</u>	<u>(\$318,820.00)</u>	<u>(\$102,255.00)</u>	<u>(\$102,255.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1500 - POWTS and Wells							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	25,801.00	25,801.00
44300.01	Building Permits & Inspection Fees General Permits & Fees	.00	.00	.00	.00	186,360.00	186,360.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$212,161.00	\$212,161.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	.00	.00	5,400.00	5,400.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	.00	.00	2,500.00	2,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	4,400.00	4,400.00
60740.00	Employee Training No Sub Account	.00	.00	.00	.00	1,200.00	1,200.00
60761.00	Software Licenses No Sub Account	.00	.00	.00	.00	3,700.00	3,700.00
60772.00	Professional Dues No Sub Account	.00	.00	.00	.00	1,120.00	1,120.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	1,200.00	1,200.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	8,000.00	8,000.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	.00	.00	(50,000.00)	(50,000.00)
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	58,700.00	58,700.00
71000.09	Internal Chargebacks Environmental Health Internal	.00	.00	.00	.00	351,413.00	351,413.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$387,633.00	\$387,633.00
Division 1500 - POWTS and Wells Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$175,472.00)	(\$175,472.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1800 - Food Safety and Rec Licensing							
<i>Revenues</i>							
44300.01	Building Permits & Inspection Fees General Permits & Fees	.00	.00	.00	.00	584,855.00	584,855.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$584,855.00	\$584,855.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	.00	.00	3,000.00	3,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	.00	.00	2,500.00	2,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	6,600.00	6,600.00
60740.00	Employee Training No Sub Account	.00	.00	.00	.00	2,310.00	2,310.00
60761.00	Software Licenses No Sub Account	.00	.00	.00	.00	26,742.00	26,742.00
60771.00	Online Services & Subscriptions No Sub Account	.00	.00	.00	.00	540.00	540.00
60772.00	Professional Dues No Sub Account	.00	.00	.00	.00	240.00	240.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	2,310.00	2,310.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	8,000.00	8,000.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	.00	.00	(50,000.00)	(50,000.00)
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	100,651.00	100,651.00
71000.09	Internal Chargebacks Environmental Health Internal	.00	.00	.00	.00	585,302.00	585,302.00
71000.22	Internal Chargebacks Access to Care	.00	.00	.00	.00	7,589.00	7,589.00
71000.45	Internal Chargebacks Scanning	.00	.00	.00	.00	16,395.00	16,395.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$712,179.00	\$712,179.00
Division 1800 - Food Safety and Rec Licensing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$127,324.00)	(\$127,324.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 2710 - Radon							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00
43550.10	State Aid Health COVID-19 ARPA	1,261.00	.00	.00	.00	.00	.00
46590.03	General Health Revenue Radon Kit Sales	.00	.00	.00	.00	5,820.00	5,820.00
<i>Revenues Totals</i>		<u>\$7,181.00</u>	<u>\$5,920.00</u>	<u>\$5,920.00</u>	<u>\$5,920.00</u>	<u>\$11,740.00</u>	<u>\$11,740.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	3,686.41	106.83	.00	.00	2,198.00	2,198.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	1,261.15	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	2,136.11	2,138.23	2,873.00	2,528.00	2,955.00	2,955.00
71000.09	Internal Chargebacks Environmental Health Internal	2,281.62	5,732.60	5,623.00	9,801.00	5,737.00	5,737.00
71000.22	Internal Chargebacks Access to Care	7,031.51	4,530.47	8,294.00	6,313.00	8,432.00	8,432.00
<i>Operating Expenses Totals</i>		<u>\$16,396.80</u>	<u>\$12,508.13</u>	<u>\$16,790.00</u>	<u>\$18,642.00</u>	<u>\$19,322.00</u>	<u>\$19,322.00</u>
Division 2710 - Radon Totals		<u>(\$9,215.80)</u>	<u>(\$6,588.13)</u>	<u>(\$10,870.00)</u>	<u>(\$12,722.00)</u>	<u>(\$7,582.00)</u>	<u>(\$7,582.00)</u>
Department 280 - Environmental Health Totals		<u>(\$116,221.71)</u>	<u>(\$186,803.13)</u>	<u>(\$322,415.00)</u>	<u>(\$331,542.00)</u>	<u>(\$412,633.00)</u>	<u>(\$412,633.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 1000 - Administration							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	11,310.00	9,732.00	.00	.00	.00	.00
43550.11	State Aid Health PHHS	2,933.69	7,207.00	.00	3,647.00	.00	.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	18,494.00	2,543.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	13,365.16	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$27,608.85	\$16,939.00	\$18,494.00	\$6,190.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	550,276.51	502,654.81	529,942.00	111,930.00	.00	.00
60005.01	Fringes FICA	32,991.15	30,145.95	32,860.00	6,608.00	.00	.00
60005.02	Fringes Medicare	7,715.64	7,050.27	7,689.00	1,545.00	.00	.00
60005.03	Fringes Retirement	37,252.50	34,651.23	36,377.00	7,690.00	.00	.00
60005.04	Fringes Health Insurance	110,968.00	94,633.00	92,928.00	29,920.00	.00	.00
60005.05	Fringes Dental Insurance	6,309.03	5,185.44	5,189.00	1,532.00	.00	.00
60005.06	Fringes Life Insurance	580.26	547.13	534.00	224.00	.00	.00
	<i>Personnel Services Totals</i>	\$746,093.09	\$674,867.83	\$705,519.00	\$159,449.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	104.99	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	470.28	163.52	800.00	.00	.00	.00
60101.11	Operating Supplies Education Supplies	391.41	19.47	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	84.01	.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	3,300.00	10,547.00	.00	.00
60740.00	Employee Training No Sub Account	452.05	279.00	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	.00	99.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	85.00	.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	457.89	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	132.06	.00	135.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	11,310.91	10,513.02	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	13,365.16	.00	.00	.00	.00	.00
66410.18	Grant Expense State PHHS	15,644.37	7,637.99	.00	3,647.00	.00	.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	18,454.00	2,543.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(58,386.00)	.00	.00	.00
69010.00	ETR No Sub Account	(645,955.77)	(642,040.59)	(553,008.00)	(140,906.00)	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	18,572.63	7,515.83	25,352.00	3,401.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,672.50	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	256.06	.00	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.22	Internal Chargebacks Access to Care	2,407.96	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$562,111.37)</u>	<u>(\$615,249.88)</u>	<u>(\$563,353.00)</u>	<u>(\$120,768.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	10,879.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,879.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$156,372.87)</u>	<u>(\$42,678.95)</u>	<u>(\$112,793.00)</u>	<u>(\$32,491.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	2990 - TCP and WINS						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	128,596.00	147,592.00	137,478.00	150,000.00	.00	.00
	<i>Revenues Totals</i>	<u>\$128,596.00</u>	<u>\$147,592.00</u>	<u>\$137,478.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	1,040.26	.00	.00	.00	.00	.00
60101.11	Operating Supplies Education Supplies	119.40	366.40	1,405.00	750.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	1,914.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	13,167.00	3,275.00	10,466.00	12,200.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	294.63	111.16	823.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	565.83	206.36	193.00	193.00	.00	.00
66410.12	Grant Expense State Grant Expense	.00	22,635.96	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	22,390.32	22,291.49	23,390.00	20,583.00	.00	.00
71000.07	Internal Chargebacks CDIP	107,746.65	113,502.41	103,275.00	118,955.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$145,324.09</u>	<u>\$162,388.78</u>	<u>\$141,466.00</u>	<u>\$152,681.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2990 - TCP and WINS Totals	<u>(\$16,728.09)</u>	<u>(\$14,796.78)</u>	<u>(\$3,988.00)</u>	<u>(\$2,681.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3445 - Drug Free Communities							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	117,207.99	108,453.11	125,000.00	125,000.00	.00	.00
48500.09	Donations and Contributions In-Kind	54,074.00	67,627.64	.00	67,627.00	.00	.00
	<i>Revenues Totals</i>	<u>\$171,281.99</u>	<u>\$176,080.75</u>	<u>\$125,000.00</u>	<u>\$192,627.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	16,482.21	3,054.20	11,475.00	11,475.00	.00	.00
60400.01	Contracted Services Other Contracted Services	1,052.38	.00	3,350.00	1,500.00	.00	.00
60740.00	Employee Training No Sub Account	1,255.00	1,370.00	650.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	6,240.72	5,628.86	4,867.00	1,200.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	51.46	.00	.00	.00	.00
64000.05	Donation Expense In-Kind	54,074.00	67,627.64	.00	67,627.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	34,645.21	26,709.61	32,381.00	28,495.00	.00	.00
71000.07	Internal Chargebacks CDIP	165,350.90	112,367.42	129,099.00	112,367.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$279,100.42</u>	<u>\$216,809.19</u>	<u>\$181,822.00</u>	<u>\$222,664.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3445 - Drug Free Communities Totals	<u>(\$107,818.43)</u>	<u>(\$40,728.44)</u>	<u>(\$56,822.00)</u>	<u>(\$30,037.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3583 - Safe Routes to School 2020						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	125,519.34	154,469.85	184,240.00	155,494.00	.00	.00
	<i>Revenues Totals</i>	<u>\$125,519.34</u>	<u>\$154,469.85</u>	<u>\$184,240.00</u>	<u>\$155,494.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	4,891.51	7,170.19	25,641.00	11,010.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	.00	8,000.00	.00	.00	.00
60740.00	Employee Training No Sub Account	208.00	1,190.00	1,500.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	2,619.63	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	135.59	28.21	500.00	150.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	24,692.58	30,263.91	32,937.00	28,985.00	.00	.00
71000.07	Internal Chargebacks CDIP	126,414.73	151,431.10	161,726.00	153,521.00	.00	.00
71000.22	Internal Chargebacks Access to Care	556.79	380.63	.00	701.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$156,899.20</u>	<u>\$193,083.67</u>	<u>\$230,304.00</u>	<u>\$194,367.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3583 - Safe Routes to School 2020 Totals	<u>(\$31,379.86)</u>	<u>(\$38,613.82)</u>	<u>(\$46,064.00)</u>	<u>(\$38,873.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3745 - Overdose Death Review Team							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	42,100.00	12,653.00	17,500.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$42,100.00</u>	<u>\$12,653.00</u>	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	3,933.79	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	7,919.49	5,714.99	3,023.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	36,368.52	32,164.64	16,752.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$48,221.80</u>	<u>\$37,879.63</u>	<u>\$19,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3745 - Overdose Death Review Team Totals	<u>(\$6,121.80)</u>	<u>(\$25,226.63)</u>	<u>(\$2,275.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3753 - Alliance to Heal							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	.00	31,568.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	63,983.58	.00	66,000.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	.00	17,000.00	.00	.00
<i>Revenues Totals</i>		\$63,983.58	\$31,568.00	\$66,000.00	\$17,000.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	6,447.45	8,880.00	1,550.00	50.00	.00	.00
60101.11	Operating Supplies Education Supplies	.00	.00	225.00	75.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	.00	89.95	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	500.00	200.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	.00	31,567.15	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	.00	14,141.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	13,016.55	12,256.33	15,523.00	9,562.00	.00	.00
71000.07	Internal Chargebacks CDIP	72,396.33	49,397.60	83,166.00	58,216.00	.00	.00
<i>Operating Expenses Totals</i>		\$91,860.33	\$102,191.03	\$100,964.00	\$82,244.00	\$0.00	\$0.00
Division 3753 - Alliance to Heal Totals		(\$27,876.75)	(\$70,623.03)	(\$34,964.00)	(\$65,244.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3850 - WWWP Regional						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	63,952.00	73,863.00	57,386.00	74,000.00	.00	.00
	<i>Revenues Totals</i>	<u>\$63,952.00</u>	<u>\$73,863.00</u>	<u>\$57,386.00</u>	<u>\$74,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	3,515.19	45.78	.00	.00	.00	.00
60101.11	Operating Supplies Education Supplies	292.91	74.69	.00	14.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	75.20	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	101.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	8,605.61	12,870.62	9,727.00	8,560.00	.00	.00
71000.07	Internal Chargebacks CDIP	44,206.52	80,886.90	58,990.00	75,318.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	2,672.58	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	4,763.77	.00	.00	10,804.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$64,131.78</u>	<u>\$93,877.99</u>	<u>\$68,818.00</u>	<u>\$94,696.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3850 - WWWP Regional Totals	<u>(\$179.78)</u>	<u>(\$20,014.99)</u>	<u>(\$11,432.00)</u>	<u>(\$20,696.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 300 - Chronic Disease and Injury Prev Totals	<u>(\$346,477.58)</u>	<u>(\$252,682.64)</u>	<u>(\$268,338.00)</u>	<u>(\$190,022.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 320 - Laboratory							
Division 1000 - Administration							
<i>Revenues</i>							
46594.01	Lab Fees Analysis	84,863.76	83,246.92	86,815.00	86,815.00	112,256.00	112,256.00
48900.01	Miscellaneous Revenue General Misc Revenues	300.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$85,163.76	\$83,246.92	\$86,815.00	\$86,815.00	\$112,256.00	\$112,256.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	156,533.09	165,358.57	176,390.00	169,890.00	185,038.00	185,038.00
60005.01	Fringes FICA	9,306.24	9,788.51	10,937.00	10,109.00	11,472.00	11,472.00
60005.02	Fringes Medicare	2,176.47	2,289.23	2,559.00	2,364.00	2,683.00	2,683.00
60005.03	Fringes Retirement	10,647.25	11,378.27	12,173.00	12,150.00	12,860.00	12,860.00
60005.04	Fringes Health Insurance	25,894.00	27,566.00	28,248.00	28,248.00	29,096.00	29,096.00
60005.05	Fringes Dental Insurance	2,517.84	2,484.30	2,519.00	2,518.00	2,518.00	2,518.00
60005.06	Fringes Life Insurance	207.52	238.99	246.00	273.00	273.00	273.00
	<i>Personnel Services Totals</i>	\$207,282.41	\$219,103.87	\$233,072.00	\$225,552.00	\$243,940.00	\$243,940.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	161.31	.00	111.00	.00	.00
60101.20	Operating Supplies Lab Supplies	44,463.90	40,464.11	35,000.00	35,000.00	41,678.00	41,678.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	4,771.76	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,030.53	6,469.00	6,199.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	4,244.14	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	24,759.65	18,894.96	8,000.00	6,554.00	8,000.00	8,000.00
60400.01	Contracted Services Other Contracted Services	.00	435.00	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	6,667.67	35,522.87	40,000.00	35,523.00	41,530.00	41,530.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	11,103.00	.00	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(522.00)	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	116.00	145.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	4,887.54	600.00	.00	600.00	600.00
60760.00	Licenses & Permits No Sub Account	.00	4,521.50	4,800.00	4,800.00	6,074.00	6,074.00
60772.00	Professional Dues No Sub Account	2,658.73	1,632.00	63.00	1,500.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	440.00	.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	377.68	1,160.00	542.00	1,350.00	1,350.00
61317.00	Workers Comp No Sub Account	.00	180.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	1.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(19,187.00)	.00	(12,500.00)	(12,500.00)
69010.00	ETR No Sub Account	(240.00)	(351.08)	.00	(232.00)	(20,441.00)	(20,441.00)
69010.10	ETR Health Operations Transfer	(52,703.80)	(39,068.16)	(36,761.00)	(36,761.00)	(43,646.00)	(43,646.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 320 - Laboratory							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	51,920.30	50,796.41	55,852.00	49,150.00	49,069.00	49,069.00
71000.09	Internal Chargebacks Environmental Health Internal	20,202.46	17,362.99	24,771.00	18,000.00	25,363.00	25,363.00
71000.14	Internal Chargebacks Indirect Cost Internal	7,814.50	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$116,762.41</u>	<u>\$145,487.56</u>	<u>\$121,207.00</u>	<u>\$120,386.00</u>	<u>\$97,577.00</u>	<u>\$97,577.00</u>
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	175,137.49	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$175,137.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	6,469.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,469.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$414,018.55)</u>	<u>(\$281,344.51)</u>	<u>(\$260,995.00)</u>	<u>(\$259,123.00)</u>	<u>(\$229,261.00)</u>	<u>(\$229,261.00)</u>
	Department 320 - Laboratory Totals	<u>(\$414,018.55)</u>	<u>(\$281,344.51)</u>	<u>(\$260,995.00)</u>	<u>(\$259,123.00)</u>	<u>(\$229,261.00)</u>	<u>(\$229,261.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 1000 - Administration							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	21,970.20	33,579.25	26,156.00	26,156.00	.00	.00
43550.05	State Aid Health COVID-19 Other	.00	13,036.00	20,000.00	26,000.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	2,813.00	543.00	.00	.00	.00	.00
43550.11	State Aid Health PHHS	2,932.36	10,125.00	11,241.00	6,134.00	.00	.00
43550.12	State Aid Health Limited Term Grant	2,521.00	1,953.00	.00	.00	.00	.00
43550.14	State Aid Health Misc Grant	.00	.00	.00	946.00	.00	.00
46590.01	General Health Revenue General Health Revenue	928.00	400.00	928.00	928.00	300.00	300.00
46591.03	Client Fees Immunization Revenue	8,704.74	3,628.46	8,707.00	8,707.00	1,700.00	1,700.00
46591.06	Client Fees Screening Revenue	352.00	32.00	352.00	352.00	3,744.00	3,744.00
47290.01	State General Govt Revenue State General Govt Revenue	7,700.00	9,690.00	7,700.00	7,700.00	7,700.00	7,700.00
48900.01	Miscellaneous Revenue General Misc Revenues	338.55	384.74	.00	14,000.00	.00	.00
48900.12	Miscellaneous Revenue La Crosse Smiles	4,602.67	29,846.26	24,650.00	24,650.00	.00	.00
51160.01	Medical Assistance General MA Revenue	82,885.13	81,362.54	70,706.00	70,706.00	2,240.00	2,240.00
51170.01	Medicare Part A General Medicare Revenue	.00	620.34	.00	.00	.00	.00
<i>Revenues Totals</i>		\$135,747.65	\$185,200.59	\$170,440.00	\$186,279.00	\$15,684.00	\$15,684.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	807,597.96	892,020.62	978,139.00	879,043.00	1,143,809.00	1,143,809.00
60005.01	Fringes FICA	48,573.23	53,353.69	60,649.00	65,057.00	70,916.00	70,916.00
60005.02	Fringes Medicare	11,359.86	12,477.90	14,188.00	14,954.00	16,585.00	16,585.00
60005.03	Fringes Retirement	54,765.72	61,440.70	66,895.00	70,172.00	79,495.00	79,495.00
60005.04	Fringes Health Insurance	189,750.00	221,377.86	228,888.00	243,936.00	264,852.00	264,852.00
60005.05	Fringes Dental Insurance	10,903.62	11,641.06	12,041.00	12,113.00	14,153.00	14,153.00
60005.06	Fringes Life Insurance	1,171.13	1,456.50	1,520.00	1,520.00	2,021.00	2,021.00
<i>Personnel Services Totals</i>		\$1,124,121.52	\$1,253,768.33	\$1,362,320.00	\$1,286,795.00	\$1,591,831.00	\$1,591,831.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	267.26	.00	.00	.00	.00	.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	.00	34.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	.00	425.68	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	17,096.61	1,196.05	20,500.00	2,500.00	20,500.00	20,500.00
60102.11	Medical Supplies Special Medical Supplies	11,058.70	9,241.83	10,500.00	8,500.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	5,592.44	11,844.00	11,412.00	3,310.00	3,310.00
60200.06	General Professional Services Interpreter	757.30	.00	.00	.00	.00	.00
60260.03	Medical Services Comm Disease Control	11,019.56	15,799.29	15,000.00	15,799.00	15,000.00	15,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	5,633.92	.00	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(26.00)	61.16	.00	159.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	2,065.00	919.19	6,000.00	1,200.00	4,800.00	4,800.00
60760.00	Licenses & Permits No Sub Account	788.00	.00	100.00	100.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	.00	.00	.00	359.00	360.00	360.00
60772.00	Professional Dues No Sub Account	.00	.00	.00	730.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	1,300.26	.00	511.00	4,800.00	4,800.00
61101.01	Hotel Hotel Expense-Employee	478.00	(18.92)	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	86.88	12.00	.00	68.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	1,923.10	1,443.79	2,400.00	951.00	1,000.00	1,000.00
61105.01	Rental Car Rental Car Expense	132.02	881.76	.00	.00	.00	.00
65000.00	Public Health Emergency COVID 19 No Sub Account	.00	4,243.72	.00	32,899.00	.00	.00
65000.05	Public Health Emergency COVID 19 Testing Coordination Exp	.00	.00	.00	946.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	2,812.18	543.50	.00	.00	.00	.00
65000.15	Public Health Emergency COVID 19 Ops/Overhead COVID IMM SUP 3	.00	8,792.50	.00	481.00	.00	.00
66410.00	Grant Expense No Sub Account	8,029.47	8,398.35	.00	.00	.00	.00
66410.18	Grant Expense State PHHS	2,932.36	10,123.29	11,241.00	6,134.00	.00	.00
66410.20	Grant Expense La Crosse Smiles	4,606.27	29,846.70	24,650.00	29,000.00	.00	.00
66410.21	Grant Expense Limited Term Grant	2,520.80	1,953.21	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(84,545.00)	.00	(125,000.00)	(125,000.00)
69010.00	ETR No Sub Account	(290,508.34)	(227,939.37)	(318,055.00)	(275,000.00)	(518,893.00)	(518,893.00)
71000.01	Internal Chargebacks Admin Services Internal	142,408.79	173,224.91	182,836.00	172,450.00	152,100.00	152,100.00
71000.07	Internal Chargebacks CDIP	.00	12,074.60	.00	14,935.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	275.77	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	27,147.50	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	.00	2,676.16	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$48,494.85)	\$60,792.10	(\$117,529.00)	\$24,168.00	(\$442,023.00)	(\$442,023.00)
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	11,844.00	11,844.00	108,373.00	108,373.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$11,844.00	\$11,844.00	\$108,373.00	\$108,373.00
Division 1000 - Administration Totals		(\$939,879.02)	(\$1,129,359.84)	(\$1,062,507.00)	(\$1,112,840.00)	(\$1,025,751.00)	(\$1,025,751.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 2620 - Lead							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	10,021.00	10,021.00
51160.01	Medical Assistance General MA Revenue	.00	.00	.00	.00	1,350.00	1,350.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.00	\$11,371.00
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	.00	.00	.00	.00	3,000.00	3,000.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	250.00	250.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	7,334.00	7,334.00
71000.22	Internal Chargebacks Access to Care	.00	.00	.00	.00	48,004.00	48,004.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$58,588.00	\$58,588.00
Division 2620 - Lead Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$47,217.00)	(\$47,217.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3610 - HIV/AIDS							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	15,951.00	15,998.00	17,000.00	17,000.00	17,000.00	17,000.00
	<i>Revenues Totals</i>	<u>\$15,951.00</u>	<u>\$15,998.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	17.10	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	612.03	199.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	160.00	52.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	586.42	36.34	1,000.00	50.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	.00	41.64	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	2,306.76	2,813.81	3,153.00	2,775.00	3,031.00	3,031.00
71000.22	Internal Chargebacks Access to Care	12,268.82	15,689.38	17,037.00	21,675.00	17,164.00	17,164.00
	<i>Operating Expenses Totals</i>	<u>\$15,951.13</u>	<u>\$18,832.17</u>	<u>\$21,190.00</u>	<u>\$24,500.00</u>	<u>\$20,695.00</u>	<u>\$20,695.00</u>
	Division 3610 - HIV/AIDS Totals	(\$0.13)	(\$2,834.17)	(\$4,190.00)	(\$7,500.00)	(\$3,695.00)	(\$3,695.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3757 - Dental Pain Protocol Grant							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	90,590.00	64,063.00	73,598.00	75,000.00	75,000.00	75,000.00
	<i>Revenues Totals</i>	<u>\$90,590.00</u>	<u>\$64,063.00</u>	<u>\$73,598.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	385.15	234.70	500.00	500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	23,685.00	2,500.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	49.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	10,926.09	8,222.58	10,692.00	9,409.00	9,879.00	9,879.00
71000.22	Internal Chargebacks Access to Care	67,307.15	53,105.42	66,308.00	66,308.00	65,955.00	65,955.00
	<i>Operating Expenses Totals</i>	<u>\$102,303.39</u>	<u>\$64,062.70</u>	<u>\$77,500.00</u>	<u>\$76,266.00</u>	<u>\$76,334.00</u>	<u>\$76,334.00</u>
Division 3757 - Dental Pain Protocol Grant Totals		<u>(\$11,713.39)</u>	<u>\$0.30</u>	<u>(\$3,902.00)</u>	<u>(\$1,266.00)</u>	<u>(\$1,334.00)</u>	<u>(\$1,334.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3760 - Immunization CC							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	24,185.00	26,521.00	25,185.00	22,000.00	12,592.00	12,592.00
	<i>Revenues Totals</i>	<u>\$24,185.00</u>	<u>\$26,521.00</u>	<u>\$25,185.00</u>	<u>\$22,000.00</u>	<u>\$12,592.00</u>	<u>\$12,592.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	.00	1,668.64	2,000.00	1,149.00	2,000.00	2,000.00
60200.06	General Professional Services Interpreter	39.60	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	11,722.40	7,260.78	17,257.00	15,186.00	10,586.00	10,586.00
71000.22	Internal Chargebacks Access to Care	61,674.01	44,201.64	104,219.00	104,219.00	67,801.00	67,801.00
	<i>Operating Expenses Totals</i>	<u>\$73,436.01</u>	<u>\$53,131.06</u>	<u>\$123,476.00</u>	<u>\$120,554.00</u>	<u>\$80,387.00</u>	<u>\$80,387.00</u>
	Division 3760 - Immunization CC Totals	<u>(\$49,251.01)</u>	<u>(\$26,610.06)</u>	<u>(\$98,291.00)</u>	<u>(\$98,554.00)</u>	<u>(\$67,795.00)</u>	<u>(\$67,795.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	340 - Access to Care						
Division	3850 - WWWP Regional						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	57,386.00	57,386.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,386.00</u>	<u>\$57,386.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	8,130.00	8,130.00
71000.22	Internal Chargebacks Access to Care	.00	.00	.00	.00	49,711.00	49,711.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,841.00</u>	<u>\$57,841.00</u>
	Division 3850 - WWWP Regional Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455.00)</u>	<u>(\$455.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3880 - Oral Health							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	.00	.00	.00	.00	30,000.00	30,000.00
48900.12	Miscellaneous Revenue La Crosse Smiles	.00	.00	.00	.00	28,000.00	28,000.00
51160.01	Medical Assistance General MA Revenue	.00	.00	.00	.00	88,255.00	88,255.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$146,255.00	\$146,255.00
<i>Operating Expenses</i>							
60102.01	Medical Supplies Other Medical Supplies	.00	.00	.00	.00	10,500.00	10,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	1,430.00	1,430.00
60760.00	Licenses & Permits No Sub Account	.00	.00	.00	.00	100.00	100.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	600.00	600.00
66410.20	Grant Expense La Crosse Smiles	.00	.00	.00	.00	28,000.00	28,000.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	17,653.00	17,653.00
71000.22	Internal Chargebacks Access to Care	.00	.00	.00	.00	117,103.00	117,103.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$175,886.00	\$175,886.00
	Division 3880 - Oral Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,631.00)	(\$29,631.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3941 - TB Program							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	4,303.17	2,826.29	7,121.00	390.00	9,616.00	9,616.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	.00	.00	20,000.00	20,000.00
	<i>Revenues Totals</i>	\$4,303.17	\$2,826.29	\$7,121.00	\$390.00	\$29,616.00	\$29,616.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	35.00	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	126.95	75.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	1,455.00	1,455.00
60200.01	General Professional Services Other General Prof Services	453.90	1,015.41	3,500.00	110.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	.00	.00	20,000.00	20,000.00
66410.00	Grant Expense No Sub Account	.00	.00	.00	.00	18,730.00	18,730.00
71000.01	Internal Chargebacks Admin Services Internal	3,631.91	1,600.85	1,050.00	924.00	8,959.00	8,959.00
71000.22	Internal Chargebacks Access to Care	22,097.32	10,032.53	5,765.00	1,216.00	58,936.00	58,936.00
	<i>Operating Expenses Totals</i>	\$26,345.08	\$12,723.79	\$10,315.00	\$2,250.00	\$108,080.00	\$108,080.00
	Division 3941 - TB Program Totals	(\$22,041.91)	(\$9,897.50)	(\$3,194.00)	(\$1,860.00)	(\$78,464.00)	(\$78,464.00)
	Department 340 - Access to Care Totals	(\$1,022,885.46)	(\$1,168,701.27)	(\$1,172,084.00)	(\$1,222,020.00)	(\$1,254,342.00)	(\$1,254,342.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	481,724.01	494,148.92	512,198.00	512,198.00	524,699.00	524,699.00
60005.01	Fringes FICA	29,249.86	29,728.99	31,758.00	31,758.00	32,531.00	32,531.00
60005.02	Fringes Medicare	6,840.71	6,952.74	7,431.00	7,431.00	7,608.00	7,608.00
60005.03	Fringes Retirement	32,799.80	34,102.69	35,347.00	35,347.00	36,467.00	36,467.00
60005.04	Fringes Health Insurance	71,852.00	96,624.00	96,624.00	96,624.00	99,524.00	99,524.00
60005.05	Fringes Dental Insurance	5,211.96	5,035.68	5,038.00	5,038.00	5,036.00	5,036.00
60005.06	Fringes Life Insurance	836.03	982.44	987.00	987.00	1,031.00	1,031.00
	<i>Personnel Services Totals</i>	<u>\$628,514.37</u>	<u>\$667,575.46</u>	<u>\$689,383.00</u>	<u>\$689,383.00</u>	<u>\$706,896.00</u>	<u>\$706,896.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	126.00	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	535.42	158.74	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	10,687.00	10,248.00	.00	.00
60200.18	General Professional Services WIC Interpreter	(.10)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	125.00	.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	150.00	.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	(624,007.77)	(667,575.39)	(689,383.00)	(689,383.00)	(706,896.00)	(706,896.00)
71000.01	Internal Chargebacks Admin Services Internal	661.30	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	16,110.50	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$606,299.65)</u>	<u>(\$667,416.65)</u>	<u>(\$678,696.00)</u>	<u>(\$679,135.00)</u>	<u>(\$706,896.00)</u>	<u>(\$706,896.00)</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	10,687.00	2,297.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,687.00</u>	<u>\$2,297.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$22,214.72)</u>	<u>(\$158.81)</u>	<u>\$0.00</u>	<u>(\$7,951.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 4000 - Fit Families							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	90,329.00	90,029.00	95,838.00	95,838.00	95,838.00	95,838.00
	<i>Revenues Totals</i>	<u>\$90,329.00</u>	<u>\$90,029.00</u>	<u>\$95,838.00</u>	<u>\$95,838.00</u>	<u>\$95,838.00</u>	<u>\$95,838.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	2,128.63	2,320.63	3,490.00	3,490.00	3,130.00	3,130.00
60771.00	Online Services & Subscriptions No Sub Account	1,360.98	879.77	.00	878.00	360.00	360.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	3,400.82	5,494.00	2,176.00	5,494.00	5,494.00
71000.01	Internal Chargebacks Admin Services Internal	13,289.39	15,473.94	12,342.00	10,861.00	11,762.00	11,762.00
71000.23	Internal Chargebacks Family Health-Nutrition	77,797.22	99,855.14	77,062.00	94,747.00	78,803.00	78,803.00
	<i>Operating Expenses Totals</i>	<u>\$94,576.22</u>	<u>\$121,930.30</u>	<u>\$98,388.00</u>	<u>\$112,152.00</u>	<u>\$99,549.00</u>	<u>\$99,549.00</u>
	Division 4000 - Fit Families Totals	<u>(\$4,247.22)</u>	<u>(\$31,901.30)</u>	<u>(\$2,550.00)</u>	<u>(\$16,314.00)</u>	<u>(\$3,711.00)</u>	<u>(\$3,711.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	360 - Family Health						
Division	4010 - Mini Grants						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	743.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	556.11	.00	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	2,601.38	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,157.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	4010 - Mini Grants Totals	<u>(\$2,414.49)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 4030 - Women, Infant, Children (WIC)							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	446,167.00	485,780.00	485,780.00	485,780.00	485,780.00	485,780.00
	<i>Revenues Totals</i>	<u>\$446,167.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	95.99	.00	100.00	100.00	1,555.00	1,555.00
60102.01	Medical Supplies Other Medical Supplies	.00	539.42	500.00	2,114.00	500.00	500.00
60740.00	Employee Training No Sub Account	35.00	175.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	73.11	900.00	900.00	900.00	900.00
61103.01	Mileage Mileage Reimbursement-Employee	84.33	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	(48,352.00)	.00	(12,500.00)	(12,500.00)
71000.01	Internal Chargebacks Admin Services Internal	98,466.43	100,998.84	104,018.00	91,536.00	99,186.00	99,186.00
71000.21	Internal Chargebacks Misc Internal	.00	.00	23,048.00	.00	33,890.00	33,890.00
71000.23	Internal Chargebacks Family Health-Nutrition	476,799.95	506,697.96	491,905.00	502,986.00	505,034.00	505,034.00
	<i>Operating Expenses Totals</i>	<u>\$575,481.70</u>	<u>\$608,484.33</u>	<u>\$572,119.00</u>	<u>\$597,636.00</u>	<u>\$628,565.00</u>	<u>\$628,565.00</u>
Division	4030 - Women, Infant, Children (WIC)	<u>(\$129,314.70)</u>	<u>(\$122,704.33)</u>	<u>(\$86,339.00)</u>	<u>(\$111,856.00)</u>	<u>(\$142,785.00)</u>	<u>(\$142,785.00)</u>
	Totals						

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	360 - Family Health						
Division	4120 - WIC Breastfeeding Peer Counsel						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	31,900.00	38,230.00	38,230.00	38,230.00	39,530.00	39,530.00
	<i>Revenues Totals</i>	<u>\$31,900.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>	<u>\$39,530.00</u>	<u>\$39,530.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	10,146.91	10,876.63	10,751.00	9,461.00	10,187.00	10,187.00
71000.23	Internal Chargebacks Family Health-Nutrition	30,032.38	35,170.34	32,114.00	37,932.00	32,631.00	32,631.00
	<i>Operating Expenses Totals</i>	<u>\$40,179.29</u>	<u>\$46,046.97</u>	<u>\$42,865.00</u>	<u>\$47,393.00</u>	<u>\$42,818.00</u>	<u>\$42,818.00</u>
Division	4120 - WIC Breastfeeding Peer Counsel	<u>(\$8,279.29)</u>	<u>(\$7,816.97)</u>	<u>(\$4,635.00)</u>	<u>(\$9,163.00)</u>	<u>(\$3,288.00)</u>	<u>(\$3,288.00)</u>
	Totals						

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	360 - Family Health						
Division	4181 - WIC Farmers Market						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,411.00	5,411.00	5,411.00	5,411.00	2,000.00	2,000.00
	<i>Revenues Totals</i>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	1,040.88	1,341.87	695.00	612.00	663.00	663.00
71000.23	Internal Chargebacks Family Health-Nutrition	5,993.79	8,291.66	4,780.00	4,780.00	4,869.00	4,869.00
	<i>Operating Expenses Totals</i>	<u>\$7,034.67</u>	<u>\$9,633.53</u>	<u>\$5,475.00</u>	<u>\$5,392.00</u>	<u>\$5,532.00</u>	<u>\$5,532.00</u>
	Division 4181 - WIC Farmers Market Totals	<u>(\$1,623.67)</u>	<u>(\$4,222.53)</u>	<u>(\$64.00)</u>	<u>\$19.00</u>	<u>(\$3,532.00)</u>	<u>(\$3,532.00)</u>
	Department 360 - Family Health Totals	<u>(\$168,094.09)</u>	<u>(\$166,803.94)</u>	<u>(\$93,588.00)</u>	<u>(\$145,265.00)</u>	<u>(\$153,316.00)</u>	<u>(\$153,316.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	200 - Health						
Department	380 - Vector Control						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	30,740.00	31,900.00	33,495.00	33,495.00	34,500.00	34,500.00
71000.01	Internal Chargebacks Admin Services Internal	.00	7.60	396.00	348.00	377.00	377.00
71000.09	Internal Chargebacks Environmental Health Internal	.00	25.49	2,628.00	.00	2,688.00	2,688.00
	<i>Operating Expenses Totals</i>	<u>\$30,740.00</u>	<u>\$31,933.09</u>	<u>\$36,519.00</u>	<u>\$33,843.00</u>	<u>\$37,565.00</u>	<u>\$37,565.00</u>
	Division 1000 - Administration Totals	<u>(\$30,740.00)</u>	<u>(\$31,933.09)</u>	<u>(\$36,519.00)</u>	<u>(\$33,843.00)</u>	<u>(\$37,565.00)</u>	<u>(\$37,565.00)</u>
	Department 380 - Vector Control Totals	<u>(\$30,740.00)</u>	<u>(\$31,933.09)</u>	<u>(\$36,519.00)</u>	<u>(\$33,843.00)</u>	<u>(\$37,565.00)</u>	<u>(\$37,565.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 200 - Health							
Department 400 - Animal Control							
Division 1000 - Administration							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	.00	453.00	.00	.00	.00	.00
44200.02	Nonbusiness Licenses Dog License Revenue	161,210.85	157,500.35	161,211.00	161,211.00	161,211.00	161,211.00
44900.01	Other Permit Revenue Other Permit Revenue	.00	7,010.00	6,174.00	7,100.00	7,014.00	7,014.00
	<i>Revenues Totals</i>	\$161,210.85	\$164,963.35	\$167,385.00	\$168,311.00	\$168,225.00	\$168,225.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	7,705.73	10,409.98	10,262.00	4,651.00	8,000.00	8,000.00
60210.03	Clerical & Administrative Services Outside Printing	7,967.63	1,516.83	.00	.00	.00	.00
60787.00	Postage No Sub Account	178.85	252.24	5,000.00	123.00	4,016.00	4,016.00
60796.00	Public Notice No Sub Account	163.68	.00	164.00	164.00	164.00	164.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	.00	452.83	.00	.00	.00	.00
66010.00	Animal Control No Sub Account	152,555.42	156,274.70	159,984.00	159,984.00	164,784.00	164,784.00
71000.01	Internal Chargebacks Admin Services Internal	6,521.08	7,264.79	8,353.00	7,351.00	8,113.00	8,113.00
71000.09	Internal Chargebacks Environmental Health Internal	15,386.80	22,105.69	18,128.00	27,102.00	21,376.00	21,376.00
71000.22	Internal Chargebacks Access to Care	15,971.92	14,956.08	22,560.00	16,067.00	23,778.00	23,778.00
	<i>Operating Expenses Totals</i>	\$206,451.11	\$213,233.14	\$224,451.00	\$215,442.00	\$230,231.00	\$230,231.00
	Division 1000 - Administration Totals	(\$45,240.26)	(\$48,269.79)	(\$57,066.00)	(\$47,131.00)	(\$62,006.00)	(\$62,006.00)
	Department 400 - Animal Control Totals	(\$45,240.26)	(\$48,269.79)	(\$57,066.00)	(\$47,131.00)	(\$62,006.00)	(\$62,006.00)
	Fund 200 - Health Totals	(\$2,367,342.54)	(\$2,266,881.89)	(\$2,425,673.00)	(\$2,425,673.00)	(\$2,418,229.00)	(\$2,418,229.00)

La Crosse County Budget - 2026
HUMAN SERVICES SUMMARY

	2023 Actual	2024 Actual	2025 Board Approved	2025 Projected	2026 Requested	2026 Admin Approved
REVENUES						
Fund 210 Human Services	35,498,957	36,048,290	42,239,288	40,501,694	43,335,510	43,393,092
Fund 220 HS MVHS	254,510	266,125	230,000	294,900	130,000	190,000
Fund 230 WREA	7,650,419	7,938,774	8,321,402	8,101,671	8,385,259	8,385,259
Fund 255 Aging	3,209,197	3,484,535	3,848,319	3,570,854	3,765,489	3,765,489
Fund 265 Estate Trust	43,000	-	-	-	-	-
TOTAL REVENUES	46,656,083	47,737,724	54,639,009	52,469,119	55,616,258	55,733,840
EXPENSES						
Fund 210 Human Services	43,331,605	46,467,493	51,822,425	50,999,561	55,384,571	55,354,571
Fund 220 HS MVHS	1,843,880	1,871,515	1,128,454	1,316,621	914,395	880,240
Fund 230 WREA	8,226,896	8,685,451	9,103,427	9,128,133	9,030,279	9,030,279
Fund 255 Aging	4,097,878	4,514,385	4,938,819	4,677,846	4,947,713	4,947,713
Fund 265 Estate Trust	670	-	10,000	-	10,000	10,000
TOTAL EXPENSES	57,500,929	61,538,844	67,003,125	66,122,161	70,286,958	70,222,803
TOTAL SALARIES	23,931,163	25,350,921	29,091,069	25,778,071	29,525,291	29,525,291
TOTAL OPERATING	33,545,366	36,132,723	37,912,056	40,344,090	40,511,667	40,447,512
TOTAL CAPITAL	24,400	55,200	-	-	250,000	250,000
TOTAL EXPENSES	57,500,929	61,538,844	67,003,125	66,122,161	70,286,958	70,222,803
NET REVENUES/EXPENSES	10,844,846	13,801,120	12,364,116	13,653,042	14,670,700	14,488,963
To (From) Fund 210 Balance	152,387	(2,042,682)	(276,000)	(1,190,730)	(2,326,559)	(2,326,559)
To (From) Fund 220 Balance	(117,935)	(268,350)	-	(123,267)	-	-
To (From) Fund 230 Balance	(183,813)	(204,334)	(128,913)	(373,350)	-	-
To (From) Fund 255 Balance	5,720	(95,830)	(156,480)	(172,972)	(139,326)	(139,326)
To (From) Fund 265 Balance	42,330	-	(10,000)	-	(10,000)	(10,000)
NET FUNDING REQUIREMENT	10,743,535	11,189,924	11,792,723	11,792,723	12,194,815	12,013,078
LEVY BREAKDOWN						
Fund 210 Human Services	7,985,035	8,376,521	9,307,137	9,307,137	9,722,502	9,634,920
Fund 220 HS MVHS	1,471,435	1,337,040	898,454	898,454	784,395	690,240
Fund 230 WREA	392,664	542,343	653,112	653,112	645,020	645,020
Fund 255 Aging	894,401	934,020	934,020	934,020	1,042,898	1,042,898
Fund 265 Estate Trust	-	-	-	-	-	-
	10,743,535	11,189,924	11,792,723	11,792,723	12,194,815	12,013,078

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 410 - Human Services Operations							
Division 1000 - Administration							
<i>Revenues</i>							
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	567,884.56	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$567,884.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,757,186.36	1,850,398.14	2,163,259.00	1,919,022.00	2,089,560.00	2,089,560.00
60005.01	Fringes FICA	104,661.26	110,588.46	134,136.00	112,528.00	129,553.00	129,553.00
60005.02	Fringes Medicare	24,477.20	25,863.44	31,383.00	26,317.00	30,299.00	30,299.00
60005.03	Fringes Retirement	117,875.88	127,158.22	149,283.00	133,069.00	145,225.00	145,225.00
60005.04	Fringes Health Insurance	355,725.00	397,749.00	463,056.00	384,032.00	439,428.00	439,428.00
60005.05	Fringes Dental Insurance	21,551.01	22,872.72	25,845.00	23,147.00	25,432.00	25,432.00
60005.06	Fringes Life Insurance	2,759.36	3,098.13	3,698.00	3,114.00	3,327.00	3,327.00
	<i>Personnel Services Totals</i>	<u>\$2,384,236.07</u>	<u>\$2,537,728.11</u>	<u>\$2,970,660.00</u>	<u>\$2,601,229.00</u>	<u>\$2,862,824.00</u>	<u>\$2,862,824.00</u>
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	3,250.26	11,876.89	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	9,260.27	8,796.95	9,000.00	9,000.00	9,000.00	9,000.00
60101.04	Operating Supplies Books & Periodicals	1,141.81	1,445.34	1,450.00	1,450.00	1,700.00	1,700.00
60101.12	Operating Supplies Food	1,247.20	3,654.27	1,500.00	1,500.00	1,500.00	1,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	18,361.68	3,816.36	27,360.00	25,360.00	8,764.00	8,764.00
60120.10	Minor Equipment & Tools Office Equipment	3,208.86	4,719.62	4,000.00	4,000.00	4,000.00	4,000.00
60135.01	Subscription GASB 96 Principal	105,715.18	85,300.36	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	665.50	648.45	700.00	767.00	770.00	770.00
60200.06	General Professional Services Interpreter	161.10	99.00	250.00	250.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	36,899.15	44,048.05	50,500.00	45,370.00	50,000.00	50,000.00
60220.00	Consulting Services No Sub Account	1,075.00	1,945.00	3,000.00	.00	3,000.00	3,000.00
60730.00	Dupl/Printing (internal) No Sub Account	27,837.01	28,293.70	31,000.00	42,160.00	42,000.00	42,000.00
60735.00	Employee Recognition No Sub Account	307.44	1,427.75	1,000.00	1,000.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	2,544.99	15,041.20	15,500.00	5,166.00	35,000.00	35,000.00
60761.00	Software Licenses No Sub Account	105,241.18	13,030.00	117,194.00	117,194.00	107,500.00	107,500.00
60772.00	Professional Dues No Sub Account	4,523.00	6,074.97	5,000.00	5,000.00	7,000.00	7,000.00
60785.03	Phone Internal VoIP Telephone	18,793.00	18,482.00	19,000.00	20,412.00	20,000.00	20,000.00
60785.04	Phone Cell Phone	1,115.68	973.77	1,200.00	1,200.00	1,000.00	1,000.00
60785.05	Phone Smart Phone BYOD	225.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	26,086.74	31,129.77	34,500.00	20,538.00	34,500.00	34,500.00
60796.00	Public Notice No Sub Account	75.15	62.65	175.00	175.00	175.00	175.00
61100.02	Other Travel Expenses Air Travel	.00	.00	700.00	700.00	700.00	700.00
61101.01	Hotel Hotel Expense-Employee	196.88	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 410 - Human Services Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61102.01	Meals Meal Expense-Employee	20.00	40.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	135.65	264.01	2,500.00	2,500.00	2,500.00	2,500.00
61104.00	Parking and Cab Expense No Sub Account	48.40	.00	100.00	100.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	179.49	117.87	2,000.00	2,000.00	2,000.00	2,000.00
61105.02	Rental Car Rental Car Fuel Expense	113.32	13.95	1,000.00	1,000.00	1,000.00	1,000.00
61310.00	Basic Liability No Sub Account	148,406.68	148,312.00	160,354.00	160,354.00	229,985.00	229,985.00
61317.00	Workers Comp No Sub Account	27,159.71	28,236.44	43,658.00	43,658.00	43,274.00	43,274.00
66580.00	Vendor Training No Sub Account	25.00	.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(50,000.00)	.00	(50,000.00)	(50,000.00)
68300.04	Interest Expense GASB 96 SBITA Interest	.00	20,474.10	.00	.00	.00	.00
69010.00	ETR No Sub Account	(2,874,705.67)	(3,066,758.16)	(3,492,159.00)	(3,155,416.00)	(3,429,112.00)	(3,429,112.00)
71000.15	Internal Chargebacks Information Tech Internal	(935.82)	(2,694.94)	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	16,698.59	27,963.52	.00	4,475.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	35,216.00	35,161.00	36,558.00	36,558.00	37,270.00	37,270.00
<i>Operating Expenses Totals</i>		(\$2,279,706.57)	(\$2,525,754.11)	(\$2,970,660.00)	(\$2,601,229.00)	(\$2,832,824.00)	(\$2,832,824.00)
<i>Transfers Out</i>							
69999.34	Transfers Out Highway Fund	1,000,000.00	1,000,000.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80130.00	Major Computer Software No Sub Account	.00	31,681.00	.00	.00	.00	.00
80191.00	GASB 96 SBITA No Sub Account	567,884.56	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$567,884.56	\$31,681.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	1,190,730.00	30,000.00	30,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$1,190,730.00	\$30,000.00	\$30,000.00
Division 1000 - Administration Totals		(\$1,104,529.50)	(\$1,043,655.00)	\$0.00	\$1,190,730.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	410 - Human Services Operations						
Division	4210 - Human Services Contracts						
<i>Revenues</i>							
46195.03	Other General Govt Charges Copier Revenue	.00	2.84	.00	.00	.00	.00
46195.08	Other General Govt Charges Copier Revenue (non taxable)	1,742.00	1,846.00	1,500.00	1,040.00	2,000.00	2,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	25.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,742.00	\$1,873.84	\$1,500.00	\$1,040.00	\$2,000.00	\$2,000.00
<i>Operating Expenses</i>							
60260.07	Medical Services Mortuary	12,000.00	6,000.00	12,000.00	8,000.00	12,000.00	12,000.00
60710.00	Bad Debt Expense No Sub Account	26.00	.00	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	201.09	.00	.00	.00	.00	.00
64300.01	Contributions Other Contributions	38,985.17	50,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	<i>Operating Expenses Totals</i>	\$51,212.26	\$56,000.00	\$66,000.00	\$62,000.00	\$66,000.00	\$66,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	56,000.00	.00	56,000.00	56,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00
Division	4210 - Human Services Contracts Totals	(\$49,470.26)	(\$54,126.16)	(\$8,500.00)	(\$60,960.00)	(\$8,000.00)	(\$8,000.00)
Department	410 - Human Services Operations Totals	(\$1,153,999.76)	(\$1,097,781.16)	(\$8,500.00)	\$1,129,770.00	(\$8,000.00)	(\$8,000.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	2,415,272.75	3,498,197.24	4,210,348.00	3,427,112.00	4,319,178.00	4,319,178.00
60005.01	Fringes FICA	144,760.00	210,526.76	261,074.00	203,151.00	267,789.00	267,789.00
60005.02	Fringes Medicare	33,855.20	49,239.06	61,093.00	47,511.00	62,629.00	62,629.00
60005.03	Fringes Retirement	163,080.60	232,112.65	271,605.00	230,899.00	283,429.00	283,429.00
60005.04	Fringes Health Insurance	395,006.05	579,217.43	801,645.00	539,054.00	718,403.00	718,403.00
60005.05	Fringes Dental Insurance	24,328.62	31,780.63	43,514.00	31,384.00	38,907.00	38,907.00
60005.06	Fringes Life Insurance	3,231.25	4,997.14	6,441.00	5,135.00	6,216.00	6,216.00
	<i>Personnel Services Totals</i>	\$3,179,534.47	\$4,606,070.91	\$5,655,720.00	\$4,484,246.00	\$5,696,551.00	\$5,696,551.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	190.71	.00	.00	.00	.00
60101.12	Operating Supplies Food	222.98	194.85	200.00	200.00	200.00	200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	1,940.00	1,940.00
60120.10	Minor Equipment & Tools Office Equipment	1,003.49	3,063.95	500.00	500.00	2,476.00	2,476.00
60200.06	General Professional Services Interpreter	226.26	183.60	300.00	300.00	300.00	300.00
60602.04	IT Maintenance Computer Software Maintenance	8,556.33	6,143.54	2,610.00	6,380.00	7,216.00	7,216.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(141.16)	.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	.00	60.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	12,824.55	11,476.97	12,500.00	12,500.00	12,500.00	12,500.00
60761.00	Software Licenses No Sub Account	13,159.00	13,199.00	13,100.00	13,100.00	13,100.00	13,100.00
60780.00	Personnel Recruitment No Sub Account	1,410.41	.00	.00	.00	.00	.00
60785.04	Phone Cell Phone	17,541.02	18,630.54	23,070.00	23,832.00	18,813.00	18,813.00
61100.02	Other Travel Expenses Air Travel	4,590.76	733.13	5,000.00	5,000.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	5,876.55	5,349.20	6,000.00	6,000.00	6,000.00	6,000.00
61102.01	Meals Meal Expense-Employee	3,652.65	2,781.33	4,000.00	4,000.00	4,000.00	4,000.00
61103.01	Mileage Mileage Reimbursement-Employee	85,547.06	75,022.09	90,000.00	79,597.00	80,000.00	80,000.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	755.22	.00	1,037.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	146.62	184.29	100.00	334.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	8,813.52	13,971.52	15,000.00	15,000.00	15,000.00	15,000.00
61105.02	Rental Car Rental Car Fuel Expense	3,080.42	3,304.63	5,000.00	6,151.00	5,000.00	5,000.00
61317.00	Workers Comp No Sub Account	.00	.00	12,748.00	.00	12,555.00	12,555.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(250,000.00)	.00	(475,000.00)	(475,000.00)
69010.00	ETR No Sub Account	(3,672,585.27)	(5,126,892.62)	(5,993,063.00)	(5,064,847.00)	(5,860,466.00)	(5,860,466.00)
71000.01	Internal Chargebacks Admin Services Internal	63,697.87	69,585.77	67,691.00	70,988.00	86,156.00	86,156.00
71000.15	Internal Chargebacks Information Tech Internal	5,537.58	3,178.39	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.43	Internal Chargebacks HS Ops Wages Internal	257,304.89	292,812.98	329,524.00	335,682.00	368,559.00	368,559.00
	<i>Operating Expenses Totals</i>	<u>(\$3,179,534.47)</u>	<u>(\$4,606,070.91)</u>	<u>(\$5,655,720.00)</u>	<u>(\$4,484,246.00)</u>	<u>(\$5,696,551.00)</u>	<u>(\$5,696,551.00)</u>
Division	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4270 - Child Protective Services							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	30,000.00	.00	.00	.00
43560.04	State Aid Human Services Base allocation	2,759,687.00	2,782,427.00	2,782,427.00	2,782,427.00	2,782,427.00	2,782,427.00
43560.09	State Aid Human Services Community Mental Health	5,326.00	.00	.00	.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	6,370.00	.00	.00	.00	.00	.00
43560.32	State Aid Human Services IV E	65,990.38	62,584.26	89,210.00	89,210.00	75,000.00	75,000.00
43560.36	State Aid Human Services MA Case Management	3,824.85	2,287.11	4,000.00	4,111.00	4,000.00	4,000.00
43560.37	State Aid Human Services IV E CHIPS/TPR	70,519.68	66,945.84	111,000.00	111,000.00	80,000.00	80,000.00
43560.76	State Aid Human Services OHC Sex Trafficked Youth	97,242.97	2,219.34	.00	.00	.00	.00
43560.78	State Aid Human Services Subsidized Guardianship	127,231.72	135,803.51	200,000.00	204,683.00	200,000.00	200,000.00
46591.13	Client Fees Alt Care	113,048.12	145,608.42	130,000.00	117,607.00	150,000.00	150,000.00
46602.00	Background Check Revenue No Sub Account	3,630.00	1,185.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	2,726.10	3,163.60	.00	250.00	.00	.00
48500.07	Donations and Contributions Designated Donations	125.00	50.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$3,255,721.82	\$3,202,274.08	\$3,346,637.00	\$3,309,288.00	\$3,291,427.00	\$3,291,427.00
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	.00	.00	35,000.00	35,000.00
60220.00	Consulting Services No Sub Account	10,000.02	.00	.00	.00	.00	.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	4,862.50	2,706.00	5,000.00	1,872.00	5,000.00	5,000.00
60300.01	Client Care Services Other Client Care Services	6,303.26	8,401.27	12,000.00	12,000.00	12,000.00	12,000.00
60300.04	Client Care Services Child Care Services	3,750.11	3,567.75	7,500.00	7,500.00	5,000.00	5,000.00
60300.08	Client Care Services Community Living	5,404.54	.00	.00	.00	.00	.00
60300.12	Client Care Services Foster Care	.00	.00	30,000.00	.00	.00	.00
60300.19	Client Care Services MA Case Management	3,824.85	2,287.11	4,000.00	4,111.00	4,000.00	4,000.00
60300.23	Client Care Services Respite Care	137,102.06	81,347.29	130,000.00	97,500.00	130,000.00	130,000.00
60300.34	Client Care Services Foster Care Retention	5,301.06	5,705.92	6,000.00	6,000.00	6,000.00	6,000.00
60300.35	Client Care Services Alternate Care - On Call	14,540.00	14,600.00	15,000.00	15,000.00	15,000.00	15,000.00
60300.45	Client Care Services Community Based Services	217,666.98	184,174.62	131,000.00	98,250.00	15,000.00	15,000.00
60300.47	Client Care Services Direct Services	66,812.66	10,567.32	20,000.00	20,000.00	20,000.00	20,000.00
60300.61	Client Care Services OHC-Residential Care Center RCC	654,901.28	1,472,570.01	550,000.00	1,250,361.00	1,450,000.00	1,450,000.00
60300.62	Client Care Services OHC-Group Home	73,141.91	405,485.32	200,000.00	594,336.00	600,000.00	600,000.00
60300.63	Client Care Services OHC-Treatment Foster Care	25,267.05	52,557.72	125,000.00	24,331.00	50,000.00	50,000.00
60300.64	Client Care Services OHC-Foster Care	504,611.57	514,195.56	525,000.00	572,300.00	575,000.00	575,000.00
60300.65	Client Care Services OHC-Subsidized Guardianships	138,677.98	171,353.85	200,000.00	204,683.00	200,000.00	200,000.00
60300.69	Client Care Services Rental Assistance	29,463.71	5,117.03	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4270 - Child Protective Services							
<i>Operating Expenses</i>							
60300.81	Client Care Services OHC - CLTSW	.00	6,914.62	6,000.00	6,000.00	10,000.00	10,000.00
60510.00	Transportation Services No Sub Account	16,192.03	12,597.60	17,500.00	17,526.00	17,500.00	17,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(2,173.18)	(698.00)	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	45.00	.00	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	53,247.51	17,483.88	25,000.00	25,000.00	5,000.00	5,000.00
61317.00	Workers Comp No Sub Account	5,580.06	1,865.01	.00	106.00	.00	.00
64000.00	Donation Expense No Sub Account	1,058.03	561.10	.00	6,414.00	.00	.00
64000.08	Donation Expense Bags of Hope	.00	.00	.00	1,235.00	.00	.00
66410.00	Grant Expense No Sub Account	57.00	.00	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	.00	.00	.00	972.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	1,207.91	.00	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	11,310.00	1,872.00	7,500.00	1,488.00	2,500.00	2,500.00
71000.17	Internal Chargebacks Legal Internal	65,990.38	62,584.28	89,210.00	89,210.00	75,000.00	75,000.00
71000.21	Internal Chargebacks Misc Internal	10,488.72	.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	418,562.27	301,399.00	144,067.00	285,985.00	110,414.00	110,414.00
71000.35	Internal Chargebacks JSS Internal	.00	.00	.00	252.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	2,655,164.59	2,980,260.58	3,557,071.00	3,176,148.00	3,408,487.00	3,408,487.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	.00	.00	2,636.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	.00	3,331.00	.00	.00
71000.48	Internal Chargebacks JDF - Secure	3,000.00	.00	.00	.00	.00	.00
71000.49	Internal Chargebacks JDF - Shelter	4,200.00	.00	10,000.00	.00	10,000.00	10,000.00
71000.54	Internal Chargebacks IV E CHIPS/TPR	70,519.68	66,945.84	111,000.00	111,000.00	80,000.00	80,000.00
71000.57	Internal Chargebacks WiLearn Internal	13,056.01	16,273.91	.00	27,426.00	.00	.00
71000.58	Internal Chargebacks WiLearn Wages Internal	68,451.10	114,481.95	.00	190,339.00	.00	.00
<i>Operating Expenses Totals</i>		\$5,297,588.65	\$6,517,178.54	\$5,937,848.00	\$6,863,312.00	\$6,850,901.00	\$6,850,901.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	1,107,492.00	1,107,492.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,492.00	\$1,107,492.00
Division 4270 - Child Protective Services Totals		(\$2,041,866.83)	(\$3,314,904.46)	(\$2,591,211.00)	(\$3,554,024.00)	(\$2,451,982.00)	(\$2,451,982.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4300 - IV-E Foster Training							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	20,124.45	.00	25,585.00	3,000.00	3,000.00
43560.32	State Aid Human Services IV E	23,138.92	12,141.77	22,937.00	8,976.00	19,353.00	19,353.00
46591.01	Client Fees General Client Fees	.00	300.00	500.00	250.00	500.00	500.00
<i>Revenues Totals</i>		\$23,138.92	\$32,566.22	\$23,437.00	\$34,811.00	\$22,853.00	\$22,853.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	1,551.82	.00	21,552.00	3,000.00	3,000.00
60300.23	Client Care Services Respite Care	.00	17,542.73	.00	4,033.00	.00	.00
60300.69	Client Care Services Rental Assistance	.00	1,029.90	.00	.00	.00	.00
66570.00	Training and Educating Clients No Sub Account	1,735.21	5,558.39	10,000.00	7,500.00	10,000.00	10,000.00
71000.32	Internal Chargebacks F & C Internal	7,807.91	2,726.96	3,298.00	1,530.00	2,638.00	2,638.00
71000.40	Internal Chargebacks F & C Wages Internal	56,112.05	25,874.32	48,812.00	17,009.00	42,305.00	42,305.00
<i>Operating Expenses Totals</i>		\$65,655.17	\$54,284.12	\$62,110.00	\$51,624.00	\$57,943.00	\$57,943.00
Division 4300 - IV-E Foster Training Totals		(\$42,516.25)	(\$21,717.90)	(\$38,673.00)	(\$16,813.00)	(\$35,090.00)	(\$35,090.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4330 - Kinship							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	.00	8,610.00	.00	.00
43560.33	State Aid Human Services Kinship Admin	51,120.00	62,775.00	62,775.00	62,775.00	60,525.00	60,525.00
43560.34	State Aid Human Services Kinship Care	429,900.00	526,500.00	627,750.00	627,750.00	605,250.00	605,250.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	13,534.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$494,554.00	\$589,275.00	\$690,525.00	\$699,135.00	\$665,775.00	\$665,775.00
<i>Operating Expenses</i>							
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	1,720.00	1,885.00	3,000.00	3,000.00	3,000.00	3,000.00
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	8,610.00	.00	.00
60300.16	Client Care Services Kinship Care Services	429,900.00	526,500.00	627,750.00	627,750.00	605,250.00	605,250.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(7.68)	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	1,000.00	2,964.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	7,624.84	6,913.39	5,291.00	12,467.00	8,908.00	8,908.00
71000.40	Internal Chargebacks F & C Wages Internal	41,389.88	59,463.28	62,507.00	96,664.00	98,092.00	98,092.00
<i>Operating Expenses Totals</i>		\$481,627.04	\$597,725.67	\$698,548.00	\$748,491.00	\$715,250.00	\$715,250.00
Division 4330 - Kinship Totals		\$12,926.96	(\$8,450.67)	(\$8,023.00)	(\$49,356.00)	(\$49,475.00)	(\$49,475.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4360 - Intervention							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	43,000.00	53,557.05	43,000.00	43,000.00	43,000.00	43,000.00
	<i>Revenues Totals</i>	<u>\$43,000.00</u>	<u>\$53,557.05</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	54,060.65	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	7,380.17	9,898.11	30,000.00	19,728.00	30,000.00	30,000.00
60300.69	Client Care Services Rental Assistance	10,158.05	19,049.03	.00	10,272.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(10,872.00)	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	1,813.44	1,185.60	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	790.41	126.38	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	9,008.90	25,458.84	22,488.00	22,767.00	19,743.00	19,743.00
71000.40	Internal Chargebacks F & C Wages Internal	4,347.03	1,593.98	.00	.00	.00	.00
71000.41	Internal Chargebacks JSS Wages Internal	88,512.10	192,851.28	222,171.00	210,484.00	218,837.00	218,837.00
	<i>Operating Expenses Totals</i>	<u>\$176,070.75</u>	<u>\$239,291.22</u>	<u>\$274,659.00</u>	<u>\$263,251.00</u>	<u>\$268,580.00</u>	<u>\$268,580.00</u>
Division 4360 - Intervention Totals		<u>(\$133,070.75)</u>	<u>(\$185,734.17)</u>	<u>(\$231,659.00)</u>	<u>(\$220,251.00)</u>	<u>(\$225,580.00)</u>	<u>(\$225,580.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4420 - In Home Safety Services							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	54,092.75	49,479.71	125,059.00	79,973.00	120,574.00	120,574.00
43560.32	State Aid Human Services IV E	198,107.53	102,650.97	102,651.00	102,651.00	102,651.00	102,651.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	60,016.17	.00	.00	.00	.00
<i>Revenues Totals</i>		\$252,200.28	\$212,146.85	\$227,710.00	\$182,624.00	\$223,225.00	\$223,225.00
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	5,433.71	1,305.00	5,000.00	400.00	5,000.00	5,000.00
60300.23	Client Care Services Respite Care	56,556.60	39,490.00	60,000.00	45,000.00	60,000.00	60,000.00
60300.45	Client Care Services Community Based Services	60,029.67	52,536.03	24,000.00	18,000.00	60,000.00	60,000.00
60300.47	Client Care Services Direct Services	2,223.31	2,821.87	5,000.00	3,750.00	5,000.00	5,000.00
60300.69	Client Care Services Rental Assistance	28,913.93	8,975.22	20,000.00	15,000.00	15,000.00	15,000.00
60510.00	Transportation Services No Sub Account	2,643.00	2,842.60	3,000.00	2,250.00	3,000.00	3,000.00
61101.02	Hotel Hotel Expense-Non Employee	35,888.65	25,234.00	30,000.00	22,500.00	5,000.00	5,000.00
61317.00	Workers Comp No Sub Account	.00	15.18	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	14,384.00	13,852.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	2,227.19	375.00	26,460.00	24,289.00	24,289.00
71000.32	Internal Chargebacks F & C Internal	19,840.23	8,922.26	10,032.00	6,598.00	7,019.00	7,019.00
71000.40	Internal Chargebacks F & C Wages Internal	124,602.83	88,391.33	130,662.00	62,957.00	59,249.00	59,249.00
<i>Operating Expenses Totals</i>		\$350,515.93	\$246,612.68	\$288,069.00	\$202,915.00	\$243,557.00	\$243,557.00
Division 4420 - In Home Safety Services Totals		(\$98,315.65)	(\$34,465.83)	(\$60,359.00)	(\$20,291.00)	(\$20,332.00)	(\$20,332.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4450 - IVE EWISACWIS Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	22,847.39	17,701.62	18,828.00	30,137.00	29,124.00	29,124.00
<i>Revenues Totals</i>		<u>\$22,847.39</u>	<u>\$17,701.62</u>	<u>\$18,828.00</u>	<u>\$30,137.00</u>	<u>\$29,124.00</u>	<u>\$29,124.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	9,685.29	9,173.95	31,265.00	31,265.00	28,147.00	28,147.00
71000.15	Internal Chargebacks Information Tech Internal	1,010.86	3,076.13	1,500.00	1,500.00	2,000.00	2,000.00
71000.32	Internal Chargebacks F & C Internal	8,692.78	3,364.20	1,050.00	4,219.00	3,208.00	3,208.00
71000.35	Internal Chargebacks JSS Internal	152.38	471.15	204.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	45,956.41	27,445.89	12,988.00	42,576.00	42,663.00	42,663.00
71000.41	Internal Chargebacks JSS Wages Internal	1,930.50	4,558.04	2,523.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$67,428.22</u>	<u>\$48,089.36</u>	<u>\$49,530.00</u>	<u>\$79,560.00</u>	<u>\$76,018.00</u>	<u>\$76,018.00</u>
Division 4450 - IVE EWISACWIS Grant Totals		<u>(\$44,580.83)</u>	<u>(\$30,387.74)</u>	<u>(\$30,702.00)</u>	<u>(\$49,423.00)</u>	<u>(\$46,894.00)</u>	<u>(\$46,894.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	4510 - Reunification Services						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	14,103.00	3,545.95	14,103.00	14,103.00	14,103.00	14,103.00
43560.06	State Aid Human Services Block Grant	.00	5,559.50	15,000.00	12,694.00	.00	.00
	<i>Revenues Totals</i>	\$14,103.00	\$9,105.45	\$29,103.00	\$26,797.00	\$14,103.00	\$14,103.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	4,954.50	15,000.00	11,686.00	.00	.00
60300.04	Client Care Services Child Care Services	.00	.00	.00	239.00	.00	.00
60300.23	Client Care Services Respite Care	.00	605.00	.00	1,008.00	.00	.00
60300.47	Client Care Services Direct Services	39,475.91	22,291.40	18,363.00	.00	.00	.00
60300.69	Client Care Services Rental Assistance	300.00	.00	5,000.00	.00	.00	.00
60510.00	Transportation Services No Sub Account	519.65	.00	.00	2,992.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	2,735.90	.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	.00	195.23	12.00	11,768.00	8,475.00	8,475.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	1,257.13	125.00	69,845.00	74,939.00	74,939.00
	<i>Operating Expenses Totals</i>	\$43,031.46	\$29,303.26	\$38,500.00	\$97,538.00	\$83,414.00	\$83,414.00
Division	4510 - Reunification Services Totals	(\$28,928.46)	(\$20,197.81)	(\$9,397.00)	(\$70,741.00)	(\$69,311.00)	(\$69,311.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	76,467.11	122,972.44	100,000.00	90,412.00	.00	.00
	<i>Revenues Totals</i>	<u>\$76,467.11</u>	<u>\$122,972.44</u>	<u>\$100,000.00</u>	<u>\$90,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	1,123.35	2,300.70	25,015.00	25,015.00	.00	.00
60300.69	Client Care Services Rental Assistance	25,206.06	51,979.32	35,000.00	25,000.00	.00	.00
60400.01	Contracted Services Other Contracted Services	7,806.28	.00	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	14,358.02	.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	5,202.72	9,407.13	3,560.00	5,014.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	22,770.68	59,285.29	36,425.00	25,383.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$76,467.11</u>	<u>\$122,972.44</u>	<u>\$100,000.00</u>	<u>\$80,412.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5235 - Other Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 420 - Family & Childrens Operations Totals	<u>(\$2,376,351.81)</u>	<u>(\$3,615,858.58)</u>	<u>(\$2,970,024.00)</u>	<u>(\$3,970,899.00)</u>	<u>(\$2,898,664.00)</u>	<u>(\$2,898,664.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 440 - ISRS - Operations							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	6,270,283.77	6,362,147.37	7,418,701.00	6,622,669.00	7,549,103.00	7,549,103.00
60005.01	Fringes FICA	371,661.59	376,812.31	460,010.00	385,053.00	468,045.00	468,045.00
60005.02	Fringes Medicare	86,920.84	88,125.69	107,631.00	90,053.00	109,461.00	109,461.00
60005.03	Fringes Retirement	416,687.12	431,323.52	500,134.00	451,229.00	508,768.00	508,768.00
60005.04	Fringes Health Insurance	1,186,283.34	1,274,528.02	1,481,616.00	1,265,182.00	1,531,527.00	1,531,527.00
60005.05	Fringes Dental Insurance	68,693.82	66,384.25	77,414.00	67,780.00	79,535.00	79,535.00
60005.06	Fringes Life Insurance	10,044.81	11,809.69	13,342.00	12,674.00	13,877.00	13,877.00
	<i>Personnel Services Totals</i>	\$8,410,575.29	\$8,611,130.85	\$10,058,848.00	\$8,894,640.00	\$10,260,316.00	\$10,260,316.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	1,850.00	12,950.00	.00	300.00	.00	.00
60101.12	Operating Supplies Food	.00	.00	200.00	200.00	200.00	200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	25,349.94	16,963.38	53,650.00	53,650.00	43,608.00	43,608.00
60120.10	Minor Equipment & Tools Office Equipment	146.37	458.49	.00	.00	2,980.00	2,980.00
60200.06	General Professional Services Interpreter	765.00	1,333.20	1,000.00	1,000.00	1,000.00	1,000.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	.00	150,000.00	150,000.00
60300.47	Client Care Services Direct Services	50.00	.00	500.00	500.00	500.00	500.00
60602.04	IT Maintenance Computer Software Maintenance	226,241.38	226,409.38	250,185.00	250,185.00	266,335.00	266,335.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(825.00)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	11,100.12	8,002.11	12,000.00	12,000.00	12,000.00	12,000.00
60761.00	Software Licenses No Sub Account	2,143.83	4,803.75	7,700.00	7,700.00	7,353.00	7,353.00
60785.04	Phone Cell Phone	35,283.49	29,404.93	35,000.00	35,000.00	34,000.00	34,000.00
60785.05	Phone Smart Phone BYOD	1,275.00	1,050.00	2,100.00	2,100.00	2,100.00	2,100.00
61100.02	Other Travel Expenses Air Travel	.00	558.45	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	3,594.02	3,527.58	2,000.00	2,000.00	3,500.00	3,500.00
61102.01	Meals Meal Expense-Employee	629.87	497.29	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	36,129.70	35,868.97	36,000.00	36,000.00	36,000.00	36,000.00
61104.00	Parking and Cab Expense No Sub Account	210.59	.00	200.00	200.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	711.03	1,294.51	1,000.00	1,000.00	1,000.00	1,000.00
61105.02	Rental Car Rental Car Fuel Expense	451.71	585.69	500.00	500.00	500.00	500.00
61317.00	Workers Comp No Sub Account	.00	.00	18,704.00	18,704.00	19,281.00	19,281.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
69010.00	ETR No Sub Account	(10,644,601.62)	(10,920,511.06)	(12,449,561.00)	(11,312,394.00)	(12,556,375.00)	(12,556,375.00)
71000.01	Internal Chargebacks Admin Services Internal	381,110.34	380,310.85	374,919.00	351,346.00	404,402.00	404,402.00
71000.15	Internal Chargebacks Information Tech Internal	31,157.40	10,540.71	10,000.00	10,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	.00	28,474.73	.00	25,783.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 440 - ISRS - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.43	Internal Chargebacks HS Ops Wages Internal	1,476,651.54	1,546,346.19	1,834,555.00	1,609,086.00	1,700,700.00	1,700,700.00
	<i>Operating Expenses Totals</i>	(\$8,410,575.29)	(\$8,611,130.85)	(\$10,058,848.00)	(\$8,894,640.00)	(\$10,110,316.00)	(\$10,110,316.00)
	<i>Capital Outlay</i>						
80130.00	Major Computer Software No Sub Account	.00	.00	.00	.00	250,000.00	250,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	400,000.00	400,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	Division 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - ISRS - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 445 - ISRS - Crisis Services							
Division 1000 - Administration							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	546,063.01	674,800.56	585,000.00	585,000.00	585,000.00	585,000.00
43560.06	State Aid Human Services Block Grant	56,779.00	56,779.00	56,779.00	56,779.00	56,779.00	56,779.00
43560.09	State Aid Human Services Community Mental Health	21,900.63	.00	.00	.00	.00	.00
43560.38	State Aid Human Services MA Tellurian	305,667.88	295,296.73	325,000.00	231,937.00	300,000.00	300,000.00
43560.52	State Aid Human Services WIMCR	599,724.32	573,328.38	700,000.00	575,000.00	600,000.00	600,000.00
43560.57	State Aid Human Services Medicaid	521,520.92	506,997.49	525,000.00	415,726.00	500,000.00	500,000.00
46591.01	Client Fees General Client Fees	19,815.69	27,515.42	35,000.00	14,823.00	20,000.00	20,000.00
46593.00	Insurance Revenue No Sub Account	15,563.79	22,964.39	15,000.00	13,809.00	22,000.00	22,000.00
46604.00	Collections No Sub Account	1,194.93	262.28	.00	.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	78.96	107.16	100.00	68.00	100.00	100.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	.00	150.00	.00	.00
<i>Revenues Totals</i>		\$2,088,309.13	\$2,158,051.41	\$2,241,879.00	\$1,893,292.00	\$2,083,879.00	\$2,083,879.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	672,359.88	711,635.77	707,500.00	627,937.00	705,000.00	705,000.00
60300.10	Client Care Services Crisis Service	29,625.63	30,797.59	31,000.00	31,527.00	37,725.00	37,725.00
60510.00	Transportation Services No Sub Account	42,712.86	69,973.74	130,000.00	23,623.00	130,000.00	130,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	1,926.50	.00	.00	.00	.00	.00
61317.00	Workers Comp No Sub Account	800.75	210.63	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	14.75	154.35	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	367,751.52	418,175.77	399,062.00	345,023.00	363,512.00	363,512.00
71000.21	Internal Chargebacks Misc Internal	88,602.50	82,878.99	168,144.00	104,458.00	166,147.00	166,147.00
71000.36	Internal Chargebacks ADRC Internal	242.30	184.75	222.00	316.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	884,848.64	1,077,145.81	1,156,285.00	1,082,718.00	1,192,551.00	1,192,551.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	2,655.80	1,936.01	2,318.00	2,291.00	.00	.00
<i>Operating Expenses Totals</i>		\$2,091,541.13	\$2,393,093.41	\$2,594,531.00	\$2,217,893.00	\$2,594,935.00	\$2,594,935.00
Division 1000 - Administration Totals		(\$3,232.00)	(\$235,042.00)	(\$352,652.00)	(\$324,601.00)	(\$511,056.00)	(\$511,056.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 445 - ISRS - Crisis Services							
Division 4600 - Youth Crisis Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	117,102.00	89,025.00	99,530.00	99,530.00	99,530.00	99,530.00
43560.54	State Aid Human Services Youth Aids Crisis Training	3,623.00	18,177.00	16,470.00	16,470.00	16,470.00	16,470.00
43560.57	State Aid Human Services Medicaid	106,821.26	93,201.11	120,000.00	52,333.00	100,000.00	100,000.00
46591.01	Client Fees General Client Fees	8,624.04	3,963.80	4,200.00	23,525.00	11,000.00	11,000.00
46593.00	Insurance Revenue No Sub Account	24,210.33	12,259.16	11,000.00	3,453.00	10,000.00	10,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	5,487.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$265,867.63	\$216,626.07	\$251,200.00	\$195,311.00	\$237,000.00	\$237,000.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	667.25	.00	.00	.00	1,750.00	1,750.00
60300.01	Client Care Services Other Client Care Services	5,715.10	35,749.62	45,830.00	9,022.00	42,000.00	42,000.00
60510.00	Transportation Services No Sub Account	5,302.60	1,608.66	13,750.00	13,750.00	9,563.00	9,563.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	1,000.00	1,000.00	.00	.00
60740.00	Employee Training No Sub Account	11,676.78	8,300.16	8,739.00	8,383.00	12,700.00	12,700.00
61101.01	Hotel Hotel Expense-Employee	.00	531.00	720.00	978.00	980.00	980.00
61102.01	Meals Meal Expense-Employee	.00	.00	336.00	336.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	335.00	.00	498.00	498.00
71000.02	Internal Chargebacks ISRS Operations Internal	8,352.64	9,745.00	10,545.00	11,796.00	15,130.00	15,130.00
71000.21	Internal Chargebacks Misc Internal	15,420.80	3,774.30	15,000.00	.00	15,000.00	15,000.00
71000.42	Internal Chargebacks ISRS Wages Internal	206,315.35	156,917.83	154,945.00	157,546.00	129,379.00	129,379.00
71000.49	Internal Chargebacks JDF - Shelter	6,930.00	.00	7,500.00	.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		\$260,380.52	\$216,626.57	\$258,700.00	\$202,811.00	\$237,000.00	\$237,000.00
Division 4600 - Youth Crisis Grant Totals		\$5,487.11	(\$0.50)	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	445 - ISRS - Crisis Services						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	30,243.87	16,971.58	24,946.00	22,556.00	24,000.00	24,000.00
43560.57	State Aid Human Services Medicaid	4,831.58	5,468.18	6,000.00	4,904.00	6,000.00	6,000.00
46591.01	Client Fees General Client Fees	.00	.00	.00	.00	500.00	500.00
46593.00	Insurance Revenue No Sub Account	15.79	1,425.11	350.00	.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	\$35,091.24	\$23,864.87	\$31,296.00	\$27,460.00	\$31,500.00	\$31,500.00
<i>Operating Expenses</i>							
71000.02	Internal Chargebacks ISRS Operations Internal	12,117.23	12,270.93	14,097.00	14,096.00	13,186.00	13,186.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	.00	.00	33,099.00	32,845.00	32,845.00
71000.42	Internal Chargebacks ISRS Wages Internal	33,079.72	29,159.37	37,532.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$45,196.95	\$41,430.30	\$51,629.00	\$47,195.00	\$46,031.00	\$46,031.00
	Division 5235 - Other Grants Totals	(\$10,105.71)	(\$17,565.43)	(\$20,333.00)	(\$19,735.00)	(\$14,531.00)	(\$14,531.00)
	Department 445 - ISRS - Crisis Services Totals	(\$7,850.60)	(\$252,607.93)	(\$380,485.00)	(\$351,836.00)	(\$525,587.00)	(\$525,587.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 1000 - Administration							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	57,379.00	52,314.00	73,674.00	73,674.00	77,049.00	77,049.00
43560.04	State Aid Human Services Base allocation	843,550.18	612,155.20	782,214.00	782,214.00	792,761.00	792,761.00
43560.09	State Aid Human Services Community Mental Health	15,450.23	.00	.00	.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	204,793.00	204,793.00	204,793.00	204,793.00	204,793.00	204,793.00
43560.36	State Aid Human Services MA Case Management	544.59	2,013.06	2,500.00	4,127.00	3,000.00	3,000.00
43560.39	State Aid Human Services Medicare Clinical Services	24,915.78	21,655.72	30,000.00	6,639.00	24,000.00	24,000.00
43560.52	State Aid Human Services WIMCR	11,093.46	21,738.29	15,000.00	15,000.00	17,000.00	17,000.00
43560.57	State Aid Human Services Medicaid	13,015.56	15,725.81	15,000.00	15,785.00	16,000.00	16,000.00
46591.01	Client Fees General Client Fees	11,376.16	15,005.09	15,000.00	18,032.00	16,000.00	16,000.00
46591.18	Client Fees Residential	.00	1,102.00	.00	.00	.00	.00
46593.00	Insurance Revenue No Sub Account	43,752.05	60,715.65	50,000.00	26,602.00	57,000.00	57,000.00
46604.00	Collections No Sub Account	3,166.22	604.18	.00	.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	1,410.00	.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	50.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,230,446.23	\$1,007,872.00	\$1,188,181.00	\$1,139,866.00	\$1,207,603.00	\$1,207,603.00
<i>Operating Expenses</i>							
60102.14	Medical Supplies Treatment Supplies	5,097.59	2,900.20	5,500.00	5,500.00	4,000.00	4,000.00
60200.01	General Professional Services Other General Prof Services	21,513.86	20,613.90	20,000.00	20,000.00	22,000.00	22,000.00
60300.21	Client Care Services Prevention/Intervention	40,958.75	40,959.00	40,959.00	40,959.00	40,959.00	40,959.00
60300.22	Client Care Services Residential Services	67,465.09	55,416.46	73,674.00	31,800.00	77,049.00	77,049.00
60300.51	Client Care Services Non-Reimbursed Residential	99,380.89	69,761.75	76,326.00	44,169.00	72,951.00	72,951.00
60300.52	Client Care Services Inpatient AODA	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
60300.53	Client Care Services Community Living AODA	75,006.72	71,557.74	77,500.00	73,566.00	77,500.00	77,500.00
60400.01	Contracted Services Other Contracted Services	19,827.50	38,781.68	41,000.00	36,400.00	57,750.00	57,750.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(4.00)	3,040.00	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
64000.00	Donation Expense No Sub Account	468.00	192.01	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	168,620.34	174,762.36	179,428.00	157,771.00	166,659.00	166,659.00
71000.20	Internal Chargebacks Mental Health Internal	107,887.79	103,833.32	109,574.00	112,048.00	114,519.00	114,519.00
71000.21	Internal Chargebacks Misc Internal	113,920.76	186,613.45	180,350.00	279,140.00	179,399.00	179,399.00
71000.42	Internal Chargebacks ISRS Wages Internal	583,753.92	584,033.39	678,641.00	620,888.00	650,623.00	650,623.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
	Department 450 - ISRS - MH / SA Clinic						
	Division 1000 - Administration						
	<i>Operating Expenses</i>						
71000.56	Internal Chargebacks Women	49,987.23	39,544.82	32,072.00	26,654.00	38,794.00	38,794.00
	<i>Operating Expenses Totals</i>	<u>\$1,354,984.44</u>	<u>\$1,393,110.08</u>	<u>\$1,521,124.00</u>	<u>\$1,454,995.00</u>	<u>\$1,508,303.00</u>	<u>\$1,508,303.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	20,000.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$124,538.21)</u>	<u>(\$385,238.08)</u>	<u>(\$312,943.00)</u>	<u>(\$315,129.00)</u>	<u>(\$300,700.00)</u>	<u>(\$300,700.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 4610 - Opioid Targeted Response Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	327,527.00	300,801.00	359,933.00	372,687.00	357,111.00	357,111.00
43560.57	State Aid Human Services Medicaid	338.48	597.09	.00	.00	.00	.00
46591.01	Client Fees General Client Fees	2,541.05	3,212.98	.00	1,895.00	2,700.00	2,700.00
46593.00	Insurance Revenue No Sub Account	3,051.18	6,920.07	.00	2,776.00	3,300.00	3,300.00
<i>Revenues Totals</i>		\$333,457.71	\$311,531.14	\$359,933.00	\$377,358.00	\$363,111.00	\$363,111.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,272.29	509.10	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	210,087.60	119,913.34	185,305.00	185,305.00	186,350.00	186,350.00
60510.00	Transportation Services No Sub Account	3,328.56	1,400.00	6,000.00	6,000.00	5,000.00	5,000.00
60740.00	Employee Training No Sub Account	1,894.83	3,806.74	3,045.00	3,045.00	3,000.00	3,000.00
61101.01	Hotel Hotel Expense-Employee	.00	701.01	.00	196.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	50.44	148.45	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	42,227.62	45,123.25	41,889.00	40,213.00	39,293.00	39,293.00
71000.21	Internal Chargebacks Misc Internal	.00	19,959.39	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	125,127.74	137,747.21	140,477.00	152,076.00	145,387.00	145,387.00
<i>Operating Expenses Totals</i>		\$383,989.08	\$329,308.49	\$376,716.00	\$386,835.00	\$379,030.00	\$379,030.00
Division 4610 - Opioid Targeted Response Grant Totals		(\$50,531.37)	(\$17,777.35)	(\$16,783.00)	(\$9,477.00)	(\$15,919.00)	(\$15,919.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 5235 - Other Grants							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	60,947.00	11,753.93	.00	.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	158,353.00	54,689.00	16,533.00	31,837.00	.00	.00
43560.57	State Aid Human Services Medicaid	319.72	106.77	.00	.00	.00	.00
46591.01	Client Fees General Client Fees	965.95	466.35	.00	.00	.00	.00
46593.00	Insurance Revenue No Sub Account	2,739.22	837.52	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$223,324.89	\$67,853.57	\$16,533.00	\$31,837.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.04	Operating Supplies Books & Periodicals	.00	93.95	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,072.07	2,625.00	208.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	10,237.40	.00	.00	.00	.00	.00
60300.08	Client Care Services Community Living	45,529.77	10,337.84	.00	.00	.00	.00
60300.21	Client Care Services Prevention/Intervention	26,029.77	16,171.60	3,307.00	5,716.00	.00	.00
60300.53	Client Care Services Community Living AODA	89,489.02	30,625.88	13,018.00	26,121.00	.00	.00
60740.00	Employee Training No Sub Account	905.01	.00	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	5,254.77	1,416.25	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	12,685.86	1,978.05	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	34,404.79	6,282.19	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$225,608.46	\$69,530.76	\$16,533.00	\$31,837.00	\$0.00	\$0.00
	Division 5235 - Other Grants Totals	(\$2,283.57)	(\$1,677.19)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 450 - ISRS - MH / SA Clinic Totals	(\$177,353.15)	(\$404,692.62)	(\$329,726.00)	(\$324,606.00)	(\$316,619.00)	(\$316,619.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4630 - Coordinated Services Teams							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	25,036.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Revenues Totals</i>		<u>\$0.00</u>	<u>\$25,036.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	613.00	.00	468.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	.00	765.00	.00	.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	450.00	.00	.00
60300.01	Client Care Services Other Client Care Services	.00	.00	72,000.00	8,660.00	72,000.00	72,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(.18)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	945.75	.00	4,975.00	.00	.00
60761.00	Software Licenses No Sub Account	.00	9,251.00	.00	54,450.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	.00	1,284.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	1,080.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	115.12	.00	1,233.00	.00	.00
<i>Operating Expenses Totals</i>		<u>(\$0.18)</u>	<u>\$10,924.87</u>	<u>\$72,000.00</u>	<u>\$73,365.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
<i>Capital Outlay</i>							
80130.00	Major Computer Software No Sub Account	.00	19,119.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$19,119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 4630 - Coordinated Services Teams Totals		<u>\$0.18</u>	<u>(\$5,007.87)</u>	<u>(\$12,000.00)</u>	<u>(\$13,365.00)</u>	<u>(\$12,000.00)</u>	<u>(\$12,000.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4720 - Comprehensive Community Support							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	100,247.97	67,251.55	120,000.00	120,000.00	120,000.00	120,000.00
43560.09	State Aid Human Services Community Mental Health	1,130.94	669.54	15,000.00	15,000.00	15,000.00	15,000.00
43560.52	State Aid Human Services WIMCR	4,475,730.65	5,071,859.31	6,014,905.00	4,998,000.00	6,258,275.00	6,258,275.00
43560.57	State Aid Human Services Medicaid	7,941,083.12	6,875,795.70	8,000,000.00	7,500,000.00	7,000,000.00	7,000,000.00
46591.01	Client Fees General Client Fees	204,122.34	205,364.56	220,000.00	188,630.00	210,000.00	210,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	469,386.58	547,434.29	450,000.00	581,668.00	470,000.00	470,000.00
47310.14	General Pymts from Local Govts Monroe Vendor Reimbursement	2,757,847.01	3,465,399.58	3,257,017.00	3,257,017.00	3,557,017.00	3,557,017.00
47310.15	General Pymts from Local Govts Jackson Vendor Reimbursement	853,682.03	1,069,004.17	931,516.00	931,516.00	1,101,516.00	1,101,516.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	(246.95)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$16,803,230.64	\$17,302,531.75	\$19,008,438.00	\$17,591,831.00	\$18,731,808.00	\$18,731,808.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	27,283.20	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	6,999,396.42	6,634,237.55	7,665,000.00	6,650,454.00	7,300,000.00	7,300,000.00
60300.29	Client Care Services Indirect	12,476.69	14,402.96	.00	.00	.00	.00
60300.50	Client Care Services Non-Reimbursed	7,455.42	8,043.80	10,000.00	10,000.00	10,000.00	10,000.00
60300.51	Client Care Services Non-Reimbursed Residential	297,973.50	266,614.81	330,000.00	259,881.00	300,000.00	300,000.00
60300.67	Client Care Services Monroe	2,709,137.61	3,418,633.31	3,200,000.00	3,200,000.00	3,500,000.00	3,500,000.00
60300.68	Client Care Services Jackson	852,721.23	1,068,487.67	930,000.00	930,000.00	1,100,000.00	1,100,000.00
60300.70	Client Care Services Non-Reimbursed Monroe	4,350.31	1,821.06	5,000.00	5,000.00	5,000.00	5,000.00
60300.71	Client Care Services Non-Reimbursed Jackson	.00	.00	500.00	500.00	500.00	500.00
60300.72	Client Care Services Non-Reimbursed Residential Monroe	41,638.86	42,843.56	50,000.00	50,000.00	50,000.00	50,000.00
60300.74	Client Care Services Non-Reimbursed Denied MA	1,130.94	669.54	15,000.00	15,000.00	15,000.00	15,000.00
60300.75	Client Care Services Non-Reimbursed Denied MA Monroe	2,203.23	1,585.15	1,500.00	1,500.00	1,500.00	1,500.00
60300.76	Client Care Services Non-Reimbursed Denied MA Jackson	444.80	.00	500.00	500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	15,330.00	33,577.50	41,000.00	31,660.00	33,000.00	33,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(168,560.39)	(19,658.33)	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	517.00	517.00	517.00	517.00	517.00	517.00
60761.00	Software Licenses No Sub Account	4,480.00	13,440.00	.00	6,989.00	14,537.00	14,537.00
66000.02	Other Miscellaneous Expenses Monroe	517.00	516.50	517.00	517.00	517.00	517.00
66000.03	Other Miscellaneous Expenses Jackson	516.00	516.50	516.00	516.00	516.00	516.00
71000.02	Internal Chargebacks ISRS Operations Internal	1,287,627.24	1,208,868.16	1,353,069.00	1,093,511.00	1,238,578.00	1,238,578.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	455 - ISRS - Case Management						
Division	4720 - Comprehensive Community Support						
	<i>Operating Expenses</i>						
71000.14	Internal Chargebacks Indirect Cost Internal	436,521.00	565,673.00	580,075.00	586,789.00	569,111.00	569,111.00
71000.21	Internal Chargebacks Misc Internal	9,953.21	2,153.56	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	4,033,420.34	3,710,853.02	4,825,244.00	3,976,338.00	4,592,532.00	4,592,532.00
	<i>Operating Expenses Totals</i>	\$16,576,533.61	\$16,973,796.32	\$19,008,438.00	\$16,819,672.00	\$18,731,808.00	\$18,731,808.00
	<i>Capital Outlay</i>						
80130.00	Major Computer Software No Sub Account	24,400.00	4,400.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$24,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4720 - Comprehensive Community Support Totals	\$202,297.03	\$324,335.43	\$0.00	\$772,159.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4750 - Community Support Program							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	206,065.20	243,645.46	165,000.00	165,000.00	165,000.00	165,000.00
43560.52	State Aid Human Services WIMCR	155,848.74	110,051.52	100,000.00	100,000.00	110,000.00	110,000.00
43560.57	State Aid Human Services Medicaid	375,311.62	371,831.91	375,000.00	201,294.00	375,000.00	375,000.00
46591.01	Client Fees General Client Fees	1,304.00	107.00	500.00	1,951.00	1,400.00	1,400.00
46600.00	General Human Services Revenue No Sub Account	223,637.30	177,956.68	175,000.00	170,763.00	175,000.00	175,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	3,906.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$966,072.86	\$903,592.57	\$815,500.00	\$639,008.00	\$826,400.00	\$826,400.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	800,225.39	796,291.23	808,400.00	612,213.00	818,800.00	818,800.00
60400.01	Contracted Services Other Contracted Services	25,145.00	38,931.68	41,000.00	26,500.00	34,650.00	34,650.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(37,207.00)	.00	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	.00	.00	.00	730.00	730.00	730.00
71000.02	Internal Chargebacks ISRS Operations Internal	20,455.68	19,218.40	23,025.00	17,115.00	21,361.00	21,361.00
71000.42	Internal Chargebacks ISRS Wages Internal	157,453.79	116,981.64	148,214.00	124,871.00	127,167.00	127,167.00
	<i>Operating Expenses Totals</i>	\$966,072.86	\$971,422.95	\$1,020,639.00	\$781,429.00	\$1,002,708.00	\$1,002,708.00
Division 4750 - Community Support Program Totals		\$0.00	(\$67,830.38)	(\$205,139.00)	(\$142,421.00)	(\$176,308.00)	(\$176,308.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	455 - ISRS - Case Management						
Division	4780 - Community Recovery Services						
<i>Revenues</i>							
43560.52	State Aid Human Services WIMCR	1,966.97	.00	.00	.00	.00	.00
43560.57	State Aid Human Services Medicaid	.00	26.00	60,500.00	60,500.00	25,000.00	25,000.00
46591.10	Client Fees Client Cost Share	.00	.00	7,710.00	7,710.00	4,500.00	4,500.00
	<i>Revenues Totals</i>	\$1,966.97	\$26.00	\$68,210.00	\$68,210.00	\$29,500.00	\$29,500.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	.00	101,520.00	101,520.00	43,000.00	43,000.00
60300.51	Client Care Services Non-Reimbursed Residential	.00	.00	12,850.00	12,850.00	9,000.00	9,000.00
60760.00	Licenses & Permits No Sub Account	.00	.00	.00	730.00	1,000.00	1,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	.00	.00	284.00	.00	527.00	527.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	1,109.00	.00	2,467.00	2,467.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$115,763.00	\$115,100.00	\$55,994.00	\$55,994.00
Division	4780 - Community Recovery Services Totals	\$1,966.97	\$26.00	(\$47,553.00)	(\$46,890.00)	(\$26,494.00)	(\$26,494.00)
Department	455 - ISRS - Case Management Totals	\$204,264.18	\$251,523.18	(\$264,692.00)	\$569,483.00	(\$214,802.00)	(\$214,802.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	460 - ISRS - Children Special Needs						
Division	4840 - Childrens COP						
<i>Revenues</i>							
43560.12	State Aid Human Services Community Options	4,084.40	4,180.69	4,935.00	4,274.00	5,788.00	5,788.00
	<i>Revenues Totals</i>	<u>\$4,084.40</u>	<u>\$4,180.69</u>	<u>\$4,935.00</u>	<u>\$4,274.00</u>	<u>\$5,788.00</u>	<u>\$5,788.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	3,395.92	3,491.65	4,000.00	3,260.00	4,000.00	4,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	439.65	424.94	613.00	602.00	701.00	701.00
71000.14	Internal Chargebacks Indirect Cost Internal	151.00	207.00	.00	315.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	1,479.90	1,477.31	2,304.00	2,372.00	2,902.00	2,902.00
	<i>Operating Expenses Totals</i>	<u>\$5,466.47</u>	<u>\$5,600.90</u>	<u>\$6,917.00</u>	<u>\$6,549.00</u>	<u>\$7,603.00</u>	<u>\$7,603.00</u>
	Division 4840 - Childrens COP Totals	<u>(\$1,382.07)</u>	<u>(\$1,420.21)</u>	<u>(\$1,982.00)</u>	<u>(\$2,275.00)</u>	<u>(\$1,815.00)</u>	<u>(\$1,815.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 460 - ISRS - Children Special Needs							
Division 4870 - Childrens Waivers							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	.00	67,819.69	86,974.00	86,974.00	76,427.00	76,427.00
43560.12	State Aid Human Services Community Options	435,647.60	435,551.31	434,797.00	435,458.00	433,944.00	433,944.00
43560.14	State Aid Human Services CW Autism Admin	17,246.14	11,525.04	17,196.00	22,794.00	18,068.00	18,068.00
43560.15	State Aid Human Services CW Autism Intensive	216,725.14	178,392.36	241,727.00	168,575.00	279,450.00	279,450.00
43560.17	State Aid Human Services CW Admin F. Fund	564,644.06	547,615.78	556,001.00	737,020.00	584,209.00	584,209.00
43560.18	State Aid Human Services CW Ongoing F. Fund	6,592,279.14	8,476,366.00	7,312,466.00	7,756,819.00	8,532,179.00	8,532,179.00
46591.11	Client Fees Parental Fees	20,567.38	10,704.57	25,000.00	11,697.00	20,000.00	20,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	6,535.40	17,890.80	8,840.00	8,840.00	25,000.00	25,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.39	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.21	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$7,853,645.07	\$9,745,865.94	\$8,683,001.00	\$9,228,177.00	\$9,969,277.00	\$9,969,277.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	4,934,847.05	6,040,622.05	5,000,000.00	5,527,449.00	6,180,000.00	6,180,000.00
60200.06	General Professional Services Interpreter	.00	.00	500.00	500.00	.00	.00
60200.16	General Professional Services Parental Fees	20,567.00	10,705.00	25,000.00	11,697.00	20,000.00	20,000.00
60270.03	Legal & Law Enforcement Services Background Checks	47.00	40.00	100.00	100.00	100.00	100.00
60300.01	Client Care Services Other Client Care Services	518,914.98	716,061.79	620,000.00	467,759.00	600,000.00	600,000.00
60300.23	Client Care Services Respite Care	.00	.00	1,000.00	1,000.00	.00	.00
60300.50	Client Care Services Non-Reimbursed	11,125.21	.00	12,400.00	12,400.00	7,000.00	7,000.00
60300.51	Client Care Services Non-Reimbursed Residential	.00	.00	6,000.00	6,000.00	.00	.00
60300.64	Client Care Services OHC-Foster Care	.00	10,954.00	36,564.00	32,557.00	35,000.00	35,000.00
60400.01	Contracted Services Other Contracted Services	71,400.51	67,667.15	78,000.00	68,813.00	83,500.00	83,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(18,362.88)	(5,512.43)	.00	280.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	2,813.14	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	330,708.09	208,723.47	222,727.00	376,461.00	249,221.00	249,221.00
71000.03	Internal Chargebacks Case Management Internal	1,878,465.24	2,390,491.52	2,400,000.00	2,400,000.00	2,500,000.00	2,500,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	186,270.00	300,601.00	280,710.00	322,500.00	294,456.00	294,456.00
<i>Operating Expenses Totals</i>		\$7,933,982.20	\$9,743,166.69	\$8,683,001.00	\$9,227,516.00	\$9,969,277.00	\$9,969,277.00
Division 4870 - Childrens Waivers Totals		(\$80,337.13)	\$2,699.25	\$0.00	\$661.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	460 - ISRS - Children Special Needs						
Division	4930 - Birth to Three						
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	415,912.00	231,800.00	231,000.00	231,000.00	231,000.00	231,000.00
43560.22	State Aid Human Services Early Intervention	207,974.00	231,966.00	207,974.00	231,966.00	207,974.00	207,974.00
43560.36	State Aid Human Services MA Case Management	48,928.44	27,655.47	40,000.00	22,922.00	30,000.00	30,000.00
43560.52	State Aid Human Services WIMCR	37,842.87	47,906.47	30,000.00	30,000.00	30,000.00	30,000.00
46591.11	Client Fees Parental Fees	13,548.00	15,977.83	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Revenues Totals</i>	<u>\$724,205.31</u>	<u>\$555,305.77</u>	<u>\$523,974.00</u>	<u>\$530,888.00</u>	<u>\$513,974.00</u>	<u>\$513,974.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	654,435.77	621,392.61	696,250.00	697,191.00	717,957.00	717,957.00
60300.19	Client Care Services MA Case Management	48,928.44	27,655.47	40,000.00	22,922.00	30,000.00	30,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	4,313.79	3,378.60	3,709.00	2,595.00	3,428.00	3,428.00
71000.42	Internal Chargebacks ISRS Wages Internal	16,527.59	12,321.96	15,315.00	11,460.00	15,672.00	15,672.00
	<i>Operating Expenses Totals</i>	<u>\$724,205.59</u>	<u>\$664,748.64</u>	<u>\$755,274.00</u>	<u>\$734,168.00</u>	<u>\$767,057.00</u>	<u>\$767,057.00</u>
Division	4930 - Birth to Three Totals	<u>(\$0.28)</u>	<u>(\$109,442.87)</u>	<u>(\$231,300.00)</u>	<u>(\$203,280.00)</u>	<u>(\$253,083.00)</u>	<u>(\$253,083.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	460 - ISRS - Children Special Needs						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	28,622.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$28,622.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	28,621.64	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$28,621.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5235 - Other Grants Totals	<u>\$0.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	460 - ISRS - Children Special Needs Totals	<u>(\$81,719.12)</u>	<u>(\$108,163.83)</u>	<u>(\$233,282.00)</u>	<u>(\$204,894.00)</u>	<u>(\$254,898.00)</u>	<u>(\$254,898.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 470 - ISRS - Other Services							
Division 4940 - Out of Home Care							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	868,377.00	1,119,190.00	958,000.00	958,000.00	958,000.00	958,000.00
43560.09	State Aid Human Services Community Mental Health	98,531.00	98,763.00	163,078.00	163,078.00	163,078.00	163,078.00
43560.40	State Aid Human Services Non Resident	29,799.00	27,665.00	15,000.00	9,078.00	30,000.00	30,000.00
46591.10	Client Fees Client Cost Share	5,394.60	4,946.00	5,000.00	2,500.00	5,000.00	5,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	246.95	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,002,101.60	\$1,250,810.95	\$1,141,078.00	\$1,132,656.00	\$1,156,078.00	\$1,156,078.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	22,204.00	36,151.47	100,000.00	.00	.00	.00
60300.08	Client Care Services Community Living	58,319.24	58,342.94	130,000.00	62,668.00	90,000.00	90,000.00
60300.13	Client Care Services Inpatient	24,396.00	27,233.64	51,000.00	16,029.00	30,000.00	30,000.00
60300.49	Client Care Services COP-Like	23,402.79	9,461.40	25,000.00	11,006.00	10,000.00	10,000.00
60300.77	Client Care Services Inpatient IMD Level	331,303.14	523,040.51	510,000.00	461,890.00	500,000.00	500,000.00
60300.78	Client Care Services State Hospital - Adults	538,508.00	649,556.00	565,000.00	988,440.00	675,000.00	675,000.00
60300.79	Client Care Services State Hospital - Kids	3,969.00	16,097.00	100,000.00	100,000.00	50,000.00	50,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	3,751.25	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,002,102.17	\$1,323,634.21	\$1,481,000.00	\$1,640,033.00	\$1,355,000.00	\$1,355,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	100,000.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Division 4940 - Out of Home Care Totals	(\$0.57)	(\$72,823.26)	(\$239,922.00)	(\$507,377.00)	(\$198,922.00)	(\$198,922.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 470 - ISRS - Other Services							
Division 4945 - Other ISRS Services							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	.00	.00	160,705.00	160,705.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$160,705.00	\$160,705.00
<i>Operating Expenses</i>							
60300.08	Client Care Services Community Living	.00	.00	.00	.00	47,000.00	47,000.00
60300.22	Client Care Services Residential Services	.00	.00	.00	.00	1,100.00	1,100.00
60300.53	Client Care Services Community Living AODA	.00	.00	.00	.00	15,000.00	15,000.00
60785.04	Phone Cell Phone	.00	.00	.00	.00	3,300.00	3,300.00
61100.02	Other Travel Expenses Air Travel	.00	.00	.00	.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	.00	.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	.00	270.00	270.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	204.00	204.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	.00	.00	200.00	200.00
71000.02	Internal Chargebacks ISRS Operations Internal	.00	.00	.00	.00	26,371.00	26,371.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	.00	.00	91,431.00	91,431.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$187,076.00	\$187,076.00
Division 4945 - Other ISRS Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$26,371.00)	(\$26,371.00)
Department 470 - ISRS - Other Services Totals		(\$0.57)	(\$72,823.26)	(\$239,922.00)	(\$507,377.00)	(\$225,293.00)	(\$225,293.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 480 - Economic Support Operations							
Division 4960 - LIHEAP							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	173,408.99	197,968.38	168,777.00	134,549.00	175,239.00	175,239.00
	<i>Revenues Totals</i>	<u>\$173,408.99</u>	<u>\$197,968.38</u>	<u>\$168,777.00</u>	<u>\$134,549.00</u>	<u>\$175,239.00</u>	<u>\$175,239.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,430.05	543.98	1,445.00	1,445.00	.00	.00
60200.06	General Professional Services Interpreter	288.90	222.30	250.00	250.00	250.00	250.00
60300.01	Client Care Services Other Client Care Services	15,039.12	16,710.86	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	500.00	250.00	250.00	150.00	250.00	250.00
60761.00	Software Licenses No Sub Account	118.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	31.75	.00	100.00	100.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	383.80	588.00	500.00	299.00	500.00	500.00
61102.01	Meals Meal Expense-Employee	147.73	103.54	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	528.92	563.87	500.00	147.00	500.00	500.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,596.00	.00	.00	.00	.00	.00
71000.33	Internal Chargebacks ES Wages Internal	144,924.43	178,411.02	158,575.00	127,880.00	163,507.00	163,507.00
71000.34	Internal Chargebacks WREA Internal	5,420.65	6,405.63	6,557.00	3,778.00	9,532.00	9,532.00
	<i>Operating Expenses Totals</i>	<u>\$173,409.35</u>	<u>\$203,799.20</u>	<u>\$168,777.00</u>	<u>\$134,549.00</u>	<u>\$175,239.00</u>	<u>\$175,239.00</u>
	Division 4960 - LIHEAP Totals	<u>(\$0.36)</u>	<u>(\$5,830.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 480 - Economic Support Operations							
Division 4990 - Child Care							
<i>Revenues</i>							
43560.11	State Aid Human Services Child Care Certification	47,263.00	49,360.00	49,360.00	49,360.00	49,360.00	49,360.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	21,685.04	12,975.37	26,473.00	26,473.00	28,748.00	28,748.00
	<i>Revenues Totals</i>	<u>\$68,948.04</u>	<u>\$62,335.37</u>	<u>\$75,833.00</u>	<u>\$75,833.00</u>	<u>\$78,108.00</u>	<u>\$78,108.00</u>
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	65,523.37	67,358.06	75,833.00	75,833.00	78,108.00	78,108.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(5,285.00)	(10,466.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$60,238.37</u>	<u>\$56,892.06</u>	<u>\$75,833.00</u>	<u>\$75,833.00</u>	<u>\$78,108.00</u>	<u>\$78,108.00</u>
	Division 4990 - Child Care Totals	<u>\$8,709.67</u>	<u>\$5,443.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 480 - Economic Support Operations							
Division 5260 - Community Based Programs							
<i>Revenues</i>							
43560.10	State Aid Human Services Child Care Admin	622.90	.00	.00	.00	.00	.00
43560.28	State Aid Human Services IM Allocation 50/50 Match	89,618.00	101,205.00	128,913.00	131,092.00	128,460.00	128,460.00
	<i>Revenues Totals</i>	<u>\$90,240.90</u>	<u>\$101,205.00</u>	<u>\$128,913.00</u>	<u>\$131,092.00</u>	<u>\$128,460.00</u>	<u>\$128,460.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	120.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	9.88	392.67	.00	343.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	.00	52.00	.00	.00
60785.04	Phone Cell Phone	1,125.50	806.52	1,530.00	1,530.00	1,260.00	1,260.00
61103.01	Mileage Mileage Reimbursement-Employee	673.46	1,045.31	2,000.00	1,628.00	1,500.00	1,500.00
71000.14	Internal Chargebacks Indirect Cost Internal	22,815.00	34,984.00	39,714.00	39,714.00	35,485.00	35,485.00
71000.21	Internal Chargebacks Misc Internal	540.59	.00	.00	.00	.00	.00
71000.33	Internal Chargebacks ES Wages Internal	148,308.36	163,057.38	205,640.00	207,488.00	209,737.00	209,737.00
71000.34	Internal Chargebacks WREA Internal	6,386.41	6,988.78	8,942.00	11,429.00	8,937.00	8,937.00
	<i>Operating Expenses Totals</i>	<u>\$179,859.20</u>	<u>\$207,394.66</u>	<u>\$257,826.00</u>	<u>\$262,184.00</u>	<u>\$256,919.00</u>	<u>\$256,919.00</u>
<i>Other Financing Sources</i>							
49200.04	Transfers In WREA	55,229.27	105,589.56	128,913.00	131,092.00	.00	.00
49200.06	Transfers In ADRC/Aging	.00	.00	.00	.00	36,998.00	36,998.00
	<i>Other Financing Sources Totals</i>	<u>\$55,229.27</u>	<u>\$105,589.56</u>	<u>\$128,913.00</u>	<u>\$131,092.00</u>	<u>\$36,998.00</u>	<u>\$36,998.00</u>
	Division 5260 - Community Based Programs Totals	<u>(\$34,389.03)</u>	<u>(\$600.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$91,461.00)</u>	<u>(\$91,461.00)</u>
	Department 480 - Economic Support Operations Totals	<u>(\$25,679.72)</u>	<u>(\$987.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$91,461.00)</u>	<u>(\$91,461.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	3,432,003.16	2,702,239.21	2,908,031.00	2,732,001.00	2,991,156.00	2,991,156.00
60005.01	Fringes FICA	207,326.48	161,549.50	180,325.00	160,975.00	185,452.00	185,452.00
60005.02	Fringes Medicare	48,484.49	37,781.61	42,197.00	37,647.00	43,373.00	43,373.00
60005.03	Fringes Retirement	222,300.98	182,204.43	196,671.00	185,246.00	201,913.00	201,913.00
60005.04	Fringes Health Insurance	554,408.14	505,869.15	528,383.00	525,655.00	596,946.00	596,946.00
60005.05	Fringes Dental Insurance	33,077.01	29,143.58	30,680.00	28,851.00	31,301.00	31,301.00
60005.06	Fringes Life Insurance	4,143.74	4,536.00	4,808.00	4,650.00	4,977.00	4,977.00
	<i>Personnel Services Totals</i>	\$4,501,744.00	\$3,623,323.48	\$3,891,095.00	\$3,675,025.00	\$4,055,118.00	\$4,055,118.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	9,234.00	.00	.00	.00	.00	.00
60101.04	Operating Supplies Books & Periodicals	1,939.34	3,197.49	4,000.00	4,000.00	4,000.00	4,000.00
60101.12	Operating Supplies Food	227.83	317.86	450.00	450.00	450.00	450.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	24,364.92	10,078.84	31,820.00	31,820.00	17,620.00	17,620.00
60120.10	Minor Equipment & Tools Office Equipment	3,554.96	531.77	800.00	800.00	19,850.00	19,850.00
60200.06	General Professional Services Interpreter	109.80	4,304.80	2,000.00	2,602.00	2,000.00	2,000.00
60220.00	Consulting Services No Sub Account	15,375.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
60602.04	IT Maintenance Computer Software Maintenance	34,863.89	42,507.18	51,700.00	44,214.00	50,011.00	50,011.00
60740.00	Employee Training No Sub Account	8,035.13	4,957.66	5,750.00	5,750.00	5,750.00	5,750.00
60761.00	Software Licenses No Sub Account	29.38	495.00	500.00	500.00	500.00	500.00
60785.04	Phone Cell Phone	15,456.86	12,773.65	17,058.00	14,997.00	15,000.00	15,000.00
60785.05	Phone Smart Phone BYOD	25.00	.00	.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	2,463.10	2,195.34	3,700.00	3,700.00	3,700.00	3,700.00
61101.01	Hotel Hotel Expense-Employee	4,101.95	3,852.51	4,050.00	4,050.00	4,050.00	4,050.00
61102.01	Meals Meal Expense-Employee	944.00	650.00	1,650.00	1,650.00	1,650.00	1,650.00
61103.01	Mileage Mileage Reimbursement-Employee	17,117.56	18,213.87	20,000.00	20,000.00	32,500.00	32,500.00
61104.00	Parking and Cab Expense No Sub Account	264.39	388.91	400.00	400.00	400.00	400.00
61105.01	Rental Car Rental Car Expense	1,044.06	1,928.68	2,100.00	2,100.00	2,100.00	2,100.00
61105.02	Rental Car Rental Car Fuel Expense	677.52	1,042.35	1,000.00	1,000.00	1,000.00	1,000.00
61317.00	Workers Comp No Sub Account	.00	.00	7,921.00	.00	8,114.00	8,114.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(200,000.00)	.00	(200,000.00)	(200,000.00)
69010.00	ETR No Sub Account	(4,936,540.15)	(4,062,832.26)	(4,246,256.00)	(4,112,324.00)	(4,377,648.00)	(4,377,648.00)
71000.01	Internal Chargebacks Admin Services Internal	64,611.77	68,722.06	71,222.00	48,986.00	64,030.00	64,030.00
71000.15	Internal Chargebacks Information Tech Internal	(26,065.27)	(11,095.17)	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
	Department 500 - Justice Support Services						
	Division 1000 - Administration						
	<i>Operating Expenses</i>						
71000.43	Internal Chargebacks HS Ops Wages Internal	256,420.96	259,445.98	314,040.00	235,280.00	286,805.00	286,805.00
	<i>Operating Expenses Totals</i>	(\$4,501,744.00)	(\$3,623,323.48)	(\$3,891,095.00)	(\$3,675,025.00)	(\$4,038,118.00)	(\$4,038,118.00)
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	17,000.00	17,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
	Division 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	4240 - LaCrosse Area Fam Collaborative						
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	7,616.00	1,509.55	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	6,332.71	7,500.00	.00	2,500.00	.00	.00
	<i>Revenues Totals</i>	\$13,948.71	\$9,009.55	\$0.00	\$2,500.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	.00	150,000.00	150,000.00
60300.01	Client Care Services Other Client Care Services	11,330.59	10,092.67	30,000.00	31,486.00	30,000.00	30,000.00
60300.69	Client Care Services Rental Assistance	19,581.24	17,112.80	.00	11,304.00	.00	.00
60510.00	Transportation Services No Sub Account	275.00	305.00	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	1,202.60	6,199.25	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	1,718.56	4,590.54	.00	14,475.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	7,616.05	1,509.55	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	27,905.21	37,999.44	30,752.00	31,673.00	27,151.00	27,151.00
71000.41	Internal Chargebacks JSS Wages Internal	296,685.12	311,304.42	325,912.00	324,130.00	191,700.00	191,700.00
	<i>Operating Expenses Totals</i>	\$366,314.37	\$389,113.67	\$388,164.00	\$414,568.00	\$400,351.00	\$400,351.00
Division	4240 - LaCrosse Area Fam Collaborative Totals	(\$352,365.66)	(\$380,104.12)	(\$388,164.00)	(\$412,068.00)	(\$400,351.00)	(\$400,351.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4242 - CDBG							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	57,923.00	44,828.00	40,000.00	47,043.00	40,000.00	40,000.00
	<i>Revenues Totals</i>	<u>\$57,923.00</u>	<u>\$44,828.00</u>	<u>\$40,000.00</u>	<u>\$47,043.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Operating Expenses</i>							
71000.41	Internal Chargebacks JSS Wages Internal	57,923.00	44,828.00	40,000.00	47,043.00	40,000.00	40,000.00
	<i>Operating Expenses Totals</i>	<u>\$57,923.00</u>	<u>\$44,828.00</u>	<u>\$40,000.00</u>	<u>\$47,043.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Division 4242 - CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	4244 - Schuh Homes LAFC						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	4,747.60	75.46	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	2,225.53	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	6,519.34	21,513.63	5,000.00	20,474.00	15,000.00	15,000.00
60300.69	Client Care Services Rental Assistance	6,413.30	9,666.77	.00	4,632.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	449.41	.00	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	4,970.04	13,004.16	10,482.00	10,841.00	9,309.00	9,309.00
71000.41	Internal Chargebacks JSS Wages Internal	7,389.59	44,987.60	54,086.00	46,917.00	56,481.00	56,481.00
	<i>Operating Expenses Totals</i>	<u>\$32,714.81</u>	<u>\$89,247.62</u>	<u>\$69,568.00</u>	<u>\$82,864.00</u>	<u>\$80,790.00</u>	<u>\$80,790.00</u>
Division	4244 - Schuh Homes LAFC Totals	(\$32,714.81)	(\$89,247.62)	(\$69,568.00)	(\$82,864.00)	(\$80,790.00)	(\$80,790.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4245 - Hintgen-Huber LAFC							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	16,384.61	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		<u>\$16,384.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	1,087.60	1,036.38	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,057.55	971.71	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	3,425.42	746.28	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	12,874.90	18,390.50	15,000.00	10,500.00	15,000.00	15,000.00
60300.69	Client Care Services Rental Assistance	9,263.00	8,784.81	.00	3,200.00	.00	.00
60785.04	Phone Cell Phone	358.00	.00	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	.00	.00	.00	1,300.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	273.53	.00	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	8,978.02	12,981.21	10,482.00	10,841.00	9,309.00	9,309.00
71000.41	Internal Chargebacks JSS Wages Internal	49,028.41	78,516.56	82,364.00	80,365.00	84,393.00	84,393.00
<i>Operating Expenses Totals</i>		<u>\$86,346.43</u>	<u>\$121,427.45</u>	<u>\$107,846.00</u>	<u>\$106,206.00</u>	<u>\$108,702.00</u>	<u>\$108,702.00</u>
Division 4245 - Hintgen-Huber LAFC Totals		(\$69,961.82)	(\$121,427.45)	(\$107,846.00)	(\$106,206.00)	(\$108,702.00)	(\$108,702.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4250 - System of Care							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	75,829.13	90,601.20	70,000.00	89,663.00	89,663.00	89,663.00
48500.01	Donations and Contributions Gen Donations & Contributions	2,400.00	7,200.00	.00	2,500.00	.00	.00
48500.08	Donations and Contributions Women's Fund Donation	2,475.00	1,650.00	.00	.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	250.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$80,954.13	\$99,451.20	\$70,000.00	\$92,163.00	\$89,663.00	\$89,663.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,907.50	1,418.36	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	4,887.36	8,727.74	.00	21,585.00	.00	.00
60300.01	Client Care Services Other Client Care Services	9,978.14	7,639.07	15,000.00	3,361.00	15,000.00	15,000.00
60300.46	Client Care Services Youth Prevention Program	49,992.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
60300.69	Client Care Services Rental Assistance	2,392.00	.00	.00	.00	.00	.00
60510.00	Transportation Services No Sub Account	.00	1,000.00	.00	24,600.00	.00	.00
60740.00	Employee Training No Sub Account	1,052.22	150.00	.00	.00	.00	.00
60785.04	Phone Cell Phone	2,545.47	1,050.09	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	489.96	154.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	118.00	104.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	13,035.92	11,033.22	12,500.00	13,369.00	.00	.00
61105.01	Rental Car Rental Car Expense	61.79	.00	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	966.65	747.75	.00	28,824.00	.00	.00
64000.04	Donation Expense Women's Fund Donation Exp	2,399.83	1,478.27	.00	1,206.00	.00	.00
66410.00	Grant Expense No Sub Account	3,158.75	2,575.00	.00	.00	.00	.00
66410.01	Grant Expense June Kjome Grant	1,342.00	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	152,090.75	.00	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	45,088.86	63,927.74	53,041.00	54,677.00	46,995.00	46,995.00
71000.41	Internal Chargebacks JSS Wages Internal	244,774.55	405,864.31	435,696.00	432,635.00	445,312.00	445,312.00
<i>Operating Expenses Totals</i>		\$536,281.75	\$543,369.55	\$553,737.00	\$617,757.00	\$544,807.00	\$544,807.00
Division 4250 - System of Care Totals		(\$455,327.62)	(\$443,918.35)	(\$483,737.00)	(\$525,594.00)	(\$455,144.00)	(\$455,144.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4255 - SOC - External Supports							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	96,105.80	75,000.00	89,000.00	50,000.00	50,000.00
<i>Revenues Totals</i>		\$0.00	\$96,105.80	\$75,000.00	\$89,000.00	\$50,000.00	\$50,000.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	11,701.78	2,000.00	22,764.00	.00	.00
60300.47	Client Care Services Direct Services	.00	.00	.00	14,000.00	.00	.00
60740.00	Employee Training No Sub Account	.00	12,887.50	.00	.00	.00	.00
60785.04	Phone Cell Phone	.00	381.50	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	.00	154.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	104.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	1,772.89	2,000.00	2,000.00	.00	.00
61105.01	Rental Car Rental Car Expense	.00	185.93	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	.00	12,313.45	10,482.00	8,434.00	9,309.00	9,309.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	56,604.75	64,952.00	46,236.00	66,005.00	66,005.00
<i>Operating Expenses Totals</i>		\$0.00	\$96,105.80	\$79,434.00	\$93,434.00	\$75,314.00	\$75,314.00
Division 4255 - SOC - External Supports Totals		\$0.00	\$0.00	(\$4,434.00)	(\$4,434.00)	(\$25,314.00)	(\$25,314.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5020 - Intoxicated Driver Program							
<i>Revenues</i>							
46591.14	Client Fees OWI Fees	116,500.00	114,800.00	160,000.00	129,700.00	175,000.00	175,000.00
46606.00	Driver Improvement Surcharge No Sub Account	85,401.81	87,887.91	90,000.00	82,552.00	90,000.00	90,000.00
	<i>Revenues Totals</i>	<u>\$201,901.81</u>	<u>\$202,687.91</u>	<u>\$250,000.00</u>	<u>\$212,252.00</u>	<u>\$265,000.00</u>	<u>\$265,000.00</u>
<i>Operating Expenses</i>							
60760.00	Licenses & Permits No Sub Account	.00	1,100.00	574.00	574.00	574.00	574.00
71000.35	Internal Chargebacks JSS Internal	8,973.43	12,927.56	10,482.00	10,842.00	9,309.00	9,309.00
71000.41	Internal Chargebacks JSS Wages Internal	95,777.36	102,474.05	106,469.00	105,936.00	109,208.00	109,208.00
	<i>Operating Expenses Totals</i>	<u>\$104,750.79</u>	<u>\$116,501.61</u>	<u>\$117,525.00</u>	<u>\$117,352.00</u>	<u>\$119,091.00</u>	<u>\$119,091.00</u>
	Division 5020 - Intoxicated Driver Program Totals	<u>\$97,151.02</u>	<u>\$86,186.30</u>	<u>\$132,475.00</u>	<u>\$94,900.00</u>	<u>\$145,909.00</u>	<u>\$145,909.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5050 - Treatment Alt Divs Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	141,000.00	154,518.64	149,000.00	129,000.00	129,000.00	129,000.00
46140.05	Court Fees & Costs Deferred Prosecution Revenue	17,219.90	22,729.70	20,000.00	28,784.00	20,000.00	20,000.00
	<i>Revenues Totals</i>	<u>\$158,219.90</u>	<u>\$177,248.34</u>	<u>\$169,000.00</u>	<u>\$157,784.00</u>	<u>\$149,000.00</u>	<u>\$149,000.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	950.00	950.00	950.00	950.00	950.00	950.00
60220.00	Consulting Services No Sub Account	11,625.00	19,500.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,336.56	4,299.04	3,000.00	3,000.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	.00	282.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	147.40	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	3,052.32	3,928.70	3,853.00	2,844.00	2,445.00	2,445.00
71000.35	Internal Chargebacks JSS Internal	17,775.39	25,102.73	21,108.00	19,609.00	17,340.00	17,340.00
71000.41	Internal Chargebacks JSS Wages Internal	205,711.16	212,513.33	234,076.00	205,955.00	218,396.00	218,396.00
	<i>Operating Expenses Totals</i>	<u>\$241,450.43</u>	<u>\$266,723.20</u>	<u>\$262,987.00</u>	<u>\$232,358.00</u>	<u>\$242,131.00</u>	<u>\$242,131.00</u>
Division 5050 - Treatment Alt Divs Grant Totals		<u>(\$83,230.53)</u>	<u>(\$89,474.86)</u>	<u>(\$93,987.00)</u>	<u>(\$74,574.00)</u>	<u>(\$93,131.00)</u>	<u>(\$93,131.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5080 - Adult Justice Support							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	.00	2,411.52	.00	.00	.00	.00
46591.08	Client Fees Monitoring Fees Non Taxable	17,965.00	12,709.00	10,000.00	15,080.00	10,000.00	10,000.00
46591.09	Client Fees Monitoring Fees Taxable	30,810.16	52,061.94	30,000.00	66,621.00	40,000.00	40,000.00
46604.00	Collections No Sub Account	2,634.50	809.35	.00	1,059.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	750.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$51,409.66	\$68,741.81	\$40,000.00	\$82,760.00	\$50,000.00	\$50,000.00
<i>Operating Expenses</i>							
60102.03	Medical Supplies Drug Testing Supplies	46,342.04	54,462.25	60,000.00	60,000.00	60,000.00	60,000.00
60300.01	Client Care Services Other Client Care Services	81,610.70	86,735.08	84,007.00	84,007.00	84,000.00	84,000.00
60300.47	Client Care Services Direct Services	15,654.10	6,230.75	32,000.00	22,000.00	30,000.00	30,000.00
60300.69	Client Care Services Rental Assistance	11,514.70	12,081.00	10,000.00	10,000.00	10,000.00	10,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(186.00)	.00	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	.00	.00	2,500.00	.00	2,500.00	2,500.00
61317.00	Workers Comp No Sub Account	1,662.96	.00	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	1,421.12	1,014.51	.00	1,860.00	.00	.00
69010.00	ETR No Sub Account	(16,900.00)	(4,641.00)	(17,500.00)	(11,488.00)	(7,500.00)	(7,500.00)
71000.16	Internal Chargebacks Lab Internal	25,280.28	25,988.16	26,768.00	26,768.00	27,571.00	27,571.00
71000.21	Internal Chargebacks Misc Internal	.00	2,823.57	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	158,900.25	201,206.70	167,980.00	171,909.00	160,189.00	160,189.00
71000.41	Internal Chargebacks JSS Wages Internal	1,263,160.99	1,308,966.18	1,424,489.00	1,336,012.00	1,507,662.00	1,507,662.00
	<i>Operating Expenses Totals</i>	\$1,588,461.14	\$1,694,867.20	\$1,790,244.00	\$1,701,068.00	\$1,874,422.00	\$1,874,422.00
Division 5080 - Adult Justice Support Totals		(\$1,537,051.48)	(\$1,626,125.39)	(\$1,750,244.00)	(\$1,618,308.00)	(\$1,824,422.00)	(\$1,824,422.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5235 - Other Grants							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	45,258.63	33,121.97	43,400.00	54,300.00	43,400.00	43,400.00
	<i>Revenues Totals</i>	<u>\$45,258.63</u>	<u>\$33,121.97</u>	<u>\$43,400.00</u>	<u>\$54,300.00</u>	<u>\$43,400.00</u>	<u>\$43,400.00</u>
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	20,000.00	2,688.64	20,000.00	23,650.00	20,000.00	20,000.00
60300.01	Client Care Services Other Client Care Services	22,888.25	23,681.80	17,100.00	27,650.00	17,100.00	17,100.00
60740.00	Employee Training No Sub Account	2,426.32	2,951.53	2,300.00	3,000.00	2,300.00	2,300.00
60761.00	Software Licenses No Sub Account	.00	3,800.00	4,000.00	.00	4,000.00	4,000.00
	<i>Operating Expenses Totals</i>	<u>\$45,314.57</u>	<u>\$33,121.97</u>	<u>\$43,400.00</u>	<u>\$54,300.00</u>	<u>\$43,400.00</u>	<u>\$43,400.00</u>
	Division 5235 - Other Grants Totals	<u>(\$55.94)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5260 - Community Based Programs							
<i>Revenues</i>							
47310.01	General Pymts from Local Govts General Pymts from Local Govts	120,119.28	7,757.25	70,000.00	.00	45,000.00	45,000.00
	<i>Revenues Totals</i>	<u>\$120,119.28</u>	<u>\$7,757.25</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	530.21	324.88	345.00	500.00	1,295.00	1,295.00
60300.01	Client Care Services Other Client Care Services	6,488.01	3,976.78	10,000.00	10,000.00	10,000.00	10,000.00
60400.01	Contracted Services Other Contracted Services	219,657.00	226,444.20	233,052.00	193,791.00	182,600.00	182,600.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(25,319.00)	(21,695.67)	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	12.19	.00	.00	.00	.00	.00
61316.00	Property Insurance No Sub Account	772.00	836.00	899.00	899.00	878.00	878.00
	<i>Operating Expenses Totals</i>	<u>\$202,140.41</u>	<u>\$209,886.19</u>	<u>\$244,296.00</u>	<u>\$205,190.00</u>	<u>\$194,773.00</u>	<u>\$194,773.00</u>
Division 5260 - Community Based Programs Totals		<u>(\$82,021.13)</u>	<u>(\$202,128.94)</u>	<u>(\$174,296.00)</u>	<u>(\$205,190.00)</u>	<u>(\$149,773.00)</u>	<u>(\$149,773.00)</u>
Department 500 - Justice Support Services Totals		<u>(\$2,515,577.97)</u>	<u>(\$2,866,240.43)</u>	<u>(\$2,939,801.00)</u>	<u>(\$2,934,338.00)</u>	<u>(\$2,991,718.00)</u>	<u>(\$2,991,718.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 510 - Youth Justice Services							
Division 1000 - Administration							
<i>Revenues</i>							
43560.53	State Aid Human Services Youth Aids AODA	.00	647.41	2,000.00	2,000.00	2,000.00	2,000.00
43560.55	State Aid Human Services Youth Family Aid Contract	1,227,941.00	1,197,915.00	1,197,915.00	1,197,915.00	1,198,050.00	1,198,050.00
43560.59	State Aid Human Services Youth Aids Capacity Bldg	62,431.36	54,895.00	54,895.00	54,895.00	61,264.00	61,264.00
46210.07	Law Enforcement Fees WRAS In County	270.00	240.00	.00	240.00	.00	.00
46591.09	Client Fees Monitoring Fees Taxable	540.32	2,363.28	1,000.00	.00	500.00	500.00
46591.13	Client Fees Alt Care	29,271.35	11,132.62	30,000.00	21,312.00	25,000.00	25,000.00
46604.00	Collections No Sub Account	890.51	692.82	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,321,344.54</u>	<u>\$1,267,886.13</u>	<u>\$1,285,810.00</u>	<u>\$1,276,362.00</u>	<u>\$1,286,814.00</u>	<u>\$1,286,814.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	3.00	.00	.00	.00	.00
60300.23	Client Care Services Respite Care	5,168.92	6,361.79	3,000.00	3,000.00	3,000.00	3,000.00
60300.36	Client Care Services AODA Services	.00	647.41	2,000.00	2,000.00	2,000.00	2,000.00
60300.45	Client Care Services Community Based Services	11,537.19	22,496.11	15,000.00	28,626.00	15,000.00	15,000.00
60300.61	Client Care Services OHC-Residential Care Center RCC	721,725.63	683,524.35	380,000.00	707,083.00	800,000.00	800,000.00
60300.62	Client Care Services OHC-Group Home	35,303.67	249,226.77	100,000.00	473,298.00	425,000.00	425,000.00
60300.63	Client Care Services OHC-Treatment Foster Care	.00	.00	5,000.00	.00	5,000.00	5,000.00
60300.64	Client Care Services OHC-Foster Care	9,915.71	15,372.04	15,000.00	19,248.00	20,000.00	20,000.00
60510.00	Transportation Services No Sub Account	3,634.69	10,965.00	5,000.00	5,000.00	5,000.00	5,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(3,116.19)	(1,334.33)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	13,200.00	9,810.00	9,600.00	9,600.00	9,600.00	9,600.00
61317.00	Workers Comp No Sub Account	.00	219.63	.00	90.00	.00	.00
66530.00	Restitution Expense No Sub Account	421.67	.00	2,500.00	1,250.00	2,500.00	2,500.00
71000.21	Internal Chargebacks Misc Internal	121,230.24	135,853.89	131,329.00	139,446.00	163,452.00	163,452.00
71000.35	Internal Chargebacks JSS Internal	63,388.40	85,867.33	74,403.00	77,124.00	66,892.00	66,892.00
71000.41	Internal Chargebacks JSS Wages Internal	646,166.80	662,081.51	706,432.00	724,717.00	748,211.00	748,211.00
71000.47	Internal Chargebacks JDF - CORE	276,750.00	65,500.00	265,000.00	132,160.00	205,000.00	205,000.00
71000.48	Internal Chargebacks JDF - Secure	57,000.00	158,125.00	75,000.00	13,000.00	125,000.00	125,000.00
71000.49	Internal Chargebacks JDF - Shelter	3,990.00	.00	59,760.00	.00	60,000.00	60,000.00
	<i>Operating Expenses Totals</i>	<u>\$1,966,316.73</u>	<u>\$2,104,719.50</u>	<u>\$1,849,024.00</u>	<u>\$2,335,642.00</u>	<u>\$2,655,655.00</u>	<u>\$2,655,655.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	616,067.00	616,067.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$616,067.00</u>	<u>\$616,067.00</u>
	Division 1000 - Administration Totals	<u>(\$644,972.19)</u>	<u>(\$836,833.37)</u>	<u>(\$563,214.00)</u>	<u>(\$1,059,280.00)</u>	<u>(\$752,774.00)</u>	<u>(\$752,774.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	510 - Youth Justice Services						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	23,500.98	.00	.00	.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	59,307.19	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$82,808.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.04	Operating Supplies Books & Periodicals	1,853.58	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	31,252.76	.00	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	21,647.40	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	28,054.43	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$82,808.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5235 - Other Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 510 - Youth Justice Services Totals	<u>(\$644,972.19)</u>	<u>(\$836,833.37)</u>	<u>(\$563,214.00)</u>	<u>(\$1,059,280.00)</u>	<u>(\$752,774.00)</u>	<u>(\$752,774.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Western Region Adol Services							
Division 5140 - JDF/Secure							
<i>Revenues</i>							
43560.50	State Aid Human Services Training	8,208.13	8,660.74	2,080.00	2,080.00	2,080.00	2,080.00
47310.12	General Pymts from Local Govts WRAS- Out of County	58,065.14	11,825.00	75,000.00	20,800.00	75,000.00	75,000.00
<i>Revenues Totals</i>		\$66,273.27	\$20,485.74	\$77,080.00	\$22,880.00	\$77,080.00	\$77,080.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	3,004.10	6,166.80	5,000.00	2,440.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	11,068.78	9,532.58	22,776.00	16,555.00	26,843.00	26,843.00
60102.08	Medical Supplies Medications	156.54	2,116.00	1,000.00	5,988.00	1,000.00	1,000.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	31,583.36	.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	923.49	1,708.60	9,230.00	7,749.00	1,875.00	1,875.00
60120.10	Minor Equipment & Tools Office Equipment	3,350.41	206.79	2,000.00	49.00	3,540.00	3,540.00
60260.01	Medical Services Other Medical Services	11,379.51	12,522.96	14,630.00	23,883.00	16,030.00	16,030.00
60300.01	Client Care Services Other Client Care Services	.00	878.33	5,000.00	1,060.00	5,000.00	5,000.00
60400.13	Contracted Services Laundering Services	3,510.99	1,734.19	3,750.00	.00	3,750.00	3,750.00
60740.00	Employee Training No Sub Account	240.00	6,850.17	3,000.00	3,000.00	3,000.00	3,000.00
60761.00	Software Licenses No Sub Account	59.00	.00	.00	.00	395.00	395.00
61101.01	Hotel Hotel Expense-Employee	2,056.20	414.00	6,000.00	6,000.00	6,000.00	6,000.00
61102.01	Meals Meal Expense-Employee	916.81	1,960.00	2,540.00	2,540.00	2,540.00	2,540.00
61103.01	Mileage Mileage Reimbursement-Employee	1,359.99	3,562.39	3,800.00	3,800.00	3,800.00	3,800.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61317.00	Workers Comp No Sub Account	1,541.09	2,599.86	10,000.00	10,000.00	10,000.00	10,000.00
66570.00	Training and Educating Clients No Sub Account	630.00	225.00	2,080.00	2,080.00	2,080.00	2,080.00
69010.00	ETR No Sub Account	(60,000.00)	(158,125.00)	(75,000.00)	(13,000.00)	(125,000.00)	(125,000.00)
71000.32	Internal Chargebacks F & C Internal	16,972.88	79,442.81	65,205.00	51,273.00	6,017.00	6,017.00
71000.35	Internal Chargebacks JSS Internal	41,678.70	.00	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	144,751.93	589,433.42	720,034.00	385,809.00	389,899.00	389,899.00
71000.41	Internal Chargebacks JSS Wages Internal	341,171.74	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$556,355.52	\$561,228.90	\$801,095.00	\$509,276.00	\$361,819.00	\$361,819.00
Division 5140 - JDF/Secure Totals		(\$490,082.25)	(\$540,743.16)	(\$724,015.00)	(\$486,396.00)	(\$284,739.00)	(\$284,739.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Western Region Adol Services							
Division 5170 - CORE Academy							
<i>Revenues</i>							
43560.53	State Aid Human Services Youth Aids AODA	6,827.70	12,651.29	21,543.00	2,502.00	21,543.00	21,543.00
47310.12	General Pymts from Local Govts WRAS- Out of County	187,200.00	261,000.00	492,750.00	652,170.00	492,750.00	492,750.00
<i>Revenues Totals</i>		\$194,027.70	\$273,651.29	\$514,293.00	\$654,672.00	\$514,293.00	\$514,293.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	1,995.76	6,908.32	5,000.00	2,454.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	16,603.19	9,672.44	22,776.00	16,555.00	26,843.00	26,843.00
60102.08	Medical Supplies Medications	994.50	2,509.03	4,500.00	5,988.00	4,500.00	4,500.00
60120.10	Minor Equipment & Tools Office Equipment	803.07	215.01	2,000.00	49.00	3,540.00	3,540.00
60260.01	Medical Services Other Medical Services	12,362.90	13,162.74	14,630.00	23,884.00	16,030.00	16,030.00
60300.01	Client Care Services Other Client Care Services	3,404.33	4,483.33	9,500.00	5,865.00	9,500.00	9,500.00
60400.13	Contracted Services Laundering Services	3,959.17	1,954.44	3,750.00	.00	3,750.00	3,750.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	461.21	1,000.00	1,000.00	1,000.00	1,000.00
60705.00	Advertising and Promotions No Sub Account	.00	206.50	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	798.00	1,267.95	1,200.00	1,200.00	1,200.00	1,200.00
61101.01	Hotel Hotel Expense-Employee	.00	516.47	800.00	800.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	.00	.00	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	100.00	50.00	50.00
61310.00	Basic Liability No Sub Account	546.50	565.00	.00	150.00	.00	.00
69010.00	ETR No Sub Account	(276,750.00)	(65,500.00)	(265,000.00)	(132,160.00)	(205,000.00)	(205,000.00)
71000.02	Internal Chargebacks ISRS Operations Internal	20,317.78	27,537.67	24,047.00	19,061.00	22,415.00	22,415.00
71000.21	Internal Chargebacks Misc Internal	6,827.70	12,651.29	20,811.00	2,502.00	20,362.00	20,362.00
71000.32	Internal Chargebacks F & C Internal	.00	83,593.20	59,980.00	163,202.00	21,891.00	21,891.00
71000.35	Internal Chargebacks JSS Internal	85,458.91	.00	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	542,144.64	631,074.00	733,801.00	1,189,147.00	1,189,147.00
71000.41	Internal Chargebacks JSS Wages Internal	633,209.15	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	64,344.52	92,933.29	91,049.00	85,798.00	92,966.00	92,966.00
<i>Operating Expenses Totals</i>		\$574,875.48	\$735,282.53	\$628,217.00	\$931,249.00	\$1,214,994.00	\$1,214,994.00
Division 5170 - CORE Academy Totals		(\$380,847.78)	(\$461,631.24)	(\$113,924.00)	(\$276,577.00)	(\$700,701.00)	(\$700,701.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Western Region Adol Services							
Division 5200 - Shelter Care							
<i>Revenues</i>							
47310.12	General Pymts from Local Govts WRAS- Out of County	.00	.00	138,325.00	.00	138,325.00	138,325.00
<i>Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138,325.00</u>	<u>\$0.00</u>	<u>\$138,325.00</u>	<u>\$138,325.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	1,826.89	.00	5,000.00	2,261.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	1,573.23	.00	22,776.00	.00	26,843.00	26,843.00
60102.08	Medical Supplies Medications	1,438.58	569.07	1,000.00	3,771.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	1,000.00	.00	1,000.00	1,000.00
60260.01	Medical Services Other Medical Services	23,707.39	25,620.05	28,261.00	47,767.00	31,059.00	31,059.00
60300.01	Client Care Services Other Client Care Services	.00	.00	500.00	.00	500.00	500.00
60400.13	Contracted Services Laundering Services	5,898.46	6,852.43	6,500.00	11,895.00	6,500.00	6,500.00
60740.00	Employee Training No Sub Account	660.00	.00	250.00	.00	250.00	250.00
69010.00	ETR No Sub Account	(15,120.00)	.00	(77,260.00)	.00	(80,000.00)	(80,000.00)
71000.02	Internal Chargebacks ISRS Operations Internal	295.64	.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	.00	14,087.44	48,712.00	22,535.00	5,440.00	5,440.00
71000.35	Internal Chargebacks JSS Internal	40,210.42	.00	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	108,581.71	451,783.00	260,442.00	327,386.00	327,386.00
71000.41	Internal Chargebacks JSS Wages Internal	225,474.93	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	1,337.65	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$287,303.19</u>	<u>\$155,710.70</u>	<u>\$488,522.00</u>	<u>\$348,671.00</u>	<u>\$324,978.00</u>	<u>\$324,978.00</u>
Division 5200 - Shelter Care Totals		<u>(\$287,303.19)</u>	<u>(\$155,710.70)</u>	<u>(\$350,197.00)</u>	<u>(\$348,671.00)</u>	<u>(\$186,653.00)</u>	<u>(\$186,653.00)</u>
Department 520 - Western Region Adol Services Totals		<u>(\$1,158,233.22)</u>	<u>(\$1,158,085.10)</u>	<u>(\$1,188,136.00)</u>	<u>(\$1,111,644.00)</u>	<u>(\$1,172,093.00)</u>	<u>(\$1,172,093.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 530 - Community Services							
Division 5300 - Homeless Support Services							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	.00	.00	89,046.00	.00	.00	.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$89,046.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	96,389.28	146,892.00	177,625.00	115,665.00	115,665.00
60005.01	Fringes FICA	.00	5,887.27	9,108.00	10,547.00	7,171.00	7,171.00
60005.02	Fringes Medicare	.00	1,376.86	2,131.00	2,466.00	1,677.00	1,677.00
60005.03	Fringes Retirement	.00	3,536.35	10,136.00	7,675.00	8,039.00	8,039.00
60005.04	Fringes Health Insurance	.00	11,957.00	40,128.00	40,128.00	20,666.00	20,666.00
60005.05	Fringes Dental Insurance	.00	396.63	2,116.00	1,058.00	1,058.00	1,058.00
60005.06	Fringes Life Insurance	.00	61.74	324.00	165.00	165.00	165.00
<i>Personnel Services Totals</i>		\$0.00	\$119,605.13	\$210,835.00	\$239,664.00	\$154,441.00	\$154,441.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
60761.00	Software Licenses No Sub Account	.00	.00	.00	.00	348.00	348.00
61317.00	Workers Comp No Sub Account	.00	.00	385.00	385.00	192.00	192.00
64300.01	Contributions Other Contributions	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
71000.01	Internal Chargebacks Admin Services Internal	.00	6,648.67	6,701.00	5,295.00	6,782.00	6,782.00
71000.02	Internal Chargebacks ISRS Operations Internal	.00	9,888.08	.00	18,081.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	.00	294.03	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	.00	4,205.11	.00	5,097.00	.00	.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	1,612.18	.00	72,696.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	32,252.20	.00	.00	.00	.00
71000.43	Internal Chargebacks HS Ops Wages Internal	.00	39,690.38	58,480.00	49,846.00	60,980.00	60,980.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	.00	42,456.68	.00	48,452.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$137,047.33	\$167,566.00	\$301,852.00	\$170,302.00	\$170,302.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	100,000.00	.00	100,000.00	100,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Division 5300 - Homeless Support Services Totals		\$0.00	(\$256,652.46)	(\$189,355.00)	(\$541,516.00)	(\$224,743.00)	(\$224,743.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	210 - Human Services						
Department	530 - Community Services						
Division	5400 - Housing Support Services (1915i)						
<i>Revenues</i>							
43560.57	State Aid Human Services Medicaid	.00	.00	.00	.00	480,000.00	480,000.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480,000.00</u>	<u>\$480,000.00</u>
<i>Operating Expenses</i>							
71000.02	Internal Chargebacks ISRS Operations Internal	.00	.00	.00	.00	56,698.00	56,698.00
71000.33	Internal Chargebacks ES Wages Internal	.00	.00	.00	.00	10,000.00	10,000.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	.00	.00	.00	30,000.00	30,000.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	.00	.00	.00	150,000.00	150,000.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	.00	.00	191,570.00	191,570.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$438,268.00</u>	<u>\$438,268.00</u>
Division	5400 - Housing Support Services (1915i)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,732.00</u>	<u>\$41,732.00</u>
	Totals						

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 210 - Human Services							
Department 530 - Community Services							
Division 5500 - Hillview Transitional Housing							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	.00	.00	20,000.00	57,582.00
46591.01	Client Fees General Client Fees	.00	.00	.00	.00	20,000.00	20,000.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$77,582.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	.00	40,000.00	40,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	.00	.00	.00	.00	9,625.00	9,625.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	.00	.00	27,957.00	27,957.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$77,582.00	\$77,582.00
Division 5500 - Hillview Transitional Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$37,582.00)	\$0.00
Department 530 - Community Services Totals		\$0.00	(\$256,652.46)	(\$189,355.00)	(\$541,516.00)	(\$220,593.00)	(\$183,011.00)
Fund 210 - Human Services Totals		(\$7,937,473.93)	(\$10,419,203.17)	(\$9,307,137.00)	(\$9,307,137.00)	(\$9,672,502.00)	(\$9,634,920.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	220 - HS MVHS						
Department	220 - Administration						
Division	1000 - Administration						
<i>Revenues</i>							
46591.10	Client Fees Client Cost Share	254,510.00	266,125.00	230,000.00	294,900.00	143,600.00	190,000.00
	<i>Revenues Totals</i>	<u>\$254,510.00</u>	<u>\$266,125.00</u>	<u>\$230,000.00</u>	<u>\$294,900.00</u>	<u>\$143,600.00</u>	<u>\$190,000.00</u>
<i>Operating Expenses</i>							
71100.24	MVHS LAX Co	749,425.00	958,885.00	593,780.00	845,240.00	734,800.00	734,800.00
71100.25	MVHS Managed Care	1,094,455.00	912,630.00	534,674.00	471,381.00	145,440.00	145,440.00
	<i>Operating Expenses Totals</i>	<u>\$1,843,880.00</u>	<u>\$1,871,515.00</u>	<u>\$1,128,454.00</u>	<u>\$1,316,621.00</u>	<u>\$880,240.00</u>	<u>\$880,240.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	123,267.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123,267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$1,589,370.00)</u>	<u>(\$1,605,390.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>	<u>(\$736,640.00)</u>	<u>(\$690,240.00)</u>
	Department 220 - Administration Totals	<u>(\$1,589,370.00)</u>	<u>(\$1,605,390.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>	<u>(\$736,640.00)</u>	<u>(\$690,240.00)</u>
	Fund 220 - HS MVHS Totals	<u>(\$1,589,370.00)</u>	<u>(\$1,605,390.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>	<u>(\$736,640.00)</u>	<u>(\$690,240.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 230 - WREA							
Department 600 - WREA							
Division 1000 - Administration							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	256,882.00	82,628.00	.00	.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	24,578.37	17,383.35	40,416.00	44,613.00	44,741.00	44,741.00
43560.04	State Aid Human Services Base allocation	3,840.00	.00	.00	.00	.00	.00
43560.10	State Aid Human Services Child Care Admin	531,269.14	543,978.00	539,313.00	565,759.00	552,440.00	552,440.00
43560.25	State Aid Human Services Fraud Admin	274,880.00	327,857.00	246,226.00	246,226.00	301,369.00	301,369.00
43560.27	State Aid Human Services IM Allocation	2,924,507.19	2,931,167.36	2,803,628.00	2,776,613.00	2,776,613.00	2,776,613.00
43560.28	State Aid Human Services IM Allocation 50/50 Match	2,134,588.00	2,342,006.00	2,822,466.00	2,657,917.00	2,827,558.00	2,827,558.00
43560.43	State Aid Human Services Recoupment Fee	119,693.38	96,464.90	117,467.00	117,467.00	96,465.00	96,465.00
43560.72	State Aid Human Services IM Enhanced Funding	363,435.10	443,950.32	400,000.00	400,000.00	400,000.00	400,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	1,016,745.85	1,153,339.38	1,351,886.00	1,293,076.00	1,386,073.00	1,386,073.00
	<i>Revenues Totals</i>	\$7,650,419.03	\$7,938,774.31	\$8,321,402.00	\$8,101,671.00	\$8,385,259.00	\$8,385,259.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	2,148,006.80	2,266,881.85	2,423,506.00	2,292,799.00	2,482,175.00	2,482,175.00
60005.01	Fringes FICA	126,593.85	133,697.88	150,272.00	132,444.00	153,895.00	153,895.00
60005.02	Fringes Medicare	29,606.71	31,268.08	35,161.00	30,975.00	35,992.00	35,992.00
60005.03	Fringes Retirement	144,807.70	155,493.84	167,247.00	158,418.00	172,511.00	172,511.00
60005.04	Fringes Health Insurance	526,757.00	555,764.00	555,984.00	538,648.00	593,338.00	593,338.00
60005.05	Fringes Dental Insurance	31,024.11	29,118.96	28,666.00	28,156.00	29,962.00	29,962.00
60005.06	Fringes Life Insurance	3,949.80	4,593.01	4,643.00	4,725.00	4,911.00	4,911.00
	<i>Personnel Services Totals</i>	\$3,010,745.97	\$3,176,817.62	\$3,365,479.00	\$3,186,165.00	\$3,472,784.00	\$3,472,784.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	606.82	1,034.82	750.00	.00	750.00	750.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	29,270.74	743.98	26,365.00	26,544.00	7,113.00	7,113.00
60120.10	Minor Equipment & Tools Office Equipment	.00	57.35	500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	4,898,528.40	5,085,424.70	5,325,339.00	5,432,151.00	5,411,703.00	5,411,703.00
60200.06	General Professional Services Interpreter	505.80	418.20	2,000.00	2,000.00	1,000.00	1,000.00
60400.01	Contracted Services Other Contracted Services	52,767.92	59,185.41	64,950.00	64,950.00	64,950.00	64,950.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(.13)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,991.51	5,185.13	4,000.00	4,000.00	5,000.00	5,000.00
60761.00	Software Licenses No Sub Account	184.21	792.00	.00	.00	250.00	250.00
60785.02	Phone Telephone (External)	239.63	(24.96)	350.00	350.00	.00	.00
60785.04	Phone Cell Phone	2,755.30	3,010.41	3,000.00	3,116.00	2,500.00	2,500.00
60785.05	Phone Smart Phone BYOD	375.00	225.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	3,430.11	3,444.04	5,000.00	5,000.00	5,000.00	5,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 230 - WREA							
Department 600 - WREA							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	90.00	196.00	600.00	600.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	629.02	441.16	3,000.00	3,000.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61105.01	Rental Car Rental Car Expense	299.42	186.85	400.00	400.00	400.00	400.00
61105.02	Rental Car Rental Car Fuel Expense	.00	8.02	50.00	50.00	50.00	50.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(82,893.00)	.00	(163,518.00)	(163,518.00)
69010.00	ETR No Sub Account	.00	(380,484.47)	(387,714.00)	(351,454.00)	(404,213.00)	(404,213.00)
71000.01	Internal Chargebacks Admin Services Internal	18,685.67	15,686.17	20,580.00	19,702.00	25,346.00	25,346.00
71000.14	Internal Chargebacks Indirect Cost Internal	367,123.00	514,651.00	489,034.00	489,034.00	474,178.00	474,178.00
71000.15	Internal Chargebacks Information Tech Internal	17,012.47	16,913.99	18,170.00	18,170.00	18,170.00	18,170.00
71000.16	Internal Chargebacks Lab Internal	5,590.00	2,769.00	10,000.00	10,000.00	5,000.00	5,000.00
71000.21	Internal Chargebacks Misc Internal	(308,082.50)	.00	.00	.00	.00	.00
71000.43	Internal Chargebacks HS Ops Wages Internal	67,917.41	73,180.34	104,604.00	81,813.00	99,766.00	99,766.00
	<i>Operating Expenses Totals</i>	<u>\$5,160,919.93</u>	<u>\$5,403,044.01</u>	<u>\$5,609,035.00</u>	<u>\$5,810,876.00</u>	<u>\$5,557,495.00</u>	<u>\$5,557,495.00</u>
	<i>Transfers Out</i>						
69999.03	Transfers Out Human Services	55,229.27	105,589.56	128,913.00	131,092.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$55,229.27</u>	<u>\$105,589.56</u>	<u>\$128,913.00</u>	<u>\$131,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	128,913.00	373,350.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,913.00</u>	<u>\$373,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$576,476.14)</u>	<u>(\$746,676.88)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>	<u>(\$645,020.00)</u>	<u>(\$645,020.00)</u>
	Department 600 - WREA Totals	<u>(\$576,476.14)</u>	<u>(\$746,676.88)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>	<u>(\$645,020.00)</u>	<u>(\$645,020.00)</u>
	Fund 230 - WREA Totals	<u>(\$576,476.14)</u>	<u>(\$746,676.88)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>	<u>(\$645,020.00)</u>	<u>(\$645,020.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 255 - ADRC/Aging							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	6,475.00	.00	2,608.00	.00	.00
43560.26	State Aid Human Services Functional Screen	223,645.25	247,355.25	288,000.00	270,363.00	290,000.00	290,000.00
43560.44	State Aid Human Services Resource Center	885,506.50	877,334.00	871,686.00	842,848.00	886,686.00	886,686.00
43560.45	State Aid Human Services Resource Center Fed Aid	599,066.25	684,093.00	756,000.00	757,381.00	765,000.00	765,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	797.50	1,748.70	.00	318.00	.00	.00
48500.16	Donations and Contributions Dementia Care Donations	1,880.00	8,825.50	.00	105.00	.00	.00
	<i>Revenues Totals</i>	\$1,710,895.50	\$1,825,831.45	\$1,915,686.00	\$1,873,623.00	\$1,941,686.00	\$1,941,686.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,754,046.22	1,913,972.35	2,122,565.00	1,920,216.00	2,157,416.00	2,157,416.00
60005.01	Fringes FICA	103,910.61	113,651.72	131,613.00	111,675.00	133,760.00	133,760.00
60005.02	Fringes Medicare	24,301.66	26,579.86	30,796.00	26,117.00	31,283.00	31,283.00
60005.03	Fringes Retirement	114,464.05	126,351.80	135,947.00	127,480.00	139,023.00	139,023.00
60005.04	Fringes Health Insurance	410,047.59	458,568.00	478,632.00	473,792.00	513,662.00	513,662.00
60005.05	Fringes Dental Insurance	24,210.08	24,878.88	25,946.00	25,457.00	27,397.00	27,397.00
60005.06	Fringes Life Insurance	2,686.64	3,506.21	3,730.00	3,623.00	3,820.00	3,820.00
	<i>Personnel Services Totals</i>	\$2,433,666.85	\$2,667,508.82	\$2,929,229.00	\$2,688,360.00	\$3,006,361.00	\$3,006,361.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	491.99	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	.00	.00	.00	53.00	.00	.00
60101.12	Operating Supplies Food	.00	48.12	200.00	200.00	200.00	200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	24,258.66	1,533.52	2,030.00	2,030.00	4,723.00	4,723.00
60120.10	Minor Equipment & Tools Office Equipment	7,636.56	5,270.27	500.00	500.00	.00	.00
60200.06	General Professional Services Interpreter	337.50	1,392.39	750.00	750.00	750.00	750.00
60300.39	Client Care Services Resource Center Services	7,795.03	1,449.47	10,000.00	10,000.00	5,000.00	5,000.00
60705.00	Advertising and Promotions No Sub Account	.00	6,474.64	.00	2,608.00	.00	.00
60740.00	Employee Training No Sub Account	556.43	529.74	3,000.00	3,000.00	1,500.00	1,500.00
60761.00	Software Licenses No Sub Account	.00	99.00	.00	21.00	100.00	100.00
60785.02	Phone Telephone (External)	78.29	97.96	120.00	120.00	100.00	100.00
60785.04	Phone Cell Phone	7,708.44	6,949.33	8,482.00	6,997.00	6,772.00	6,772.00
60795.04	Public Information Information Referral	.00	137.31	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	884.00	588.00	800.00	800.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	191.99	92.48	1,000.00	1,000.00	400.00	400.00
61103.01	Mileage Mileage Reimbursement-Employee	11,866.73	13,415.42	15,000.00	11,055.00	15,000.00	15,000.00
61104.00	Parking and Cab Expense No Sub Account	40.00	47.00	50.00	50.00	50.00	50.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
61105.01	Rental Car Rental Car Expense	210.89	290.60	500.00	500.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	71.13	90.45	100.00	100.00	100.00	100.00
61317.00	Workers Comp No Sub Account	2,534.75	.00	6,584.00	.00	6,584.00	6,584.00
64000.00	Donation Expense No Sub Account	23.98	.00	.00	2,931.00	.00	.00
64000.11	Donation Expense Dementia Care Donations	4,382.66	5,057.64	.00	8,566.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(70,845.00)	.00	(188,534.00)	(188,534.00)
69010.00	ETR No Sub Account	(1,032,807.26)	(1,197,307.27)	(1,267,172.00)	(1,158,229.00)	(1,272,339.00)	(1,272,339.00)
71000.01	Internal Chargebacks Admin Services Internal	51,526.44	62,534.58	53,967.00	57,871.00	58,111.00	58,111.00
71000.14	Internal Chargebacks Indirect Cost Internal	78,737.00	154,826.00	110,000.00	110,000.00	112,861.00	112,861.00
71000.34	Internal Chargebacks WREA Internal	283.53	716.19	8,000.00	879.00	2,500.00	2,500.00
71000.43	Internal Chargebacks HS Ops Wages Internal	202,261.35	251,794.19	255,876.00	289,523.00	267,475.00	267,475.00
	<i>Operating Expenses Totals</i>	(\$631,421.90)	(\$683,380.98)	(\$861,058.00)	(\$648,675.00)	(\$977,347.00)	(\$977,347.00)
	<i>Transfers Out</i>						
69999.03	Transfers Out Human Services	.00	.00	.00	.00	36,998.00	36,998.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$36,998.00	\$36,998.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	152,485.00	172,972.00	124,326.00	124,326.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$152,485.00	\$172,972.00	\$124,326.00	\$124,326.00
	Division 1000 - Administration Totals	(\$91,349.45)	(\$158,296.39)	\$0.00	\$6,910.00	\$0.00	\$0.00
	Department 650 - Operations Totals	(\$91,349.45)	(\$158,296.39)	\$0.00	\$6,910.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	655 - Meal Programs						
Division	5440 - Home Delivered						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	39,264.00	81,110.00	31,000.00	.00	.00	.00
43560.41	State Aid Human Services Older American Act	9,944.00	9,944.00	9,944.00	9,944.00	9,944.00	9,944.00
43560.51	State Aid Human Services USDA grants	44,758.00	28,735.00	38,479.00	23,319.00	23,319.00	23,319.00
43560.58	State Aid Human Services Nutrition	115,360.00	112,783.00	83,758.00	108,474.00	108,474.00	108,474.00
48500.01	Donations and Contributions Gen Donations & Contributions	129,567.46	128,269.96	150,000.00	101,924.00	155,338.00	155,338.00
48500.09	Donations and Contributions In-Kind	123,897.00	119,929.00	200,000.00	200,000.00	200,000.00	200,000.00
51190.01	Other Public Charges Other Public Charges	174,687.25	130,354.50	160,000.00	68,244.00	150,000.00	150,000.00
	<i>Revenues Totals</i>	\$637,477.71	\$611,125.46	\$673,181.00	\$511,905.00	\$647,075.00	\$647,075.00
<i>Operating Expenses</i>							
60100.04	Office Supplies Paper & Paper Products	4,373.77	3,219.75	6,000.00	5,000.00	5,500.00	5,500.00
60101.08	Operating Supplies Cleaning Supplies	671.49	416.36	800.00	800.00	500.00	500.00
60101.19	Operating Supplies Kitchen Utensils	.00	.00	.00	1,000.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	3,684.16	953.45	4,000.00	1,500.00	3,000.00	3,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,232.75	658.00	963.00	550.00	550.00
60120.10	Minor Equipment & Tools Office Equipment	19.11	.00	.00	.00	.00	.00
60300.11	Client Care Services Food Preparation Services	236,816.66	235,932.50	300,000.00	252,767.00	300,000.00	300,000.00
60300.25	Client Care Services Food Preparation USDA	44,758.00	28,735.00	38,479.00	.00	23,319.00	23,319.00
60500.00	Delivery Services No Sub Account	9,777.70	20,655.88	19,552.00	19,552.00	20,000.00	20,000.00
60785.04	Phone Cell Phone	676.43	668.73	420.00	420.00	670.00	670.00
61103.01	Mileage Mileage Reimbursement-Employee	9,949.77	9,243.32	15,000.00	15,000.00	12,000.00	12,000.00
61103.02	Mileage Mileage Reimb - Non Employee	10,150.08	9,920.09	10,000.00	10,000.00	10,000.00	10,000.00
61200.03	Rent Office Rent	2,040.00	1,132.37	880.00	880.00	880.00	880.00
61310.00	Basic Liability No Sub Account	237.90	249.00	200.00	200.00	250.00	250.00
61316.00	Property Insurance No Sub Account	107.00	46.00	49.00	49.00	50.00	50.00
64000.05	Donation Expense In-Kind	123,897.00	119,929.00	200,000.00	200,000.00	200,000.00	200,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	13,447.00	17,370.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	25,482.17	27,697.76	43,852.00	30,110.00	61,858.00	61,858.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	151,388.93	133,722.96	210,263.00	135,023.00	256,576.00	256,576.00
	<i>Operating Expenses Totals</i>	\$637,477.17	\$611,124.92	\$850,153.00	\$673,264.00	\$895,153.00	\$895,153.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	3,995.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$3,995.00	\$0.00	\$0.00	\$0.00
Division	5440 - Home Delivered Totals	\$0.54	\$0.54	(\$172,977.00)	(\$161,359.00)	(\$248,078.00)	(\$248,078.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 255 - ADRC/Aging							
Department 655 - Meal Programs							
Division 5470 - Congregate							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	14,762.00	67,120.00	12,500.00	.00	.00	.00
43560.58	State Aid Human Services Nutrition	224,551.00	243,589.00	225,583.00	234,067.00	234,067.00	234,067.00
48500.01	Donations and Contributions Gen Donations & Contributions	42,177.55	38,431.10	75,000.00	36,281.00	69,662.00	69,662.00
48500.02	Donations and Contributions Jeans Day	1,129.72	1,129.72	1,130.00	1,130.00	1,130.00	1,130.00
48500.09	Donations and Contributions In-Kind	119,673.00	91,723.00	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Revenues Totals</i>	\$402,293.27	\$441,992.82	\$439,213.00	\$396,478.00	\$429,859.00	\$429,859.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	574.53	624.48	1,000.00	1,000.00	800.00	800.00
60101.12	Operating Supplies Food	58.60	.00	300.00	300.00	100.00	100.00
60101.19	Operating Supplies Kitchen Utensils	114.40	85.94	500.00	500.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,960.83	.00	987.00	642.00	825.00	825.00
60120.10	Minor Equipment & Tools Office Equipment	1,597.43	122.47	2,500.00	2,500.00	2,500.00	2,500.00
60300.11	Client Care Services Food Preparation Services	130,677.60	151,815.30	150,000.00	125,910.00	155,000.00	155,000.00
60500.00	Delivery Services No Sub Account	6,514.80	25,450.97	29,328.00	29,328.00	30,000.00	30,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	125.00	205.50	1,500.00	1,500.00	500.00	500.00
60740.00	Employee Training No Sub Account	409.00	195.00	300.00	300.00	300.00	300.00
60772.00	Professional Dues No Sub Account	75.00	80.00	155.00	155.00	85.00	85.00
60785.04	Phone Cell Phone	887.11	1,003.13	631.00	631.00	1,005.00	1,005.00
61101.01	Hotel Hotel Expense-Employee	90.00	98.00	300.00	300.00	300.00	300.00
61102.01	Meals Meal Expense-Employee	30.00	40.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	1,183.18	698.83	1,000.00	1,000.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	25.00	25.00	25.00	25.00
61105.01	Rental Car Rental Car Expense	92.59	72.65	150.00	150.00	150.00	150.00
61105.02	Rental Car Rental Car Fuel Expense	37.25	20.75	60.00	60.00	50.00	50.00
61200.03	Rent Office Rent	1,360.00	1,698.56	1,320.00	1,320.00	1,320.00	1,320.00
61310.00	Basic Liability No Sub Account	158.60	166.00	.00	.00	.00	.00
64000.05	Donation Expense In-Kind	119,673.00	91,723.00	125,000.00	125,000.00	125,000.00	125,000.00
66020.00	Awards/Dinners No Sub Account	431.75	741.45	1,500.00	1,500.00	1,000.00	1,000.00
66500.00	Jeans Day Expense No Sub Account	960.12	1,127.13	1,130.00	1,130.00	1,130.00	1,130.00
71000.14	Internal Chargebacks Indirect Cost Internal	6,000.00	7,500.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	17,914.13	25,372.83	22,507.00	25,902.00	12,235.00	12,235.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	111,198.00	134,356.66	136,042.00	124,468.00	96,134.00	96,134.00
	<i>Operating Expenses Totals</i>	\$402,122.92	\$443,198.65	\$476,335.00	\$443,721.00	\$429,859.00	\$429,859.00
	Division 5470 - Congregate Totals	\$170.35	(\$1,205.83)	(\$37,122.00)	(\$47,243.00)	\$0.00	\$0.00
	Department 655 - Meal Programs Totals	\$170.89	(\$1,205.29)	(\$210,099.00)	(\$208,602.00)	(\$248,078.00)	(\$248,078.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	660 - Transportation Programs						
Division	1000 - Administration						
<i>Revenues</i>							
43560.41	State Aid Human Services Older American Act	290,474.00	288,500.00	288,500.00	288,500.00	295,954.00	295,954.00
47310.08	General Pymts from Local Govts Municipal Contribution	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
48110.00	Interest Income No Sub Account	3,660.62	1,902.59	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	448.70	1,250.20	1,000.00	650.00	1,500.00	1,500.00
51190.01	Other Public Charges Other Public Charges	681.65	1,192.42	1,000.00	1,700.00	1,500.00	1,500.00
	<i>Revenues Totals</i>	\$296,764.97	\$294,345.21	\$292,000.00	\$292,350.00	\$300,454.00	\$300,454.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	40,120.16	.00	.00	.00	15,000.00	15,000.00
60510.00	Transportation Services No Sub Account	453,839.20	528,227.76	383,716.00	439,319.00	384,871.00	384,871.00
60796.00	Public Notice No Sub Account	52.80	45.62	50.00	50.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	8.52	16.75	.00	.00	.00	.00
69000.05	Contra Expenses Transportation Exp	(47,292.00)	(53,706.50)	(62,500.00)	(56,052.00)	(62,500.00)	(62,500.00)
71000.14	Internal Chargebacks Indirect Cost Internal	1,311.00	.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	2,518.97	2,964.22	2,845.00	3,596.00	3,639.00	3,639.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	22,185.92	23,830.81	25,984.00	26,152.00	33,585.00	33,585.00
	<i>Operating Expenses Totals</i>	\$472,744.57	\$501,378.66	\$350,095.00	\$413,065.00	\$374,645.00	\$374,645.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Division 1000 - Administration Totals	(\$175,979.60)	(\$207,033.45)	(\$58,095.00)	(\$120,715.00)	(\$59,191.00)	(\$59,191.00)
	Department 660 - Transportation Programs Totals	(\$175,979.60)	(\$207,033.45)	(\$58,095.00)	(\$120,715.00)	(\$59,191.00)	(\$59,191.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5560 - 3-B Support Services						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	5,486.00	68,743.00	63,500.00	81,018.00	.00	.00
43560.41	State Aid Human Services Older American Act	70,078.00	80,091.00	94,081.00	54,307.00	89,377.00	89,377.00
46591.12	Client Fees Information Service/Newsletter	5,118.00	6,127.35	7,500.00	3,766.00	7,500.00	7,500.00
48500.01	Donations and Contributions Gen Donations & Contributions	731.50	1,085.80	.00	55.00	.00	.00
	<i>Revenues Totals</i>	\$81,413.50	\$156,047.15	\$165,081.00	\$139,146.00	\$96,877.00	\$96,877.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	37.44	113.65	.00	.00	.00	.00
60300.06	Client Care Services Chore Services	1,620.45	7,791.86	2,000.00	1,780.00	8,000.00	8,000.00
60300.07	Client Care Services Client Care Special Needs	21,368.83	31,088.13	30,000.00	27,132.00	20,000.00	20,000.00
60300.40	Client Care Services Caregiver Expense	.00	1,809.10	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	90.00	137.50	200.00	200.00	200.00	200.00
60761.00	Software Licenses No Sub Account	.00	1,527.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	.00	468.00	1,000.00	1,000.00	500.00	500.00
60795.01	Public Information Other Public Information	.00	51.29	.00	.00	.00	.00
60795.04	Public Information Information Referral	40,136.94	41,468.03	40,000.00	45,817.00	50,000.00	50,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	400.00	400.00	220.00	220.00
61102.01	Meals Meal Expense-Employee	15.00	.00	100.00	100.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	231.36	155.44	450.00	450.00	250.00	250.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61105.01	Rental Car Rental Car Expense	138.32	.00	240.00	240.00	240.00	240.00
61105.02	Rental Car Rental Car Fuel Expense	53.71	.00	50.00	50.00	50.00	50.00
71000.14	Internal Chargebacks Indirect Cost Internal	948.00	.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	1,885.98	7,968.46	8,279.00	8,422.00	6,674.00	6,674.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	23,287.14	80,007.75	100,302.00	70,420.00	68,744.00	68,744.00
	<i>Operating Expenses Totals</i>	\$89,813.17	\$172,586.21	\$183,071.00	\$156,061.00	\$154,978.00	\$154,978.00
Division	5560 - 3-B Support Services Totals	(\$8,399.67)	(\$16,539.06)	(\$17,990.00)	(\$16,915.00)	(\$58,101.00)	(\$58,101.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5590 - Benefit Specialist						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	8,460.00	6,991.00	6,991.00	6,991.00	8,925.00	8,925.00
43560.05	State Aid Human Services Benefit Specialist	28,215.00	28,215.00	28,215.00	28,215.00	28,215.00	28,215.00
43560.26	State Aid Human Services Functional Screen	121.00	.00	.00	.00	.00	.00
43560.41	State Aid Human Services Older American Act	8,738.50	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00
43560.44	State Aid Human Services Resource Center	17,995.50	14,352.00	20,000.00	48,838.00	15,000.00	15,000.00
43560.45	State Aid Human Services Resource Center Fed Aid	33,717.75	37,429.00	54,165.00	24,987.00	59,876.00	59,876.00
43560.63	State Aid Human Services SHIP	7,432.00	7,432.00	6,067.00	6,067.00	7,432.00	7,432.00
	<i>Revenues Totals</i>	\$104,679.75	\$102,199.00	\$123,218.00	\$122,878.00	\$127,228.00	\$127,228.00
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	105.00	90.00	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	35.00	35.00	35.00	35.00	35.00	35.00
60785.04	Phone Cell Phone	543.27	436.31	544.00	435.00	435.00	435.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	170.00	.00	110.00	110.00
61102.01	Meals Meal Expense-Employee	.00	.00	50.00	.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	610.10	556.69	750.00	294.00	600.00	600.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,405.00	6,475.00	4,000.00	4,000.00	4,447.00	4,447.00
71000.36	Internal Chargebacks ADRC Internal	8,510.67	10,315.13	9,057.00	11,546.00	10,108.00	10,108.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	98,923.85	106,013.11	108,512.00	106,468.00	111,343.00	111,343.00
	<i>Operating Expenses Totals</i>	\$113,132.89	\$123,921.24	\$123,218.00	\$122,878.00	\$127,228.00	\$127,228.00
Division	5590 - Benefit Specialist Totals	(\$8,453.14)	(\$21,722.24)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5620 - Title 3-D						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	.00	7,328.00	6,000.00	7,577.00	.00	.00
43560.41	State Aid Human Services Older American Act	2,972.00	9,014.00	7,381.00	6,661.00	7,850.00	7,850.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	170.00	.00	3,000.00	.00	.00
	<i>Revenues Totals</i>	\$2,972.00	\$16,512.00	\$13,381.00	\$17,238.00	\$7,850.00	\$7,850.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	453.09	41.96	50.00	50.00	50.00	50.00
60200.01	General Professional Services Other General Prof Services	200.00	1,783.49	9,193.00	7,000.00	387.00	387.00
60740.00	Employee Training No Sub Account	.00	350.00	100.00	.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	85.00	.00	110.00	110.00
61102.01	Meals Meal Expense-Employee	.00	.00	50.00	.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	42.58	67.67	100.00	100.00	100.00	100.00
71000.36	Internal Chargebacks ADRC Internal	148.52	1,398.43	348.00	805.00	657.00	657.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	2,458.06	14,685.99	4,942.00	8,063.00	7,268.00	7,268.00
	<i>Operating Expenses Totals</i>	\$3,302.25	\$18,327.54	\$14,868.00	\$16,018.00	\$8,722.00	\$8,722.00
	Division 5620 - Title 3-D Totals	(\$330.25)	(\$1,815.54)	(\$1,487.00)	\$1,220.00	(\$872.00)	(\$872.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5650 - Title 3-E Caregiver Support						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	10,581.00	8,263.00	.00	.00	.00	.00
43560.41	State Aid Human Services Older American Act	49,968.00	30,312.00	48,669.00	46,236.00	46,236.00	46,236.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	5,520.00	.00	.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	6,500.00	8,000.00	.00	7,900.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	.00	.00	1,500.00	.00	.00
	<i>Revenues Totals</i>	\$67,049.00	\$52,095.00	\$48,669.00	\$55,636.00	\$46,236.00	\$46,236.00
<i>Operating Expenses</i>							
60101.04	Operating Supplies Books & Periodicals	.00	40.00	100.00	.00	.00	.00
60101.12	Operating Supplies Food	63.00	605.93	100.00	.00	500.00	500.00
60102.04	Medical Supplies Incontinent Disposables	682.88	603.70	750.00	.00	.00	.00
60300.06	Client Care Services Chore Services	715.00	.00	800.00	.00	.00	.00
60300.23	Client Care Services Respite Care	12,984.00	22,069.05	32,788.00	31,577.00	15,469.00	15,469.00
60300.40	Client Care Services Caregiver Expense	9,324.39	7,007.07	20,000.00	20,000.00	20,000.00	20,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(69.00)	.00	.00	.00	.00	.00
60795.01	Public Information Other Public Information	3,128.80	5,551.38	3,000.00	3,000.00	5,000.00	5,000.00
61103.01	Mileage Mileage Reimbursement-Employee	13.10	.00	.00	10.00	50.00	50.00
64000.11	Donation Expense Dementia Care Donations	9,015.28	7,265.58	.00	11,743.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	2,583.03	841.26	634.00	1,744.00	1,921.00	1,921.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	31,122.92	7,377.06	6,718.00	14,433.00	18,706.00	18,706.00
	<i>Operating Expenses Totals</i>	\$69,563.40	\$51,361.03	\$64,890.00	\$82,507.00	\$61,646.00	\$61,646.00
Division	5650 - Title 3-E Caregiver Support Totals	(\$2,514.40)	\$733.97	(\$16,221.00)	(\$26,871.00)	(\$15,410.00)	(\$15,410.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5710 - Alzheimers Family Support						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	37,851.00	52,545.00	52,545.00	47,921.00	52,545.00	52,545.00
	<i>Revenues Totals</i>	<u>\$37,851.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>	<u>\$47,921.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	5,128.61	4,241.13	6,521.00	5,064.00	387.00	387.00
60300.23	Client Care Services Respite Care	20,560.00	21,790.80	21,018.00	8,066.00	21,018.00	21,018.00
60740.00	Employee Training No Sub Account	.00	930.00	.00	.00	.00	.00
60795.01	Public Information Other Public Information	3,335.30	5,756.77	4,000.00	4,000.00	4,000.00	4,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	347.00	790.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	653.61	1,889.30	1,811.00	3,228.00	2,527.00	2,527.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	7,826.87	17,146.75	19,195.00	27,563.00	24,613.00	24,613.00
	<i>Operating Expenses Totals</i>	<u>\$37,851.39</u>	<u>\$52,544.75</u>	<u>\$52,545.00</u>	<u>\$47,921.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>
Division	5710 - Alzheimers Family Support Totals	<u>(\$0.39)</u>	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	665 - Support Programs Totals	<u>(\$19,697.85)</u>	<u>(\$39,342.62)</u>	<u>(\$35,698.00)</u>	<u>(\$42,566.00)</u>	<u>(\$74,383.00)</u>	<u>(\$74,383.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 255 - ADRC/Aging							
Department 670 - Adult Protective Services							
Division 1000 - Administration							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	4,157.00	22,149.00	.00	.00	.00	.00
43560.03	State Aid Human Services Adult Protective Services	62,953.00	86,519.00	86,519.00	78,594.00	78,594.00	78,594.00
43560.04	State Aid Human Services Base allocation	6,601.84	.00	.00	.00	.00	.00
43560.23	State Aid Human Services Elder Abuse	36,659.00	34,826.00	34,826.00	33,085.00	33,085.00	33,085.00
46591.01	Client Fees General Client Fees	1,000.00	.00	4,000.00	2,000.00	4,000.00	4,000.00
	<i>Revenues Totals</i>	\$111,370.84	\$143,494.00	\$125,345.00	\$113,679.00	\$115,679.00	\$115,679.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	8,212.03	6,706.60	7,075.00	6,737.00	13,049.00	13,049.00
60005.01	Fringes FICA	495.53	398.47	442.00	395.00	809.00	809.00
60005.02	Fringes Medicare	115.97	93.09	106.00	92.00	190.00	190.00
60005.03	Fringes Retirement	558.97	462.83	493.00	468.00	905.00	905.00
60005.04	Fringes Health Insurance	1,151.47	974.40	975.00	966.00	1,791.00	1,791.00
60005.05	Fringes Dental Insurance	110.40	86.60	88.00	72.00	128.00	128.00
60005.06	Fringes Life Insurance	15.54	13.75	24.00	12.00	24.00	24.00
	<i>Personnel Services Totals</i>	\$10,659.91	\$8,735.74	\$9,203.00	\$8,742.00	\$16,896.00	\$16,896.00
<i>Operating Expenses</i>							
60102.08	Medical Supplies Medications	1,031.36	1,195.12	2,500.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	356.00	7,666.00	7,666.00
60120.10	Minor Equipment & Tools Office Equipment	340.00	66.00	370.00	370.00	.00	.00
60200.06	General Professional Services Interpreter	.00	.00	500.00	500.00	500.00	500.00
60300.01	Client Care Services Other Client Care Services	9,787.05	5,517.28	1,000.00	.00	.00	.00
60300.38	Client Care Services Elder Abuse	5,420.13	5,115.64	3,000.00	3,000.00	3,000.00	3,000.00
60300.54	Client Care Services Watts	23,187.64	23,018.11	25,000.00	23,647.00	28,000.00	28,000.00
60300.55	Client Care Services Guardian Fees	14,835.98	12,830.00	20,000.00	13,204.00	20,000.00	20,000.00
60300.59	Client Care Services Watts Review WWC	79,578.17	82,873.66	84,000.00	77,888.00	90,000.00	90,000.00
60300.60	Client Care Services Guardian Fees WWC	32,929.78	29,325.74	35,000.00	32,832.00	37,000.00	37,000.00
60602.04	IT Maintenance Computer Software Maintenance	6,711.46	10,263.74	6,218.00	10,683.00	12,083.00	12,083.00
60740.00	Employee Training No Sub Account	.00	669.00	400.00	400.00	400.00	400.00
60785.04	Phone Cell Phone	1,942.26	1,634.16	2,091.00	1,658.00	1,659.00	1,659.00
61100.02	Other Travel Expenses Air Travel	.00	1,336.95	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	609.98	.00	400.00	400.00	220.00	220.00
61102.01	Meals Meal Expense-Employee	.00	104.00	100.00	100.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	1,779.77	3,236.00	2,000.00	4,465.00	3,500.00	3,500.00
61105.01	Rental Car Rental Car Expense	.00	.00	100.00	100.00	100.00	100.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	.00	.00	150.00	150.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	670 - Adult Protective Services						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
65000.00	Public Health Emergency COVID 19 No Sub Account	15,473.41	22,149.00	.00	.00	.00	.00
71000.15	Internal Chargebacks Information Tech Internal	(704.75)	6,994.88	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	139,580.81	136,091.91	159,675.00	122,493.00	139,630.00	139,630.00
71000.36	Internal Chargebacks ADRC Internal	49,100.85	58,404.88	51,658.00	59,540.00	57,719.00	57,719.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	332,247.08	357,904.87	352,008.00	322,098.00	358,402.00	358,402.00
	<i>Operating Expenses Totals</i>	<u>\$713,850.98</u>	<u>\$758,730.94</u>	<u>\$746,270.00</u>	<u>\$673,984.00</u>	<u>\$760,029.00</u>	<u>\$760,029.00</u>
	Division 1000 - Administration Totals	<u>(\$613,140.05)</u>	<u>(\$623,972.68)</u>	<u>(\$630,128.00)</u>	<u>(\$569,047.00)</u>	<u>(\$661,246.00)</u>	<u>(\$661,246.00)</u>
	Department 670 - Adult Protective Services Totals	<u>(\$613,140.05)</u>	<u>(\$623,972.68)</u>	<u>(\$630,128.00)</u>	<u>(\$569,047.00)</u>	<u>(\$661,246.00)</u>	<u>(\$661,246.00)</u>
	Fund 255 - ADRC/Aging Totals	<u>(\$899,996.06)</u>	<u>(\$1,029,850.43)</u>	<u>(\$934,020.00)</u>	<u>(\$934,020.00)</u>	<u>(\$1,042,898.00)</u>	<u>(\$1,042,898.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	265 - Estate Trust Fund						
Department	260 - Donations						
Division	5740 - Darrell Larson Fund						
<i>Revenues</i>							
48308.00	Sale of Equip and Property No Sub Account	43,000.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$43,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	669.96	.00	10,000.00	.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<u>\$669.96</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	10,000.00	.00	10,000.00	10,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 5740 - Darrell Larson Fund Totals	<u>\$42,330.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 260 - Donations Totals	<u>\$42,330.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 265 - Estate Trust Fund Totals	<u>\$42,330.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 270 - Special Land Records							
Department 675 - Land Records							
Division 1000 - Administration							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	92,700.00	43,792.01	114,133.00	152,252.00	21,001.00	21,001.00
46904.00	Land Recording Assessment No Sub Account	99,384.00	102,480.00	95,000.00	100,000.00	100,000.00	100,000.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	105,824.04	.00	.00	.00	.00
<i>Revenues Totals</i>		\$192,084.00	\$252,096.05	\$209,133.00	\$252,252.00	\$121,001.00	\$121,001.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	80,298.24	107,048.32	.00	.00	.00	.00
60005.01	Fringes FICA	4,922.90	6,581.00	.00	.00	.00	.00
60005.02	Fringes Medicare	1,151.30	1,539.10	.00	.00	.00	.00
60005.03	Fringes Retirement	4,715.78	5,081.66	.00	.00	.00	.00
60005.04	Fringes Health Insurance	7,502.00	8,184.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	402.48	402.48	.00	.00	.00	.00
60005.06	Fringes Life Insurance	132.06	157.38	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$99,124.76	\$128,993.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	19,555.00	13,200.00	76,000.00	108,000.00	20,001.00	20,001.00
60200.19	General Professional Services Aerial Imagery	94,974.00	.00	.00	.00	45,000.00	45,000.00
60220.00	Consulting Services No Sub Account	.00	.00	56,572.00	56,572.00	.00	.00
60602.04	IT Maintenance Computer Software Maintenance	58,745.00	53,922.91	57,000.00	97,546.00	97,620.00	97,620.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(3,750.00)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	3,095.62	1,835.00	12,560.00	12,560.00	1,500.00	1,500.00
60761.00	Software Licenses No Sub Account	.00	179.18	500.00	183.00	190.00	190.00
60772.00	Professional Dues No Sub Account	250.00	250.00	250.00	250.00	250.00	250.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	374.89	1,000.00	374.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	1,530.00	1,397.00	1,500.00	1,000.00	.00	.00
61102.01	Meals Meal Expense-Employee	55.33	.00	150.00	150.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	70.62	.00	300.00	125.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	18.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	428.19	.00	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	14.50	.00	.00	.00	.00
71000.15	Internal Chargebacks Information Tech Internal	4,999.92	4,964.01	5,500.00	5,500.00	5,500.00	5,500.00
<i>Operating Expenses Totals</i>		\$183,703.68	\$72,387.49	\$211,432.00	\$282,278.00	\$170,061.00	\$170,061.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	105,824.04	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$105,824.04	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	270 - Special Land Records						
Department	675 - Land Records						
Division	1000 - Administration						
	<i>Fund Balance Usage</i>						
99999.11	Fund Balance Usage Land Records	.00	.00	2,299.00	30,026.00	49,060.00	49,060.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$2,299.00	\$30,026.00	\$49,060.00	\$49,060.00
	Division 1000 - Administration Totals	(\$90,744.44)	(\$55,109.42)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 675 - Land Records Totals	(\$90,744.44)	(\$55,109.42)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 270 - Special Land Records Totals	(\$90,744.44)	(\$55,109.42)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	275 - Special Jail Assessments						
Department	680 - Special Jail Assessment						
Division	1000 - Administration						
<i>Revenues</i>							
45130.00	Jail Assessment Surcharge No Sub Account	75,133.08	94,293.83	95,000.00	95,000.00	95,000.00	95,000.00
	<i>Revenues Totals</i>	<u>\$75,133.08</u>	<u>\$94,293.83</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	45,596.52	30,931.90	42,900.00	17,900.00	22,075.00	22,075.00
60200.01	General Professional Services Other General Prof Services	780.00	38,847.50	.00	.00	7,500.00	7,500.00
60602.02	IT Maintenance Communications Maintenance	.00	.00	3,364.00	3,364.00	3,484.00	3,484.00
60602.04	IT Maintenance Computer Software Maintenance	10,981.48	8,400.42	41,908.00	41,908.00	35,908.00	35,908.00
	<i>Operating Expenses Totals</i>	<u>\$57,358.00</u>	<u>\$78,179.82</u>	<u>\$88,172.00</u>	<u>\$63,172.00</u>	<u>\$68,967.00</u>	<u>\$68,967.00</u>
<i>Capital Outlay</i>							
80120.00	Major Computer Hardware No Sub Account	.00	.00	28,000.00	28,000.00	125,000.00	125,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Fund Balance Usage</i>							
99999.10	Fund Balance Usage Special Jail Assessments	.00	.00	21,172.00	(3,828.00)	98,967.00	98,967.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,172.00</u>	<u>(\$3,828.00)</u>	<u>\$98,967.00</u>	<u>\$98,967.00</u>
	Division 1000 - Administration Totals	<u>\$17,775.08</u>	<u>\$16,114.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 680 - Special Jail Assessment Totals	<u>\$17,775.08</u>	<u>\$16,114.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 275 - Special Jail Assessments Totals	<u>\$17,775.08</u>	<u>\$16,114.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 280 - Community Development Rev Loan							
Department 685 - Rev Loan Fund							
Division 1000 - Administration							
<i>Revenues</i>							
48906.00	Loan Repayments No Sub Account	488,984.55	18,773.21	19,344.00	19,344.00	19,932.00	19,932.00
51510.00	Interest Revenue No Sub Account	2,499.30	1,945.15	1,374.00	1,374.00	786.00	786.00
<i>Revenues Totals</i>		\$491,483.85	\$20,718.36	\$20,718.00	\$20,718.00	\$20,718.00	\$20,718.00
<i>Operating Expenses</i>							
63500.00	Revolving Loans No Sub Account	.00	.00	20,663.00	20,718.00	20,718.00	20,718.00
71000.38	Internal Chargebacks External Audit Costs	51.00	25.00	55.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$51.00	\$25.00	\$20,718.00	\$20,718.00	\$20,718.00	\$20,718.00
<i>Transfers Out</i>							
69999.01	Transfers Out General Fund	.00	.00	.00	.00	.00	480,000.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	480,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Division 1000 - Administration Totals		\$491,432.85	\$20,693.36	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	280 - Community Development Rev Loan						
Department	685 - Rev Loan Fund						
Division	5825 - CDBG-CV						
<i>Revenues</i>							
43582.00	State Aid Housing CDBG	79,510.67	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$79,510.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60700.01	General Administrative Expenses Other Gen Admin Expenses	7,629.21	.00	.00	.00	.00	.00
64100.02	Grants to Others Housing	69,347.99	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	2,533.64	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$79,510.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5825 - CDBG-CV Totals	<u>(\$0.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 685 - Rev Loan Fund Totals	<u>\$491,432.68</u>	<u>\$20,693.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	280 - Community Development Rev Loan Totals	<u>\$491,432.68</u>	<u>\$20,693.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 281 - CDBG Small City Housing							
Department 690 - CDBG Small Housing							
Division 1000 - Administration							
<i>Revenues</i>							
43582.00	State Aid Housing CDBG	978,398.94	891,731.46	1,750,000.00	1,000,000.00	1,750,000.00	1,750,000.00
48906.00	Loan Repayments No Sub Account	328,012.77	283,209.50	300,000.00	300,000.00	300,000.00	300,000.00
51510.00	Interest Revenue No Sub Account	716.75	630.67	800.00	600.00	600.00	600.00
	<i>Revenues Totals</i>	\$1,307,128.46	\$1,175,571.63	\$2,050,800.00	\$1,300,600.00	\$2,050,600.00	\$2,050,600.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	143.76	.00	.00	.00	.00
60280.02	Environmental Services Remedial Environ Controls	305,119.83	255,254.48	250,000.00	250,000.00	250,000.00	250,000.00
60700.01	General Administrative Expenses Other Gen Admin Expenses	177,907.85	185,545.22	254,100.00	145,200.00	254,100.00	254,100.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(4,575.00)	(1,194.00)	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	617.51	594.77	.00	.00	.00	.00
63400.00	Revolving Loan-Direct No Sub Account	109,935.89	142,700.00	100,000.00	100,000.00	100,000.00	100,000.00
63450.00	Revolving Loan-Rehab No Sub Account	701,468.57	577,832.22	1,427,700.00	786,400.00	1,427,500.00	1,427,500.00
64100.00	Grants to Others No Sub Account	720.00	690.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	7,562.89	7,994.62	8,000.00	8,000.00	8,000.00	8,000.00
71000.10	Internal Chargebacks Fiscal Internal	7,538.88	7,930.93	10,000.00	10,000.00	10,000.00	10,000.00
71000.38	Internal Chargebacks External Audit Costs	1,365.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$1,307,661.42	\$1,178,492.00	\$2,050,800.00	\$1,300,600.00	\$2,050,600.00	\$2,050,600.00
	Division 1000 - Administration Totals	(\$532.96)	(\$2,920.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - CDBG Small Housing Totals	(\$532.96)	(\$2,920.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 281 - CDBG Small City Housing Totals	(\$532.96)	(\$2,920.37)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	283 - Micro Loan Revolving Loan						
Department	700 - Revolving Loan						
Division	1000 - Administration						
<i>Revenues</i>							
48906.00	Loan Repayments No Sub Account	26,156.11	19,251.89	9,486.00	9,486.00	9,573.00	9,573.00
51510.00	Interest Revenue No Sub Account	1,229.93	866.72	406.00	406.00	319.00	319.00
	<i>Revenues Totals</i>	<u>\$27,386.04</u>	<u>\$20,118.61</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>
<i>Operating Expenses</i>							
63500.00	Revolving Loans No Sub Account	.00	.00	9,892.00	9,892.00	9,892.00	9,892.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>
	Division 1000 - Administration Totals	<u>\$27,386.04</u>	<u>\$20,118.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 700 - Revolving Loan Totals	<u>\$27,386.04</u>	<u>\$20,118.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	283 - Micro Loan Revolving Loan Totals	<u>\$27,386.04</u>	<u>\$20,118.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	284 - Business Park						
	Department 705 - Business Park						
	Division 5770 - Non-TIF						
	<i>Revenues</i>						
48308.00	Sale of Equip and Property No Sub Account	129,960.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$129,960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>						
49200.01	Transfers In General Fund	36,500.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$36,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5770 - Non-TIF Totals	<u>\$166,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	284 - Business Park						
Department	705 - Business Park						
Division	5800 - TIF						
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	71.00	72.00	.00	.00	.00	.00
48906.00	Loan Repayments No Sub Account	45,194.48	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$45,265.48</u>	<u>\$72.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	30.00	33.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	120,000.00	120,000.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	750.00	300.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	41.00	39.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$120,821.00</u>	<u>\$120,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5800 - TIF Totals	<u>(\$75,555.52)</u>	<u>(\$120,300.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 705 - Business Park Totals	<u>\$90,904.48</u>	<u>(\$120,300.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 284 - Business Park Totals	<u>\$90,904.48</u>	<u>(\$120,300.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	285 - SMRT Bus						
Department	220 - Administration						
Division	1000 - Administration						
<i>Revenues</i>							
43227.00	Fed Aid Transportation Grants No Sub Account	344,959.40	470,117.96	408,416.00	362,767.00	373,000.00	.00
43537.00	State Aid Other Transportation No Sub Account	43,471.00	31,262.00	32,000.00	32,000.00	59,500.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	83,250.00	85,500.00	93,000.00	93,000.00	178,000.00	.00
48308.00	Sale of Equip and Property No Sub Account	13,431.40	.00	.00	4,877.00	5,000.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	37,000.00	37,000.00	40,000.00	40,000.00	45,000.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	2,536.17	3,043.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$524,647.97</u>	<u>\$626,922.96</u>	<u>\$573,416.00</u>	<u>\$532,644.00</u>	<u>\$660,500.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60510.00	Transportation Services No Sub Account	535,835.79	586,832.19	586,832.00	586,832.00	592,716.00	.00
61201.01	Lease Other Lease Payments	.00	7,694.00	.00	.00	.00	.00
61201.06	Lease GASB 87 Lease Principal	86,531.49	82,776.66	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	300.00	3,214.00	3,064.00	3,000.00	3,000.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	378.65	620.00	500.00	2,000.00	2,000.00	.00
68300.03	Interest Expense GASB 87 Lease Interest	5,796.51	1,857.34	.00	.00	.00	.00
69000.05	Contra Expenses Transportation Exp	(25,474.00)	(30,459.00)	(35,000.00)	(35,000.00)	(35,000.00)	.00
71000.38	Internal Chargebacks External Audit Costs	555.00	431.00	449.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$603,923.44</u>	<u>\$652,966.19</u>	<u>\$555,845.00</u>	<u>\$556,832.00</u>	<u>\$562,716.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	143,999.50	150,000.00	144,069.00	150,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$143,999.50</u>	<u>\$150,000.00</u>	<u>\$144,069.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	30,000.00	30,000.00	75,852.00	75,852.00	52,216.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$75,852.00</u>	<u>\$75,852.00</u>	<u>\$52,216.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	56,577.00	92,405.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,577.00</u>	<u>\$92,405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$49,275.47)</u>	<u>(\$140,042.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - Administration Totals	<u>(\$49,275.47)</u>	<u>(\$140,042.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 285 - SMRT Bus Totals	<u>(\$49,275.47)</u>	<u>(\$140,042.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	286 - Revolving Loan Fund						
Department	700 - Revolving Loan						
Division	1000 - Administration						
<i>Revenues</i>							
48906.00	Loan Repayments No Sub Account	11,000.00	1,000.00	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	212.32	146.79	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$11,212.32	\$1,146.79	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	\$11,212.32	\$1,146.79	\$0.00	\$0.00	\$0.00	\$0.00
	Department 700 - Revolving Loan Totals	\$11,212.32	\$1,146.79	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 286 - Revolving Loan Fund Totals	\$11,212.32	\$1,146.79	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 290 - Library							
Department 260 - Donations							
Division 5830 - Library							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	3,289.74	.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	254.17	289.73	150.00	200.00	175.00	175.00
48500.07	Donations and Contributions Designated Donations	45,028.71	47,902.52	17,100.00	78,000.00	19,825.00	19,825.00
	<i>Revenues Totals</i>	\$48,572.62	\$48,192.25	\$17,250.00	\$78,200.00	\$20,000.00	\$20,000.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	19,189.07	29,476.67	3,000.00	16,000.00	5,750.00	5,750.00
60101.35	Operating Supplies Books - Adult	3,816.62	2,266.54	2,000.00	2,000.00	2,000.00	2,000.00
60101.36	Operating Supplies Books - Children	173.04	5,572.59	2,500.00	2,500.00	2,500.00	2,500.00
60101.38	Operating Supplies Audio/Visual Supplies - Children	1,122.98	71.93	.00	.00	.00	.00
60101.39	Operating Supplies Periodicals	424.71	497.22	500.00	1,840.00	500.00	500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	.00	3,591.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,441.91	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	9,649.37	.00	.00	.00	.00	.00
60130.00	Subscription Based Software No Sub Account	.00	.00	.00	2,000.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	103.00	218.51	250.00	250.00	250.00	250.00
60705.00	Advertising and Promotions No Sub Account	850.90	.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	413.00	247.50	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	2,323.18	2,580.08	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	331.36	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	140.32	.00	.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	77.25	189.53	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	635.50	3,520.23	.00	.00	.00	.00
66030.00	Childrens Programs No Sub Account	7,400.46	7,991.63	4,000.00	6,131.00	4,000.00	4,000.00
66031.00	Outreach Programs No Sub Account	.00	100.00	.00	.00	.00	.00
66035.00	Adult Programs No Sub Account	7,525.35	9,046.56	5,000.00	3,270.00	5,000.00	5,000.00
66410.00	Grant Expense No Sub Account	475.00	.00	.00	.00	.00	.00
66410.15	Grant Expense ARPA	3,550.31	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$58,201.42	\$63,220.90	\$17,250.00	\$37,582.00	\$20,000.00	\$20,000.00
<i>Capital Outlay</i>							
80160.00	Major Office Equip & Furnishings No Sub Account	.00	6,082.92	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,082.92	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5830 - Library Totals	(\$9,628.80)	(\$21,111.57)	\$0.00	\$40,618.00	\$0.00	\$0.00
	Department 260 - Donations Totals	(\$9,628.80)	(\$21,111.57)	\$0.00	\$40,618.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 290 - Library							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	25,444.00	29,756.00	37,536.00	37,536.00	42,799.00	42,799.00
46195.03	Other General Govt Charges Copier Revenue	8,845.52	8,951.46	8,000.00	9,000.00	9,000.00	9,000.00
46710.02	Library Revenue Book Sales	1,156.00	1,937.68	1,200.00	1,200.00	1,200.00	1,200.00
46710.03	Library Revenue Library Fines & Fees	5,700.11	4,312.07	5,000.00	2,500.00	2,500.00	2,500.00
46710.04	Library Revenue Reimb of Damaged Materials	3,191.89	2,976.01	4,000.00	3,500.00	3,500.00	3,500.00
48500.02	Donations and Contributions Jeans Day	1,129.72	1,129.72	1,120.00	1,130.00	1,120.00	1,120.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	50,114.87	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$95,582.11	\$49,062.94	\$56,856.00	\$54,866.00	\$60,119.00	\$60,119.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,292,083.20	1,396,415.54	1,525,396.00	1,525,396.00	1,543,441.00	1,543,441.00
60005.01	Fringes FICA	78,180.57	84,689.38	94,600.00	94,600.00	95,693.00	95,693.00
60005.02	Fringes Medicare	18,284.06	19,806.47	22,143.00	22,143.00	22,380.00	22,380.00
60005.03	Fringes Retirement	68,955.00	74,788.30	81,136.00	81,136.00	80,093.00	80,093.00
60005.04	Fringes Health Insurance	173,734.00	189,684.00	221,496.00	221,496.00	219,714.00	219,714.00
60005.05	Fringes Dental Insurance	9,467.64	9,190.35	11,087.00	11,087.00	11,129.00	11,129.00
60005.06	Fringes Life Insurance	993.54	1,108.62	1,339.00	1,339.00	1,209.00	1,209.00
	<i>Personnel Services Totals</i>	\$1,641,698.01	\$1,775,682.66	\$1,957,197.00	\$1,957,197.00	\$1,973,659.00	\$1,973,659.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	15,728.51	13,997.83	13,800.00	13,800.00	13,800.00	13,800.00
60101.13	Operating Supplies Gasoline	734.28	1,575.35	1,000.00	1,000.00	1,000.00	1,000.00
60101.35	Operating Supplies Books - Adult	46,095.72	45,098.78	45,000.00	45,000.00	43,000.00	43,000.00
60101.36	Operating Supplies Books - Children	44,916.40	45,939.89	45,000.00	45,000.00	43,000.00	43,000.00
60101.37	Operating Supplies Audio/Visual Supplies - Adult	16,285.80	13,035.41	15,000.00	15,000.00	13,000.00	13,000.00
60101.38	Operating Supplies Audio/Visual Supplies - Children	19,850.04	19,981.99	18,000.00	18,000.00	16,000.00	16,000.00
60101.39	Operating Supplies Periodicals	11,190.14	10,530.05	10,000.00	10,000.00	10,000.00	10,000.00
60101.40	Operating Supplies Adult Books - Reference	829.95	616.36	1,000.00	1,000.00	1,000.00	1,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	24,714.85	24,260.62	28,870.00	28,870.00	22,969.00	22,969.00
60130.00	Subscription Based Software No Sub Account	50,089.08	68,595.53	66,267.00	75,000.00	61,631.00	61,631.00
60135.01	Subscription GASB 96 Principal	9,806.21	8,079.82	.00	.00	.00	.00
60210.02	Clerical & Administrative Services Collection Services	1,174.20	1,060.90	1,000.00	.00	1,200.00	1,200.00
60210.03	Clerical & Administrative Services Outside Printing	5,772.78	7,855.31	8,000.00	.00	8,000.00	8,000.00
60500.00	Delivery Services No Sub Account	7,433.00	7,433.00	7,400.00	7,433.00	7,433.00	7,433.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	1,359.65	1,800.00	1,800.00	1,800.00	1,800.00
60602.03	IT Maintenance Computer Maintenance	16,675.65	13,553.79	11,926.00	11,926.00	10,445.00	10,445.00
60602.04	IT Maintenance Computer Software Maintenance	30,054.53	32,227.62	32,616.00	32,616.00	34,416.00	34,416.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 290 - Library							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60705.00	Advertising and Promotions No Sub Account	1,902.17	1,507.57	1,836.00	1,700.00	1,700.00	1,700.00
60730.00	Dupl/Printing (internal) No Sub Account	10,755.69	13,083.37	9,500.00	11,000.00	11,000.00	11,000.00
60735.00	Employee Recognition No Sub Account	500.00	154.38	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	747.00	2,555.90	2,000.00	2,000.00	2,000.00	2,000.00
60755.00	Internet/Data Communications No Sub Account	10,096.36	8,817.30	8,220.00	8,620.00	8,620.00	8,620.00
60761.00	Software Licenses No Sub Account	5,700.86	1,116.40	13,108.00	13,108.00	11,033.00	11,033.00
60772.00	Professional Dues No Sub Account	2,686.14	2,502.00	2,638.00	3,000.00	3,775.00	3,775.00
60780.00	Personnel Recruitment No Sub Account	.00	10.00	.00	.00	.00	.00
60785.02	Phone Telephone (External)	1,737.89	1,746.88	1,745.00	1,770.00	1,770.00	1,770.00
60787.00	Postage No Sub Account	793.32	1,119.44	1,000.00	700.00	700.00	700.00
61101.01	Hotel Hotel Expense-Employee	.00	631.00	2,500.00	2,500.00	2,500.00	2,500.00
61102.01	Meals Meal Expense-Employee	164.00	1,222.05	2,100.00	2,100.00	2,100.00	2,100.00
61103.01	Mileage Mileage Reimbursement-Employee	1,542.05	1,052.00	1,500.00	1,500.00	1,500.00	1,500.00
61200.01	Rent Other Rent	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
61310.00	Basic Liability No Sub Account	11,443.04	11,351.00	16,635.00	16,925.00	17,786.00	17,786.00
61316.00	Property Insurance No Sub Account	4,564.00	4,621.00	4,965.00	4,683.00	4,918.00	4,918.00
61317.00	Workers Comp No Sub Account	1,875.82	1,931.80	5,000.00	8,000.00	8,000.00	8,000.00
63610.00	Arts/Culture Projects No Sub Account	2,446.69	.00	.00	.00	.00	.00
66025.00	Act 157 Other Muni Use No Sub Account	17,573.00	25,745.00	29,632.00	29,632.00	35,995.00	35,995.00
66030.00	Childrens Programs No Sub Account	13,998.13	14,942.55	15,000.00	15,000.00	15,000.00	15,000.00
66031.00	Outreach Programs No Sub Account	.00	2,169.88	3,000.00	3,000.00	3,000.00	3,000.00
66035.00	Adult Programs No Sub Account	11,355.07	8,969.50	12,000.00	12,000.00	12,000.00	12,000.00
66500.00	Jeans Day Expense No Sub Account	1,120.00	.00	1,120.00	1,120.00	1,120.00	1,120.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
68300.04	Interest Expense GASB 96 SBITA Interest	.00	1,785.67	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	289,734.00	163,066.00	212,518.00	212,518.00	262,149.00	262,149.00
71000.38	Internal Chargebacks External Audit Costs	776.00	786.00	871.00	773.00	900.00	900.00
<i>Operating Expenses Totals</i>		\$728,862.37	\$622,088.59	\$640,067.00	\$644,594.00	\$682,760.00	\$682,760.00
<i>Capital Outlay</i>							
80160.00	Major Office Equip & Furnishings No Sub Account	.00	6,157.08	.00	.00	.00	.00
80191.00	GASB 96 SBITA No Sub Account	50,114.87	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$50,114.87	\$6,157.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	16,500.00	(17,601.00)	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$16,500.00	(\$17,601.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	290 - Library						
Department	650 - Operations						
Division	1000 - Administration Totals	(\$2,325,093.14)	(\$2,354,865.39)	(\$2,523,908.00)	(\$2,564,526.00)	(\$2,596,300.00)	(\$2,596,300.00)
Department	650 - Operations Totals	(\$2,325,093.14)	(\$2,354,865.39)	(\$2,523,908.00)	(\$2,564,526.00)	(\$2,596,300.00)	(\$2,596,300.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 290 - Library							
Department 715 - WRLS							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
64000.00	Donation Expense No Sub Account	24,121.00	24,121.00	24,121.00	24,121.00	26,210.00	26,210.00
	<i>Operating Expenses Totals</i>	<u>\$25,621.00</u>	<u>\$25,621.00</u>	<u>\$25,621.00</u>	<u>\$25,621.00</u>	<u>\$27,710.00</u>	<u>\$27,710.00</u>
	Division 1000 - Administration Totals	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$27,710.00)</u>	<u>(\$27,710.00)</u>
	Department 715 - WRLS Totals	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$25,621.00)</u>	<u>(\$27,710.00)</u>	<u>(\$27,710.00)</u>
	Fund 290 - Library Totals	<u>(\$2,360,342.94)</u>	<u>(\$2,401,597.96)</u>	<u>(\$2,549,529.00)</u>	<u>(\$2,549,529.00)</u>	<u>(\$2,624,010.00)</u>	<u>(\$2,624,010.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	295 - ARPA						
Department	770 - Operations						
Division	3744 - American Rescue Plan Act						
<i>Revenues</i>							
47190.00	Federal General Govt Revenue No Sub Account	3,873,408.77	18,354,582.35	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	1,082,700.52	973,150.39	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$4,956,109.29</u>	<u>\$19,327,732.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	468,473.00	15,545.00	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	77,600.00	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	22,260.30	13,245.03	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	69,000.00	29,200.00	.00	.00	.00	.00
60807.00	Storm Water No Sub Account	458,797.55	896,081.09	.00	.00	.00	.00
63600.00	Neighborhood Revitalization No Sub Account	279,554.88	303,942.03	.00	.00	.00	.00
64100.00	Grants to Others No Sub Account	90,000.00	.00	.00	.00	.00	.00
64100.02	Grants to Others Housing	2,000,000.00	.00	.00	.00	.00	.00
64100.03	Grants to Others Skilled Trades	.00	1,000,000.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	5,544.70	5,560.04	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	118.00	3,444.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,393,748.43</u>	<u>\$2,344,617.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
69999.01	Transfers Out General Fund	.00	13,772,675.66	.00	.00	.00	.00
69999.20	Transfers Out Hillview Nursing Home	245,542.11	3,229,426.98	.00	.00	.00	.00
69999.34	Transfers Out Highway Fund	256,378.53	733,380.55	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$501,920.64</u>	<u>\$17,735,483.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3744 - American Rescue Plan Act Totals	<u>\$1,060,440.22</u>	<u>(\$752,367.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	770 - Operations Totals	<u>\$1,060,440.22</u>	<u>(\$752,367.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	295 - ARPA Totals	<u>\$1,060,440.22</u>	<u>(\$752,367.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 296 - Opioid Settlement							
Department 220 - Administration							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	202,833.31	1,228,087.74	364,122.00	364,122.00	441,306.00	441,306.00
51510.00	Interest Revenue No Sub Account	39,687.17	93,557.08	.00	136,800.00	.00	.00
	<i>Revenues Totals</i>	\$242,520.48	\$1,321,644.82	\$364,122.00	\$500,922.00	\$441,306.00	\$441,306.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	.00	.00	.00	.00	73,688.00
60005.01	Fringes FICA	.00	.00	.00	.00	.00	1,069.00
60005.02	Fringes Medicare	.00	.00	.00	.00	.00	4,569.00
60005.03	Fringes Retirement	.00	.00	.00	.00	.00	5,121.00
60005.04	Fringes Health Insurance	.00	.00	.00	.00	.00	20,666.00
60005.05	Fringes Dental Insurance	.00	.00	.00	.00	.00	1,058.00
60005.06	Fringes Life Insurance	.00	.00	.00	.00	.00	165.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,336.00
<i>Operating Expenses</i>							
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	364,122.00	.00	441,306.00	327,000.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$364,122.00	\$0.00	\$441,306.00	\$327,000.00
<i>Transfers Out</i>							
69999.02	Transfers Out Health	.00	.00	.00	.00	.00	48,339.00
69999.03	Transfers Out Human Services	.00	.00	.00	.00	.00	63,776.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,115.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	(500,922.00)	.00	104,145.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	(\$500,922.00)	\$0.00	\$104,145.00
	Division 1000 - Administration Totals	\$242,520.48	\$1,321,644.82	\$0.00	\$0.00	\$0.00	\$0.00
	Department 220 - Administration Totals	\$242,520.48	\$1,321,644.82	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 296 - Opioid Settlement Totals	\$242,520.48	\$1,321,644.82	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	298 - Old Landfill						
Department	720 - Old Landfill						
Division	1000 - Administration						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	20,379.77	18,376.15	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$20,379.77</u>	<u>\$18,376.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	668.42	716.46	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$668.42</u>	<u>\$716.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>\$19,711.35</u>	<u>\$17,659.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 720 - Old Landfill Totals	<u>\$19,711.35</u>	<u>\$17,659.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 298 - Old Landfill Totals	<u>\$19,711.35</u>	<u>\$17,659.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

La Crosse County Budget - 2026

DEBT SERVICE SUMMARY

	2023 Actual	2024 Actual	2025 Board Approved	2025 Projected	2026 Request	2026 Admin Approved
EXPENSES						
Highway	3,640,124	3,774,080	2,847,035	2,847,035	2,277,395	3,107,337
Law Enforcement Center	2,086,402	2,087,836	2,092,025	2,092,025	2,083,525	2,083,525
Downtown Campus	1,469,461	790,786	1,466,025	1,466,025	1,464,075	1,464,075
TOTAL EXPENSES	7,195,987	6,652,702	6,405,085	6,405,085	5,824,995	6,654,937
NET REVENUES/EXPENSES	7,195,987	6,652,702	6,405,085	6,405,085	5,824,995	6,654,937
To/(From) Fund Balance	(230,500)	(2,437)	-	-	-	-
From Excess Sales Tax	(500,000)	-	-	-	-	-
NET FUNDING REQUIREMENT	6,465,487	6,650,265	6,405,085	6,405,085	5,824,995	6,654,937

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	5860 - Highway Debt						
	<i>Operating Expenses</i>						
68100.00	Principal Payments No Sub Account	.00	.00	.00	.00	.00	815,000.00
68300.00	Interest Expense No Sub Account	.00	.00	.00	.00	.00	14,942.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$829,942.00</u>
Division	5860 - Highway Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$829,942.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	5890 - 2021A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	631.00	705.00	800.00	800.00	800.00	800.00
68100.00	Principal Payments No Sub Account	585,000.00	1,080,000.00	1,100,000.00	1,100,000.00	540,000.00	540,000.00
68300.00	Interest Expense No Sub Account	122,781.25	119,350.00	111,150.00	111,150.00	102,275.00	102,275.00
	<i>Operating Expenses Totals</i>	<u>\$708,412.25</u>	<u>\$1,200,055.00</u>	<u>\$1,211,950.00</u>	<u>\$1,211,950.00</u>	<u>\$643,075.00</u>	<u>\$643,075.00</u>
	Division 5890 - 2021A Totals	(\$708,412.25)	(\$1,200,055.00)	(\$1,211,950.00)	(\$1,211,950.00)	(\$643,075.00)	(\$643,075.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	5950 - 2021A (2013A)						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	103.00	.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	630,000.00	.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	787.50	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$630,890.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5950 - 2021A (2013A) Totals	(\$630,890.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6010 - 2015A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	191.00	.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	280,000.00	550,000.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	14,000.00	124,865.63	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$294,191.00</u>	<u>\$674,865.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6010 - 2015A Totals	(\$294,191.00)	(\$674,865.63)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
	Department 725 - Highway						
	Division 6040 - 2016A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	76.69	76.69	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	355,000.00	250,000.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	18,150.00	7,500.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$373,226.69</u>	<u>\$257,576.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6040 - 2016A Totals	(\$373,226.69)	(\$257,576.69)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6045 - 2017B							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	320,000.00	335,000.00	345,000.00	345,000.00	355,000.00	355,000.00
68300.00	Interest Expense No Sub Account	43,750.00	27,375.00	15,550.00	15,550.00	8,550.00	8,550.00
	<i>Operating Expenses Totals</i>	<u>\$364,750.00</u>	<u>\$363,375.00</u>	<u>\$361,550.00</u>	<u>\$361,550.00</u>	<u>\$364,550.00</u>	<u>\$364,550.00</u>
	Division 6045 - 2017B Totals	(\$364,750.00)	(\$363,375.00)	(\$361,550.00)	(\$361,550.00)	(\$364,550.00)	(\$364,550.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	6046 - 2018A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	305,000.00	315,000.00	320,000.00	320,000.00	330,000.00	330,000.00
68300.00	Interest Expense No Sub Account	45,603.75	38,082.50	29,985.00	29,985.00	21,370.00	21,370.00
	<i>Operating Expenses Totals</i>	<u>\$351,603.75</u>	<u>\$354,082.50</u>	<u>\$350,985.00</u>	<u>\$350,985.00</u>	<u>\$352,370.00</u>	<u>\$352,370.00</u>
	Division 6046 - 2018A Totals	(\$351,603.75)	(\$354,082.50)	(\$350,985.00)	(\$350,985.00)	(\$352,370.00)	(\$352,370.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6047 - 2019A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	240,000.00	255,000.00	270,000.00	270,000.00	280,000.00	280,000.00
68300.00	Interest Expense No Sub Account	63,950.00	51,575.00	38,450.00	38,450.00	24,700.00	24,700.00
	<i>Operating Expenses Totals</i>	<u>\$304,950.00</u>	<u>\$307,575.00</u>	<u>\$309,450.00</u>	<u>\$309,450.00</u>	<u>\$305,700.00</u>	<u>\$305,700.00</u>
	Division 6047 - 2019A Totals	(\$304,950.00)	(\$307,575.00)	(\$309,450.00)	(\$309,450.00)	(\$305,700.00)	(\$305,700.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6048 - 2020A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	550,000.00	560,000.00	565,000.00	565,000.00	575,000.00	575,000.00
68300.00	Interest Expense No Sub Account	61,100.00	55,550.00	47,100.00	47,100.00	35,700.00	35,700.00
	<i>Operating Expenses Totals</i>	<u>\$612,100.00</u>	<u>\$616,550.00</u>	<u>\$613,100.00</u>	<u>\$613,100.00</u>	<u>\$611,700.00</u>	<u>\$611,700.00</u>
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	500,000.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6048 - 2020A Totals	<u>(\$112,100.00)</u>	<u>(\$616,550.00)</u>	<u>(\$613,100.00)</u>	<u>(\$613,100.00)</u>	<u>(\$611,700.00)</u>	<u>(\$611,700.00)</u>
	Department 725 - Highway Totals	<u>(\$3,140,124.19)</u>	<u>(\$3,774,079.82)</u>	<u>(\$2,847,035.00)</u>	<u>(\$2,847,035.00)</u>	<u>(\$2,277,395.00)</u>	<u>(\$3,107,337.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 730 - Law Enforcement Center							
Division 6040 - 2016A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	571.68	571.68	700.00	700.00	640.00	640.00
68100.00	Principal Payments No Sub Account	1,590,000.00	1,640,000.00	1,690,000.00	1,690,000.00	1,735,000.00	1,735,000.00
68300.00	Interest Expense No Sub Account	247,150.00	199,450.00	150,250.00	150,250.00	99,550.00	99,550.00
	<i>Operating Expenses Totals</i>	<u>\$1,837,721.68</u>	<u>\$1,840,021.68</u>	<u>\$1,840,950.00</u>	<u>\$1,840,950.00</u>	<u>\$1,835,190.00</u>	<u>\$1,835,190.00</u>
	Division 6040 - 2016A Totals	(\$1,837,721.68)	(\$1,840,021.68)	(\$1,840,950.00)	(\$1,840,950.00)	(\$1,835,190.00)	(\$1,835,190.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	730 - Law Enforcement Center						
Division	6160 - 2021A (2010D Refunding)						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	137.00	152.00	200.00	200.00	160.00	160.00
68100.00	Principal Payments No Sub Account	235,000.00	235,000.00	240,000.00	240,000.00	240,000.00	240,000.00
68300.00	Interest Expense No Sub Account	13,543.75	12,662.50	10,875.00	10,875.00	8,175.00	8,175.00
	<i>Operating Expenses Totals</i>	<u>\$248,680.75</u>	<u>\$247,814.50</u>	<u>\$251,075.00</u>	<u>\$251,075.00</u>	<u>\$248,335.00</u>	<u>\$248,335.00</u>
Division	6160 - 2021A (2010D Refunding) Totals	<u>(\$248,680.75)</u>	<u>(\$247,814.50)</u>	<u>(\$251,075.00)</u>	<u>(\$251,075.00)</u>	<u>(\$248,335.00)</u>	<u>(\$248,335.00)</u>
Department	730 - Law Enforcement Center Totals	<u>(\$2,086,402.43)</u>	<u>(\$2,087,836.18)</u>	<u>(\$2,092,025.00)</u>	<u>(\$2,092,025.00)</u>	<u>(\$2,083,525.00)</u>	<u>(\$2,083,525.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 300 - Debt Service							
Department 735 - Downtown Remodel							
Division 6010 - 2015A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	809.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	450,000.00	.00	565,000.00	565,000.00	580,000.00	580,000.00
68300.00	Interest Expense No Sub Account	272,231.26	124,865.63	234,606.00	234,606.00	217,656.00	217,656.00
	<i>Operating Expenses Totals</i>	<u>\$723,040.26</u>	<u>\$125,865.63</u>	<u>\$800,606.00</u>	<u>\$800,606.00</u>	<u>\$798,656.00</u>	<u>\$798,656.00</u>
	Division 6010 - 2015A Totals	(\$723,040.26)	(\$125,865.63)	(\$800,606.00)	(\$800,606.00)	(\$798,656.00)	(\$798,656.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	300 - Debt Service						
Department	735 - Downtown Remodel						
Division	6040 - 2016A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	351.63	351.63	400.00	400.00	400.00	400.00
68100.00	Principal Payments No Sub Account	550,000.00	485,000.00	500,000.00	500,000.00	515,000.00	515,000.00
68300.00	Interest Expense No Sub Account	196,068.76	179,568.76	165,019.00	165,019.00	150,019.00	150,019.00
	<i>Operating Expenses Totals</i>	<u>\$746,420.39</u>	<u>\$664,920.39</u>	<u>\$665,419.00</u>	<u>\$665,419.00</u>	<u>\$665,419.00</u>	<u>\$665,419.00</u>
	Division 6040 - 2016A Totals	<u>(\$746,420.39)</u>	<u>(\$664,920.39)</u>	<u>(\$665,419.00)</u>	<u>(\$665,419.00)</u>	<u>(\$665,419.00)</u>	<u>(\$665,419.00)</u>
	Department 735 - Downtown Remodel Totals	<u>(\$1,469,460.65)</u>	<u>(\$790,786.02)</u>	<u>(\$1,466,025.00)</u>	<u>(\$1,466,025.00)</u>	<u>(\$1,464,075.00)</u>	<u>(\$1,464,075.00)</u>
	Fund 300 - Debt Service Totals	<u>(\$6,695,987.27)</u>	<u>(\$6,652,702.02)</u>	<u>(\$6,405,085.00)</u>	<u>(\$6,405,085.00)</u>	<u>(\$5,824,995.00)</u>	<u>(\$6,654,937.00)</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$7,195,987.27	\$6,652,702.02	\$6,405,085.00	\$6,405,085.00	\$5,824,995.00	\$6,654,937.00
	Net Grand Totals	<u>(\$6,695,987.27)</u>	<u>(\$6,652,702.02)</u>	<u>(\$6,405,085.00)</u>	<u>(\$6,405,085.00)</u>	<u>(\$5,824,995.00)</u>	<u>(\$6,654,937.00)</u>

La Crosse County Budget - 2026
Long Term Care - Summary

	2023	2024	2025 Board	2025	2026	2026 Admin
	Actual	Actual	Approved	Projections	Request	Approved
REVENUES						
Fund 610 Hillview Facility Fund	245,542	995,927	5,321,920	5,588,375	50,000	50,000
Fund 611 Hillview Healthcare Center	7,323,538	7,640,469	5,138,263	5,714,720	4,611,727	4,636,727
Fund 612 The Oaks	764,010	796,024	658,500	501,324	1,485,117	1,485,117
Fund 614 The Evergreens	-	81,992	-	161,088	2,355,043	2,355,043
Fund 615 Hillview Terrace	1,004,381	1,064,120	1,114,468	1,048,602	1,143,440	1,143,440
Fund 618 Carroll Heights	438,467	435,702	449,144	432,370	451,355	451,355
Fund 621 Lakeview Healthcare Center	7,501,228	8,776,331	8,600,981	8,558,490	8,789,659	8,750,393
Fund 623 Regent Manor	538,467	480,558	478,815	526,000	566,000	566,000
Fund 624 Maplewood CBRF	1,099,120	1,107,711	1,094,602	1,079,700	1,076,500	1,076,500
Fund 625 Neshonoc CBRF	1,164,581	1,133,323	1,129,000	1,064,200	1,167,925	1,167,925
Fund 626 Ravenwood	1,162,420	1,128,850	1,220,955	1,220,955	1,283,128	1,283,128
Fund 627 Monarch Manor	686,134	752,008	632,000	649,500	647,500	647,500
Fund 628 Lakeview Facility fund	1,313,792	991,040	795,245	795,245	795,245	795,245
TOTAL REVENUES	23,241,680	25,384,055	26,633,893	27,340,569	24,422,639	24,408,373
EXPENSES						
Fund 610 Hillview Facility Fund	-	250,094	10,096,124	14,747,508	1,323,193	1,323,193
Fund 611 Hillview Healthcare Center	8,649,014	8,494,350	6,242,073	6,421,038	4,956,339	5,039,083
Fund 612 The Oaks	736,257	843,968	662,939	592,525	1,395,150	1,462,391
Fund 614 The Evergreens	-	38,990	-	413,021	2,431,435	2,431,806
Fund 615 Hillview Terrace	1,026,335	955,936	1,034,556	1,017,272	1,119,600	1,104,851
Fund 618 Carroll Heights	394,788	412,478	323,124	338,079	354,295	354,534
Fund 621 Lakeview Healthcare Center	7,501,228	8,776,331	8,600,981	8,558,490	8,789,659	8,750,393
Fund 623 Regent Manor	449,679	406,524	444,958	434,146	528,829	527,228
Fund 624 Maplewood CBRF	977,025	1,037,349	992,876	1,005,161	1,086,145	1,080,885
Fund 625 Neshonoc CBRF	977,593	1,045,643	1,045,814	1,088,744	1,076,066	1,082,493
Fund 626 Ravenwood	1,279,943	1,228,958	1,271,943	1,281,399	1,334,097	1,328,036
Fund 627 Monarch Manor	774,593	703,160	743,016	687,391	718,691	715,670
Fund 628 Lakeview Facility fund	486,996	924,004	929,936	929,936	959,921	959,921
TOTAL EXPENSES	23,253,451	25,117,785	32,388,340	37,514,710	26,073,420	26,160,484
NET DIFFERENCE (REV)/EXP	11,771	(266,270)	5,754,447	10,174,141	1,650,781	1,752,111
To (From) Fund Balance HV Facility	245,542	745,833	(4,774,204)	(9,159,133)	(1,273,193)	(1,273,193)
To (From) Fund Balance Hillview	(1,325,476)	(853,881)	(1,103,810)	(706,318)	(344,612)	(402,356)
To (From) Fund Balance The Oaks	27,753	(47,944)	(4,439)	(91,201)	89,967	22,726
To (From) Fund Balance The Evergreens	-	43,002	-	(251,933)	(76,392)	(76,763)
To (From) Fund Balance HVT	(21,953)	108,184	79,912	94,291	23,840	38,589
To (From) Fund Balance CH	43,678	23,224	126,020	31,330	97,060	96,821
To (From) Fund Balance Lakeview	-	-	-	-	-	-
To (From) Fund Balance Regent	88,788	74,034	33,857	91,854	37,171	38,772
To (From) Fund Balance Maplewood	122,095	70,362	101,726	74,539	(9,645)	(4,385)
To (From) Fund Balance Neshonoc	186,988	87,680	83,186	(24,544)	91,859	85,432
To (From) Fund Balance Ravenwood	(117,523)	(100,108)	(50,988)	(60,444)	(50,969)	(44,908)
To (From) Fund Balance Monarch	(88,459)	48,848	(111,016)	(37,891)	(71,191)	(68,170)
To (From) Fund Balance LV Facility	826,796	67,036	(134,691)	(134,691)	(164,676)	(164,676)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 610 - HV Facility Fund							
Department 775 - Capital Assets							
Division 1000 - Administration							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	883,545.22	.00	116,455.00	.00	.00
51510.00	Interest Revenue No Sub Account	.00	105,635.85	.00	150,000.00	50,000.00	50,000.00
<i>Revenues Totals</i>		\$0.00	\$989,181.07	\$0.00	\$266,455.00	\$50,000.00	\$50,000.00
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	.00	64,632.00	.00	1,000.00	1,000.00	1,000.00
60802.00	Electricity No Sub Account	.00	12,307.47	.00	.00	.00	.00
60806.00	Gas Natural/Propane	.00	3,669.15	.00	.00	.00	.00
61200.03	Rent Office Rent	.00	.00	.00	(59,252.00)	(663,184.00)	(663,184.00)
68100.00	Principal Payments No Sub Account	.00	.00	.00	.00	270,000.00	270,000.00
68300.00	Interest Expense No Sub Account	.00	110,985.30	.00	375,580.00	347,200.00	347,200.00
68400.00	Debt Premium No Sub Account	.00	(6,745.46)	.00	.00	.00	.00
68700.00	Financial Services Bonding No Sub Account	.00	58,500.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$243,348.46	\$0.00	\$317,328.00	(\$44,984.00)	(\$44,984.00)
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	347,259.97	10,096,124.00	14,430,180.00	1,368,177.00	1,368,177.00
80140.01	Major Capital Improvements CBRF/DSU	.00	1,185,865.58	.00	.00	.00	.00
80140.02	Major Capital Improvements SNF	.00	674,134.60	.00	.00	.00	.00
80140.03	Major Capital Improvements State Only The Oaks	.00	172,869.02	.00	.00	.00	.00
80140.04	Major Capital Improvements Housing	.00	358,942.35	.00	.00	.00	.00
80140.05	Major Capital Improvements Day Center	.00	398,100.57	.00	.00	.00	.00
80140.06	Major Capital Improvements Admin	.00	264,472.55	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$3,401,644.64	\$10,096,124.00	\$14,430,180.00	\$1,368,177.00	\$1,368,177.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	.00	8,274,180.91	.00	.00	.00	.00
49200.46	Transfers In ARPA	245,542.11	3,229,426.98	5,321,920.00	5,321,920.00	.00	.00
<i>Other Financing Sources Totals</i>		\$245,542.11	\$11,503,607.89	\$5,321,920.00	\$5,321,920.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	4,384,929.00	1,273,193.00	1,273,193.00
99999.04	Fund Balance Usage From Borrowing	.00	.00	4,774,204.00	4,774,204.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$4,774,204.00	\$9,159,133.00	\$1,273,193.00	\$1,273,193.00
Division 1000 - Administration Totals		\$245,542.11	\$8,847,795.86	\$0.00	\$0.00	\$0.00	\$0.00
Department 775 - Capital Assets Totals		\$245,542.11	\$8,847,795.86	\$0.00	\$0.00	\$0.00	\$0.00
Fund 610 - HV Facility Fund Totals		\$245,542.11	\$8,847,795.86	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	322,687.02	433,652.66	327,555.00	343,860.00	291,424.00	299,269.00
60005.01	Fringes FICA	19,095.14	25,669.78	20,315.00	21,319.00	18,068.00	19,405.00
60005.02	Fringes Medicare	4,465.95	6,004.07	4,755.00	4,986.00	4,226.00	4,538.00
60005.03	Fringes Retirement	19,331.85	22,300.39	20,119.00	68,756.00	18,203.00	20,410.00
60005.04	Fringes Health Insurance	69,306.79	91,278.12	71,214.00	71,214.00	70,816.00	79,082.00
60005.05	Fringes Dental Insurance	4,077.97	4,918.79	3,863.00	3,681.00	3,681.00	4,103.00
60005.06	Fringes Life Insurance	486.62	627.62	530.00	481.00	481.00	529.00
60005.14	Fringes GASB 68 ADJ	721,452.00	(341,715.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$1,160,903.34	\$242,736.43	\$448,351.00	\$514,297.00	\$406,899.00	\$427,336.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,864.63	3,454.83	3,500.00	3,500.00	3,300.00	3,300.00
60101.01	Operating Supplies Other Operating Supplies	10,160.72	9,520.19	10,150.00	10,150.00	10,150.00	10,150.00
60120.01	Minor Equipment & Tools Other Minor Equipment	19.97	405.00	.00	2,220.00	1,110.00	1,110.00
60120.07	Minor Equipment & Tools Minor Computer Software	24.38	.00	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	740.54	437.17	500.00	3,775.00	1,000.00	1,000.00
60200.01	General Professional Services Other General Prof Services	625.00	685.00	1,000.00	1,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	990.06	176.11	300.00	300.00	300.00	300.00
60260.05	Medical Services Employee Medical Exams	1,401.95	1,435.00	1,000.00	1,000.00	1,000.00	1,000.00
60270.03	Legal & Law Enforcement Services Background Checks	878.00	955.55	800.00	800.00	800.00	800.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	470.00	.00	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	18,482.57	15,120.65	17,000.00	10,500.00	10,500.00	10,500.00
60602.01	IT Maintenance Other IT Maintenance	8,617.38	6,474.76	12,355.00	12,355.00	6,000.00	6,000.00
60602.05	IT Maintenance Copier/Print Maintenance	3,244.20	4,499.07	3,300.00	3,300.00	3,300.00	3,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(459.77)	3,146.91	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	331.51	524.63	450.00	450.00	450.00	450.00
60730.00	Dupl/Printing (internal) No Sub Account	.00	75.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	8,777.40	1,361.70	18,000.00	11,000.00	13,000.00	13,000.00
60740.01	Employee Training Safety Training	.00	.00	500.00	500.00	500.00	500.00
60750.00	Fines & Penalties No Sub Account	11,783.00	666.10	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	513.00	360.00	1,000.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	.00	255.99	28,000.00	20,000.00	20,000.00	20,000.00
60772.00	Professional Dues No Sub Account	11,734.69	12,201.55	12,000.00	12,000.00	12,000.00	12,000.00
60780.00	Personnel Recruitment No Sub Account	1,022.47	.00	2,000.00	2,000.00	2,000.00	2,000.00
60785.02	Phone Telephone (External)	5,537.05	5,984.93	1,750.00	1,750.00	1,750.00	1,750.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60785.04	Phone Cell Phone	5,540.19	5,794.10	6,100.00	6,100.00	6,100.00	6,100.00
60787.00	Postage No Sub Account	1,460.31	1,172.98	1,000.00	1,000.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	172.50	651.11	600.00	1,000.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	6.00	46.51	20.00	20.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	1,481.66	1,281.05	1,500.00	1,500.00	1,300.00	1,300.00
61104.00	Parking and Cab Expense No Sub Account	10.80	.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	144.01	.00	.00	.00	.00	.00
61200.03	Rent Office Rent	(61,992.00)	(61,992.00)	(61,992.00)	(61,992.00)	243,843.00	243,843.00
61310.00	Basic Liability No Sub Account	77,036.78	80,480.62	91,642.00	42,000.00	45,000.00	45,000.00
61316.00	Property Insurance No Sub Account	20,299.00	21,047.00	22,612.00	21,992.00	12,500.00	12,500.00
61317.00	Workers Comp No Sub Account	114,095.11	86,667.41	10,000.00	20,000.00	12,000.00	12,000.00
62000.00	Depreciation Expense No Sub Account	142,136.47	133,266.95	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	5,309.81	29,995.61	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	127,500.00	122,400.00	91,460.00	91,460.00	53,040.00	53,040.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	4,812.93	.00	.00	.00	.00
69010.02	ETR Salaries	(15,193.19)	(4,556.86)	(79,265.00)	(7,292.00)	.00	.00
69010.03	ETR Fringes	(8,913.37)	(1,077.80)	(36,812.00)	(2,277.00)	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	188,151.00	192,458.00	172,985.00	172,985.00	221,829.00	221,829.00
	<i>Operating Expenses Totals</i>	\$685,003.83	\$680,187.75	\$333,455.00	\$384,096.00	\$686,192.00	\$686,192.00
	<i>Capital Outlay</i>						
80100.00	Other Capital Equipment No Sub Account	(22,450.15)	.00	.00	.00	.00	.00
80140.00	Major Capital Improvements No Sub Account	.00	.00	68,505.00	68,505.00	98,500.00	98,500.00
	<i>Capital Outlay Totals</i>	(\$22,450.15)	\$0.00	\$68,505.00	\$68,505.00	\$98,500.00	\$98,500.00
	Division 1000 - Administration Totals	(\$1,823,457.02)	(\$922,924.18)	(\$850,311.00)	(\$966,898.00)	(\$1,191,591.00)	(\$1,212,028.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6310 - Revenues							
<i>Revenues</i>							
51131.00	Guest Meal Revenue No Sub Account	772.50	721.00	400.00	300.00	200.00	200.00
51132.00	Employee Meal Revenue No Sub Account	1,344.00	1,098.25	900.00	900.00	800.00	800.00
51155.00	VA Revenue No Sub Account	129,097.66	296,739.76	111,325.00	600,000.00	200,000.00	200,000.00
51155.03	VA Revenue Physical Therapy	793.97	4,082.08	700.00	17,000.00	3,672.00	3,672.00
51155.04	VA Revenue Occupational Revenue	792.77	2,580.79	500.00	17,000.00	3,769.00	3,769.00
51155.05	VA Revenue Speech Therapy	.00	247.00	.00	5,000.00	.00	.00
51155.06	VA Revenue Pharmacy	3,757.62	9,661.99	4,000.00	4,000.00	2,000.00	2,000.00
51155.07	VA Revenue Lab	11.24	.00	.00	.00	.00	.00
51160.04	Medical Assistance Level I Screening	3,630.00	4,680.00	3,000.00	3,000.00	1,800.00	1,800.00
51160.07	Medical Assistance Nurse Aid Test/Training	5,500.00	15,000.00	6,000.00	8,000.00	8,000.00	8,000.00
51160.08	Medical Assistance SNF	1,850,181.82	1,692,057.61	1,250,000.00	980,000.00	587,000.00	600,000.00
51160.09	Medical Assistance SSC	14,965.86	202,088.55	10,000.00	125,000.00	73,100.00	73,100.00
51160.11	Medical Assistance Transportation	682.50	14,776.70	6,000.00	6,000.00	3,600.00	3,600.00
51161.08	Hospice Medical Assistance SNF	27,122.60	116,983.97	20,000.00	130,000.00	82,000.00	82,000.00
51162.05	Family Care Room & Board	2,120,242.88	1,797,471.57	1,250,000.00	1,580,000.00	930,000.00	942,000.00
51162.11	Family Care Transportation	2,346.25	2,780.95	2,000.00	1,400.00	1,200.00	1,200.00
51170.02	Medicare Part A Room & Board	412,499.00	268,507.00	180,000.00	180,000.00	470,730.00	470,730.00
51170.03	Medicare Part A Physical Therapy	72,854.56	45,412.93	32,000.00	24,000.00	36,610.00	36,610.00
51170.04	Medicare Part A Occupational Therapy	70,596.60	43,102.95	30,000.00	27,000.00	37,440.00	37,440.00
51170.05	Medicare Part A Speech Therapy	3,498.90	8,761.98	1,400.00	2,400.00	1,400.00	1,400.00
51170.06	Medicare Part A Pharmacy	50,665.44	30,709.39	21,000.00	16,000.00	27,456.00	27,456.00
51170.07	Medicare Part A Lab	987.15	1,157.11	600.00	600.00	600.00	600.00
51170.08	Medicare Part A Radiology	1,652.11	1,503.02	300.00	600.00	450.00	450.00
51170.09	Medicare Part A Medical Supplies	.00	.00	.00	50.00	50.00	50.00
51170.10	Medicare Part A Oxygen	1,169.00	798.00	1,100.00	800.00	800.00	800.00
51170.12	Medicare Part A Equipment Rental	378.32	141.87	150.00	150.00	150.00	150.00
51170.23	Medicare Part B Physical Therapy	17,564.83	24,168.76	16,000.00	27,500.00	39,000.00	39,000.00
51170.24	Medicare Part B Occupational Therapy	24,899.82	11,938.21	10,000.00	5,000.00	5,000.00	5,000.00
51170.25	Medicare Part B Speech Therapy	6,402.92	6,200.06	5,400.00	2,500.00	2,000.00	2,000.00
51170.90	Medicare Part B Immunization/Vaccines	3,342.28	2,108.40	2,000.00	2,000.00	1,800.00	1,800.00
51171.02	Medicare Advantage Part A Room & Board	490,174.00	791,929.78	907,578.00	353,000.00	1,057,625.00	1,057,625.00
51171.03	Medicare Advantage Part A Physical Therapy	107,255.23	132,455.32	110,000.00	42,000.00	93,475.00	93,475.00
51171.04	Medicare Advantage Part A Occupational Therapy	95,999.42	121,319.85	123,500.00	42,000.00	91,900.00	91,900.00
51171.05	Medicare Advantage Part A Speech Therapy	2,536.04	12,592.32	8,000.00	9,650.00	21,500.00	21,500.00
51171.06	Medicare Advantage Part A Pharmacy	52,992.57	73,189.24	70,000.00	19,300.00	32,850.00	32,850.00
51171.07	Medicare Advantage Part A Lab	1,501.92	3,717.14	2,000.00	2,000.00	1,800.00	1,800.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6310 - Revenues							
<i>Revenues</i>							
51171.08	Medicare Advantage Part A Radiology	1,128.59	4,183.18	1,200.00	1,800.00	1,200.00	1,200.00
51171.09	Medicare Advantage Part A Medical Supplies	39.81	658.56	50.00	50.00	50.00	50.00
51171.10	Medicare Advantage Part A Oxygen	812.00	1,407.00	1,000.00	1,000.00	800.00	800.00
51171.12	Medicare Advantage Part A Equipment Rental	.00	1,560.57	.00	.00	.00	.00
51171.23	Medicare Advantage Part B Physical Therapy	20,046.85	20,902.32	12,000.00	40,000.00	50,000.00	50,000.00
51171.24	Medicare Advantage Part B Occupational Therapy	19,507.48	13,239.77	11,500.00	17,000.00	40,000.00	40,000.00
51171.25	Medicare Advantage Part B Speech Therapy	3,052.26	2,790.08	600.00	600.00	400.00	400.00
51171.90	Medicare Advantage Part B Immunization Revenue	10,158.67	3,800.12	6,500.00	4,000.00	3,800.00	3,800.00
51180.01	Private Pay Bedhold	2,897.01	16,300.83	1,900.00	10,000.00	3,000.00	3,000.00
51180.03	Private Pay Bed Tax Revenue	24,970.68	29,342.25	15,000.00	25,000.00	9,700.00	9,700.00
51180.04	Private Pay ISN	5,850.00	70,400.00	10,000.00	.00	.00	.00
51180.05	Private Pay Private Room Charge	150,330.00	145,140.00	.00	35,730.00	.00	.00
51180.06	Private Pay SNF	1,349,102.00	1,626,825.00	889,160.00	1,330,761.00	674,500.00	674,500.00
51180.11	Private Pay Transportation	103.10	163.20	200.00	200.00	200.00	200.00
51184.02	Insurance Room & Board	16,640.00	7,194.00	.00	10,000.00	5,000.00	5,000.00
51184.03	Insurance Physical Therapy	3,124.20	900.68	.00	800.00	500.00	500.00
51184.04	Insurance Occupational Therapy	2,855.67	1,163.27	.00	800.00	500.00	500.00
51184.06	Insurance Pharmacy	2,877.14	133.02	.00	.00	.00	.00
51184.07	Insurance Lab	209.68	.00	.00	.00	.00	.00
51184.08	Insurance Radiology	180.53	.00	.00	.00	.00	.00
51185.02	Rent Ancillary Rent	245.00	.00	.00	.00	.00	.00
51190.04	Other Public Charges Printing & Copying	313.32	21.79	.00	.00	.00	.00
51190.05	Other Public Charges Vending/Commissary	847.62	911.32	.00	900.00	600.00	600.00
51300.01	General State Revenue General State Revenue	10,500.00	.00	.00	.00	.00	.00
51300.02	General State Revenue SP (formerly IGT)	112,753.00	(52,818.28)	.00	.00	.00	.00
51500.01	Miscellaneous Revenue General Misc Revenue	604.07	1,988.88	800.00	300.00	300.00	300.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	6,557.00	2,040.45	.00	.00	.00	.00
51500.05	Miscellaneous Revenue Rebate Revenue	558.95	1,395.86	500.00	500.00	400.00	400.00
51510.00	Interest Revenue No Sub Account	1,360.62	620.18	1,000.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	(3,429.76)	(1,609.42)	.00	.00	.00	.00
51530.02	Donations and Contributions Jeans Day Contributions	1,130.72	1,129.72	1,000.00	1,129.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	\$7,323,537.99	\$7,640,467.90	\$5,138,263.00	\$5,714,720.00	\$4,611,727.00	\$4,636,727.00
<i>Operating Expenses</i>							
60710.00	Bad Debt Expense No Sub Account	(2,202.85)	54,272.61	3,000.00	24,000.00	3,000.00	3,000.00
66500.00	Jeans Day Expense No Sub Account	1,188.00	1,129.72	1,000.00	1,129.00	1,000.00	1,000.00
66600.01	Medicare Part A Contractual Difference	(127,119.71)	(83,374.62)	(72,000.00)	(62,000.00)	(62,000.00)	(62,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6310 - Revenues							
<i>Operating Expenses</i>							
66600.02	Medicare Part B Contractual Difference	1,963.21	1,817.21	1,500.00	3,900.00	2,000.00	2,000.00
66600.10	Medicare Advantage A Contractual Diff	(63,523.73)	(140,280.43)	(150,000.00)	(140,000.00)	(150,000.00)	(150,000.00)
66600.20	Medicare Advantage B Contractual Diff	142.03	.00	.00	.00	.00	.00
66600.30	Medicare VA Contractual Difference	2,081.06	5,732.76	1,600.00	30,000.00	6,500.00	6,500.00
66601.00	Other Contractual Diff No Sub Account	17,935.96	18,050.56	15,000.00	(500.00)	.00	.00
66605.00	Insurance Contractual Difference No Sub Account	437.53	(2,116.89)	.00	(500.00)	.00	.00
66620.01	Medicare Sequester Part A Sequester	20,693.30	14,751.58	17,000.00	2,000.00	2,000.00	2,000.00
66620.02	Medicare Sequester Part B Sequester	810.07	612.14	800.00	400.00	400.00	400.00
66620.10	Medicare Sequester Medicare Advantage A Sequester	11,140.53	17,218.57	17,000.00	10,000.00	10,000.00	10,000.00
66630.01	MPPR Payment Reduction	6,714.74	5,792.07	6,700.00	5,000.00	5,000.00	5,000.00
69000.04	Contra Expenses Food Prep Exp	(191,480.00)	(192,450.00)	(240,096.00)	(240,096.00)	(435,950.00)	(435,950.00)
	<i>Operating Expenses Totals</i>	<u>(\$321,219.86)</u>	<u>(\$298,844.72)</u>	<u>(\$398,496.00)</u>	<u>(\$366,667.00)</u>	<u>(\$618,050.00)</u>	<u>(\$618,050.00)</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,103,810.00	706,318.00	344,612.00	402,356.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,103,810.00</u>	<u>\$706,318.00</u>	<u>\$344,612.00</u>	<u>\$402,356.00</u>
	Division 6310 - Revenues Totals	<u>\$7,644,757.85</u>	<u>\$7,939,312.62</u>	<u>\$6,640,569.00</u>	<u>\$6,787,705.00</u>	<u>\$5,574,389.00</u>	<u>\$5,657,133.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6340 - Central Supply						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	.00	.00	.00	4,600.00	11,639.00	11,639.00
60005.01	Fringes FICA	.00	.00	.00	285.00	722.00	722.00
60005.02	Fringes Medicare	.00	.00	.00	66.00	169.00	169.00
60005.03	Fringes Retirement	.00	.00	.00	319.00	809.00	838.00
60005.04	Fringes Health Insurance	.00	.00	.00	840.00	2,108.00	2,108.00
60005.05	Fringes Dental Insurance	.00	.00	.00	40.00	101.00	101.00
60005.06	Fringes Life Insurance	.00	.00	.00	10.00	26.00	26.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,160.00	\$15,574.00	\$15,603.00
Division	6340 - Central Supply Totals	\$0.00	\$0.00	\$0.00	(\$6,160.00)	(\$15,574.00)	(\$15,603.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6370 - Fiscal Accounting						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	117,464.64	180,514.98	149,066.00	121,781.00	105,912.00	105,912.00
60005.01	Fringes FICA	6,928.61	10,811.87	9,243.00	7,550.00	6,567.00	6,567.00
60005.02	Fringes Medicare	1,620.44	2,528.99	2,163.00	1,766.00	1,536.00	1,536.00
60005.03	Fringes Retirement	7,854.48	9,714.98	10,286.00	8,768.00	7,361.00	7,625.00
60005.04	Fringes Health Insurance	39,358.88	45,562.35	46,346.00	21,192.00	21,624.00	21,624.00
60005.05	Fringes Dental Insurance	2,248.46	2,402.07	2,445.00	1,084.00	1,084.00	1,084.00
60005.06	Fringes Life Insurance	223.04	303.52	313.00	215.00	215.00	215.00
	<i>Personnel Services Totals</i>	\$175,698.55	\$251,838.76	\$219,862.00	\$162,356.00	\$144,299.00	\$144,563.00
	<i>Operating Expenses</i>						
60200.03	General Professional Services Auditing & Accounting Services	2,650.00	5,950.00	.00	6,000.00	6,000.00	6,000.00
69010.02	ETR Salaries	17,523.13	1,489.10	(11,000.00)	(1,800.00)	.00	.00
69010.03	ETR Fringes	4,784.43	996.50	(5,200.00)	(650.00)	.00	.00
71000.38	Internal Chargebacks External Audit Costs	3,159.00	2,750.00	.00	3,083.00	3,100.00	3,100.00
	<i>Operating Expenses Totals</i>	\$28,116.56	\$11,185.60	(\$16,200.00)	\$6,633.00	\$9,100.00	\$9,100.00
	Division 6370 - Fiscal Accounting Totals	(\$203,815.11)	(\$263,024.36)	(\$203,662.00)	(\$168,989.00)	(\$153,399.00)	(\$153,663.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6400 - Medical Records							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	125,581.67	156,569.07	130,335.00	77,818.00	56,044.00	56,044.00
60005.01	Fringes FICA	7,376.16	9,275.89	8,081.00	4,825.00	3,475.00	3,475.00
60005.02	Fringes Medicare	1,725.01	2,169.29	1,890.00	1,128.00	813.00	813.00
60005.03	Fringes Retirement	8,408.08	8,357.56	8,994.00	5,603.00	3,895.00	4,035.00
60005.04	Fringes Health Insurance	48,304.00	46,755.69	49,758.00	19,164.00	17,566.00	17,566.00
60005.05	Fringes Dental Insurance	2,766.64	2,463.45	2,624.00	1,000.00	899.00	899.00
60005.06	Fringes Life Insurance	253.65	274.53	293.00	146.00	120.00	120.00
<i>Personnel Services Totals</i>		\$194,415.21	\$225,865.48	\$201,975.00	\$109,684.00	\$82,812.00	\$82,952.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	770.31	(1,526.92)	500.00	500.00	400.00	400.00
60120.10	Minor Equipment & Tools Office Equipment	193.18	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	(286.97)	(255.70)	250.00	250.00	250.00	250.00
60602.01	IT Maintenance Other IT Maintenance	9,329.20	9,931.56	10,200.00	10,200.00	10,200.00	10,200.00
60602.05	IT Maintenance Copier/Print Maintenance	743.00	911.47	1,000.00	1,000.00	800.00	800.00
60730.00	Dupl/Printing (internal) No Sub Account	383.50	383.50	38,350.00	383.00	383.00	383.00
60740.00	Employee Training No Sub Account	.00	.00	150.00	150.00	150.00	150.00
69010.02	ETR Salaries	(4,959.55)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(2,627.75)	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$3,544.92	\$9,443.91	\$50,450.00	\$12,483.00	\$12,183.00	\$12,183.00
Division 6400 - Medical Records Totals		(\$197,960.13)	(\$235,309.39)	(\$252,425.00)	(\$122,167.00)	(\$94,995.00)	(\$95,135.00)
Department 220 - Administration Totals		\$5,419,525.59	\$6,518,054.69	\$5,334,171.00	\$5,523,491.00	\$4,118,830.00	\$4,180,704.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6430 - Nursing Operations							
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	62.60	121.06	120.00	120.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	(651.11)	(70.75)	300.00	300.00	300.00	300.00
60101.11	Operating Supplies Education Supplies	139.90	139.90	200.00	250.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	49.65	104.86	1,000.00	250.00	250.00	250.00
60102.01	Medical Supplies Other Medical Supplies	32,433.71	31,088.84	28,700.00	28,700.00	13,000.00	13,000.00
60102.02	Medical Supplies Dietary Supplements	65.62	.00	.00	.00	.00	.00
60102.04	Medical Supplies Incontinent Disposables	49,650.90	42,835.06	35,000.00	35,000.00	18,000.00	18,000.00
60102.05	Medical Supplies Infection Control Supplies	19,286.01	16,286.69	15,000.00	12,000.00	6,000.00	6,000.00
60102.10	Medical Supplies Oxygen	1,225.93	1,660.05	1,000.00	1,000.00	600.00	600.00
60102.11	Medical Supplies Special Medical Supplies	695.79	419.88	250.00	250.00	250.00	250.00
60102.12	Medical Supplies Wound Care	7,587.21	6,149.99	7,000.00	7,000.00	3,500.00	3,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	3,204.69	2,148.30	3,000.00	3,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	772.72	1,495.06	500.00	5,374.00	2,200.00	2,200.00
60200.01	General Professional Services Other General Prof Services	.00	8,216.80	.00	.00	.00	.00
60200.21	General Professional Services Outside Contracted Services CNA	1,908.00	181,671.17	.00	140,400.00	.00	.00
60200.22	General Professional Services Outside Contracted Services RN	26,556.70	.00	.00	.00	.00	.00
60200.23	General Professional Services Agency Staff	509,537.22	.00	93,600.00	.00	.00	.00
60200.24	General Professional Services VA Other Services	5,681.78	24,295.00	12,000.00	40,000.00	15,000.00	15,000.00
60300.24	Client Care Services X ray Services	180.53	.00	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	1,000.84	(1,097.75)	2,000.00	2,000.00	2,000.00	2,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(22.90)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	429.00	285.00	500.00	1,000.00	500.00	500.00
60740.02	Employee Training Nurse Aid Test/Training	2,800.00	7,187.93	8,000.00	8,000.00	5,000.00	5,000.00
60772.00	Professional Dues No Sub Account	548.00	248.00	700.00	700.00	700.00	700.00
60780.00	Personnel Recruitment No Sub Account	.00	5,500.00	.00	.00	1,500.00	1,500.00
60785.04	Phone Cell Phone	.00	.00	.00	200.00	200.00	200.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	400.00	400.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	30.00	40.00	40.00
61103.01	Mileage Mileage Reimbursement-Employee	1.24	237.16	300.00	300.00	300.00	300.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	725.92	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$663,144.03	\$329,648.17	\$209,570.00	\$286,274.00	\$72,040.00	\$72,040.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6430 - Nursing Operations						
	<i>Capital Outlay</i>						
80100.00	Other Capital Equipment No Sub Account	12,457.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$12,457.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6430 - Nursing Operations Totals	(\$675,601.03)	(\$329,648.17)	(\$209,570.00)	(\$286,274.00)	(\$72,040.00)	(\$72,040.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6432 - CNA							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	996,332.08	1,335,438.33	1,156,972.00	865,000.00	693,425.00	684,697.00
60005.01	Fringes FICA	60,743.33	81,371.67	69,988.00	53,630.00	42,992.00	42,451.00
60005.02	Fringes Medicare	14,206.04	19,124.34	16,791.00	12,845.00	10,055.00	9,928.00
60005.03	Fringes Retirement	61,063.52	69,765.06	71,022.00	60,118.00	46,138.00	46,137.00
60005.04	Fringes Health Insurance	136,384.01	144,741.52	178,082.00	137,000.00	128,620.00	153,910.00
60005.05	Fringes Dental Insurance	10,266.15	11,168.56	13,675.00	11,229.00	6,496.00	9,014.00
60005.06	Fringes Life Insurance	1,110.36	1,165.19	1,876.00	830.00	505.00	515.00
	<i>Personnel Services Totals</i>	<u>\$1,280,105.49</u>	<u>\$1,662,774.67</u>	<u>\$1,508,406.00</u>	<u>\$1,140,652.00</u>	<u>\$928,231.00</u>	<u>\$946,652.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(82,365.32)	(85,895.75)	(293,423.00)	.00	.00	.00
69010.03	ETR Fringes	(13,809.95)	(17,701.01)	(134,866.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$96,175.27)</u>	<u>(\$103,596.76)</u>	<u>(\$428,289.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6432 - CNA Totals	<u>(\$1,183,930.22)</u>	<u>(\$1,559,177.91)</u>	<u>(\$1,080,117.00)</u>	<u>(\$1,140,652.00)</u>	<u>(\$928,231.00)</u>	<u>(\$946,652.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6435 - SSA						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	32,721.62	25,734.89	17,236.00	28,480.00	20,629.00	20,629.00
60005.01	Fringes FICA	2,028.74	1,535.63	1,070.00	17,660.00	1,279.00	1,279.00
60005.02	Fringes Medicare	474.45	760.18	251.00	413.00	299.00	299.00
60005.03	Fringes Retirement	.00	125.86	.00	.00	.00	.00
60005.06	Fringes Life Insurance	.00	5.11	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$35,224.81</u>	<u>\$28,161.67</u>	<u>\$18,557.00</u>	<u>\$46,553.00</u>	<u>\$22,207.00</u>	<u>\$22,207.00</u>
Division	6435 - SSA Totals	(\$35,224.81)	(\$28,161.67)	(\$18,557.00)	(\$46,553.00)	(\$22,207.00)	(\$22,207.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6436 - LPN						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	99,323.99	121,338.76	57,222.00	57,222.00	.00	.00
60005.01	Fringes FICA	6,102.88	7,799.69	3,548.00	3,548.00	.00	.00
60005.02	Fringes Medicare	1,427.28	1,824.18	830.00	830.00	.00	.00
60005.03	Fringes Retirement	5,979.37	8,295.78	3,949.00	3,949.00	.00	.00
60005.04	Fringes Health Insurance	7,502.00	8,015.93	8,184.00	8,184.00	.00	.00
60005.05	Fringes Dental Insurance	402.48	394.22	403.00	403.00	.00	.00
60005.06	Fringes Life Insurance	103.76	132.73	140.00	140.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$120,841.76</u>	<u>\$147,801.29</u>	<u>\$74,276.00</u>	<u>\$74,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(32,190.59)	(35,081.61)	.00	.00	.00	.00
69010.03	ETR Fringes	(6,567.12)	(6,033.26)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$38,757.71)</u>	<u>(\$41,114.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6436 - LPN Totals	<u>(\$82,084.05)</u>	<u>(\$106,686.42)</u>	<u>(\$74,276.00)</u>	<u>(\$74,276.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6438 - RN							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,492,561.50	1,595,023.58	1,348,940.00	1,154,895.00	901,858.00	905,838.00
60005.01	Fringes FICA	90,208.66	96,988.78	82,156.00	71,603.00	52,815.00	56,161.00
60005.02	Fringes Medicare	21,097.17	22,683.01	19,571.00	17,202.00	13,077.00	13,134.00
60005.03	Fringes Retirement	97,823.52	96,794.50	89,668.00	79,688.00	57,956.00	57,880.00
60005.04	Fringes Health Insurance	247,745.08	239,322.22	239,880.00	211,389.00	138,920.00	138,920.00
60005.05	Fringes Dental Insurance	14,099.54	12,518.90	12,571.00	12,000.00	7,029.00	7,028.00
60005.06	Fringes Life Insurance	2,173.30	2,253.83	2,232.00	2,232.00	1,210.00	1,209.00
	<i>Personnel Services Totals</i>	<u>\$1,965,708.77</u>	<u>\$2,065,584.82</u>	<u>\$1,795,018.00</u>	<u>\$1,549,009.00</u>	<u>\$1,172,865.00</u>	<u>\$1,180,170.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(169,983.91)	(84,269.54)	(250,000.00)	.00	.00	.00
69010.03	ETR Fringes	(59,057.14)	(30,671.01)	(42,000.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$229,041.05)</u>	<u>(\$114,940.55)</u>	<u>(\$292,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6438 - RN Totals	<u>(\$1,736,667.72)</u>	<u>(\$1,950,644.27)</u>	<u>(\$1,503,018.00)</u>	<u>(\$1,549,009.00)</u>	<u>(\$1,172,865.00)</u>	<u>(\$1,180,170.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6440 - Nurse Tech						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	49,610.34	34,598.37	59,989.00	25,000.00	25,000.00	28,517.00
60005.01	Fringes FICA	3,075.84	2,145.14	3,723.00	1,550.00	1,550.00	1,768.00
60005.02	Fringes Medicare	719.36	501.70	871.00	371.00	371.00	413.00
	<i>Personnel Services Totals</i>	<u>\$53,405.54</u>	<u>\$37,245.21</u>	<u>\$64,583.00</u>	<u>\$26,921.00</u>	<u>\$26,921.00</u>	<u>\$30,698.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(6,121.44)	(3,762.43)	(23,073.00)	.00	.00	.00
69010.03	ETR Fringes	(491.74)	(307.47)	(1,767.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$6,613.18)</u>	<u>(\$4,069.90)</u>	<u>(\$24,840.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6440 - Nurse Tech Totals	<u>(\$46,792.36)</u>	<u>(\$33,175.31)</u>	<u>(\$39,743.00)</u>	<u>(\$26,921.00)</u>	<u>(\$26,921.00)</u>	<u>(\$30,698.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6442 - Staff Development							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	32,501.28	34,816.71	34,988.00	30,570.00	15,369.00	15,369.00
60005.01	Fringes FICA	1,866.60	1,928.92	2,170.00	1,895.00	953.00	953.00
60005.02	Fringes Medicare	436.55	451.45	508.00	450.00	223.00	223.00
60005.03	Fringes Retirement	2,217.99	2,297.06	2,415.00	2,115.00	1,068.00	1,106.00
60005.04	Fringes Health Insurance	8,828.16	9,229.52	9,230.00	8,040.00	4,133.00	4,133.00
60005.05	Fringes Dental Insurance	509.49	486.60	487.00	426.00	212.00	212.00
60005.06	Fringes Life Insurance	63.31	73.02	73.00	64.00	33.00	33.00
<i>Personnel Services Totals</i>		\$46,423.38	\$49,283.28	\$49,871.00	\$43,560.00	\$21,991.00	\$22,029.00
<i>Operating Expenses</i>							
69010.02	ETR Salaries	.00	(766.92)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(319.43)	.00	.00	.00	.00
69010.08	ETR COVID 19	.00	.00	(11,500.00)	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	(\$1,086.35)	(\$11,500.00)	\$0.00	\$0.00	\$0.00
Division 6442 - Staff Development Totals		(\$46,423.38)	(\$48,196.93)	(\$38,371.00)	(\$43,560.00)	(\$21,991.00)	(\$22,029.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6444 - Staff Scheduler						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	43,971.73	.00	46,897.00	.00	.00	.00
60005.01	Fringes FICA	2,599.89	.00	2,908.00	.00	.00	.00
60005.02	Fringes Medicare	608.04	.00	680.00	.00	.00	.00
60005.03	Fringes Retirement	2,952.05	.00	3,236.00	.00	.00	.00
60005.04	Fringes Health Insurance	18,392.00	.00	20,064.00	.00	.00	.00
60005.05	Fringes Dental Insurance	1,057.68	.00	1,058.00	.00	.00	.00
60005.06	Fringes Life Insurance	87.92	.00	109.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$69,669.31</u>	<u>\$0.00</u>	<u>\$74,952.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
69010.08	ETR COVID 19	.00	.00	(24,500.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$24,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6444 - Staff Scheduler Totals	<u>(\$69,669.31)</u>	<u>\$0.00</u>	<u>(\$50,452.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6450 - Third Party						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	1,309.72	700.30	.00	400.00	.00	.00
60260.12	Medical Services Occupational Therapy	1,241.55	895.51	.00	400.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$2,551.27</u>	<u>\$1,595.81</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6450 - Third Party Totals	<u>(\$2,551.27)</u>	<u>(\$1,595.81)</u>	<u>\$0.00</u>	<u>(\$800.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6460 - Medicare Part A						
	<i>Operating Expenses</i>						
60101.20	Operating Supplies Lab Supplies	1,403.96	1,468.66	1,500.00	1,500.00	1,100.00	1,100.00
60102.07	Medical Supplies Medicare Drugs	49,012.18	27,608.93	24,750.00	18,000.00	15,000.00	15,000.00
60260.01	Medical Services Other Medical Services	48.66	157.03	250.00	150.00	100.00	100.00
60260.11	Medical Services Physical Therapy	31,868.99	20,695.29	20,000.00	20,000.00	15,000.00	15,000.00
60260.12	Medical Services Occupational Therapy	31,393.08	18,571.17	18,000.00	18,000.00	14,000.00	14,000.00
60260.13	Medical Services Speech Therapy	1,217.37	3,751.62	5,000.00	5,000.00	5,000.00	5,000.00
60300.24	Client Care Services X ray Services	1,954.24	1,912.29	1,000.00	1,000.00	950.00	950.00
61201.01	Lease Other Lease Payments	378.32	141.87	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$117,276.80	\$74,306.86	\$70,500.00	\$63,650.00	\$51,150.00	\$51,150.00
Division	6460 - Medicare Part A Totals	(\$117,276.80)	(\$74,306.86)	(\$70,500.00)	(\$63,650.00)	(\$51,150.00)	(\$51,150.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	11,820.79	16,000.09	15,750.00	15,750.00	40,000.00	40,000.00
60260.12	Medical Services Occupational Therapy	15,776.87	7,422.57	8,250.00	5,000.00	6,500.00	6,500.00
60260.13	Medical Services Speech Therapy	4,678.42	4,530.21	5,000.00	2,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<u>\$32,276.08</u>	<u>\$27,952.87</u>	<u>\$29,000.00</u>	<u>\$22,750.00</u>	<u>\$49,500.00</u>	<u>\$49,500.00</u>
Division	6490 - Medicare Part B Totals	(\$32,276.08)	(\$27,952.87)	(\$29,000.00)	(\$22,750.00)	(\$49,500.00)	(\$49,500.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6520 - Medicare Part C						
	<i>Operating Expenses</i>						
60101.20	Operating Supplies Lab Supplies	1,906.54	4,182.73	.00	3,000.00	2,500.00	2,500.00
60102.07	Medical Supplies Medicare Drugs	50,444.04	70,332.29	.00	20,000.00	18,000.00	18,000.00
60102.11	Medical Supplies Special Medical Supplies	39.81	563.76	.00	450.00	350.00	350.00
60260.01	Medical Services Other Medical Services	.00	522.68	.00	300.00	200.00	200.00
60260.11	Medical Services Physical Therapy	54,907.08	72,684.00	48,750.00	65,320.00	65,320.00	65,320.00
60260.12	Medical Services Occupational Therapy	53,111.93	61,209.86	45,000.00	45,000.00	45,000.00	45,000.00
60260.13	Medical Services Speech Therapy	3,764.84	9,446.03	6,000.00	11,000.00	8,000.00	8,000.00
60300.24	Client Care Services X ray Services	1,184.52	4,466.93	2,250.00	2,250.00	2,000.00	2,000.00
61201.01	Lease Other Lease Payments	.00	1,560.57	800.00	800.00	800.00	800.00
	<i>Operating Expenses Totals</i>	\$165,358.76	\$224,968.85	\$102,800.00	\$148,120.00	\$142,170.00	\$142,170.00
Division	6520 - Medicare Part C Totals	(\$165,358.76)	(\$224,968.85)	(\$102,800.00)	(\$148,120.00)	(\$142,170.00)	(\$142,170.00)
Department	740 - Nursing Totals	(\$4,193,855.79)	(\$4,384,515.07)	(\$3,216,404.00)	(\$3,402,565.00)	(\$2,487,075.00)	(\$2,516,616.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6550 - Physician						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	4,800.00	4,800.00	4,800.00	17,343.00	15,600.00	15,600.00
	<i>Operating Expenses Totals</i>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$17,343.00</u>	<u>\$15,600.00</u>	<u>\$15,600.00</u>
Division	6550 - Physician Totals	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$17,343.00)</u>	<u>(\$15,600.00)</u>	<u>(\$15,600.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
	<i>Operating Expenses</i>						
60102.08	Medical Supplies Medications	17,081.35	3,443.93	3,000.00	3,100.00	3,000.00	3,000.00
60102.09	Medical Supplies OTC Drugs	16,349.16	14,419.94	12,000.00	10,500.00	8,000.00	8,000.00
60260.08	Medical Services Pharmacist	2,590.00	2,496.00	1,640.00	1,800.00	1,100.00	1,100.00
60260.09	Medical Services Vaccinations	.00	4,984.13	4,000.00	4,000.00	3,600.00	3,600.00
66510.00	Lost/Damaged Items No Sub Account	191.56	329.53	250.00	250.00	175.00	175.00
	<i>Operating Expenses Totals</i>	<u>\$36,212.07</u>	<u>\$25,673.53</u>	<u>\$20,890.00</u>	<u>\$19,650.00</u>	<u>\$15,875.00</u>	<u>\$15,875.00</u>
	Division 6580 - Pharmacy Totals	(\$36,212.07)	(\$25,673.53)	(\$20,890.00)	(\$19,650.00)	(\$15,875.00)	(\$15,875.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6670 - Physical Therapy						
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	.00	900.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6670 - Physical Therapy Totals	<u>\$0.00</u>	<u>(\$900.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 745 - Medical Services Totals	<u>(\$41,012.07)</u>	<u>(\$31,373.53)</u>	<u>(\$25,690.00)</u>	<u>(\$36,993.00)</u>	<u>(\$31,475.00)</u>	<u>(\$31,475.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 750 - Environmental Services							
Division 6700 - Maintenance							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	194,502.24	236,874.47	251,892.00	109,002.00	77,649.00	77,649.00
60005.01	Fringes FICA	11,880.26	14,460.56	15,523.00	6,758.00	4,814.00	4,814.00
60005.02	Fringes Medicare	2,778.45	3,382.02	3,656.00	1,582.00	1,126.00	1,126.00
60005.03	Fringes Retirement	12,855.84	14,783.65	17,153.00	7,848.00	5,397.00	5,397.00
60005.04	Fringes Health Insurance	25,894.00	31,658.00	48,312.00	11,258.00	11,258.00	11,258.00
60005.05	Fringes Dental Insurance	1,527.24	1,627.86	2,519.00	559.00	559.00	559.00
60005.06	Fringes Life Insurance	353.57	427.92	594.00	120.00	120.00	120.00
	<i>Personnel Services Totals</i>	\$249,791.60	\$303,214.48	\$339,649.00	\$137,127.00	\$100,923.00	\$100,923.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	7,399.48	9,641.59	6,500.00	2,000.00	2,000.00	2,000.00
60101.05	Operating Supplies Building Supplies	4,447.13	4,680.28	4,500.00	11,000.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	2,405.59	2,249.99	2,500.00	2,300.00	2,300.00	2,300.00
60101.21	Operating Supplies Landscaping Supplies	.00	.00	.00	.00	500.00	500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	5,950.35	2,500.00	2,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	193.18	891.73	.00	1,409.00	.00	.00
60120.12	Minor Equipment & Tools Small Tools	1,497.17	1,282.68	750.00	750.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	2,438.36	3,380.04	2,500.00	2,500.00	2,500.00	2,500.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,601.24	2,815.11	3,000.00	3,000.00	3,000.00	3,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	12,482.29	15,568.46	8,500.00	8,500.00	8,500.00	8,500.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	2,791.66	346.74	2,300.00	2,300.00	2,000.00	2,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	722.94	.00	2,500.00	2,500.00	2,000.00	2,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	4,094.84	4,788.30	2,800.00	2,800.00	2,000.00	2,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(1,140.71)	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	.00	.00	.00	2,940.00	3,050.00	3,050.00
60801.00	Cable TV No Sub Account	25,009.05	21,314.51	2,000.00	.00	.00	.00
60802.00	Electricity No Sub Account	96,445.10	81,327.70	60,000.00	60,000.00	52,400.00	52,400.00
60803.00	Fuel Oil No Sub Account	.00	.00	.00	6,000.00	.00	.00
60805.00	Garbage Removal No Sub Account	6,568.64	8,851.47	7,250.00	9,000.00	5,100.00	5,100.00
60806.00	Gas Natural/Propane	38,169.34	26,339.41	21,000.00	21,000.00	16,800.00	16,800.00
60808.00	Water & Sewer No Sub Account	22,542.15	18,118.67	15,000.00	15,000.00	10,200.00	10,200.00
69010.02	ETR Salaries	(25,366.28)	(33,125.42)	(55,550.00)	.00	.00	.00
69010.03	ETR Fringes	(6,738.51)	(8,822.47)	(20,583.00)	.00	.00	.00
71000.18	Internal Chargebacks Maintenance Internal	585.09	526.41	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$198,288.46	\$164,984.84	\$69,467.00	\$156,999.00	\$121,350.00	\$121,350.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6700 - Maintenance Totals	(\$448,080.06)	(\$468,199.32)	(\$409,116.00)	(\$294,126.00)	(\$222,273.00)	(\$222,273.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 750 - Environmental Services							
Division 6730 - Housekeeping							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	266,889.74	365,309.79	224,608.00	171,750.00	93,305.00	45,739.00
60005.01	Fringes FICA	15,906.22	22,333.75	13,886.00	11,885.00	5,785.00	2,836.00
60005.02	Fringes Medicare	3,720.09	5,223.46	3,261.00	2,550.00	1,353.00	663.00
60005.03	Fringes Retirement	18,066.45	18,616.19	15,006.00	11,940.00	6,485.00	3,293.00
60005.04	Fringes Health Insurance	91,298.39	83,152.07	70,365.00	61,880.00	41,332.00	20,666.00
60005.05	Fringes Dental Insurance	5,140.11	4,919.46	4,172.00	3,075.00	2,116.00	1,058.00
60005.06	Fringes Life Insurance	522.74	576.43	466.00	420.00	194.00	97.00
<i>Personnel Services Totals</i>		\$401,543.74	\$500,131.15	\$331,764.00	\$263,500.00	\$150,570.00	\$74,352.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	59.97	.00	150.00	150.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	1,104.01	840.84	1,200.00	1,000.00	800.00	800.00
60101.08	Operating Supplies Cleaning Supplies	10.78	2,658.61	2,000.00	2,000.00	1,800.00	1,800.00
60101.26	Operating Supplies Paper & Paper Products	17,261.00	20,936.46	16,000.00	16,000.00	14,000.00	14,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,165.88	66.98	1,000.00	1,000.00	1,000.00	1,000.00
60400.08	Contracted Services Extermination	2,023.67	2,124.76	2,200.00	2,210.00	2,000.00	2,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	109.51	.00	150.00	150.00	150.00	150.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(156.33)	.00	.00	.00	.00	.00
69010.02	ETR Salaries	(39,329.67)	(20,638.77)	(112,748.00)	.00	.00	.00
69010.03	ETR Fringes	(22,985.00)	(11,352.63)	(47,180.00)	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$40,736.18)	(\$5,363.75)	(\$137,228.00)	\$22,510.00	\$19,850.00	\$19,850.00
Division 6730 - Housekeeping Totals		(\$360,807.56)	(\$494,767.40)	(\$194,536.00)	(\$286,010.00)	(\$170,420.00)	(\$94,202.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6760 - Laundry						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	693.53	794.60	550.00	1,500.00	550.00	550.00
60101.03	Operating Supplies Bedding & Linens & Towels	179.05	59.64	300.00	150.00	150.00	150.00
60101.08	Operating Supplies Cleaning Supplies	5,476.33	5,009.06	4,000.00	4,000.00	4,000.00	4,000.00
60300.18	Client Care Services Laundering Services	50,031.12	53,659.00	48,000.00	50,750.00	40,000.00	40,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,249.29	94.56	1,500.00	100.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<u>\$57,629.32</u>	<u>\$59,616.86</u>	<u>\$54,350.00</u>	<u>\$56,500.00</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>
	Division 6760 - Laundry Totals	(\$57,629.32)	(\$59,616.86)	(\$54,350.00)	(\$56,500.00)	(\$45,700.00)	(\$45,700.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6790 - Transportation						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	.00	.00	.00	.00	18,622.00	18,622.00
60005.01	Fringes FICA	.00	.00	.00	.00	1,155.00	1,155.00
60005.02	Fringes Medicare	.00	.00	.00	.00	270.00	270.00
60005.03	Fringes Retirement	.00	.00	.00	.00	1,294.00	1,340.00
60005.04	Fringes Health Insurance	.00	.00	.00	.00	3,372.00	3,372.00
60005.05	Fringes Dental Insurance	.00	.00	.00	.00	161.00	161.00
60005.06	Fringes Life Insurance	.00	.00	.00	.00	42.00	42.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,916.00</u>	<u>\$24,962.00</u>
	<i>Operating Expenses</i>						
60510.00	Transportation Services No Sub Account	1,851.88	2,711.75	.00	2,000.00	1,500.00	1,500.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	276.75	.00	.00	1,000.00	1,000.00
69010.02	ETR Salaries	2,482.84	.00	.00	.00	.00	.00
69010.03	ETR Fringes	1,343.22	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$5,677.94</u>	<u>\$2,988.50</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Division 6790 - Transportation Totals	<u>(\$5,677.94)</u>	<u>(\$2,988.50)</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(\$27,416.00)</u>	<u>(\$27,462.00)</u>
	Department 750 - Environmental Services Totals	<u>(\$872,194.88)</u>	<u>(\$1,025,572.08)</u>	<u>(\$658,002.00)</u>	<u>(\$638,636.00)</u>	<u>(\$465,809.00)</u>	<u>(\$389,637.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6820 - Social Service							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	142,093.76	176,214.17	152,300.00	101,037.00	62,446.00	78,058.00
60005.01	Fringes FICA	8,347.63	10,461.84	9,444.00	6,992.00	3,872.00	4,840.00
60005.02	Fringes Medicare	1,952.26	2,446.74	2,210.00	1,500.00	905.00	1,132.00
60005.03	Fringes Retirement	9,728.30	10,244.09	10,510.00	7,022.00	4,340.00	5,620.00
60005.04	Fringes Health Insurance	36,784.00	40,128.00	40,128.00	28,424.00	16,533.00	20,666.00
60005.05	Fringes Dental Insurance	2,115.36	2,115.36	2,116.00	1,500.00	846.00	1,058.00
60005.06	Fringes Life Insurance	274.52	322.92	326.00	230.00	132.00	165.00
<i>Personnel Services Totals</i>		\$201,295.83	\$241,933.12	\$217,034.00	\$146,705.00	\$89,074.00	\$111,539.00
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	161.00	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	158.47	150.00	150.00	175.00	175.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	75.00	75.00	75.00	75.00
69010.00	ETR No Sub Account	.00	.00	(81,400.00)	.00	.00	.00
<i>Operating Expenses Totals</i>		\$161.00	\$158.47	(\$81,175.00)	\$225.00	\$250.00	\$250.00
Division 6820 - Social Service Totals		(\$201,456.83)	(\$242,091.59)	(\$135,859.00)	(\$146,930.00)	(\$89,324.00)	(\$111,789.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6850 - Activities							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	140,411.57	85,235.03	94,305.00	52,474.00	51,981.00	51,981.00
60005.01	Fringes FICA	8,490.45	5,133.81	5,848.00	3,630.00	3,223.00	3,223.00
60005.02	Fringes Medicare	1,985.65	1,200.58	1,369.00	780.00	754.00	754.00
60005.03	Fringes Retirement	8,248.19	4,970.41	6,509.00	3,650.00	3,613.00	3,613.00
60005.04	Fringes Health Insurance	23,619.20	13,126.81	29,252.00	9,176.00	8,430.00	8,430.00
60005.05	Fringes Dental Insurance	1,352.58	654.33	1,515.00	490.00	402.00	402.00
60005.06	Fringes Life Insurance	238.49	171.07	283.00	128.00	115.00	115.00
<i>Personnel Services Totals</i>		\$184,346.13	\$110,492.04	\$139,081.00	\$70,328.00	\$68,518.00	\$68,518.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	52.50	36.42	25.00	25.00	25.00	25.00
60101.01	Operating Supplies Other Operating Supplies	131.21	49.44	50.00	50.00	50.00	50.00
60101.10	Operating Supplies Craft & Activity Supplies	87.15	123.34	120.00	200.00	175.00	175.00
60101.12	Operating Supplies Food	272.55	382.48	250.00	250.00	250.00	250.00
60120.10	Minor Equipment & Tools Office Equipment	386.36	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	2,831.67	1,655.00	1,800.00	1,800.00	1,800.00	1,800.00
60210.03	Clerical & Administrative Services Outside Printing	.00	25.99	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(34.43)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61102.01	Meals Meal Expense-Employee	59.27	30.00	75.00	.00	.00	.00
69010.02	ETR Salaries	(33,049.60)	.00	(35,884.00)	.00	.00	.00
69010.03	ETR Fringes	(12,949.92)	.00	(25,444.00)	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$42,193.24)	\$2,322.67	(\$58,888.00)	\$2,445.00	\$2,420.00	\$2,420.00
Division 6850 - Activities Totals		(\$142,152.89)	(\$112,814.71)	(\$80,193.00)	(\$72,773.00)	(\$70,938.00)	(\$70,938.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6880 - Religious						
	<i>Operating Expenses</i>						
60200.08	General Professional Services Religious Services	983.95	963.50	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<u>\$983.95</u>	<u>\$963.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division 6880 - Religious Totals	(\$983.95)	(\$963.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6910 - Dietary							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	689,897.90	945,446.88	699,887.00	650,324.00	443,609.00	509,190.00
60005.01	Fringes FICA	41,969.62	57,662.79	43,117.00	45,000.00	27,504.00	31,570.00
60005.02	Fringes Medicare	9,815.51	13,485.74	10,165.00	9,660.00	6,432.00	7,383.00
60005.03	Fringes Retirement	36,664.67	36,874.32	39,073.00	45,200.00	30,246.00	36,055.00
60005.04	Fringes Health Insurance	108,100.30	129,357.83	149,081.00	120,005.00	112,578.00	121,008.00
60005.05	Fringes Dental Insurance	7,431.08	7,017.87	8,065.00	7,235.00	6,646.00	7,704.00
60005.06	Fringes Life Insurance	786.34	887.62	1,085.00	820.00	744.00	889.00
	<i>Personnel Services Totals</i>	\$894,665.42	\$1,190,733.05	\$950,473.00	\$878,244.00	\$627,759.00	\$713,799.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	416.36	292.27	200.00	200.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	1,988.12	2,699.18	2,000.00	2,000.00	1,200.00	1,200.00
60101.08	Operating Supplies Cleaning Supplies	14,239.65	12,734.98	13,000.00	12,000.00	10,000.00	10,000.00
60101.12	Operating Supplies Food	321,173.48	316,806.18	250,000.00	300,000.00	310,000.00	310,000.00
60101.18	Operating Supplies Kitchen Supplies	.00	96.35	.00	100.00	100.00	100.00
60101.19	Operating Supplies Kitchen Utensils	661.71	666.16	500.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	13,474.23	12,513.77	12,000.00	12,000.00	10,000.00	10,000.00
60102.02	Medical Supplies Dietary Supplements	30,756.17	26,744.19	20,000.00	14,000.00	8,000.00	8,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,168.49	3,284.06	1,000.00	1,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,392.12	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	5,860.47	5,165.02	4,200.00	4,200.00	4,200.00	4,200.00
60740.00	Employee Training No Sub Account	437.94	609.97	500.00	500.00	400.00	400.00
61101.01	Hotel Hotel Expense-Employee	69.50	.00	150.00	150.00	150.00	150.00
61103.01	Mileage Mileage Reimbursement-Employee	152.56	.00	.00	.00	.00	.00
69010.02	ETR Salaries	(912.30)	.00	(26,000.00)	.00	.00	.00
69010.03	ETR Fringes	(343.00)	.00	(11,000.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$389,143.38	\$383,004.25	\$266,550.00	\$346,350.00	\$345,450.00	\$345,450.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	9,993.15	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$9,993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6910 - Dietary Totals	(\$1,293,801.95)	(\$1,573,737.30)	(\$1,217,023.00)	(\$1,224,594.00)	(\$973,209.00)	(\$1,059,249.00)
	Department 755 - Support Services Totals	(\$1,638,395.62)	(\$1,929,607.10)	(\$1,434,075.00)	(\$1,445,297.00)	(\$1,134,471.00)	(\$1,242,976.00)
	Fund 611 - Hillview Nursing Home Totals	(\$1,325,932.77)	(\$853,013.09)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	6.00	.00	.00	.00	.00	.00
51162.05	Family Care Room & Board	498,542.77	487,759.44	553,517.00	446,403.00	1,231,085.00	1,231,085.00
51162.06	Family Care Bedhold	4,693.00	2,166.00	2,166.00	1,125.00	4,125.00	4,125.00
51162.11	Family Care Transportation	442.10	.00	.00	.00	.00	.00
51180.01	Private Pay Bedhold	361.00	2,888.00	2,166.00	.00	11,625.00	11,625.00
51180.03	Private Pay Bed Tax Revenue	2,228.31	2,131.92	2,180.00	521.00	2,086.00	2,086.00
51180.06	Private Pay SNF	177,690.00	171,024.00	98,421.00	53,275.00	236,196.00	236,196.00
51180.11	Private Pay Transportation	47.18	54.40	50.00	.00	.00	.00
<i>Revenues Totals</i>		\$684,010.36	\$666,023.76	\$658,500.00	\$501,324.00	\$1,485,117.00	\$1,485,117.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	59,519.07	245,313.44	453,282.00	330,000.00	819,827.00	913,589.00
60005.01	Fringes FICA	3,545.53	13,858.51	28,009.00	22,110.00	50,829.00	56,859.00
60005.02	Fringes Medicare	828.88	3,239.95	6,591.00	4,900.00	11,888.00	13,297.00
60005.03	Fringes Retirement	3,863.41	13,873.65	29,258.00	22,935.00	156,000.00	57,362.00
60005.04	Fringes Health Insurance	13,141.82	38,628.43	105,289.00	60,000.00	103,330.00	172,109.00
60005.05	Fringes Dental Insurance	696.30	2,066.47	5,507.00	3,500.00	8,500.00	9,236.00
60005.06	Fringes Life Insurance	70.45	314.57	818.00	500.00	1,460.00	1,623.00
60005.14	Fringes GASB 68 ADJ	(44,532.00)	18,299.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$37,133.46	\$335,594.02	\$628,754.00	\$443,945.00	\$1,151,834.00	\$1,224,075.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	29.40	.00	40.00	20.00	40.00	40.00
60101.03	Operating Supplies Bedding & Linens & Towels	59.40	.00	100.00	100.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	476.40	316.76	420.00	350.00	420.00	420.00
60101.08	Operating Supplies Cleaning Supplies	.00	.00	200.00	100.00	200.00	200.00
60101.10	Operating Supplies Craft & Activity Supplies	146.60	7.10	300.00	200.00	300.00	300.00
60101.12	Operating Supplies Food	2,540.76	1,184.11	1,300.00	350.00	1,300.00	1,300.00
60101.26	Operating Supplies Paper & Paper Products	179.15	160.77	200.00	150.00	200.00	200.00
60102.01	Medical Supplies Other Medical Supplies	2,077.64	2,718.67	3,200.00	500.00	3,200.00	3,200.00
60102.04	Medical Supplies Incontinent Disposables	1,731.37	2,788.20	3,700.00	2,500.00	3,700.00	3,700.00
60102.05	Medical Supplies Infection Control Supplies	242.41	190.65	500.00	200.00	500.00	500.00
60102.09	Medical Supplies OTC Drugs	318.34	308.07	500.00	200.00	500.00	500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	474.99	.00	500.00	300.00	500.00	500.00
60120.07	Minor Equipment & Tools Minor Computer Software	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	193.18	1,392.12	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,493.63	.00	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.21	General Professional Services Outside Contracted Services CNA	26,973.50	31,614.25	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	91.71	.00	.00	.00	.00	.00
60260.06	Medical Services Mental Health	7,750.00	9,837.50	10,000.00	5,000.00	15,000.00	15,000.00
60260.08	Medical Services Pharmacist	198.00	184.00	300.00	150.00	300.00	300.00
60300.11	Client Care Services Food Preparation Services	45,840.00	42,540.00	39,667.00	22,800.00	76,650.00	76,650.00
60300.18	Client Care Services Laundering Services	2,529.40	2,692.99	2,500.00	1,500.00	2,500.00	2,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,369.93	2,223.60	2,000.00	2,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	444.90	12.50	1,000.00	1,000.00	1,000.00	1,000.00
60760.00	Licenses & Permits No Sub Account	60.00	60.00	150.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	535.51	562.59	200.00	615.00	815.00	815.00
60780.00	Personnel Recruitment No Sub Account	37.50	.00	.00	.00	.00	.00
60785.02	Phone Telephone (External)	621.00	621.00	650.00	650.00	650.00	650.00
60801.00	Cable TV No Sub Account	4,169.63	3,406.19	.00	.00	.00	.00
60802.00	Electricity No Sub Account	6,981.28	6,019.06	7,500.00	6,000.00	6,200.00	6,200.00
60805.00	Garbage Removal No Sub Account	655.84	568.38	600.00	400.00	620.00	620.00
60806.00	Gas Natural/Propane	2,762.94	2,172.21	2,800.00	2,000.00	2,800.00	2,800.00
60808.00	Water & Sewer No Sub Account	893.49	2,614.14	1,500.00	1,500.00	2,000.00	2,000.00
61103.01	Mileage Mileage Reimbursement-Employee	81.22	203.68	400.00	250.00	400.00	400.00
61200.01	Rent Other Rent	61,992.00	61,992.00	61,992.00	61,992.00	61,992.00	61,992.00
61310.00	Basic Liability No Sub Account	8,656.62	9,931.13	12,165.00	12,165.00	12,773.00	12,773.00
61317.00	Workers Comp No Sub Account	538.48	862.40	2,000.00	1,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	3,696.28	3,848.56	.00	.00	.00	.00
66510.00	Lost/Damaged Items No Sub Account	1.68	.64	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	20,400.00	20,400.00	20,400.00	15,300.00	20,400.00	20,400.00
69010.02	ETR Salaries	368,729.64	226,320.22	(120,000.00)	(3,000.00)	.00	.00
69010.03	ETR Fringes	114,984.37	64,203.97	(36,000.00)	(1,113.00)	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	7,000.00	6,191.00	8,181.00	8,181.00	12,016.00	12,016.00
71000.38	Internal Chargebacks External Audit Costs	165.00	226.00	220.00	220.00	240.00	240.00
<i>Operating Expenses Totals</i>		\$699,123.19	\$508,374.46	\$31,185.00	\$145,580.00	\$233,316.00	\$233,316.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	3,000.00	3,000.00	10,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$10,000.00	\$5,000.00
<i>Other Financing Sources</i>							
49200.22	Transfers In Carroll Heights	80,000.00	130,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$80,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	612 - The Oaks						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	4,439.00	91,201.00	(89,967.00)	(22,726.00)
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$4,439.00	\$91,201.00	(\$89,967.00)	(\$22,726.00)
	Division 1000 - Administration Totals	\$27,753.71	(\$47,944.72)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	\$27,753.71	(\$47,944.72)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 612 - The Oaks Totals	\$27,753.71	(\$47,944.72)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	614 - The Evergreens						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	.00	.00	.00	82,203.00	247,168.00	235,246.00
60005.01	Fringes FICA	.00	.00	.00	5,097.00	15,324.00	14,585.00
60005.02	Fringes Medicare	.00	.00	.00	1,192.00	3,584.00	3,411.00
60005.03	Fringes Retirement	.00	.00	.00	6,368.00	17,796.00	16,937.00
60005.04	Fringes Health Insurance	.00	.00	.00	18,652.00	71,752.00	69,685.00
60005.05	Fringes Dental Insurance	.00	.00	.00	893.00	3,698.00	3,592.00
60005.06	Fringes Life Insurance	.00	.00	.00	163.00	537.00	520.00
60005.14	Fringes GASB 68 ADJ	.00	(423.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	(\$423.00)	\$0.00	\$114,568.00	\$359,859.00	\$343,976.00
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	.00	.00	.00	100.00	200.00	200.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	.00	250.00	350.00	350.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	25.00	25.00	25.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	100.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$475.00	\$775.00	\$775.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	115,043.00	360,634.00	344,751.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$115,043.00	\$360,634.00	\$344,751.00
	Division 1000 - Administration Totals	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 614 - The Evergreens							
Department 650 - Operations							
Division 5235 - Other Grants							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	81,992.44	.00	72,413.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$81,992.44</u>	<u>\$0.00</u>	<u>\$72,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.05	Operating Supplies Building Supplies	.00	6,000.00	.00	7,906.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	19,604.91	.00	24,564.00	.00	.00
60120.02	Minor Equipment & Tools Appliances	.00	476.87	.00	5,734.00	.00	.00
60740.00	Employee Training No Sub Account	.00	5,469.84	.00	7,836.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	84.91	.00	.00	.00	.00
69010.02	ETR Salaries	.00	6,127.74	.00	33,785.00	.00	.00
69010.03	ETR Fringes	.00	1,649.31	.00	8,258.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$39,413.58</u>	<u>\$0.00</u>	<u>\$88,083.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	15,670.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5235 - Other Grants Totals	\$0.00	\$42,578.86	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 614 - The Evergreens							
Department 650 - Operations							
Division 6770 - CBRF							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	.00	.00	.00	88,675.00	2,305,043.00	2,305,043.00
51300.05	General State Revenue Direct Care WF Provider Pymt	.00	.00	.00	.00	50,000.00	50,000.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$88,675.00	\$2,355,043.00	\$2,355,043.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	.00	.00	83,185.00	943,314.00	963,253.00
60005.01	Fringes FICA	.00	.00	.00	5,157.00	58,485.00	59,721.00
60005.02	Fringes Medicare	.00	.00	.00	1,225.00	13,886.00	14,175.00
60005.03	Fringes Retirement	.00	.00	.00	5,662.00	66,430.00	67,865.00
60005.04	Fringes Health Insurance	.00	.00	.00	28,520.00	293,633.00	287,269.00
60005.05	Fringes Dental Insurance	.00	.00	.00	1,650.00	13,617.00	13,319.00
60005.06	Fringes Life Insurance	.00	.00	.00	306.00	1,297.00	1,314.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$125,705.00	\$1,390,662.00	\$1,406,916.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	.00	.00	50.00	75.00	75.00
60101.01	Operating Supplies Other Operating Supplies	.00	.00	.00	.00	1,000.00	1,000.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	.00	.00	75.00	200.00	200.00
60101.05	Operating Supplies Building Supplies	.00	.00	.00	50.00	200.00	200.00
60101.08	Operating Supplies Cleaning Supplies	.00	.00	.00	500.00	3,500.00	3,500.00
60101.18	Operating Supplies Kitchen Supplies	.00	.00	.00	.00	200.00	200.00
60101.19	Operating Supplies Kitchen Utensils	.00	.00	.00	.00	100.00	100.00
60101.21	Operating Supplies Landscaping Supplies	.00	.00	.00	.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	.00	.00	.00	1,400.00	8,500.00	8,500.00
60102.01	Medical Supplies Other Medical Supplies	.00	.00	.00	75.00	550.00	550.00
60102.04	Medical Supplies Incontinent Disposables	.00	.00	.00	50.00	450.00	450.00
60102.05	Medical Supplies Infection Control Supplies	.00	.00	.00	400.00	2,200.00	2,200.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	.00	30,000.00	30,000.00
60300.11	Client Care Services Food Preparation Services	.00	.00	.00	11,496.00	208,700.00	208,700.00
60510.00	Transportation Services No Sub Account	.00	.00	.00	200.00	1,000.00	1,000.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	.00	1,500.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	.00	.00	.00	1,500.00	4,000.00	4,000.00
60760.00	Licenses & Permits No Sub Account	.00	.00	.00	.00	500.00	500.00
60772.00	Professional Dues No Sub Account	.00	.00	.00	.00	500.00	500.00
60787.00	Postage No Sub Account	.00	.00	.00	.00	50.00	50.00
60802.00	Electricity No Sub Account	.00	.00	.00	5,100.00	30,500.00	30,500.00
60805.00	Garbage Removal No Sub Account	.00	.00	.00	241.00	2,900.00	2,900.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	614 - The Evergreens						
Department	650 - Operations						
Division	6770 - CBRF						
	<i>Operating Expenses</i>						
60806.00	Gas Natural/Propane	.00	.00	.00	1,500.00	9,800.00	9,800.00
60808.00	Water & Sewer No Sub Account	.00	.00	.00	800.00	5,900.00	5,900.00
61200.01	Rent Other Rent	.00	.00	.00	53,920.00	323,518.00	323,518.00
61317.00	Workers Comp No Sub Account	.00	.00	.00	.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,857.00</u>	<u>\$638,143.00</u>	<u>\$638,143.00</u>
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	115,887.00	(316,238.00)	(299,984.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,887.00</u>	<u>(\$316,238.00)</u>	<u>(\$299,984.00)</u>
	Division 6770 - CBRF Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	614 - The Evergreens						
Department	650 - Operations						
Division	6780 - DCSU						
	<i>Operating Expenses</i>						
61200.01	Rent Other Rent	.00	.00	.00	5,333.00	31,996.00	31,996.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$5,333.00	\$31,996.00	\$31,996.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	5,333.00	31,996.00	31,996.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$5,333.00	\$31,996.00	\$31,996.00
	Division 6780 - DCSU Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	\$0.00	\$43,001.86	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 614 - The Evergreens Totals	\$0.00	\$43,001.86	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	.00	80.00	.00	.00	.00	.00
51105.00	Assessment Revenue No Sub Account	5,250.00	6,750.00	6,750.00	5,250.00	6,750.00	6,750.00
51130.00	Meal Plan Revenue No Sub Account	74,330.83	92,257.06	90,000.00	90,000.00	93,000.00	93,000.00
51135.00	Personal Care Revenue No Sub Account	278,269.34	265,860.47	310,000.00	260,000.00	289,770.00	289,770.00
51185.03	Rent Apartment Rent	592,481.98	646,643.11	671,718.00	652,352.00	712,920.00	712,920.00
51185.06	Rent Second Tenant Rent	12,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	37,113.29	40,274.55	30,000.00	35,000.00	35,000.00	35,000.00
51300.06	General State Revenue Cares Act Provider Payment	.00	5,394.66	.00	.00	.00	.00
51500.01	Miscellaneous Revenue General Misc Revenue	4,935.14	844.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	\$1,004,380.58	\$1,061,103.85	\$1,114,468.00	\$1,048,602.00	\$1,143,440.00	\$1,143,440.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	364,393.41	413,626.11	420,378.00	420,378.00	446,885.00	435,291.00
60005.01	Fringes FICA	22,157.96	25,001.08	25,809.00	25,809.00	27,707.00	27,303.00
60005.02	Fringes Medicare	5,182.10	5,846.73	6,108.00	6,108.00	6,480.00	6,385.00
60005.03	Fringes Retirement	19,119.05	21,249.79	21,928.00	21,928.00	24,820.00	24,351.00
60005.04	Fringes Health Insurance	56,253.45	75,398.69	79,591.00	79,591.00	104,467.00	102,400.00
60005.05	Fringes Dental Insurance	3,185.31	3,035.22	3,322.00	3,322.00	5,342.00	5,236.00
60005.06	Fringes Life Insurance	499.92	679.93	705.00	705.00	733.00	719.00
60005.14	Fringes GASB 68 ADJ	21,503.00	13,653.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$492,294.20	\$558,490.55	\$557,841.00	\$557,841.00	\$616,434.00	\$601,685.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	151.14	48.00	200.00	150.00	150.00	150.00
60101.01	Operating Supplies Other Operating Supplies	3,540.01	3,404.21	3,800.00	3,800.00	3,800.00	3,800.00
60101.05	Operating Supplies Building Supplies	3,541.43	2,887.06	2,800.00	2,800.00	2,800.00	2,800.00
60101.08	Operating Supplies Cleaning Supplies	1,241.38	1,859.69	2,600.00	2,000.00	2,000.00	2,000.00
60101.10	Operating Supplies Craft & Activity Supplies	282.80	324.79	300.00	300.00	300.00	300.00
60101.12	Operating Supplies Food	16,441.09	18,058.25	19,000.00	19,000.00	19,000.00	19,000.00
60101.26	Operating Supplies Paper & Paper Products	1,867.32	1,789.71	2,100.00	2,100.00	2,100.00	2,100.00
60102.01	Medical Supplies Other Medical Supplies	1,974.44	863.72	1,600.00	1,000.00	1,100.00	1,100.00
60120.01	Minor Equipment & Tools Other Minor Equipment	149.67	2,709.95	200.00	200.00	200.00	200.00
60120.02	Minor Equipment & Tools Appliances	.00	338.98	.00	.00	5,050.00	5,050.00
60120.10	Minor Equipment & Tools Office Equipment	1,309.90	.00	1,500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	215.00	300.00	500.00	500.00	500.00	500.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	17,158.51	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	20.11	13.00	20.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	615 - Hillview Terrace						
Department	760 - Hillview Terrace						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60260.05	Medical Services Employee Medical Exams	350.00	280.00	315.00	315.00	315.00	315.00
60270.03	Legal & Law Enforcement Services Background Checks	160.00	115.00	150.00	150.00	150.00	150.00
60300.11	Client Care Services Food Preparation Services	145,640.00	149,910.00	150,600.00	145,000.00	150,600.00	150,600.00
60400.08	Contracted Services Extermination	840.05	882.03	920.00	920.00	950.00	950.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	1,367.70	384.17	1,000.00	1,000.00	1,000.00	1,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,012.00	1,236.93	3,000.00	3,000.00	3,000.00	3,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	1,588.65	1,721.30	3,500.00	3,500.00	3,500.00	3,500.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	1,413.60	1,260.15	4,000.00	4,000.00	5,000.00	5,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,835.82	3,746.94	5,050.00	5,050.00	5,050.00	5,050.00
60602.01	IT Maintenance Other IT Maintenance	88.38	.00	500.00	.00	.00	.00
60602.05	IT Maintenance Copier/Print Maintenance	236.97	336.19	270.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	358.22	2,572.24	2,000.00	2,000.00	2,000.00	2,000.00
60710.00	Bad Debt Expense No Sub Account	.00	.00	500.00	.00	.00	.00
60740.00	Employee Training No Sub Account	411.05	268.30	500.00	500.00	500.00	500.00
60746.00	Financial Charges & Late Fees No Sub Account	99.00	110.00	.00	115.00	115.00	115.00
60755.00	Internet/Data Communications No Sub Account	1,048.58	1,012.61	1,200.00	1,750.00	1,650.00	1,650.00
60760.00	Licenses & Permits No Sub Account	826.00	673.00	900.00	900.00	900.00	900.00
60772.00	Professional Dues No Sub Account	953.11	1,137.87	1,000.00	1,000.00	1,100.00	1,100.00
60780.00	Personnel Recruitment No Sub Account	113.75	.00	250.00	250.00	250.00	250.00
60785.02	Phone Telephone (External)	941.59	1,306.01	1,360.00	1,320.00	1,360.00	1,360.00
60785.04	Phone Cell Phone	310.56	310.56	320.00	315.00	320.00	320.00
60787.00	Postage No Sub Account	14.91	20.00	25.00	25.00	25.00	25.00
60801.00	Cable TV No Sub Account	8,764.76	7,455.22	1,000.00	.00	.00	.00
60802.00	Electricity No Sub Account	28,581.11	25,880.10	31,500.00	30,000.00	31,500.00	31,500.00
60805.00	Garbage Removal No Sub Account	1,858.22	1,610.39	1,800.00	1,500.00	1,600.00	1,600.00
60806.00	Gas Natural/Propane	3,388.35	3,580.21	3,600.00	4,000.00	4,200.00	4,200.00
60808.00	Water & Sewer No Sub Account	4,292.06	3,631.51	5,900.00	5,900.00	5,900.00	5,900.00
61101.01	Hotel Hotel Expense-Employee	172.50	187.50	240.00	240.00	240.00	240.00
61102.01	Meals Meal Expense-Employee	6.00	12.00	.00	25.00	25.00	25.00
61103.01	Mileage Mileage Reimbursement-Employee	116.65	116.11	200.00	200.00	200.00	200.00
61201.01	Lease Other Lease Payments	1,832.30	1,882.20	.00	1,932.00	2,100.00	2,100.00
61310.00	Basic Liability No Sub Account	8,739.83	10,103.37	11,763.00	11,924.00	12,280.00	12,280.00
61316.00	Property Insurance No Sub Account	4,993.00	5,254.00	5,645.00	5,326.00	5,500.00	5,500.00
61317.00	Workers Comp No Sub Account	89,296.79	(28,734.87)	10,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	77,013.80	76,971.60	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Operating Expenses</i>							
68100.00	Principal Payments No Sub Account	.00	.00	130,000.00	130,000.00	135,000.00	135,000.00
68300.00	Interest Expense No Sub Account	13,696.88	13,125.00	12,313.00	12,313.00	10,819.00	10,819.00
68400.00	Debt Premium No Sub Account	(3,015.53)	(3,015.53)	.00	.00	.00	.00
69010.00	ETR No Sub Account	2,965.15	.00	.00	.00	.00	.00
69010.02	ETR Salaries	34,615.13	20,002.71	.00	.00	.00	.00
69010.03	ETR Fringes	15,293.89	6,047.17	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	48,729.00	32,970.00	40,324.00	40,324.00	56,217.00	56,217.00
71000.18	Internal Chargebacks Maintenance Internal	114.88	.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	242.00	311.00	450.00	287.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$534,041.00	\$394,428.86	\$466,715.00	\$449,431.00	\$483,166.00	\$483,166.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	10,000.00	10,000.00	20,000.00	20,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(79,912.00)	(31,330.00)	(23,840.00)	(38,589.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$79,912.00)	(\$31,330.00)	(\$23,840.00)	(\$38,589.00)
Division 1000 - Administration Totals		(\$21,954.62)	\$108,184.44	\$0.00	\$0.00	\$0.00	\$0.00
Department 760 - Hillview Terrace Totals		(\$21,954.62)	\$108,184.44	\$0.00	\$0.00	\$0.00	\$0.00
Fund 615 - Hillview Terrace Totals		(\$21,954.62)	\$108,184.44	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	768.00	200.00	500.00	.00	.00	.00
46591.01	Client Fees General Client Fees	50.00	575.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	140.00	84.99	.00	.00	.00	.00
51185.03	Rent Apartment Rent	425,238.98	422,178.70	435,600.00	420,000.00	438,257.00	438,257.00
51185.05	Rent Carport Rent	7,295.09	7,091.08	7,644.00	6,870.00	7,098.00	7,098.00
51500.03	Miscellaneous Revenue Concessions & Commissions	4,974.50	5,571.85	5,400.00	5,500.00	6,000.00	6,000.00
	<i>Revenues Totals</i>	\$438,466.57	\$435,701.62	\$449,144.00	\$432,370.00	\$451,355.00	\$451,355.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	72,678.47	86,575.44	90,500.00	90,500.00	116,274.00	106,155.00
60005.01	Fringes FICA	4,389.67	5,179.21	5,615.00	5,615.00	7,209.00	8,071.00
60005.02	Fringes Medicare	1,026.78	1,211.06	1,317.00	1,317.00	1,686.00	1,887.00
60005.03	Fringes Retirement	4,837.24	5,669.42	6,016.00	6,016.00	7,991.00	8,992.00
60005.04	Fringes Health Insurance	11,740.85	18,147.31	18,999.00	18,999.00	26,349.00	34,202.00
60005.05	Fringes Dental Insurance	630.33	786.15	783.00	783.00	1,344.00	1,746.00
60005.06	Fringes Life Insurance	120.95	173.79	200.00	.00	191.00	230.00
60005.14	Fringes GASB 68 ADJ	5,478.00	2,195.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$100,902.29	\$119,937.38	\$123,430.00	\$123,230.00	\$161,044.00	\$161,283.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	21.07	34.28	30.00	30.00	30.00	30.00
60101.01	Operating Supplies Other Operating Supplies	2,770.43	1,178.56	3,200.00	2,500.00	2,500.00	2,500.00
60101.05	Operating Supplies Building Supplies	3,910.79	2,353.92	3,200.00	3,200.00	3,200.00	3,200.00
60101.08	Operating Supplies Cleaning Supplies	283.54	1,232.66	875.00	1,000.00	1,200.00	1,200.00
60101.26	Operating Supplies Paper & Paper Products	202.32	265.05	275.00	275.00	275.00	275.00
60120.01	Minor Equipment & Tools Other Minor Equipment	357.70	443.49	500.00	500.00	500.00	500.00
60120.02	Minor Equipment & Tools Appliances	79.99	.00	10,200.00	10,200.00	10,600.00	10,600.00
60120.12	Minor Equipment & Tools Small Tools	59.22	138.56	300.00	300.00	300.00	300.00
60200.01	General Professional Services Other General Prof Services	330.37	265.00	460.00	460.00	460.00	460.00
60210.03	Clerical & Administrative Services Outside Printing	16.25	12.99	.00	.00	.00	.00
60400.08	Contracted Services Extermination	524.66	635.45	650.00	781.00	800.00	800.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	8,739.31	878.04	6,500.00	6,500.00	6,500.00	6,500.00
60600.04	Maintenance & Repairs Elevator Maintenance	6,372.02	1,944.45	4,000.00	4,000.00	4,000.00	4,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	1,287.45	1,890.98	1,725.00	2,000.00	2,725.00	2,725.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	71.70	585.62	500.00	2,000.00	2,000.00	2,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	.00	.00	500.00	500.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,403.07	337.57	1,100.00	500.00	500.00	500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60602.01	IT Maintenance Other IT Maintenance	.00	64.50	425.00	425.00	300.00	300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(474.00)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	831.52	2,206.49	600.00	600.00	600.00	600.00
60710.00	Bad Debt Expense No Sub Account	301.33	.00	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	5,767.90	5,569.26	5,900.00	4,100.00	3,060.00	3,060.00
60772.00	Professional Dues No Sub Account	392.77	396.75	400.00	400.00	403.00	403.00
60785.02	Phone Telephone (External)	314.30	333.03	360.00	360.00	360.00	360.00
60787.00	Postage No Sub Account	2.24	9.68	.00	20.00	20.00	20.00
60801.00	Cable TV No Sub Account	16,824.09	15,569.08	2,000.00	.00	.00	.00
60802.00	Electricity No Sub Account	45,043.12	34,680.08	46,700.00	46,700.00	46,700.00	46,700.00
60805.00	Garbage Removal No Sub Account	3,643.12	3,126.05	4,120.00	3,300.00	3,400.00	3,400.00
60806.00	Gas Natural/Propane	2,431.66	2,073.26	2,900.00	2,900.00	3,000.00	3,000.00
60808.00	Water & Sewer No Sub Account	6,977.04	5,755.80	8,200.00	8,200.00	8,400.00	8,400.00
61310.00	Basic Liability No Sub Account	9,395.83	11,521.21	12,577.00	12,800.00	13,440.00	13,440.00
61316.00	Property Insurance No Sub Account	6,109.00	6,854.00	7,364.00	6,945.00	7,292.00	7,292.00
61317.00	Workers Comp No Sub Account	119.98	138.54	200.00	200.00	200.00	200.00
62000.00	Depreciation Expense No Sub Account	42,116.46	26,888.43	.00	.00	.00	.00
69010.02	ETR Salaries	24,326.09	15,434.55	.00	15,500.00	.00	.00
69010.03	ETR Fringes	8,584.67	3,959.03	.00	4,000.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	14,663.00	15,626.00	22,533.00	22,533.00	17,866.00	17,866.00
71000.18	Internal Chargebacks Maintenance Internal	.00	42.02	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	86.00	96.00	400.00	120.00	120.00	120.00
<i>Operating Expenses Totals</i>		\$213,886.01	\$162,540.38	\$148,694.00	\$163,849.00	\$141,251.00	\$141,251.00
<i>Transfers Out</i>							
69999.39	Transfers Out The Oaks	80,000.00	130,000.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$80,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	51,000.00	51,000.00	52,000.00	52,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$52,000.00	\$52,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(126,020.00)	(94,291.00)	(97,060.00)	(96,821.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$126,020.00)	(\$94,291.00)	(\$97,060.00)	(\$96,821.00)
Division 1000 - Administration Totals		\$43,678.27	\$23,223.86	\$0.00	\$0.00	\$0.00	\$0.00
Department 765 - Carroll Heights Totals		\$43,678.27	\$23,223.86	\$0.00	\$0.00	\$0.00	\$0.00
Fund 618 - Carroll Heights Totals		\$43,678.27	\$23,223.86	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	492,096.46	506,041.80	532,773.00	433,092.00	539,181.00	509,306.00
60005.01	Fringes FICA	29,523.54	30,371.18	33,040.00	25,866.00	33,429.00	31,577.00
60005.02	Fringes Medicare	6,904.79	7,103.47	7,733.00	6,100.00	7,818.00	7,384.00
60005.03	Fringes Retirement	33,155.82	29,018.61	36,039.00	29,600.00	37,200.00	35,048.00
60005.04	Fringes Health Insurance	106,277.53	92,147.30	104,559.00	106,800.00	116,184.00	103,578.00
60005.05	Fringes Dental Insurance	6,699.60	5,239.48	5,896.00	5,700.00	6,326.00	5,680.00
60005.06	Fringes Life Insurance	706.29	655.24	728.00	728.00	790.00	718.00
	<i>Personnel Services Totals</i>	\$675,364.03	\$670,577.08	\$720,768.00	\$607,886.00	\$740,928.00	\$693,291.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	3,174.01	1,422.40	2,600.00	2,600.00	2,600.00	2,600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	3,195.77	3,855.75	5,500.00	5,000.00	5,000.00	5,000.00
60101.01	Operating Supplies Other Operating Supplies	.00	454.92	.00	500.00	500.00	500.00
60101.11	Operating Supplies Education Supplies	.00	36.74	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	429.90	.00	.00	.00	.00
60120.07	Minor Equipment & Tools Minor Computer Software	14,818.84	16,241.99	17,000.00	17,000.00	17,000.00	17,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,641.55	.00	3,326.00	3,400.00	3,400.00
60200.01	General Professional Services Other General Prof Services	4,877.34	6,300.11	6,000.00	6,000.00	7,500.00	7,500.00
60210.03	Clerical & Administrative Services Outside Printing	293.70	456.44	350.00	350.00	500.00	500.00
60260.05	Medical Services Employee Medical Exams	1,400.00	1,610.00	1,600.00	1,600.00	1,650.00	1,650.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	1,477.25	1,041.00	.00	.00	.00	.00
60270.03	Legal & Law Enforcement Services Background Checks	1,162.50	1,050.00	1,300.00	1,200.00	1,200.00	1,200.00
60600.13	Maintenance & Repairs Equipment Maintenance	7,541.64	2,742.33	6,200.00	6,200.00	6,200.00	6,200.00
60602.01	IT Maintenance Other IT Maintenance	9,159.92	9,281.76	9,000.00	9,000.00	9,300.00	9,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	146.06	245.60	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	117.63	.00	200.00	200.00	250.00	250.00
60710.00	Bad Debt Expense No Sub Account	1,868.79	178.83	2,500.00	2,500.00	2,500.00	2,500.00
60740.00	Employee Training No Sub Account	1,137.50	1,203.50	1,500.00	1,500.00	1,500.00	1,500.00
60746.00	Financial Charges & Late Fees No Sub Account	87.47	41.89	.00	45.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	602.99	603.48	700.00	610.00	640.00	640.00
60760.00	Licenses & Permits No Sub Account	453.00	819.86	.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	.00	27,689.08	.00	27,700.00	28,000.00	28,000.00
60772.00	Professional Dues No Sub Account	6,359.99	7,070.67	6,500.00	6,500.00	7,000.00	7,000.00
60780.00	Personnel Recruitment No Sub Account	917.55	754.00	2,000.00	2,000.00	2,000.00	2,000.00
60785.02	Phone Telephone (External)	5,534.25	5,377.60	5,700.00	5,400.00	5,700.00	5,700.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60785.04	Phone Cell Phone	2,064.66	2,039.37	2,100.00	2,056.00	2,150.00	2,150.00
60785.05	Phone Smart Phone BYOD	300.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	636.55	1,047.57	1,000.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	125.00	634.11	750.00	750.00	750.00	750.00
61102.01	Meals Meal Expense-Employee	.00	28.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	1,483.91	1,738.79	3,100.00	2,500.00	2,500.00	2,500.00
61104.00	Parking and Cab Expense No Sub Account	.00	2.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	68,942.48	75,115.95	93,115.00	94,681.00	99,415.00	99,415.00
61316.00	Property Insurance No Sub Account	18,459.00	18,880.00	20,286.00	19,781.00	20,770.00	20,770.00
61317.00	Workers Comp No Sub Account	75,343.84	136,901.14	60,000.00	60,000.00	60,000.00	60,000.00
66810.00	Provider Tax Assessment No Sub Account	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
69010.02	ETR Salaries	(95,710.25)	(4,894.65)	.00	.00	.00	.00
69010.03	ETR Fringes	(33,017.96)	(2,995.06)	.00	.00	.00	.00
69010.06	ETR MVHS	(1,036,778.89)	(1,242,180.70)	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	150,380.00	150,380.00	391,797.00	391,797.00	426,643.00	426,643.00
71000.38	Internal Chargebacks External Audit Costs	173.00	177.00	4,650.00	190.00	210.00	210.00
	<i>Operating Expenses Totals</i>	(\$681,272.46)	(\$670,577.08)	\$747,448.00	\$774,986.00	\$818,878.00	\$818,878.00
Division	1000 - Administration Totals	\$5,908.43	\$0.00	(\$1,468,216.00)	(\$1,382,872.00)	(\$1,559,806.00)	(\$1,512,169.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Revenues</i>						
51310.00	MVHS Chargeback No Sub Account	.00	.00	8,596,352.00	8,557,361.00	8,783,830.00	8,744,564.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	.81	.00	.00	.00	.00	.00
51530.02	Donations and Contributions Jeans Day Contributions	1,129.72	1,129.72	1,129.00	1,129.00	1,129.00	1,129.00
	<i>Revenues Totals</i>	<u>\$1,130.53</u>	<u>\$1,129.72</u>	<u>\$8,597,481.00</u>	<u>\$8,558,490.00</u>	<u>\$8,784,959.00</u>	<u>\$8,745,693.00</u>
	<i>Operating Expenses</i>						
66500.00	Jeans Day Expense No Sub Account	1,129.72	1,129.72	1,129.00	1,129.00	1,129.00	1,129.00
	<i>Operating Expenses Totals</i>	<u>\$1,129.72</u>	<u>\$1,129.72</u>	<u>\$1,129.00</u>	<u>\$1,129.00</u>	<u>\$1,129.00</u>	<u>\$1,129.00</u>
	Division 6310 - Revenues Totals	<u>\$0.81</u>	<u>\$0.00</u>	<u>\$8,596,352.00</u>	<u>\$8,557,361.00</u>	<u>\$8,783,830.00</u>	<u>\$8,744,564.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 6340 - Central Supply							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	44,578.90	43,852.23	47,292.00	47,944.00	49,332.00	49,332.00
60005.01	Fringes FICA	2,609.78	2,565.16	2,933.00	2,933.00	3,059.00	3,059.00
60005.02	Fringes Medicare	610.39	599.92	686.00	686.00	715.00	715.00
60005.03	Fringes Retirement	3,087.16	3,076.06	3,264.00	3,264.00	3,552.00	3,552.00
60005.04	Fringes Health Insurance	19,330.07	19,587.44	20,464.00	20,464.00	20,666.00	20,666.00
60005.05	Fringes Dental Insurance	1,116.91	1,032.77	1,080.00	1,080.00	1,058.00	1,058.00
60005.06	Fringes Life Insurance	93.89	104.27	110.00	110.00	109.00	109.00
	<i>Personnel Services Totals</i>	<u>\$71,427.10</u>	<u>\$70,817.85</u>	<u>\$75,829.00</u>	<u>\$76,481.00</u>	<u>\$78,491.00</u>	<u>\$78,491.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	27.39	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	9,127.24	.00	7,000.00	7,000.00	7,000.00
61102.01	Meals Meal Expense-Employee	.00	32.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	471.63	366.49	480.00	480.00	480.00	480.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	255.05	.00	.00	.00	.00
69010.02	ETR Salaries	(2,132.70)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(1,192.90)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(68,573.13)	(80,626.02)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$71,427.10)</u>	<u>(\$70,817.85)</u>	<u>\$480.00</u>	<u>\$7,480.00</u>	<u>\$7,480.00</u>	<u>\$7,480.00</u>
	Division 6340 - Central Supply Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$76,309.00)</u>	<u>(\$83,961.00)</u>	<u>(\$85,971.00)</u>	<u>(\$85,971.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6380 - Staff Development						
	<i>Operating Expenses</i>						
60101.11	Operating Supplies Education Supplies	.00	124.94	.00	.00	200.00	200.00
60200.01	General Professional Services Other General Prof Services	15,393.51	16,163.19	16,300.00	16,971.00	17,100.00	17,100.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	190.28	.00	.00	.00	.00
69010.06	ETR MVHS	(15,393.51)	(16,478.41)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,300.00</u>	<u>\$16,971.00</u>	<u>\$17,300.00</u>	<u>\$17,300.00</u>
Division	6380 - Staff Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,300.00)</u>	<u>(\$16,971.00)</u>	<u>(\$17,300.00)</u>	<u>(\$17,300.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6390 - Gift Shop						
	<i>Operating Expenses</i>						
60101.09	Operating Supplies Commissary Supplies	24.85	153.81	75.00	175.00	120.00	120.00
69010.06	ETR MVHS	(24.85)	(153.81)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$175.00</u>	<u>\$120.00</u>	<u>\$120.00</u>
Division	6390 - Gift Shop Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>(\$175.00)</u>	<u>(\$120.00)</u>	<u>(\$120.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 6400 - Medical Records							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	53,251.51	80,638.62	57,244.00	57,244.00	56,703.00	56,703.00
60005.01	Fringes FICA	3,124.00	4,819.42	3,550.00	3,550.00	3,516.00	3,516.00
60005.02	Fringes Medicare	730.56	1,127.33	830.00	830.00	822.00	822.00
60005.03	Fringes Retirement	3,676.08	3,748.18	3,951.00	3,951.00	4,083.00	4,083.00
60005.04	Fringes Health Insurance	17,380.44	17,857.00	17,860.00	17,860.00	17,773.00	17,773.00
60005.05	Fringes Dental Insurance	1,004.33	941.34	942.00	942.00	910.00	910.00
60005.06	Fringes Life Insurance	106.34	120.96	121.00	121.00	125.00	125.00
	<i>Personnel Services Totals</i>	<u>\$79,273.26</u>	<u>\$109,252.85</u>	<u>\$84,498.00</u>	<u>\$84,498.00</u>	<u>\$83,932.00</u>	<u>\$83,932.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	1,001.35	150.00	150.00	150.00	150.00
60120.10	Minor Equipment & Tools Office Equipment	.00	163.55	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	100.00	100.00	100.00	100.00
69010.02	ETR Salaries	(3,145.33)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(1,424.82)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(74,703.11)	(110,417.75)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$79,273.26)</u>	<u>(\$109,252.85)</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Division 6400 - Medical Records Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,748.00)</u>	<u>(\$84,748.00)</u>	<u>(\$84,182.00)</u>	<u>(\$84,182.00)</u>
	Department 220 - Administration Totals	<u>\$5,909.24</u>	<u>\$0.00</u>	<u>\$6,950,704.00</u>	<u>\$6,988,634.00</u>	<u>\$7,036,451.00</u>	<u>\$7,044,822.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6430 - Nursing Operations							
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	9,328.64	.00	2,500.00	1,000.00	1,000.00
60100.01	Office Supplies Other Office Supplies	63.40	293.31	50.00	50.00	50.00	50.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	191.66	.00	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	358.06	184.74	275.00	200.00	200.00	200.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	275.96	100.00	100.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	2,547.86	3,852.08	3,800.00	3,800.00	3,800.00	3,800.00
60102.01	Medical Supplies Other Medical Supplies	30,384.77	25,498.36	30,000.00	30,000.00	30,000.00	30,000.00
60102.02	Medical Supplies Dietary Supplements	.00	148.70	.00	.00	.00	.00
60102.04	Medical Supplies Incontinent Disposables	40,877.04	46,042.46	45,000.00	55,000.00	56,000.00	56,000.00
60102.05	Medical Supplies Infection Control Supplies	25,197.34	19,734.72	23,000.00	23,000.00	28,000.00	28,000.00
60102.10	Medical Supplies Oxygen	226.66	499.97	500.00	600.00	650.00	650.00
60102.12	Medical Supplies Wound Care	1,399.51	2,457.83	2,300.00	2,300.00	2,300.00	2,300.00
60102.13	Medical Supplies Non-Covered Supplies	915.72	1,339.35	1,000.00	1,200.00	1,200.00	1,200.00
60102.14	Medical Supplies Treatment Supplies	.00	(.19)	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	7,743.14	12,972.78	6,700.00	6,700.00	6,700.00	6,700.00
60120.10	Minor Equipment & Tools Office Equipment	.00	2,232.76	.00	9,100.00	2,500.00	2,500.00
60200.01	General Professional Services Other General Prof Services	.00	6,594.55	.00	.00	.00	.00
60200.21	General Professional Services Outside Contracted Services CNA	313,705.96	283,148.64	187,200.00	245,566.00	187,200.00	187,200.00
60200.22	General Professional Services Outside Contracted Services RN	.00	18,818.50	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	2,472.03	1,179.11	1,500.00	1,500.00	1,600.00	1,600.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	514.87	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,580.00	2,319.23	3,000.00	3,000.00	6,500.00	6,500.00
60740.02	Employee Training Nurse Aid Test/Training	10,676.50	13,308.75	12,000.00	12,000.00	12,000.00	12,000.00
60772.00	Professional Dues No Sub Account	146.00	158.00	250.00	250.00	250.00	250.00
60780.00	Personnel Recruitment No Sub Account	37.50	198.00	.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	.00	250.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	396.60	1,035.50	450.00	450.00	1,000.00	1,000.00
61102.01	Meals Meal Expense-Employee	58.86	54.00	50.00	50.00	60.00	60.00
61103.01	Mileage Mileage Reimbursement-Employee	365.49	1,143.02	450.00	450.00	600.00	600.00
61201.01	Lease Other Lease Payments	.00	10.07	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	1,305.59	.00	.00	.00	.00
69010.06	ETR MVHS	(439,858.97)	(454,384.43)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$317,625.00	\$397,816.00	\$341,810.00	\$341,810.00
Division 6430 - Nursing Operations Totals		\$0.00	\$0.00	(\$317,625.00)	(\$397,816.00)	(\$341,810.00)	(\$341,810.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6432 - CNA						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	1,276,517.75	1,567,710.80	1,474,829.00	1,474,829.00	1,510,162.00	1,501,176.00
60005.01	Fringes FICA	77,149.27	95,490.65	89,526.00	89,526.00	93,630.00	93,072.00
60005.02	Fringes Medicare	18,042.96	22,332.69	21,405.00	21,405.00	21,897.00	21,767.00
60005.03	Fringes Retirement	73,887.27	80,859.09	89,736.00	89,736.00	92,394.00	91,747.00
60005.04	Fringes Health Insurance	241,861.52	288,379.26	265,940.00	250,602.00	281,281.00	277,148.00
60005.05	Fringes Dental Insurance	13,047.92	15,297.35	13,942.00	14,128.00	15,451.00	15,239.00
60005.06	Fringes Life Insurance	1,321.08	1,663.74	1,667.00	1,667.00	1,765.00	1,765.00
	<i>Personnel Services Totals</i>	<u>\$1,701,827.77</u>	<u>\$2,071,733.58</u>	<u>\$1,957,045.00</u>	<u>\$1,941,893.00</u>	<u>\$2,016,580.00</u>	<u>\$2,001,914.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	.00	(96,337.99)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(24,874.10)	.00	.00	.00	.00
69010.06	ETR MVHS	(1,701,827.77)	(1,950,521.49)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$1,701,827.77)</u>	<u>(\$2,071,733.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6432 - CNA Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,957,045.00)</u>	<u>(\$1,941,893.00)</u>	<u>(\$2,016,580.00)</u>	<u>(\$2,001,914.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6434 - Health Unit Clerk						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	51,471.35	45,687.00	45,001.00	45,001.00	49,572.00	49,572.00
60005.01	Fringes FICA	3,138.94	2,797.63	2,791.00	2,791.00	3,073.00	3,073.00
60005.02	Fringes Medicare	734.11	654.34	653.00	653.00	719.00	719.00
60005.03	Fringes Retirement	3,172.01	3,100.25	3,106.00	3,106.00	3,569.00	3,569.00
60005.04	Fringes Health Insurance	7,123.17	7,438.18	7,652.00	7,652.00	8,430.00	8,430.00
60005.05	Fringes Dental Insurance	383.84	365.82	377.00	377.00	402.00	402.00
60005.06	Fringes Life Insurance	93.92	106.19	112.00	112.00	113.00	113.00
	<i>Personnel Services Totals</i>	<u>\$66,117.34</u>	<u>\$60,149.41</u>	<u>\$59,692.00</u>	<u>\$59,692.00</u>	<u>\$65,878.00</u>	<u>\$65,878.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(1,568.43)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(460.23)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(64,088.68)	(60,149.41)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$66,117.34)</u>	<u>(\$60,149.41)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6434 - Health Unit Clerk Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,692.00)</u>	<u>(\$59,692.00)</u>	<u>(\$65,878.00)</u>	<u>(\$65,878.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6435 - SSA						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	17,948.12	13,257.41	21,194.00	21,194.00	21,194.00	16,938.00
60005.01	Fringes FICA	1,112.77	821.97	1,315.00	1,315.00	1,315.00	1,050.00
60005.02	Fringes Medicare	260.26	192.22	309.00	309.00	309.00	246.00
	<i>Personnel Services Totals</i>	<u>\$19,321.15</u>	<u>\$14,271.60</u>	<u>\$22,818.00</u>	<u>\$22,818.00</u>	<u>\$22,818.00</u>	<u>\$18,234.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(19,321.15)	(14,271.60)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$19,321.15)</u>	<u>(\$14,271.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6435 - SSA Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,818.00)</u>	<u>(\$22,818.00)</u>	<u>(\$22,818.00)</u>	<u>(\$18,234.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6436 - LPN						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	207,076.84	194,290.15	224,097.00	224,097.00	195,251.00	195,251.00
60005.01	Fringes FICA	12,532.94	11,653.23	13,568.00	13,568.00	12,106.00	12,106.00
60005.02	Fringes Medicare	2,931.12	2,725.40	3,251.00	3,251.00	2,831.00	2,831.00
60005.03	Fringes Retirement	13,535.73	12,373.01	15,464.00	15,464.00	13,570.00	14,058.00
60005.04	Fringes Health Insurance	31,421.17	36,769.64	60,192.00	60,192.00	49,762.00	49,762.00
60005.05	Fringes Dental Insurance	1,864.44	1,966.28	3,174.00	3,174.00	2,518.00	2,518.00
60005.06	Fringes Life Insurance	320.59	353.33	485.00	485.00	256.00	256.00
	<i>Personnel Services Totals</i>	<u>\$269,682.83</u>	<u>\$260,131.04</u>	<u>\$320,231.00</u>	<u>\$320,231.00</u>	<u>\$276,294.00</u>	<u>\$276,782.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(269,682.83)	(260,131.04)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$269,682.83)</u>	<u>(\$260,131.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6436 - LPN Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$320,231.00)</u>	<u>(\$320,231.00)</u>	<u>(\$276,294.00)</u>	<u>(\$276,782.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6438 - RN							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,345,674.02	1,610,837.73	1,439,371.00	1,439,371.00	1,461,677.00	1,526,786.00
60005.01	Fringes FICA	80,830.50	98,560.17	87,217.00	87,217.00	90,624.00	94,660.00
60005.02	Fringes Medicare	18,903.85	23,050.88	20,881.00	20,881.00	21,194.00	22,138.00
60005.03	Fringes Retirement	89,532.59	92,674.36	94,860.00	94,860.00	94,855.00	99,572.00
60005.04	Fringes Health Insurance	226,731.75	240,834.71	252,308.00	230,660.00	227,655.00	227,654.00
60005.05	Fringes Dental Insurance	13,474.23	13,120.20	13,219.00	11,685.00	1,184.00	11,483.00
60005.06	Fringes Life Insurance	1,861.68	2,160.91	2,009.00	2,154.00	2,095.00	2,094.00
	<i>Personnel Services Totals</i>	<u>\$1,777,008.62</u>	<u>\$2,081,238.96</u>	<u>\$1,909,865.00</u>	<u>\$1,886,828.00</u>	<u>\$1,899,284.00</u>	<u>\$1,984,387.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(11,154.43)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(3,367.20)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(1,762,486.99)	(2,081,238.96)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$1,777,008.62)</u>	<u>(\$2,081,238.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6438 - RN Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909,865.00)</u>	<u>(\$1,886,828.00)</u>	<u>(\$1,899,284.00)</u>	<u>(\$1,984,387.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6440 - Nurse Tech						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	64,810.44	84,413.24	64,574.00	50,892.00	75,741.00	75,741.00
60005.01	Fringes FICA	4,007.79	5,337.62	3,871.00	3,155.00	4,696.00	4,696.00
60005.02	Fringes Medicare	937.29	1,248.34	941.00	758.00	1,098.00	1,098.00
60005.03	Fringes Retirement	1,314.63	1,676.68	650.00	1,700.00	3,282.00	3,282.00
60005.04	Fringes Health Insurance	.00	.00	.00	.00	8,430.00	8,430.00
60005.05	Fringes Dental Insurance	.00	.00	.00	.00	402.00	402.00
60005.06	Fringes Life Insurance	10.23	48.99	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$71,080.38</u>	<u>\$92,724.87</u>	<u>\$70,036.00</u>	<u>\$56,505.00</u>	<u>\$93,649.00</u>	<u>\$93,649.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(71,080.38)	(92,724.87)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$71,080.38)</u>	<u>(\$92,724.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6440 - Nurse Tech Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,036.00)</u>	<u>(\$56,505.00)</u>	<u>(\$93,649.00)</u>	<u>(\$93,649.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6442 - Staff Development						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	28,888.13	26,153.52	27,382.00	21,120.00	15,369.00	15,369.00
60005.01	Fringes FICA	1,656.81	1,504.68	1,698.00	1,310.00	953.00	953.00
60005.02	Fringes Medicare	387.43	351.86	397.00	315.00	223.00	223.00
60005.03	Fringes Retirement	1,984.44	1,797.26	1,890.00	1,457.00	1,107.00	1,107.00
60005.04	Fringes Health Insurance	7,908.56	7,223.03	7,223.00	6,000.00	4,133.00	4,133.00
60005.05	Fringes Dental Insurance	460.96	380.82	381.00	300.00	212.00	212.00
60005.06	Fringes Life Insurance	58.47	56.28	58.00	45.00	33.00	33.00
	<i>Personnel Services Totals</i>	<u>\$41,344.80</u>	<u>\$37,467.45</u>	<u>\$39,029.00</u>	<u>\$30,547.00</u>	<u>\$22,030.00</u>	<u>\$22,030.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(2,354.30)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(953.03)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(38,037.47)	(37,467.45)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$41,344.80)</u>	<u>(\$37,467.45)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6442 - Staff Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39,029.00)</u>	<u>(\$30,547.00)</u>	<u>(\$22,030.00)</u>	<u>(\$22,030.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6460 - Medicare Part A						
	<i>Operating Expenses</i>						
60102.07	Medical Supplies Medicare Drugs	2,189.02	2,362.56	2,100.00	500.00	500.00	500.00
60260.01	Medical Services Other Medical Services	4.74	849.07	.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	.00	685.41	.00	200.00	200.00	200.00
60260.12	Medical Services Occupational Therapy	.00	757.95	.00	500.00	500.00	500.00
60260.13	Medical Services Speech Therapy	.00	204.60	.00	200.00	200.00	200.00
60300.24	Client Care Services X ray Services	.00	201.60	.00	.00	.00	.00
69010.06	ETR MVHS	(2,193.76)	(5,061.19)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$2,100.00	\$1,400.00	\$1,400.00	\$1,400.00
Division	6460 - Medicare Part A Totals	\$0.00	\$0.00	(\$2,100.00)	(\$1,400.00)	(\$1,400.00)	(\$1,400.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	16,198.10	8,533.06	21,000.00	10,000.00	10,000.00	10,000.00
60260.12	Medical Services Occupational Therapy	22,766.60	10,661.39	23,000.00	10,000.00	10,000.00	10,000.00
60260.13	Medical Services Speech Therapy	9,392.66	9,012.66	9,500.00	3,000.00	3,000.00	3,000.00
69010.06	ETR MVHS	(48,357.36)	(28,207.11)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$53,500.00	\$23,000.00	\$23,000.00	\$23,000.00
Division	6490 - Medicare Part B Totals	\$0.00	\$0.00	(\$53,500.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
Department	740 - Nursing Totals	\$0.00	\$0.00	(\$4,751,941.00)	(\$4,740,730.00)	(\$4,762,743.00)	(\$4,829,084.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6550 - Physician						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	5,232.62	9,132.86	14,520.00	14,520.00	14,520.00	14,520.00
69010.06	ETR MVHS	(5,232.62)	(9,132.86)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,520.00</u>	<u>\$14,520.00</u>	<u>\$14,520.00</u>	<u>\$14,520.00</u>
Division	6550 - Physician Totals	\$0.00	\$0.00	(\$14,520.00)	(\$14,520.00)	(\$14,520.00)	(\$14,520.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
	<i>Operating Expenses</i>						
60102.08	Medical Supplies Medications	472.65	269.86	500.00	500.00	500.00	500.00
60102.09	Medical Supplies OTC Drugs	11,722.82	11,300.89	13,200.00	13,200.00	13,200.00	13,200.00
60260.08	Medical Services Pharmacist	2,216.00	2,428.00	2,500.00	2,500.00	2,500.00	2,500.00
60260.09	Medical Services Vaccinations	4,429.40	4,590.26	5,000.00	5,000.00	5,000.00	5,000.00
69010.06	ETR MVHS	(18,840.87)	(18,589.01)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,200.00</u>	<u>\$21,200.00</u>	<u>\$21,200.00</u>	<u>\$21,200.00</u>
Division	6580 - Pharmacy Totals	\$0.00	\$0.00	(\$21,200.00)	(\$21,200.00)	(\$21,200.00)	(\$21,200.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6640 - Psychotherapy						
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	6,075.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
69010.06	ETR MVHS	(6,075.00)	(3,000.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Division	6640 - Psychotherapy Totals	\$0.00	\$0.00	(\$5,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6670 - Physical Therapy						
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	.00	750.00	.00	.00	.00	.00
69010.06	ETR MVHS	.00	(750.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6670 - Physical Therapy Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	745 - Medical Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,720.00)</u>	<u>(\$38,720.00)</u>	<u>(\$38,720.00)</u>	<u>(\$38,720.00)</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 750 - Environmental Services							
Division 6700 - Maintenance							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	200,180.01	232,166.59	211,473.00	211,473.00	155,365.00	155,365.00
60005.01	Fringes FICA	11,899.61	13,986.24	13,090.00	13,090.00	9,633.00	9,633.00
60005.02	Fringes Medicare	2,782.98	3,271.13	3,068.00	3,068.00	2,253.00	2,253.00
60005.03	Fringes Retirement	13,643.25	13,874.47	14,593.00	14,593.00	11,186.00	11,186.00
60005.04	Fringes Health Insurance	51,225.35	55,510.45	67,149.00	67,149.00	46,482.00	46,482.00
60005.05	Fringes Dental Insurance	2,892.60	2,889.60	3,516.00	3,516.00	23,560.00	2,359.00
60005.06	Fringes Life Insurance	404.07	435.47	527.00	527.00	347.00	347.00
	<i>Personnel Services Totals</i>	\$283,027.87	\$322,133.95	\$313,416.00	\$313,416.00	\$248,826.00	\$227,625.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	4.97	12.65	.00	15.00	150.00	150.00
60101.01	Operating Supplies Other Operating Supplies	.00	(73.56)	.00	200.00	200.00	200.00
60101.05	Operating Supplies Building Supplies	14,192.31	10,919.06	11,000.00	11,000.00	12,000.00	12,000.00
60101.08	Operating Supplies Cleaning Supplies	.00	(1,010.72)	.00	.00	.00	.00
60101.21	Operating Supplies Landscaping Supplies	2,692.52	3,171.51	4,000.00	4,000.00	5,500.00	5,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	67.49	.00	600.00	600.00	600.00	600.00
60120.10	Minor Equipment & Tools Office Equipment	.00	134.48	.00	.00	.00	.00
60120.12	Minor Equipment & Tools Small Tools	2,540.15	377.84	800.00	800.00	800.00	800.00
60200.01	General Professional Services Other General Prof Services	2,412.18	5,137.58	10,000.00	10,000.00	10,000.00	10,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	1,949.57	2,077.72	2,000.00	2,000.00	2,000.00	2,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	9,449.98	2,961.08	9,000.00	9,000.00	5,000.00	5,000.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	2,866.12	7,195.38	7,500.00	8,500.00	7,500.00	7,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,032.45	7,048.83	2,200.00	2,200.00	2,200.00	2,200.00
60801.00	Cable TV No Sub Account	961.66	584.97	1,300.00	585.00	615.00	615.00
60802.00	Electricity No Sub Account	81,080.83	57,033.17	85,000.00	64,000.00	66,000.00	66,000.00
60803.00	Fuel Oil No Sub Account	(3,331.46)	2,486.40	.00	.00	2,000.00	2,000.00
60805.00	Garbage Removal No Sub Account	7,773.39	7,124.54	7,900.00	7,300.00	7,500.00	7,500.00
60806.00	Gas Natural/Propane	25,165.56	21,659.04	27,000.00	27,000.00	29,000.00	29,000.00
60808.00	Water & Sewer No Sub Account	32,278.83	35,099.33	33,800.00	3,600.00	37,500.00	37,500.00
69010.02	ETR Salaries	(12,528.33)	(7,923.99)	.00	.00	.00	.00
69010.03	ETR Fringes	(4,658.58)	(3,993.31)	.00	.00	.00	.00
69010.06	ETR MVHS	(448,254.20)	(475,333.89)	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	.00	.00	300.00	.00	.00	.00
71000.18	Internal Chargebacks Maintenance Internal	276.69	722.64	800.00	800.00	800.00	800.00
	<i>Operating Expenses Totals</i>	(\$283,027.87)	(\$324,589.25)	\$203,200.00	\$151,600.00	\$189,365.00	\$189,365.00
	Division 6700 - Maintenance Totals	\$0.00	\$2,455.30	(\$516,616.00)	(\$465,016.00)	(\$438,191.00)	(\$416,990.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 750 - Environmental Services							
Division 6730 - Housekeeping							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	47,587.70	90,980.66	133,407.00	179,914.00	200,632.00	177,270.00
60005.01	Fringes FICA	2,705.61	5,572.75	8,264.00	11,155.00	12,439.00	10,991.00
60005.02	Fringes Medicare	632.79	1,303.50	1,937.00	2,671.00	2,909.00	2,570.00
60005.03	Fringes Retirement	3,248.94	5,184.13	8,107.00	12,504.00	12,805.00	11,123.00
60005.04	Fringes Health Insurance	14,354.60	29,481.85	48,313.00	80,000.00	84,731.00	73,984.00
60005.05	Fringes Dental Insurance	933.35	1,638.35	2,520.00	3,800.00	4,336.00	3,786.00
60005.06	Fringes Life Insurance	82.37	127.28	221.00	300.00	334.00	334.00
<i>Personnel Services Totals</i>		\$69,545.36	\$134,288.52	\$202,769.00	\$290,344.00	\$318,186.00	\$280,058.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	14.99	.00	.00	.00	.00
60101.05	Operating Supplies Building Supplies	399.83	548.64	300.00	300.00	300.00	300.00
60101.08	Operating Supplies Cleaning Supplies	11,531.62	11,770.05	12,200.00	12,200.00	13,000.00	13,000.00
60101.26	Operating Supplies Paper & Paper Products	8,888.66	10,024.22	12,000.00	10,500.00	11,000.00	11,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	180.00	54.07	1,000.00	1,000.00	1,000.00	1,000.00
60400.08	Contracted Services Extermination	834.96	1,058.81	1,000.00	1,000.00	1,000.00	1,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,436.21	426.02	600.00	600.00	2,000.00	2,000.00
69010.02	ETR Salaries	.00	100,207.62	.00	.00	.00	.00
69010.03	ETR Fringes	.00	25,436.59	.00	.00	.00	.00
69010.06	ETR MVHS	(92,816.64)	(283,829.53)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$69,545.36)	(\$134,288.52)	\$27,100.00	\$25,600.00	\$28,300.00	\$28,300.00
Division 6730 - Housekeeping Totals		\$0.00	\$0.00	(\$229,869.00)	(\$315,944.00)	(\$346,486.00)	(\$308,358.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6760 - Laundry						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	168.06	41.46	100.00	100.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	304.54	178.87	600.00	600.00	600.00	600.00
60101.08	Operating Supplies Cleaning Supplies	8,580.57	8,904.99	9,500.00	10,000.00	10,100.00	10,100.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	200.00	200.00	200.00	200.00
60300.18	Client Care Services Laundering Services	3,196.28	5,088.58	5,600.00	5,600.00	5,600.00	5,600.00
60400.13	Contracted Services Laundering Services	34,338.38	39,917.42	40,000.00	40,000.00	42,500.00	42,500.00
69010.06	ETR MVHS	(46,587.83)	(54,131.32)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$56,000.00	\$56,500.00	\$59,100.00	\$59,100.00
	Division 6760 - Laundry Totals	\$0.00	\$0.00	(\$56,000.00)	(\$56,500.00)	(\$59,100.00)	(\$59,100.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6790 - Transportation						
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	820.20	910.70	500.00	1,200.00	1,200.00	1,200.00
	<i>Revenues Totals</i>	<u>\$820.20</u>	<u>\$910.70</u>	<u>\$500.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Operating Expenses</i>							
60101.13	Operating Supplies Gasoline	1,289.92	842.89	1,500.00	1,000.00	1,200.00	1,200.00
60510.00	Transportation Services No Sub Account	995.82	.48	.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	918.25	283.47	1,500.00	1,500.00	1,500.00	1,500.00
69010.06	ETR MVHS	(2,383.79)	(216.14)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$820.20</u>	<u>\$910.70</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
	Division 6790 - Transportation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>(\$1,300.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>
	Department 750 - Environmental Services Totals	<u>\$0.00</u>	<u>\$2,455.30</u>	<u>(\$804,985.00)</u>	<u>(\$838,760.00)</u>	<u>(\$845,277.00)</u>	<u>(\$785,948.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6820 - Social Service						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	75,232.58	87,969.25	80,127.00	80,127.00	82,133.00	82,133.00
60005.01	Fringes FICA	4,412.73	5,304.45	4,969.00	4,969.00	5,092.00	5,092.00
60005.02	Fringes Medicare	1,032.00	1,240.51	1,163.00	1,163.00	1,191.00	1,191.00
60005.03	Fringes Retirement	5,131.56	5,382.53	5,530.00	5,530.00	5,914.00	5,914.00
60005.04	Fringes Health Insurance	19,340.85	21,064.06	21,068.00	21,068.00	21,699.00	21,699.00
60005.05	Fringes Dental Insurance	1,112.03	1,110.32	1,111.00	1,111.00	1,111.00	1,111.00
60005.06	Fringes Life Insurance	144.57	170.74	174.00	174.00	155.00	155.00
	<i>Personnel Services Totals</i>	\$106,406.32	\$122,241.86	\$114,142.00	\$114,142.00	\$117,295.00	\$117,295.00
	<i>Operating Expenses</i>						
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	.00	1,409.00	.00	.00
60740.00	Employee Training No Sub Account	100.00	385.00	300.00	300.00	300.00	300.00
61101.01	Hotel Hotel Expense-Employee	.00	196.00	.00	200.00	200.00	200.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	471.68	.00	500.00	500.00	500.00
69010.06	ETR MVHS	(106,506.32)	(123,294.54)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$106,406.32)	(\$122,241.86)	\$300.00	\$2,409.00	\$1,000.00	\$1,000.00
Division	6820 - Social Service Totals	\$0.00	\$0.00	(\$114,442.00)	(\$116,551.00)	(\$118,295.00)	(\$118,295.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6850 - Activities							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	164,702.48	221,688.79	193,156.00	193,156.00	200,751.00	200,751.00
60005.01	Fringes FICA	9,578.74	13,078.57	11,977.00	11,977.00	12,447.00	12,447.00
60005.02	Fringes Medicare	2,240.22	3,058.73	2,801.00	2,801.00	2,911.00	2,911.00
60005.03	Fringes Retirement	10,929.54	12,142.71	13,329.00	13,329.00	13,952.00	13,952.00
60005.04	Fringes Health Insurance	36,575.20	40,036.57	40,128.00	40,128.00	41,332.00	41,332.00
60005.05	Fringes Dental Insurance	2,104.36	2,110.54	2,116.00	2,116.00	3,173.00	3,173.00
60005.06	Fringes Life Insurance	312.63	373.51	408.00	408.00	413.00	413.00
<i>Personnel Services Totals</i>		\$226,443.17	\$292,489.42	\$263,915.00	\$263,915.00	\$274,979.00	\$274,979.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	33.29	.00	.00	.00	.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	54.88	.00	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	470.82	6.28	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	2,030.62	2,272.81	2,700.00	2,700.00	2,700.00	2,700.00
60101.12	Operating Supplies Food	1,184.75	929.98	1,800.00	1,000.00	1,200.00	1,200.00
60120.10	Minor Equipment & Tools Office Equipment	.00	473.54	.00	1,509.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,818.90	2,672.00	2,600.00	2,600.00	2,600.00	2,600.00
60740.00	Employee Training No Sub Account	330.00	410.00	600.00	600.00	600.00	600.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61101.01	Hotel Hotel Expense-Employee	406.83	394.00	450.00	450.00	475.00	475.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	100.00	100.00	100.00	100.00
69010.06	ETR MVHS	(232,759.97)	(299,701.32)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$226,443.17)	(\$292,489.42)	\$8,270.00	\$8,979.00	\$7,695.00	\$7,695.00
Division 6850 - Activities Totals		\$0.00	\$0.00	(\$272,185.00)	(\$272,894.00)	(\$282,674.00)	(\$282,674.00)

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6910 - Dietary							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	590,137.46	705,732.99	606,437.00	603,000.00	586,837.00	586,837.00
60005.01	Fringes FICA	35,349.12	42,183.82	36,192.00	37,386.00	36,384.00	36,384.00
60005.02	Fringes Medicare	8,267.11	9,865.61	8,472.00	8,955.00	8,509.00	8,509.00
60005.03	Fringes Retirement	34,743.98	39,193.44	36,003.00	41,850.00	37,790.00	39,149.00
60005.04	Fringes Health Insurance	142,260.14	178,253.17	171,321.00	179,414.00	199,048.00	199,048.00
60005.05	Fringes Dental Insurance	9,550.38	10,744.63	10,410.00	10,227.00	10,727.00	10,727.00
60005.06	Fringes Life Insurance	768.03	1,001.41	991.00	1,040.00	1,074.00	1,074.00
<i>Personnel Services Totals</i>		\$821,076.22	\$986,975.07	\$869,826.00	\$881,872.00	\$880,369.00	\$881,728.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	428.34	171.82	300.00	200.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	.00	162.33	180.00	180.00	180.00	180.00
60101.08	Operating Supplies Cleaning Supplies	8,087.57	7,772.55	8,200.00	8,200.00	8,300.00	8,300.00
60101.12	Operating Supplies Food	274,121.99	282,642.06	283,500.00	276,000.00	283,000.00	283,000.00
60101.18	Operating Supplies Kitchen Supplies	1,157.53	2,526.05	1,200.00	1,200.00	1,200.00	1,200.00
60101.19	Operating Supplies Kitchen Utensils	255.47	446.24	800.00	800.00	800.00	800.00
60101.26	Operating Supplies Paper & Paper Products	8,883.48	9,673.68	10,500.00	10,500.00	10,800.00	10,800.00
60102.01	Medical Supplies Other Medical Supplies	.00	1,050.24	.00	.00	.00	.00
60102.02	Medical Supplies Dietary Supplements	18,444.80	12,428.30	20,000.00	14,000.00	15,000.00	15,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	520.43	97.94	600.00	600.00	300.00	300.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	.00	1,250.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	870.47	1,000.00	17,127.00	22,000.00	22,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	22,317.57	6,763.47	9,000.00	4,500.00	7,000.00	7,000.00
60740.00	Employee Training No Sub Account	494.45	541.19	500.00	500.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	315.48	.00	250.00	250.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	246.61	19.30	175.00	175.00	175.00	175.00
69010.00	ETR No Sub Account	(225,722.41)	(241,226.61)	(237,000.00)	(237,000.00)	(242,000.00)	(242,000.00)
69010.02	ETR Salaries	(2,871.84)	(2,238.67)	(2,300.00)	.00	.00	.00
69010.03	ETR Fringes	(714.15)	(325.71)	(320.00)	.00	.00	.00
69010.06	ETR MVHS	(927,041.54)	(1,068,349.72)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$821,076.22)	(\$986,975.07)	\$96,585.00	\$98,482.00	\$107,705.00	\$107,705.00
Division 6910 - Dietary Totals		\$0.00	\$0.00	(\$966,411.00)	(\$980,354.00)	(\$988,074.00)	(\$989,433.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6930 - Beauty Shop							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	2,319.00	3,946.00	3,000.00	3,610.00	3,500.00	3,500.00
	<i>Revenues Totals</i>	<u>\$2,319.00</u>	<u>\$3,946.00</u>	<u>\$3,000.00</u>	<u>\$3,610.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	.00	.00	2,320.00	2,380.00	2,380.00
60005.01	Fringes FICA	.00	.00	.00	143.00	147.00	147.00
60005.02	Fringes Medicare	.00	.00	.00	34.00	35.00	35.00
60005.03	Fringes Retirement	.00	.00	.00	161.00	171.00	171.00
60005.04	Fringes Health Insurance	.00	.00	.00	1,112.00	1,120.00	1,120.00
60005.05	Fringes Dental Insurance	.00	.00	.00	60.00	60.00	60.00
60005.06	Fringes Life Insurance	.00	.00	.00	5.00	5.00	5.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,835.00</u>	<u>\$3,918.00</u>	<u>\$3,918.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	692.07	121.55	400.00	400.00	250.00	250.00
69010.02	ETR Salaries	1,579.42	2,238.67	2,300.00	.00	.00	.00
69010.03	ETR Fringes	228.23	325.71	320.00	.00	.00	.00
69010.06	ETR MVHS	(180.72)	1,260.07	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$2,319.00</u>	<u>\$3,946.00</u>	<u>\$3,020.00</u>	<u>\$400.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Division 6930 - Beauty Shop Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20.00)</u>	<u>(\$625.00)</u>	<u>(\$668.00)</u>	<u>(\$668.00)</u>
	Department 755 - Support Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,353,058.00)</u>	<u>(\$1,370,424.00)</u>	<u>(\$1,389,711.00)</u>	<u>(\$1,391,070.00)</u>
	Fund 621 - Lakeview Operations Totals	<u>\$5,909.24</u>	<u>\$2,455.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	40,833.34	(126.63)	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	471,297.51	449,055.06	452,815.00	500,000.00	540,000.00	540,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	24,462.51	29,334.91	25,000.00	25,000.00	25,000.00	25,000.00
51300.06	General State Revenue Cares Act Provider Payment	.00	2,168.55	.00	1,000.00	1,000.00	1,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	1,873.88	.00	1,000.00	.00	.00	.00
	<i>Revenues Totals</i>	\$538,467.24	\$480,431.89	\$478,815.00	\$526,000.00	\$566,000.00	\$566,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	264,564.45	269,106.90	288,590.00	288,590.00	322,422.00	321,411.00
60005.01	Fringes FICA	16,076.31	15,527.73	17,473.00	17,473.00	19,990.00	19,927.00
60005.02	Fringes Medicare	3,759.67	3,630.96	4,195.00	4,195.00	4,675.00	4,660.00
60005.03	Fringes Retirement	16,661.57	17,796.51	16,225.00	20,000.00	22,686.00	22,613.00
60005.04	Fringes Health Insurance	29,106.63	43,435.27	68,574.00	56,610.00	111,373.00	110,959.00
60005.05	Fringes Dental Insurance	2,738.08	2,959.95	3,568.00	3,307.00	5,580.00	5,558.00
60005.06	Fringes Life Insurance	395.24	513.12	602.00	500.00	728.00	725.00
60005.14	Fringes GASB 68 ADJ	28,302.00	(9,292.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$361,603.95	\$343,678.44	\$399,227.00	\$390,675.00	\$487,454.00	\$485,853.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	96.66	76.79	150.00	150.00	150.00	150.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	7.43	11.33	40.00	25.00	25.00	25.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	13.62	.00	25.00	25.00	25.00
60101.05	Operating Supplies Building Supplies	451.61	232.61	400.00	400.00	400.00	400.00
60101.08	Operating Supplies Cleaning Supplies	330.47	975.89	475.00	475.00	490.00	490.00
60101.10	Operating Supplies Craft & Activity Supplies	1,387.68	8.33	150.00	150.00	150.00	150.00
60101.12	Operating Supplies Food	1,790.11	2,847.44	1,600.00	3,200.00	3,300.00	3,300.00
60101.18	Operating Supplies Kitchen Supplies	.00	3.19	20.00	20.00	20.00	20.00
60101.19	Operating Supplies Kitchen Utensils	25.41	56.63	50.00	50.00	50.00	50.00
60101.21	Operating Supplies Landscaping Supplies	268.27	89.82	200.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	1,429.64	972.61	1,200.00	1,200.00	1,300.00	1,300.00
60102.01	Medical Supplies Other Medical Supplies	212.10	527.94	350.00	350.00	250.00	250.00
60102.04	Medical Supplies Incontinent Disposables	35.96	42.50	100.00	350.00	400.00	400.00
60102.05	Medical Supplies Infection Control Supplies	1,386.43	1,056.66	1,900.00	1,000.00	1,000.00	1,000.00
60102.14	Medical Supplies Treatment Supplies	57.92	.00	50.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	26.92	132.34	.00	100.00	100.00	100.00
60120.07	Minor Equipment & Tools Minor Computer Software	729.20	1,192.15	1,100.00	1,100.00	1,200.00	1,200.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	600.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	1,023.58	1,019.22	1,600.00	1,600.00	1,800.00	1,800.00
60200.21	General Professional Services Outside Contracted Services CNA	360.00	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.51	.00	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	140.00	35.00	200.00	144.00	180.00	180.00
60270.03	Legal & Law Enforcement Services Background Checks	37.50	25.00	100.00	100.00	100.00	100.00
60300.18	Client Care Services Laundering Services	268.65	83.03	320.00	320.00	320.00	320.00
60400.08	Contracted Services Extermination	248.64	239.36	300.00	245.00	250.00	250.00
60400.13	Contracted Services Laundering Services	934.98	1,036.78	1,100.00	1,100.00	1,150.00	1,150.00
60510.00	Transportation Services No Sub Account	180.06	224.97	375.00	250.00	325.00	325.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	22,499.79	21,738.57	100.00	600.00	500.00	500.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	.00	400.00	400.00	1,000.00	1,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,568.28	484.61	400.00	400.00	400.00	400.00
60602.01	IT Maintenance Other IT Maintenance	.00	.00	.00	600.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	200.00	200.00	200.00	200.00
60740.00	Employee Training No Sub Account	1,458.38	363.99	1,500.00	1,500.00	600.00	600.00
60755.00	Internet/Data Communications No Sub Account	602.97	553.19	700.00	610.00	630.00	630.00
60760.00	Licenses & Permits No Sub Account	.00	233.00	230.00	230.00	230.00	230.00
60772.00	Professional Dues No Sub Account	369.77	436.94	460.00	460.00	480.00	480.00
60780.00	Personnel Recruitment No Sub Account	115.31	.00	225.00	225.00	225.00	225.00
60785.02	Phone Telephone (External)	193.76	360.76	200.00	195.00	210.00	210.00
60785.04	Phone Cell Phone	490.91	398.36	520.00	420.00	440.00	440.00
60785.05	Phone Smart Phone BYOD	56.25	.00	75.00	.00	.00	.00
60787.00	Postage No Sub Account	1.20	.00	15.00	15.00	15.00	15.00
60801.00	Cable TV No Sub Account	286.37	292.51	370.00	300.00	315.00	315.00
60802.00	Electricity No Sub Account	2,943.23	2,884.56	3,000.00	3,000.00	3,100.00	3,100.00
60805.00	Garbage Removal No Sub Account	539.44	259.12	290.00	265.00	275.00	275.00
60806.00	Gas Natural/Propane	734.79	683.79	1,000.00	1,000.00	1,000.00	1,000.00
60808.00	Water & Sewer No Sub Account	1,785.52	1,701.91	1,900.00	1,900.00	2,100.00	2,100.00
61101.01	Hotel Hotel Expense-Employee	133.40	83.75	130.00	130.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	11.00	15.50	20.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	115.93	.00	100.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	4,299.84	3,279.52	6,862.00	6,032.00	6,350.00	6,350.00
61316.00	Property Insurance No Sub Account	509.00	580.00	624.00	587.00	620.00	620.00
61317.00	Workers Comp No Sub Account	1,000.73	447.25	2,000.00	2,000.00	2,000.00	2,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
62000.00	Depreciation Expense No Sub Account	11,461.44	11,146.33	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	3,681.31	.00	3,000.00	.00	.00	.00
69010.02	ETR Salaries	.00	(170.27)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(95.16)	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	11,043.20	.00	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	3,938.09	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	2,563.50	1,888.68	1,500.00	2,500.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	120.00	129.00	410.00	128.00	150.00	150.00
<i>Operating Expenses Totals</i>		\$88,073.14	\$62,719.12	\$42,731.00	\$40,471.00	\$38,375.00	\$38,375.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(33,857.00)	(91,854.00)	(37,171.00)	(38,772.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$33,857.00)	(\$91,854.00)	(\$37,171.00)	(\$38,772.00)
Division 1000 - Administration Totals		\$88,790.15	\$74,034.33	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$88,790.15	\$74,034.33	\$0.00	\$0.00	\$0.00	\$0.00
Fund 623 - Regent Totals		\$88,790.15	\$74,034.33	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	1,052,140.05	1,058,403.37	1,064,602.00	1,047,200.00	1,044,000.00	1,044,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	35,699.21	41,739.70	30,000.00	30,000.00	30,000.00	30,000.00
51300.06	General State Revenue Cares Act Provider Payment	.00	7,563.21	.00	2,500.00	2,500.00	2,500.00
51500.01	Miscellaneous Revenue General Misc Revenue	11,270.30	.00	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	11.46	4.40	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	(141.75)	(399.77)	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,098,979.27</u>	<u>\$1,107,310.91</u>	<u>\$1,094,602.00</u>	<u>\$1,079,700.00</u>	<u>\$1,076,500.00</u>	<u>\$1,076,500.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	372,584.61	439,817.77	454,729.00	466,000.00	519,482.00	516,233.00
60005.01	Fringes FICA	22,688.24	26,602.60	27,565.00	28,892.00	35,291.00	35,089.00
60005.02	Fringes Medicare	5,306.16	6,221.43	6,606.00	6,920.00	8,253.00	8,206.00
60005.03	Fringes Retirement	20,377.73	23,112.46	29,750.00	32,247.00	31,226.00	30,992.00
60005.04	Fringes Health Insurance	44,914.48	61,809.02	75,981.00	76,000.00	98,596.00	97,150.00
60005.05	Fringes Dental Insurance	3,701.32	3,999.59	4,445.00	5,000.00	6,100.00	6,026.00
60005.06	Fringes Life Insurance	383.44	545.98	641.00	700.00	702.00	694.00
60005.14	Fringes GASB 68 ADJ	29,731.00	(8,627.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$499,686.98</u>	<u>\$553,481.85</u>	<u>\$599,717.00</u>	<u>\$615,759.00</u>	<u>\$699,650.00</u>	<u>\$694,390.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	484.03	583.00	500.00	500.00	500.00	500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	93.67	102.98	100.00	100.00	100.00	100.00
60101.01	Operating Supplies Other Operating Supplies	.00	18.55	.00	.00	.00	.00
60101.03	Operating Supplies Bedding & Linens & Towels	175.09	29.93	220.00	220.00	220.00	220.00
60101.05	Operating Supplies Building Supplies	935.39	180.91	1,000.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	1,404.30	1,263.02	1,800.00	1,800.00	1,850.00	1,850.00
60101.10	Operating Supplies Craft & Activity Supplies	3,241.39	234.44	650.00	650.00	650.00	650.00
60101.12	Operating Supplies Food	37,743.90	33,730.66	37,000.00	35,000.00	37,000.00	37,000.00
60101.18	Operating Supplies Kitchen Supplies	512.70	727.29	400.00	400.00	400.00	400.00
60101.19	Operating Supplies Kitchen Utensils	51.81	203.62	100.00	100.00	100.00	100.00
60101.21	Operating Supplies Landscaping Supplies	232.96	81.50	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	3,990.64	3,805.43	3,800.00	4,000.00	4,100.00	4,100.00
60102.01	Medical Supplies Other Medical Supplies	360.02	404.51	500.00	450.00	475.00	475.00
60102.04	Medical Supplies Incontinent Disposables	297.75	294.58	350.00	500.00	450.00	450.00
60102.05	Medical Supplies Infection Control Supplies	1,729.50	1,364.82	2,000.00	1,500.00	1,500.00	1,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	479.29	485.74	250.00	800.00	500.00	500.00
60120.02	Minor Equipment & Tools Appliances	.00	.00	.00	1,030.00	1,500.00	1,500.00
60120.07	Minor Equipment & Tools Minor Computer Software	3,491.23	5,264.95	5,300.00	5,300.00	5,400.00	5,400.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	2,552.66	1,540.62	550.00	2,800.00	550.00	550.00
60200.01	General Professional Services Other General Prof Services	500.92	134.61	1,500.00	1,500.00	1,500.00	1,500.00
60200.21	General Professional Services Outside Contracted Services CNA	36,858.75	11,899.70	7,800.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	11.59	.00	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	122.50	192.50	245.00	245.00	220.00	220.00
60270.03	Legal & Law Enforcement Services Background Checks	100.35	75.00	150.00	150.00	150.00	150.00
60300.18	Client Care Services Laundering Services	2,171.26	812.42	1,800.00	1,800.00	1,800.00	1,800.00
60400.08	Contracted Services Extermination	158.52	265.31	175.00	165.00	200.00	200.00
60400.13	Contracted Services Laundering Services	.00	44.69	200.00	200.00	200.00	200.00
60510.00	Transportation Services No Sub Account	1,192.74	998.22	1,100.00	1,000.00	1,100.00	1,100.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	198.40	138.86	600.00	900.00	600.00	600.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	949.82	877.52	800.00	1,500.00	1,500.00	1,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,681.68	232.95	2,300.00	2,300.00	2,300.00	2,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	51.80	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	3,873.37	2,170.41	4,000.00	4,000.00	2,600.00	2,600.00
60755.00	Internet/Data Communications No Sub Account	602.97	653.77	800.00	610.00	630.00	630.00
60760.00	Licenses & Permits No Sub Account	.00	1,204.75	1,200.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	952.37	990.17	900.00	900.00	900.00	900.00
60780.00	Personnel Recruitment No Sub Account	115.32	.00	700.00	700.00	700.00	700.00
60785.02	Phone Telephone (External)	193.77	360.77	220.00	220.00	220.00	220.00
60785.04	Phone Cell Phone	490.85	398.36	500.00	420.00	435.00	435.00
60785.05	Phone Smart Phone BYOD	56.25	.00	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	4.80	1.63	20.00	45.00	40.00	40.00
60801.00	Cable TV No Sub Account	572.74	584.99	600.00	585.00	610.00	610.00
60802.00	Electricity No Sub Account	14,463.62	10,826.96	15,200.00	12,000.00	13,000.00	13,000.00
60805.00	Garbage Removal No Sub Account	1,268.83	1,252.83	1,442.00	1,300.00	1,350.00	1,350.00
60806.00	Gas Natural/Propane	4,376.62	3,766.81	5,000.00	5,000.00	5,000.00	5,000.00
60808.00	Water & Sewer No Sub Account	5,937.84	6,473.27	5,950.00	5,950.00	6,000.00	6,000.00
61101.01	Hotel Hotel Expense-Employee	133.40	138.75	130.00	130.00	175.00	175.00
61102.01	Meals Meal Expense-Employee	11.00	24.25	20.00	20.00	25.00	25.00
61103.01	Mileage Mileage Reimbursement-Employee	121.18	.00	100.00	100.00	100.00	100.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61201.01	Lease Other Lease Payments	.00	2,470.00	2,280.00	2,280.00	2,400.00	2,400.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61310.00	Basic Liability No Sub Account	10,956.42	12,527.69	13,443.00	14,568.00	15,296.00	15,296.00
61317.00	Workers Comp No Sub Account	597.69	10,523.14	2,000.00	6,000.00	6,000.00	6,000.00
62000.00	Depreciation Expense No Sub Account	12,679.37	12,253.54	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	5.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	51,384.05	56,032.20	54,000.00	54,000.00	56,000.00	56,000.00
69010.02	ETR Salaries	.00	(425.67)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(237.94)	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	17,938.65	.00	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	6,895.84	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	2,271.50	1,924.32	5,100.00	5,100.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	251.00	286.00	415.00	415.00	.00	.00
	<i>Operating Expenses Totals</i>	\$432,197.56	\$383,467.78	\$378,859.00	\$375,102.00	\$372,195.00	\$372,195.00
<i>Transfers Out</i>							
69999.29	Transfers Out Monarch Manor	45,000.00	100,000.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$45,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	14,300.00	14,300.00	14,300.00	14,300.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(101,726.00)	(74,539.00)	9,645.00	4,385.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$101,726.00)	(\$74,539.00)	\$9,645.00	\$4,385.00
	Division 1000 - Administration Totals	\$122,094.73	\$70,361.28	\$0.00	\$0.00	\$0.00	\$0.00
	Department 770 - Operations Totals	\$122,094.73	\$70,361.28	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 624 - Maplewood Totals	\$122,094.73	\$70,361.28	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 625 - Neshonoc Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	5,277.88	.00	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	1,044,222.55	1,086,647.61	1,094,000.00	1,026,700.00	1,130,425.00	1,130,425.00
51300.05	General State Revenue Direct Care WF Provider Pymt	34,568.16	39,834.65	35,000.00	35,000.00	35,000.00	35,000.00
51300.06	General State Revenue Cares Act Provider Payment	.00	6,840.36	.00	2,500.00	2,500.00	2,500.00
51500.01	Miscellaneous Revenue General Misc Revenue	80,512.00	.00	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	.00	(399.77)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,164,580.59	\$1,132,922.85	\$1,129,000.00	\$1,064,200.00	\$1,167,925.00	\$1,167,925.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	384,005.59	402,215.02	419,175.00	456,000.00	510,105.00	506,856.00
60005.01	Fringes FICA	23,348.09	24,628.82	25,473.00	31,555.00	34,709.00	34,507.00
60005.02	Fringes Medicare	5,460.57	5,759.62	6,090.00	6,771.00	8,117.00	8,070.00
60005.03	Fringes Retirement	22,868.81	22,700.08	27,872.00	31,555.00	22,743.00	34,199.00
60005.04	Fringes Health Insurance	39,030.68	56,854.72	80,469.00	90,000.00	110,833.00	109,386.00
60005.05	Fringes Dental Insurance	2,973.21	3,675.94	5,298.00	5,400.00	5,698.00	5,623.00
60005.06	Fringes Life Insurance	459.88	484.88	714.00	750.00	774.00	765.00
60005.14	Fringes GASB 68 ADJ	32,763.00	(5,084.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$510,909.83	\$511,235.08	\$565,091.00	\$622,031.00	\$692,979.00	\$699,406.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	344.59	357.49	475.00	475.00	475.00	475.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	104.37	87.41	125.00	125.00	125.00	125.00
60101.03	Operating Supplies Bedding & Linens & Towels	120.32	65.64	220.00	220.00	220.00	220.00
60101.05	Operating Supplies Building Supplies	881.21	299.44	1,000.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	1,655.82	1,235.42	1,900.00	1,900.00	2,000.00	2,000.00
60101.10	Operating Supplies Craft & Activity Supplies	3,137.77	190.49	500.00	350.00	500.00	500.00
60101.12	Operating Supplies Food	27,584.07	27,349.24	27,000.00	27,000.00	28,350.00	28,350.00
60101.18	Operating Supplies Kitchen Supplies	107.67	82.29	200.00	200.00	200.00	200.00
60101.19	Operating Supplies Kitchen Utensils	57.84	570.37	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	232.95	82.50	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	3,641.01	3,833.77	3,500.00	3,500.00	3,800.00	3,800.00
60102.01	Medical Supplies Other Medical Supplies	617.04	841.15	1,200.00	350.00	500.00	500.00
60102.04	Medical Supplies Incontinent Disposables	777.11	501.80	900.00	550.00	550.00	550.00
60102.05	Medical Supplies Infection Control Supplies	2,327.29	1,223.53	2,800.00	1,500.00	1,500.00	1,500.00
60102.14	Medical Supplies Treatment Supplies	59.50	.19	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	500.40	720.52	800.00	2,200.00	1,000.00	1,000.00
60120.07	Minor Equipment & Tools Minor Computer Software	3,491.23	5,264.95	5,000.00	5,000.00	5,200.00	5,200.00
60120.10	Minor Equipment & Tools Office Equipment	2,552.66	1,232.75	600.00	1,320.00	500.00	500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 625 - Neshonoc Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	1,055.94	2,425.36	1,000.00	1,000.00	1,000.00	1,000.00
60200.21	General Professional Services Outside Contracted Services CNA	74,360.00	154,004.23	93,600.00	85,000.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	11.59	.00	20.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	297.50	262.50	350.00	250.00	250.00	250.00
60270.03	Legal & Law Enforcement Services Background Checks	125.35	77.50	150.00	150.00	150.00	150.00
60300.18	Client Care Services Laundering Services	2,191.79	1,006.48	1,000.00	1,000.00	1,100.00	1,100.00
60400.08	Contracted Services Extermination	158.52	190.31	200.00	165.00	170.00	170.00
60400.13	Contracted Services Laundering Services	1,202.90	1,490.03	2,000.00	1,500.00	1,500.00	1,500.00
60510.00	Transportation Services No Sub Account	843.46	950.61	1,000.00	1,000.00	1,000.00	1,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	283.37	6,621.52	800.00	800.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	4,993.19	2,346.43	2,500.00	5,500.00	2,500.00	2,500.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	100.00	.00	.00	.00
60740.00	Employee Training No Sub Account	3,890.77	3,113.86	5,500.00	3,000.00	2,500.00	2,500.00
60755.00	Internet/Data Communications No Sub Account	653.18	603.48	750.00	605.00	630.00	630.00
60760.00	Licenses & Permits No Sub Account	.00	1,204.75	1,200.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	984.93	1,033.41	950.00	950.00	950.00	950.00
60780.00	Personnel Recruitment No Sub Account	115.32	.00	750.00	750.00	750.00	750.00
60785.02	Phone Telephone (External)	193.76	360.77	200.00	195.00	200.00	200.00
60785.04	Phone Cell Phone	484.37	398.36	480.00	420.00	433.00	433.00
60785.05	Phone Smart Phone BYOD	56.25	.00	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	16.59	9.21	50.00	25.00	25.00	25.00
60801.00	Cable TV No Sub Account	512.10	585.00	600.00	585.00	610.00	610.00
60802.00	Electricity No Sub Account	14,463.63	10,826.95	15,100.00	11,000.00	12,500.00	12,500.00
60805.00	Garbage Removal No Sub Account	1,268.83	1,252.83	1,450.00	1,300.00	1,450.00	1,450.00
60806.00	Gas Natural/Propane	4,376.61	3,766.81	5,700.00	5,700.00	5,700.00	5,700.00
60808.00	Water & Sewer No Sub Account	5,937.84	6,473.27	6,300.00	6,300.00	6,800.00	6,800.00
61101.01	Hotel Hotel Expense-Employee	133.40	28.75	130.00	130.00	175.00	175.00
61102.01	Meals Meal Expense-Employee	11.00	24.24	40.00	25.00	25.00	25.00
61103.01	Mileage Mileage Reimbursement-Employee	121.17	.00	100.00	100.00	100.00	100.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61310.00	Basic Liability No Sub Account	10,883.42	12,963.69	14,914.00	14,804.00	15,500.00	15,500.00
61317.00	Workers Comp No Sub Account	638.19	881.51	2,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	18,419.50	26,184.50	.00	.00	.00	.00
69010.00	ETR No Sub Account	49,701.50	54,822.42	54,000.00	54,000.00	55,000.00	55,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	625 - Neshonoc Manor						
Department	650 - Operations						
Division	1000 - Administration						
<i>Operating Expenses</i>							
69010.02	ETR Salaries	.00	(425.67)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(237.94)	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	17,938.65	.00	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	6,895.84	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	1,683.51	3,250.60	6,000.00	6,000.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	261.00	300.00	420.00	420.00	.00	.00
	<i>Operating Expenses Totals</i>	\$466,631.27	\$534,008.17	\$459,423.00	\$445,413.00	\$354,787.00	\$354,787.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	21,300.00	21,300.00	28,300.00	28,300.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$28,300.00	\$28,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(83,186.00)	24,544.00	(91,859.00)	(85,432.00)
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$83,186.00)	\$24,544.00	(\$91,859.00)	(\$85,432.00)
	Division 1000 - Administration Totals	\$187,039.49	\$87,679.60	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	\$187,039.49	\$87,679.60	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 625 - Neshonoc Manor Totals	\$187,039.49	\$87,679.60	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	100.00	1,380.10	.00	.00	.00	.00
51110.00	Bed Tax Revenue No Sub Account	1,780.21	2,188.60	2,500.00	2,500.00	2,500.00	2,500.00
51150.00	State License Beds No Sub Account	1,160,539.00	1,125,281.06	1,218,455.00	1,218,455.00	1,280,628.00	1,280,628.00
	<i>Revenues Totals</i>	\$1,162,419.21	\$1,128,849.76	\$1,220,955.00	\$1,220,955.00	\$1,283,128.00	\$1,283,128.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	567,220.00	617,934.85	602,235.00	602,235.00	649,279.00	645,542.00
60005.01	Fringes FICA	34,020.81	34,635.13	36,899.00	36,899.00	40,255.00	40,023.00
60005.02	Fringes Medicare	7,956.58	8,099.22	8,745.00	8,745.00	9,415.00	9,360.00
60005.03	Fringes Retirement	34,915.97	36,763.46	39,080.00	39,080.00	43,582.00	43,313.00
60005.04	Fringes Health Insurance	136,696.28	144,177.28	157,961.00	157,961.00	150,000.00	148,365.00
60005.05	Fringes Dental Insurance	8,490.14	7,726.35	8,239.00	8,239.00	7,560.00	7,478.00
60005.06	Fringes Life Insurance	719.92	821.89	1,156.00	1,156.00	1,100.00	1,049.00
60005.14	Fringes GASB 68 ADJ	79,797.00	(17,827.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$869,816.70	\$832,331.18	\$854,315.00	\$854,315.00	\$901,191.00	\$895,130.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	55.57	82.67	100.00	15.00	50.00	50.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	29.91	.00	30.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	.00	53.83	.00	50.00	50.00	50.00
60101.03	Operating Supplies Bedding & Linens & Towels	35.03	24.10	50.00	50.00	75.00	75.00
60101.05	Operating Supplies Building Supplies	1,505.20	1,077.41	1,400.00	1,400.00	1,400.00	1,400.00
60101.08	Operating Supplies Cleaning Supplies	2,331.24	2,171.26	3,000.00	3,000.00	3,300.00	3,300.00
60101.10	Operating Supplies Craft & Activity Supplies	560.49	292.65	500.00	500.00	600.00	600.00
60101.12	Operating Supplies Food	1,518.86	4,186.08	4,500.00	4,100.00	4,200.00	4,200.00
60101.18	Operating Supplies Kitchen Supplies	.00	179.96	.00	50.00	50.00	50.00
60101.21	Operating Supplies Landscaping Supplies	.00	9.98	.00	.00	.00	.00
60101.26	Operating Supplies Paper & Paper Products	1,865.23	1,947.50	2,200.00	2,100.00	2,200.00	2,200.00
60102.01	Medical Supplies Other Medical Supplies	2,397.07	1,243.06	2,400.00	2,400.00	2,500.00	2,500.00
60102.04	Medical Supplies Incontinent Disposables	3,496.81	3,495.36	4,000.00	5,500.00	5,600.00	5,600.00
60102.05	Medical Supplies Infection Control Supplies	2,926.83	1,675.95	4,000.00	2,100.00	2,200.00	2,200.00
60102.13	Medical Supplies Non-Covered Supplies	264.41	259.32	350.00	420.00	450.00	450.00
60120.01	Minor Equipment & Tools Other Minor Equipment	95.59	117.85	150.00	150.00	150.00	150.00
60120.07	Minor Equipment & Tools Minor Computer Software	2,622.76	2,823.56	2,000.00	2,950.00	3,150.00	3,150.00
60200.01	General Professional Services Other General Prof Services	2,182.16	3,902.61	1,000.00	2,000.00	2,000.00	2,000.00
60210.03	Clerical & Administrative Services Outside Printing	1.29	.00	.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	767.38	1,227.14	850.00	1,920.00	1,920.00	1,920.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60260.06	Medical Services Mental Health	16,250.50	25,237.50	20,000.00	33,000.00	33,000.00	33,000.00
60260.08	Medical Services Pharmacist	292.00	248.00	360.00	396.00	396.00	396.00
60270.03	Legal & Law Enforcement Services Background Checks	25.00	.00	75.00	.00	.00	.00
60300.18	Client Care Services Laundering Services	2,327.07	3,134.30	3,600.00	3,800.00	4,200.00	4,200.00
60400.08	Contracted Services Extermination	96.00	100.24	110.00	100.00	110.00	110.00
60400.13	Contracted Services Laundering Services	5,313.80	2,963.17	5,500.00	3,000.00	3,200.00	3,200.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	95.99	266.47	.00	250.00	250.00	250.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,751.52	.00	800.00	800.00	800.00	800.00
60740.00	Employee Training No Sub Account	.00	15.00	300.00	300.00	300.00	300.00
60750.00	Fines & Penalties No Sub Account	.00	400.00	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	552.83	603.47	650.00	650.00	650.00	650.00
60760.00	Licenses & Permits No Sub Account	60.00	60.00	60.00	60.00	60.00	60.00
60772.00	Professional Dues No Sub Account	863.67	847.78	1,100.00	1,100.00	1,100.00	1,100.00
60780.00	Personnel Recruitment No Sub Account	57.50	.00	1,000.00	1,000.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	193.76	189.05	250.00	250.00	250.00	250.00
60785.04	Phone Cell Phone	527.46	504.94	575.00	525.00	550.00	550.00
60801.00	Cable TV No Sub Account	256.07	292.55	320.00	370.00	380.00	380.00
60802.00	Electricity No Sub Account	8,769.28	6,564.34	9,000.00	6,800.00	7,000.00	7,000.00
60805.00	Garbage Removal No Sub Account	769.30	759.59	850.00	810.00	850.00	850.00
60806.00	Gas Natural/Propane	2,553.02	2,197.26	2,900.00	2,700.00	2,900.00	2,900.00
60808.00	Water & Sewer No Sub Account	3,600.10	3,924.74	3,400.00	4,000.00	4,120.00	4,120.00
61103.01	Mileage Mileage Reimbursement-Employee	966.80	930.63	1,200.00	1,200.00	1,250.00	1,250.00
61200.01	Rent Other Rent	139,270.17	139,270.17	139,270.00	139,270.00	139,270.00	139,270.00
61310.00	Basic Liability No Sub Account	11,170.61	12,458.79	13,698.00	13,698.00	14,385.00	14,385.00
61317.00	Workers Comp No Sub Account	1,007.55	1,563.72	1,500.00	1,500.00	1,500.00	1,500.00
62000.00	Depreciation Expense No Sub Account	6,813.15	6,723.83	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
69010.00	ETR No Sub Account	124,636.86	130,371.99	129,000.00	133,000.00	137,000.00	137,000.00
69010.02	ETR Salaries	.00	1,249.05	.00	.00	.00	.00
69010.03	ETR Fringes	.00	707.62	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	22,306.42	.00	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	8,252.21	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00
71000.18	Internal Chargebacks Maintenance Internal	1,212.89	2,392.22	5,000.00	5,000.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	366.00	392.00	.00	400.00	410.00	410.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	626 - Ravenwood						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses Totals</i>	\$409,593.36	\$395,718.71	\$393,628.00	\$409,264.00	\$411,406.00	\$411,406.00
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	24,000.00	24,000.00	21,500.00	21,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$21,500.00	\$21,500.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	50,988.00	66,624.00	50,969.00	44,908.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$50,988.00	\$66,624.00	\$50,969.00	\$44,908.00
	Division 1000 - Administration Totals	(\$116,990.85)	(\$99,200.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	(\$116,990.85)	(\$99,200.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 626 - Ravenwood Totals	(\$116,990.85)	(\$99,200.13)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	37,086.74	1,297.99	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	554,053.77	596,801.17	590,000.00	605,000.00	610,000.00	610,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	44,839.14	50,140.94	42,000.00	42,000.00	35,000.00	35,000.00
51300.06	General State Revenue Cares Act Provider Payment	.00	5,059.95	.00	2,500.00	2,500.00	2,500.00
51500.01	Miscellaneous Revenue General Misc Revenue	5,145.46	.00	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	9.23	6.34	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	.00	(605.26)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$641,134.34	\$652,701.13	\$632,000.00	\$649,500.00	\$647,500.00	\$647,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	403,657.75	455,310.82	467,464.00	431,885.00	461,275.00	459,406.00
60005.01	Fringes FICA	24,546.04	27,986.68	28,352.00	26,777.00	28,599.00	28,483.00
60005.02	Fringes Medicare	5,740.61	6,545.00	6,792.00	6,413.00	6,688.00	6,661.00
60005.03	Fringes Retirement	23,251.76	28,473.05	30,010.00	30,016.00	29,789.00	29,654.00
60005.04	Fringes Health Insurance	50,938.65	58,376.72	89,375.00	89,375.00	97,986.00	97,159.00
60005.05	Fringes Dental Insurance	3,220.28	3,708.56	5,662.00	5,662.00	5,952.00	5,910.00
60005.06	Fringes Life Insurance	501.63	745.20	1,136.00	1,136.00	667.00	662.00
60005.14	Fringes GASB 68 ADJ	21,774.00	(8,793.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$533,630.72	\$572,353.03	\$628,791.00	\$591,264.00	\$630,956.00	\$627,935.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	123.24	130.98	225.00	225.00	150.00	150.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	75.24	39.22	25.00	25.00	40.00	40.00
60101.03	Operating Supplies Bedding & Linens & Towels	13.60	41.88	100.00	100.00	75.00	75.00
60101.05	Operating Supplies Building Supplies	691.94	715.17	750.00	600.00	650.00	650.00
60101.08	Operating Supplies Cleaning Supplies	1,491.33	1,651.43	1,600.00	1,600.00	1,675.00	1,675.00
60101.10	Operating Supplies Craft & Activity Supplies	1,397.87	49.37	100.00	150.00	175.00	175.00
60101.12	Operating Supplies Food	22,375.09	23,110.18	22,600.00	22,600.00	23,300.00	23,300.00
60101.18	Operating Supplies Kitchen Supplies	80.05	16.43	100.00	100.00	100.00	100.00
60101.19	Operating Supplies Kitchen Utensils	18.37	130.67	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	.00	90.78	200.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	2,500.84	2,207.28	2,200.00	2,200.00	2,200.00	2,200.00
60102.01	Medical Supplies Other Medical Supplies	591.94	913.70	1,000.00	1,000.00	1,000.00	1,000.00
60102.04	Medical Supplies Incontinent Disposables	303.31	95.78	400.00	250.00	250.00	250.00
60102.05	Medical Supplies Infection Control Supplies	2,275.88	1,866.05	2,300.00	2,000.00	2,000.00	2,000.00
60102.14	Medical Supplies Treatment Supplies	27.41	.00	40.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	273.87	1,957.79	900.00	900.00	900.00	900.00
60120.02	Minor Equipment & Tools Appliances	.00	.00	.00	1,539.00	2,000.00	2,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60120.07	Minor Equipment & Tools Minor Computer Software	1,458.40	2,384.25	2,500.00	2,500.00	2,700.00	2,700.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,392.12	400.00	1,310.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,531.51	709.22	2,000.00	1,000.00	1,000.00	1,000.00
60200.21	General Professional Services Outside Contracted Services CNA	46,184.85	2,811.88	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1.03	.00	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	245.00	210.00	260.00	260.00	260.00	260.00
60270.03	Legal & Law Enforcement Services Background Checks	77.50	82.50	125.00	125.00	125.00	125.00
60300.18	Client Care Services Laundering Services	589.59	509.73	600.00	600.00	700.00	700.00
60400.08	Contracted Services Extermination	248.64	739.36	260.00	245.00	260.00	260.00
60400.13	Contracted Services Laundering Services	2,657.32	2,749.44	2,800.00	2,800.00	3,000.00	3,000.00
60510.00	Transportation Services No Sub Account	749.68	709.83	750.00	750.00	750.00	750.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	37,601.22	1,720.72	150.00	1,000.00	500.00	500.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	1,078.21	2,589.82	800.00	1,000.00	1,000.00	1,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	16.00	482.55	400.00	400.00	400.00	400.00
60602.01	IT Maintenance Other IT Maintenance	.00	.00	.00	600.00	600.00	600.00
60710.00	Bad Debt Expense No Sub Account	10.54	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,770.80	844.32	1,800.00	1,800.00	800.00	800.00
60755.00	Internet/Data Communications No Sub Account	602.99	603.47	640.00	605.00	635.00	635.00
60760.00	Licenses & Permits No Sub Account	.00	853.00	900.00	900.00	900.00	900.00
60772.00	Professional Dues No Sub Account	539.69	598.77	600.00	600.00	600.00	600.00
60780.00	Personnel Recruitment No Sub Account	115.31	.00	700.00	300.00	500.00	500.00
60785.02	Phone Telephone (External)	193.76	1,304.00	210.00	200.00	210.00	210.00
60785.04	Phone Cell Phone	484.26	398.36	450.00	412.00	450.00	450.00
60785.05	Phone Smart Phone BYOD	56.25	.00	75.00	.00	.00	.00
60787.00	Postage No Sub Account	5.40	11.12	15.00	15.00	20.00	20.00
60801.00	Cable TV No Sub Account	2,076.25	954.02	2,100.00	2,000.00	2,100.00	2,100.00
60802.00	Electricity No Sub Account	6,347.34	5,972.77	6,500.00	6,500.00	6,600.00	6,600.00
60805.00	Garbage Removal No Sub Account	1,656.28	1,662.56	1,720.00	1,670.00	1,720.00	1,720.00
60806.00	Gas Natural/Propane	1,589.71	1,450.04	2,200.00	2,000.00	2,200.00	2,200.00
60808.00	Water & Sewer No Sub Account	2,817.18	2,883.61	3,600.00	3,000.00	3,200.00	3,200.00
61101.01	Hotel Hotel Expense-Employee	133.41	83.75	130.00	130.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	11.00	15.50	15.00	150.00	15.00	15.00
61103.01	Mileage Mileage Reimbursement-Employee	115.95	.00	120.00	120.00	120.00	120.00
61310.00	Basic Liability No Sub Account	7,399.69	8,251.03	10,219.00	10,344.00	10,865.00	10,865.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61316.00	Property Insurance No Sub Account	908.00	1,048.00	1,126.00	1,062.00	1,110.00	1,110.00
61317.00	Workers Comp No Sub Account	8,387.31	11,919.57	2,000.00	10,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	37,598.62	36,135.49	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	17,823.28	.00	17,000.00	.00	.00	.00
69010.02	ETR Salaries	.00	(255.41)	.00	.00	.00	.00
69010.03	ETR Fringes	.00	(142.75)	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	13,195.01	.00	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	4,902.19	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	3,241.12	2,461.48	3,700.00	3,700.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	182.00	220.00	.00	220.00	230.00	230.00
<i>Operating Expenses Totals</i>		<u>\$240,962.27</u>	<u>\$131,500.83</u>	<u>\$103,725.00</u>	<u>\$96,127.00</u>	<u>\$84,735.00</u>	<u>\$84,735.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	10,500.00	10,500.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Other Financing Sources</i>							
49200.26	Transfers In Maplewood	45,000.00	100,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		<u>\$45,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	111,016.00	48,391.00	71,191.00	68,170.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,016.00</u>	<u>\$48,391.00</u>	<u>\$71,191.00</u>	<u>\$68,170.00</u>
Division 1000 - Administration Totals		<u>(\$88,458.65)</u>	<u>\$48,847.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 650 - Operations Totals		<u>(\$88,458.65)</u>	<u>\$48,847.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 627 - Monarch Manor Totals		<u>(\$88,458.65)</u>	<u>\$48,847.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 628 - LV Facility Fund							
Department 775 - Capital Assets							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	378,695.19	55,940.18	.00	.00	.00	.00
51310.00	MVHS Chargeback No Sub Account	795,425.46	795,425.46	795,245.00	795,245.00	795,245.00	795,245.00
51520.00	Sale of Cty Property and Equip No Sub Account	.00	141.44	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	(2,418.76)	12,950.61	.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,171,701.89	\$864,457.69	\$795,245.00	\$795,245.00	\$795,245.00	\$795,245.00
<i>Operating Expenses</i>							
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	442,035.53	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	.00	.00	.00	.00
61200.03	Rent Office Rent	(484,617.07)	(484,617.07)	(484,617.00)	(484,617.00)	(484,617.00)	(484,617.00)
62000.00	Depreciation Expense No Sub Account	556,326.75	583,875.95	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	21,994.40	39,543.83	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	745,000.00	745,000.00	780,000.00	780,000.00
68300.00	Interest Expense No Sub Account	483,275.02	448,212.52	420,713.00	420,713.00	382,588.00	382,588.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	6,620.22	.00	.00	.00	.00
68400.00	Debt Premium No Sub Account	(68,988.37)	(68,988.37)	.00	.00	.00	.00
69010.00	ETR No Sub Account	(21,994.40)	(43,678.49)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$486,996.33	\$924,004.12	\$681,096.00	\$681,096.00	\$677,971.00	\$677,971.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	248,840.00	248,840.00	281,950.00	281,950.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$248,840.00	\$248,840.00	\$281,950.00	\$281,950.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	142,090.45	126,582.50	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$142,090.45	\$126,582.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	134,691.00	134,691.00	164,676.00	164,676.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$134,691.00	\$134,691.00	\$164,676.00	\$164,676.00
Division 1000 - Administration Totals		\$826,796.01	\$67,036.07	\$0.00	\$0.00	\$0.00	\$0.00
Department 775 - Capital Assets Totals		\$826,796.01	\$67,036.07	\$0.00	\$0.00	\$0.00	\$0.00
Fund 628 - LV Facility Fund Totals		\$826,796.01	\$67,036.07	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2026
SOLID WASTE DEPARTMENT SUMMARY

	2023	2024	2025 Board	2025	2026	2026 Admin
	Actual	Actual	Approved	Projected	Request	Approved
REVENUES						
Solid Waste Operations	14,313,163	14,837,668	13,749,963	14,059,605	13,958,592	13,958,592
Gas to Energy Project	168,500	174,224	197,340	-	-	-
Ash Monofill L.T.C.	25,549	26,535	-	-	-	-
Ash Monofill Closure	37,048	40,849	-	-	-	-
Sanitary L.T.C.	148,161	149,129	-	-	-	-
Sanitary Closure	154,918	162,442	-	-	-	-
Demo LF L.T.C.	15,513	16,207	-	-	-	-
TOTAL REVENUES	14,862,852	15,407,054	13,947,303	14,059,605	13,958,592	13,958,592
EXPENSES						
Capital Projects	-	-	1,745,731	1,380,000	2,935,450	3,649,450
Solid Waste Operations	13,138,175	12,974,448	14,975,293	14,651,830	13,237,043	13,237,043
Gas to Energy Project	217,196	207,911	182,550	107,550	97,750	97,750
Ash Monofill L.T.C.	238,777	34,014	-	-	-	-
Ash Monofill Closure	45,850	469,689	-	-	-	-
Sanitary L.T.C.	180,692	934,751	-	-	-	-
Sanitary Closure	5,250	5,634	70,000	70,000	1,273,950	1,273,950
Demo LF L.T.C.	3,550	24,863	11,706	11,706	11,940	11,940
TOTAL EXPENSES	13,829,490	14,651,310	16,985,280	16,221,086	17,556,133	18,270,133
TOTAL REVENUES	14,862,852	15,407,054	13,947,303	14,059,605	13,958,592	13,958,592
TOTAL SALARIES	695,405	803,263	781,909	781,909	808,086	808,086
TOTAL OPERATING	13,134,085	13,848,047	14,162,640	13,851,307	13,772,597	13,772,597
TOTAL CAPITAL	-	-	2,040,731	1,587,870	2,975,450	3,689,450
TOTAL EXPENSES	13,829,490	14,651,310	16,985,280	16,221,086	17,556,133	18,270,133
NET REVENUES/EXPENSES	1,033,362	755,744	(3,037,977)	(2,161,481)	(3,597,541)	(4,311,541)
To (From) Fund Balance	1,033,362	755,744	(3,037,977)	(2,161,481)	(3,597,541)	(4,311,541)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	170 - Capital Projects						
Division	7020 - Landfill Construction						
	<i>Capital Outlay</i>						
80100.00	Other Capital Equipment No Sub Account	.00	.00	1,745,731.00	1,380,000.00	2,935,450.00	2,935,450.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,745,731.00	\$1,380,000.00	\$2,935,450.00	\$2,935,450.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,745,731.00	1,380,000.00	2,935,450.00	2,935,450.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$1,745,731.00	\$1,380,000.00	\$2,935,450.00	\$2,935,450.00
	Division 7020 - Landfill Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 170 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Revenues</i>						
44900.01	Other Permit Revenue Other Permit Revenue	197,197.50	211,345.00	177,450.00	187,000.00	198,375.00	198,375.00
46431.02	Solid Waste Fees SW NSP Fuel Credit	683,346.06	849,120.84	633,777.00	633,777.00	668,518.00	668,518.00
46431.03	Solid Waste Fees SW NSP Pass Thru Credit	1,490,032.00	1,182,209.92	1,476,280.00	1,476,280.00	1,237,714.00	1,237,714.00
46431.04	Solid Waste Fees WTE Ash	432,593.84	447,836.85	447,947.00	447,947.00	449,971.00	449,971.00
46431.05	Solid Waste Fees Bottom Ash	47,721.09	59,405.13	54,849.00	54,849.00	54,744.00	54,744.00
46431.06	Solid Waste Fees Xcel RDF	5,592,079.02	5,640,020.61	5,541,500.00	5,541,500.00	5,126,800.00	5,126,800.00
46431.07	Solid Waste Fees Xcel Unacceptable	21,358.00	25,498.00	14,000.00	14,000.00	18,000.00	18,000.00
46431.08	Solid Waste Fees Ferrous Recycling Revenue	125,165.11	108,496.06	110,500.00	110,500.00	96,474.00	96,474.00
46431.09	Solid Waste Fees Non Ferrous Recycling Revenue	50,306.77	84,045.09	39,605.00	39,605.00	50,642.00	50,642.00
46431.10	Solid Waste Fees Coal-Wood Ash	5,767.65	5,424.30	1,800.00	2,200.00	1,968.00	1,968.00
46431.12	Solid Waste Fees Sludge	44,164.89	42,778.24	45,500.00	45,500.00	42,250.00	42,250.00
46431.13	Solid Waste Fees POTW Sludge	27,998.46	39,082.88	26,000.00	142,000.00	32,500.00	32,500.00
46431.14	Solid Waste Fees Misc Special Waste	340,664.87	402,227.74	162,500.00	162,500.00	325,000.00	325,000.00
46431.15	Solid Waste Fees Car Wash Grit	14,956.37	7,303.34	12,100.00	12,100.00	8,580.00	8,580.00
46431.16	Solid Waste Fees Demolition	1,383,174.52	1,514,883.64	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
46431.17	Solid Waste Fees Other ADC	29,036.86	53,687.60	31,200.00	31,200.00	39,000.00	39,000.00
46431.18	Solid Waste Fees Street Sweepings	47,857.92	36,434.72	51,000.00	51,000.00	40,800.00	40,800.00
46431.19	Solid Waste Fees Shingles	276,771.60	172,599.00	205,000.00	205,000.00	205,000.00	205,000.00
46431.20	Solid Waste Fees Landfill Tipping Fees	2,144,783.73	2,286,652.20	2,186,300.00	2,186,300.00	2,595,800.00	2,595,800.00
46431.21	Solid Waste Fees Yard Waste	10,516.43	13,340.65	9,360.00	9,360.00	9,100.00	9,100.00
46431.22	Solid Waste Fees Tires	81,455.00	65,097.00	85,012.00	85,012.00	80,200.00	80,200.00
46431.23	Solid Waste Fees Clean Wood	53,342.57	62,409.55	54,000.00	54,000.00	57,600.00	57,600.00
46431.24	Solid Waste Fees Brush	34,773.00	37,270.15	27,000.00	27,000.00	30,600.00	30,600.00
46431.25	Solid Waste Fees Stumps	8,259.28	48,103.24	7,700.00	7,700.00	7,700.00	7,700.00
46431.26	Solid Waste Fees Asbestos	27,913.75	96,346.75	35,200.00	35,200.00	35,200.00	35,200.00
46431.27	Solid Waste Fees Petroleum Cont	48,565.77	18,282.77	9,400.00	9,400.00	14,100.00	14,100.00
46431.28	Solid Waste Fees HV Industrial Waste	157,486.88	185,345.88	153,000.00	153,000.00	160,250.00	160,250.00
46431.29	Solid Waste Fees Misc Waste	5,481.81	2,791.00	2,100.00	2,100.00	1,575.00	1,575.00
46431.31	Solid Waste Fees Leachate	239.77	52.75	.00	.00	.00	.00
46431.32	Solid Waste Fees Landfill Unacceptables	86,866.00	100,389.00	85,500.00	85,500.00	71,000.00	71,000.00
46432.01	Other SW Revenue Drop off Revenue	637,020.82	773,074.40	604,500.00	624,500.00	707,210.00	707,210.00
46432.03	Other SW Revenue Recycle Aggregate	6,465.05	.00	.00	.00	.00	.00
46432.05	Other SW Revenue Other Recycle Revenue	110,706.48	156,337.43	87,808.00	92,000.00	96,483.00	96,483.00
48110.01	Interest Income GASB 87 Lease Interest Income	4,277.36	4,172.27	.00	.00	.00	.00
48200.05	Rent Revenue Land Rent	5,790.16	5,895.25	10,068.00	10,068.00	10,068.00	10,068.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	35,092.15	41,407.00	37,000.00	39,000.00	42,000.00	42,000.00
48900.08	Miscellaneous Revenue Late Payment Revenue	5,384.94	6,276.17	5,000.00	5,000.00	5,000.00	5,000.00
49450.00	Gain on Sale of Assets No Sub Account	20,656.00	.00	.00	.00	.00	.00
51185.01	Rent Other Rent	17,889.34	20,026.00	20,007.00	21,507.00	22,000.00	22,000.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	4.16	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$14,313,162.98	\$14,805,668.42	\$13,749,963.00	\$13,903,605.00	\$13,842,222.00	\$13,842,222.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	482,317.85	612,792.82	580,412.00	580,412.00	586,693.00	586,693.00
60005.01	Fringes FICA	28,794.45	36,901.60	35,993.00	35,993.00	36,375.00	36,375.00
60005.02	Fringes Medicare	6,734.25	8,630.57	8,420.00	8,420.00	8,507.00	8,507.00
60005.03	Fringes Retirement	32,069.32	36,180.70	39,365.00	39,365.00	40,775.00	40,775.00
60005.04	Fringes Health Insurance	102,844.52	101,747.66	110,141.00	110,141.00	128,403.00	128,403.00
60005.05	Fringes Dental Insurance	5,902.68	6,218.50	6,706.00	6,706.00	6,450.00	6,450.00
60005.06	Fringes Life Insurance	557.63	791.61	872.00	872.00	883.00	883.00
60005.14	Fringes GASB 68 ADJ	36,184.00	(14,261.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$695,404.70	\$789,002.46	\$781,909.00	\$781,909.00	\$808,086.00	\$808,086.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	3,035.65	5,065.27	4,500.00	4,500.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	6,061.27	5,404.33	5,500.00	5,500.00	6,500.00	6,500.00
60101.29	Operating Supplies Uniform & Clothing	597.00	590.53	1,500.00	1,500.00	1,500.00	1,500.00
60120.04	Minor Equipment & Tools Communications Equipment	1,644.00	3,690.36	400.00	400.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	6,195.83	4,216.71	15,400.00	15,400.00	22,000.00	22,000.00
60120.10	Minor Equipment & Tools Office Equipment	5,681.24	2,128.45	4,000.00	4,000.00	4,000.00	4,000.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	12,509.12	13,412.78	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,903.35	251.36	3,000.00	3,000.00	3,000.00	3,000.00
60220.00	Consulting Services No Sub Account	187,535.85	234,347.62	232,650.00	307,650.00	281,490.00	281,490.00
60400.17	Contracted Services Survey Services	9,760.00	7,168.75	25,000.00	25,000.00	25,000.00	25,000.00
60400.21	Contracted Services Xcel Consultation	.00	17,437.00	.00	.00	.00	.00
60400.22	Contracted Services Chemical Analysis	15,990.88	17,023.22	15,000.00	15,000.00	18,000.00	18,000.00
60400.23	Contracted Services Landfill Expansion	64,794.77	.00	.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	4,220.30	16,795.55	6,000.00	6,000.00	7,500.00	7,500.00
60602.02	IT Maintenance Communications Maintenance	773.20	1,314.56	3,000.00	3,000.00	2,000.00	2,000.00
60602.03	IT Maintenance Computer Maintenance	253.51	267.99	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60602.04	IT Maintenance Computer Software Maintenance	15,056.50	8,610.24	18,000.00	18,000.00	18,000.00	18,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(3,696.15)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	3,679.78	5,068.92	5,000.00	5,000.00	5,500.00	5,500.00
60710.00	Bad Debt Expense No Sub Account	75.68	36.64	3,000.00	3,000.00	3,000.00	3,000.00
60720.00	Conventions & Conferences No Sub Account	400.00	910.00	2,200.00	2,200.00	2,200.00	2,200.00
60730.00	Dupl/Printing (internal) No Sub Account	5,797.96	4,593.96	7,000.00	7,000.00	7,500.00	7,500.00
60740.00	Employee Training No Sub Account	199.95	2,745.19	3,700.00	3,700.00	3,700.00	3,700.00
60745.00	Fees No Sub Account	9,180.00	100.00	7,000.00	7,000.00	10,000.00	10,000.00
60755.00	Internet/Data Communications No Sub Account	1,639.89	2,826.84	2,400.00	2,400.00	2,400.00	2,400.00
60760.00	Licenses & Permits No Sub Account	10,780.00	9,620.00	11,300.00	11,300.00	11,500.00	11,500.00
60761.00	Software Licenses No Sub Account	204.63	647.72	4,000.00	4,000.00	4,100.00	4,100.00
60772.00	Professional Dues No Sub Account	530.00	580.00	650.00	650.00	650.00	650.00
60785.02	Phone Telephone (External)	1,693.88	1,615.59	1,920.00	1,920.00	1,920.00	1,920.00
60785.04	Phone Cell Phone	2,160.32	2,440.66	2,220.00	2,220.00	2,340.00	2,340.00
60785.05	Phone Smart Phone BYOD	125.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	966.00	1,117.47	1,200.00	1,200.00	1,200.00	1,200.00
60795.01	Public Information Other Public Information	2,811.40	5,361.29	3,500.00	3,500.00	4,000.00	4,000.00
60796.00	Public Notice No Sub Account	.00	.00	100.00	100.00	100.00	100.00
60802.00	Electricity No Sub Account	19,913.78	20,883.70	32,000.00	32,000.00	32,000.00	32,000.00
60806.00	Gas Natural/Propane	2,067.28	1,737.94	4,000.00	4,000.00	5,000.00	5,000.00
60808.00	Water & Sewer No Sub Account	45,864.05	36,080.85	50,000.00	50,000.00	50,000.00	50,000.00
61101.01	Hotel Hotel Expense-Employee	.00	196.00	1,200.00	1,200.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	228.54	420.07	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	506.19	416.60	500.00	500.00	.00	.00
61103.02	Mileage Mileage Reimb - Non Employee	55.02	84.42	150.00	150.00	150.00	150.00
61300.00	Other Insurance Costs No Sub Account	6,487.91	6,594.00	7,149.00	9,604.00	9,835.00	9,835.00
61316.00	Property Insurance No Sub Account	5,430.00	6,131.00	6,592.00	10,745.00	11,175.00	11,175.00
61317.00	Workers Comp No Sub Account	719.26	683.85	3,000.00	3,000.00	1,000.00	1,000.00
62000.00	Depreciation Expense No Sub Account	862,187.42	916,666.76	.00	.00	.00	.00
62001.00	Amortization Expense No Sub Account	7,598.30	7,598.30	.00	.00	.00	.00
62001.01	Amortization Expense Xcel	401,767.32	.00	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	1,420.39	4,054.00	.00	.00	.00	.00
63220.00	Community Service No Sub Account	18,695.71	18,626.56	15,000.00	15,000.00	15,000.00	15,000.00
63600.00	Neighborhood Revitalization No Sub Account	16,214.40	.00	50,000.00	50,000.00	50,000.00	50,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	35,092.15	41,407.00	37,000.00	39,000.00	42,000.00	42,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
66550.02	State Fees & Charges Waste Management Fund	887,306.28	973,583.15	918,248.00	918,248.00	1,062,962.00	1,062,962.00
66815.01	Escrows OOC Waste Supplier Escrow	36,363.31	37,284.06	33,709.00	33,709.00	35,928.00	35,928.00
66815.02	Escrows EPF Host Escrow	15,584.28	15,978.87	14,447.00	14,447.00	15,398.00	15,398.00
66816.00	Host Agreement Fee No Sub Account	.00	9,537.25	25,000.00	25,000.00	25,000.00	25,000.00
66817.00	User Rebate No Sub Account	727,775.86	766,478.98	726,660.00	726,660.00	767,650.00	767,650.00
68100.00	Principal Payments No Sub Account	.00	.00	1,588,208.00	1,588,208.00	900,118.00	900,118.00
68300.00	Interest Expense No Sub Account	195,445.98	107,505.77	95,114.00	95,114.00	33,754.00	33,754.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	737.18	.00	.00	.00	.00
68650.01	Site Operations MSW	486,991.30	.00	.00	.00	.00	.00
68650.02	Site Operations Demolition	121,355.63	.00	.00	.00	.00	.00
68650.03	Site Operations WTE Ash	20,566.79	.00	.00	.00	.00	.00
68650.04	Site Operations Wood	42,750.48	.00	.00	.00	.00	.00
68650.05	Site Operations Yard Waste	110.12	.00	.00	.00	.00	.00
68650.06	Site Operations Stumps	870.00	.00	.00	.00	.00	.00
68650.07	Site Operations Shingles	170,401.05	.00	.00	.00	.00	.00
68650.08	Site Operations Petroleum Imp Soil Bio	267.92	.00	.00	.00	.00	.00
68650.09	Site Operations Other Special Waste	71,748.91	.00	.00	.00	.00	.00
68650.10	Site Operations Extra Hours	25,374.70	.00	.00	.00	.00	.00
68650.11	Site Operations Road Maintenance	24,509.35	.00	.00	.00	.00	.00
68650.12	Site Operations Addl Waste Handling & Mtn Fees	3,460.00	.00	.00	.00	.00	.00
68650.13	Site Operations Citizen Area Mgmt	7,653.27	.00	.00	.00	.00	.00
68650.14	Site Operations Interim Cover & Mtn	2,000.00	.00	.00	.00	.00	.00
68650.15	Site Operations Removal of Unacceptable Material	7,539.00	.00	.00	.00	.00	.00
68650.16	Site Operations Other	300.00	.00	.00	.00	.00	.00
68650.17	Site Operations General	939,120.77	1,864,729.07	2,167,064.00	2,167,064.00	2,213,982.00	2,213,982.00
68651.01	Facility Operations Container Maintenance	48,268.00	61,370.00	52,920.00	52,920.00	55,350.00	55,350.00
68651.02	Facility Operations Wood Chip Trucking	16,150.00	39,140.00	28,800.00	28,800.00	28,800.00	28,800.00
68651.03	Facility Operations Mattress Recycling	83,760.00	81,689.20	109,325.00	.00	.00	.00
68651.04	Facility Operations Tire Recycling	76,900.95	59,234.95	74,200.00	74,200.00	70,000.00	70,000.00
68651.05	Facility Operations Other	206,868.14	263,508.09	373,000.00	423,000.00	387,800.00	387,800.00
68652.01	RDF Facility Svc Fee O&M Fee	3,679,310.16	3,863,275.68	4,056,439.00	4,056,439.00	4,156,228.00	4,156,228.00
68652.02	RDF Facility Svc Fee Reject / Unacceptable	1,490,032.01	1,232,302.03	1,476,280.00	1,476,280.00	1,237,714.00	1,237,714.00
68652.03	RDF Facility Svc Fee Reject Management Fee	147,992.80	110,746.60	150,396.00	150,396.00	99,848.00	99,848.00
68652.04	RDF Facility Svc Fee Additional Ash Disposal	4,832.40	9,480.72	7,897.00	7,897.00	4,607.00	4,607.00
68652.05	RDF Facility Svc Fee Yield Rebate	259,770.08	404,971.72	284,816.00	284,816.00	154,260.00	154,260.00
68652.06	RDF Facility Svc Fee Service Fee / Tonnage over 73K	659,318.75	691,557.56	666,840.00	666,840.00	256,185.00	256,185.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
68652.07	RDF Facility Svc Fee Environmental Fee	.00	11,165.00	.00	69,300.00	69,300.00	69,300.00
68653.01	Disposal Services Hazardous Waste	.00	.00	400,000.00	.00	.00	.00
71000.05	Internal Chargebacks Custodian Internal	(2,088.32)	(2,091.96)	(2,080.00)	(2,080.00)	(2,160.00)	(2,160.00)
71000.14	Internal Chargebacks Indirect Cost Internal	178,429.00	169,383.00	140,530.00	140,530.00	135,225.00	135,225.00
71000.21	Internal Chargebacks Misc Internal	(5,241.00)	(27,353.00)	10,000.00	5,000.00	5,000.00	5,000.00
71000.38	Internal Chargebacks External Audit Costs	4,070.00	4,174.00	4,340.00	4,424.00	5,148.00	5,148.00
	<i>Operating Expenses Totals</i>	<u>\$12,432,676.50</u>	<u>\$12,185,357.97</u>	<u>\$13,998,384.00</u>	<u>\$13,687,051.00</u>	<u>\$12,388,957.00</u>	<u>\$12,388,957.00</u>
<i>Transfers Out</i>							
69999.33	Transfers Out Household Hazardous Materials	7,767.75	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$7,767.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	.00	145,000.00	145,000.00	.00	714,000.00
80120.00	Major Computer Hardware No Sub Account	.00	.00	15,000.00	15,000.00	.00	.00
80180.00	Vehicles No Sub Account	.00	.00	35,000.00	22,870.00	40,000.00	40,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$182,870.00</u>	<u>\$40,000.00</u>	<u>\$754,000.00</u>
<i>Other Financing Sources</i>							
49200.34	Transfers In Highway Fund	.00	32,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,225,330.00	748,225.00	(605,179.00)	108,821.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,225,330.00</u>	<u>\$748,225.00</u>	<u>(\$605,179.00)</u>	<u>\$108,821.00</u>
	Division 1000 - Administration Totals	<u>\$1,177,314.03</u>	<u>\$1,863,307.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 6940 - Gas to Energy							
<i>Revenues</i>							
46431.30	Solid Waste Fees Landfill Gas Revenue	168,499.96	174,223.88	197,340.00	156,000.00	116,370.00	116,370.00
	<i>Revenues Totals</i>	<u>\$168,499.96</u>	<u>\$174,223.88</u>	<u>\$197,340.00</u>	<u>\$156,000.00</u>	<u>\$116,370.00</u>	<u>\$116,370.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,780.77	.00	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	30,482.90	30,872.57	35,000.00	35,000.00	36,200.00	36,200.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	34,379.15	26,942.34	26,550.00	26,550.00	36,550.00	36,550.00
60730.00	Dupl/Printing (internal) No Sub Account	343.00	.00	.00	.00	.00	.00
60802.00	Electricity No Sub Account	19,744.81	19,630.50	21,000.00	21,000.00	25,000.00	25,000.00
62000.00	Depreciation Expense No Sub Account	130,465.77	130,465.77	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$217,196.40</u>	<u>\$207,911.18</u>	<u>\$82,550.00</u>	<u>\$82,550.00</u>	<u>\$97,750.00</u>	<u>\$97,750.00</u>
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	.00	.00	100,000.00	25,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(14,790.00)	(48,450.00)	(18,620.00)	(18,620.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,790.00)</u>	<u>(\$48,450.00)</u>	<u>(\$18,620.00)</u>	<u>(\$18,620.00)</u>
	Division 6940 - Gas to Energy Totals	<u>(\$48,696.44)</u>	<u>(\$33,687.30)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 650 - Operations Totals	<u>\$1,128,617.59</u>	<u>\$1,829,620.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
	Department 780 - LTC and Closure						
	Division 7000 - Ash LTC						
	<i>Revenues</i>						
51510.00	Interest Revenue No Sub Account	25,549.38	26,534.52	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$25,549.38</u>	<u>\$26,534.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
62005.00	LDFL Closure and LTC No Sub Account	238,777.00	34,014.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$238,777.00</u>	<u>\$34,014.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 7000 - Ash LTC Totals	<u>(\$213,227.62)</u>	<u>(\$7,479.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7030 - Ash Closure						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	37,047.64	40,848.64	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$37,047.64</u>	<u>\$40,848.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.24	Contracted Services Closure	43,641.65	467,310.16	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	2,208.57	2,378.81	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$45,850.22</u>	<u>\$469,688.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 7030 - Ash Closure Totals	<u>(\$8,802.58)</u>	<u>(\$428,840.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7060 - Sanitary LTC						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	148,160.56	149,128.74	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$148,160.56</u>	<u>\$149,128.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	5,292.83	5,556.92	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	175,399.00	929,194.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$180,691.83</u>	<u>\$934,750.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	7060 - Sanitary LTC Totals	<u>(\$32,531.27)</u>	<u>(\$785,622.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7090 - Sanitary Closure						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	154,917.71	162,442.25	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$154,917.71</u>	<u>\$162,442.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	5,249.77	5,634.07	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	.00	.00	70,000.00	70,000.00	1,273,950.00	1,273,950.00
	<i>Operating Expenses Totals</i>	<u>\$5,249.77</u>	<u>\$5,634.07</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$1,273,950.00</u>	<u>\$1,273,950.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	70,000.00	70,000.00	1,273,950.00	1,273,950.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$1,273,950.00</u>	<u>\$1,273,950.00</u>
	Division 7090 - Sanitary Closure Totals	<u>\$149,667.94</u>	<u>\$156,808.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 650 - Solid Waste							
Department 780 - LTC and Closure							
Division 7120 - Demo LTC							
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	15,513.36	16,207.33	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$15,513.36</u>	<u>\$16,207.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.22	Contracted Services Chemical Analysis	5,997.63	5,796.77	8,447.00	8,447.00	8,616.00	8,616.00
60600.08	Maintenance & Repairs Property Care & Maintenance	4,830.04	4,915.60	3,259.00	3,259.00	3,324.00	3,324.00
60746.00	Financial Charges & Late Fees No Sub Account	512.76	556.58	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	(13,031.00)	8,353.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	5,241.00	5,241.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,550.43</u>	<u>\$24,862.95</u>	<u>\$11,706.00</u>	<u>\$11,706.00</u>	<u>\$11,940.00</u>	<u>\$11,940.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	11,706.00	11,706.00	11,940.00	11,940.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,706.00</u>	<u>\$11,706.00</u>	<u>\$11,940.00</u>	<u>\$11,940.00</u>
	Division 7120 - Demo LTC Totals	<u>\$11,962.93</u>	<u>(\$8,655.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 780 - LTC and Closure Totals	<u>(\$92,930.60)</u>	<u>(\$1,073,789.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 650 - Solid Waste Totals	<u>\$1,035,686.99</u>	<u>\$755,831.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 680 - Household Hazardous Materials							
Department 785 - HHM Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43545.00	State Aid HHW Disposal No Sub Account	24,299.03	28,479.35	23,000.00	23,000.00	41,000.00	41,000.00
46432.05	Other SW Revenue Other Recycle Revenue	9,834.52	11,069.61	9,500.00	9,500.00	9,500.00	9,500.00
46435.01	HHM Fees E-Waste Fees	42,833.65	43,402.90	39,000.00	39,000.00	29,000.00	29,000.00
46435.02	HHM Fees Out of County User Fees	12,342.25	11,722.00	19,000.00	14,000.00	14,000.00	14,000.00
46435.04	HHM Fees Small Business Fee	51,092.00	55,416.25	55,000.00	55,000.00	55,000.00	55,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	186,852.78	190,889.40	195,939.00	195,939.00	199,636.00	201,836.00
47345.00	Mobile Collection Service Fee No Sub Account	6,238.50	9,300.00	7,500.00	7,500.00	9,000.00	9,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	289.72	437.57	250.00	500.00	350.00	350.00
<i>Revenues Totals</i>		\$333,782.45	\$350,717.08	\$349,189.00	\$344,439.00	\$357,486.00	\$359,686.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	163,368.46	122,119.45	141,737.00	141,737.00	143,991.00	143,991.00
60005.01	Fringes FICA	9,759.66	7,312.32	8,791.00	8,791.00	8,927.00	8,927.00
60005.02	Fringes Medicare	2,282.42	1,709.84	2,058.00	2,058.00	2,088.00	2,088.00
60005.03	Fringes Retirement	10,318.11	7,363.55	9,782.00	9,782.00	10,007.00	10,007.00
60005.04	Fringes Health Insurance	36,668.48	24,136.34	26,612.00	26,612.00	37,743.00	37,743.00
60005.05	Fringes Dental Insurance	2,139.90	1,786.25	1,910.00	1,910.00	1,909.00	1,909.00
60005.06	Fringes Life Insurance	305.15	236.22	245.00	245.00	247.00	247.00
60005.14	Fringes GASB 68 ADJ	7,702.00	(44.00)	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$232,544.18	\$164,619.97	\$191,135.00	\$191,135.00	\$204,912.00	\$204,912.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	290.51	279.98	1,200.00	900.00	600.00	600.00
60101.13	Operating Supplies Gasoline	279.50	101.73	500.00	400.00	500.00	500.00
60101.29	Operating Supplies Uniform & Clothing	584.28	585.21	1,500.00	1,500.00	1,500.00	1,500.00
60101.30	Operating Supplies Containers	3,768.83	8,040.52	7,000.00	7,000.00	12,000.00	12,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	6,749.62	5,375.68	6,000.00	6,000.00	10,000.00	10,000.00
60120.04	Minor Equipment & Tools Communications Equipment	5,840.84	.00	1,200.00	1,200.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,031.58	194.28	3,000.00	3,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	800.00	800.00	800.00	800.00
60210.03	Clerical & Administrative Services Outside Printing	245.91	215.79	400.00	400.00	400.00	400.00
60220.00	Consulting Services No Sub Account	.00	35,449.17	9,500.00	9,500.00	8,000.00	8,000.00
60260.01	Medical Services Other Medical Services	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
60600.02	Maintenance & Repairs Building Maintenance	490.77	.00	.00	.00	.00	.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	1,804.10	3,398.41	2,000.00	4,000.00	4,000.00	4,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	9,376.33	9,454.57	32,000.00	32,000.00	35,000.00	35,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 680 - Household Hazardous Materials							
Department 785 - HHM Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60600.10	Maintenance & Repairs Scale Maintenance	196.41	452.69	750.00	750.00	750.00	750.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	3,783.72	884.97	5,000.00	5,000.00	5,000.00	5,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	740.38	.00	500.00	500.00	1,000.00	1,000.00
60602.02	IT Maintenance Communications Maintenance	257.74	334.52	500.00	500.00	600.00	600.00
60602.04	IT Maintenance Computer Software Maintenance	452.97	660.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	199.25	97.04	300.00	.00	.00	.00
60740.00	Employee Training No Sub Account	793.51	215.26	1,500.00	1,500.00	1,500.00	1,500.00
60760.00	Licenses & Permits No Sub Account	323.94	297.00	500.00	500.00	500.00	500.00
60761.00	Software Licenses No Sub Account	.00	236.18	1,350.00	1,350.00	3,000.00	3,000.00
60785.02	Phone Telephone (External)	714.35	697.30	1,200.00	1,200.00	900.00	900.00
60785.04	Phone Cell Phone	307.60	325.23	400.00	400.00	400.00	400.00
60787.00	Postage No Sub Account	55.63	110.93	150.00	150.00	150.00	150.00
60795.01	Public Information Other Public Information	3,739.52	3,257.83	5,500.00	5,500.00	5,500.00	5,500.00
60802.00	Electricity No Sub Account	5,680.82	5,279.41	6,500.00	6,500.00	7,500.00	7,500.00
60806.00	Gas Natural/Propane	4,327.18	2,912.56	6,000.00	6,000.00	5,000.00	5,000.00
60808.00	Water & Sewer No Sub Account	388.28	382.88	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	100.00	.00	.00	.00
61300.00	Other Insurance Costs No Sub Account	1,552.00	1,602.00	1,714.00	1,511.00	1,572.00	1,572.00
61310.00	Basic Liability No Sub Account	38.00	.00	1,458.00	.00	.00	.00
61316.00	Property Insurance No Sub Account	622.00	662.00	712.00	669.00	696.00	696.00
61317.00	Workers Comp No Sub Account	283.12	252.08	1,000.00	1,000.00	500.00	500.00
62000.00	Depreciation Expense No Sub Account	30,558.99	32,030.87	.00	.00	.00	.00
68653.01	Disposal Services Hazardous Waste	25,227.61	54,612.35	80,000.00	120,000.00	85,000.00	85,000.00
68653.02	Disposal Services E Waste	11,033.66	6,769.45	20,000.00	20,000.00	15,000.00	15,000.00
68653.03	Disposal Services Universal Waste	11,112.74	15,653.88	13,500.00	13,500.00	15,000.00	15,000.00
68653.04	Disposal Services Non-Hazardous Waste	3,276.25	6,828.57	8,000.00	8,000.00	10,000.00	10,000.00
71000.05	Internal Chargebacks Custodian Internal	2,088.32	2,091.96	2,080.00	2,080.00	2,160.00	2,160.00
71000.14	Internal Chargebacks Indirect Cost Internal	17,217.00	26,520.00	30,142.00	30,142.00	25,155.00	25,155.00
71000.21	Internal Chargebacks Misc Internal	.00	23,264.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	164.00	134.00	139.00	130.00	151.00	151.00
<i>Operating Expenses Totals</i>		\$155,597.26	\$249,660.30	\$257,795.00	\$297,282.00	\$264,534.00	\$264,534.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	.00	175,000.00	200,000.00	75,000.00	75,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$175,000.00	\$200,000.00	\$75,000.00	\$75,000.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	680 - Household Hazardous Materials						
	Department 785 - HHM Operations						
	Division 1000 - Administration						
	<i>Other Financing Sources</i>						
49200.32	Transfers In Solid Waste	7,767.75	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>7,767.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	78,802.00	148,039.00	(12,676.00)	(17,076.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,802.00</u>	<u>\$148,039.00</u>	<u>(\$12,676.00)</u>	<u>(\$17,076.00)</u>
	Division 1000 - Administration Totals	<u>(\$46,591.24)</u>	<u>(\$63,563.19)</u>	<u>(\$195,939.00)</u>	<u>(\$195,939.00)</u>	<u>(\$199,636.00)</u>	<u>(\$201,836.00)</u>
	Department 785 - HHM Operations Totals	<u>(\$46,591.24)</u>	<u>(\$63,563.19)</u>	<u>(\$195,939.00)</u>	<u>(\$195,939.00)</u>	<u>(\$199,636.00)</u>	<u>(\$201,836.00)</u>
Fund	680 - Household Hazardous Materials Totals	<u>(\$46,591.24)</u>	<u>(\$63,563.19)</u>	<u>(\$195,939.00)</u>	<u>(\$195,939.00)</u>	<u>(\$199,636.00)</u>	<u>(\$201,836.00)</u>

2026 Administrator Recommended Budget

Highway Department Summary

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator Recommended
Revenues							
710.170.1000	Capital Projects	2,671,712	4,462,076.21	6,690,657	6,690,657	5,892,125	5,892,125
710.170.1000	Transfers In Human Services	1,000,000	1,000,000	-	-	-	-
710.170.1000	Transfers In ARPA	256,379	733,381	-	-	-	-
710.770.1000	Highway Administration	126,415	127,289	4,500	3,375	4,500	4,500
710.770.7270	Radio	4,197	3,446	-	40,000	-	-
710.790.1000	Shop	22,779	73	3,200	5,000	-	-
710.795.7720	County Road Maintenance	1,732,949	1,793,723	1,731,063	1,731,000	1,729,000	1,729,000
710.795.7750	Road Maintenance Special Projects	31,189	29,785	172,500	182,000	178,000	178,000
710.795.7780	Winter Maintenance	4,273	4,051	48,000	48,000	48,000	48,000
710.800.7780	State Winter Maintenance	777,693	643,049	750,000	707,500	750,000	750,000
710.800.7810	State General Maintenance	1,740,997	1,585,324	1,143,700	1,203,500	1,143,000	1,143,000
710.800.7840	State Roadway Maintenance Special	580,172	405,760	659,000	647,100	524,000	524,000
710.805.7900	Other Local Governments	759,126	880,278	887,200	827,700	890,350	890,350
710.805.7930	Internal County Departments	183,099	162,429	200,000	293,100	200,500	200,500
710.805.7960	Other Local Govts Other Miscellaneous Expenses	3,540	6,719	1,000	-	1,000	1,000
Total Revenues		9,894,519	11,837,383	12,290,820	12,378,932	11,360,475	11,360,475
Expenses							
Capital Projects							
Fund 170.1000	Capital Projects Administration	-	-	-	-	220,000	220,000
Fund 170.7500	Capital Projects Small Structure (CIP)	-	-	440,000	750,000	-	-
Fund 170.7505	Capital Projects Bridges	-	-	2,066,520	2,132,920	3,470,919	3,470,919
Fund 170.7515	Bridges (CIP) Expenses	-	-	7,440,000	7,683,200	7,000,000	7,000,000
Fund 170.7520	Capital Projects	-	-	4,189,180	4,494,793	3,200,000	3,200,000
Fund 170.7599	Capital Equipment	-	-	2,069,000	2,300,000	2,015,000	2,015,000
Operations							
770.1000	Highway Administration	1,132,083	765,738	512,223	535,080	728,525	728,525
770.7240	Employee Taxes & Benefits	-	570,554	-	-	-	-
770.7270	Radio Expense	61,646	54,224	45,020	43,895	43,200	43,200
770.7300	Field Small Tool	(562)	(18,669)	-	-	-	-
770.7330	Machinery Operations/ Shop	(349,492)	(129,725)	798,029	(995,957)	1,108,734	1,108,734
770.7360	Brine Operations	-	2,924	-	-	-	-
770.7420	Local Bridge	48,556	57,535	40,000	115,500	52,650	52,650
770.7510	Hwy Infrastructure	4,095,317	4,097,366	-	-	-	-

2026 Administrator Recommended Budget

Highway Department Summary

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator Recommended
County Road Maintenance							
795.7720	County Section	889,296	880,186	897,700	755,236	874,950	874,950
795.7750	County Road Maintenance Special Projects	2,131,812	1,855,769	3,074,310	2,981,600	2,963,364	2,963,364
795.7780	County Winter Maintenance	1,378,866	1,334,263	1,020,459	942,135	995,400	995,400
		-		-			
State Trunk Maintenance							
800.7780	State Winter Maintenance	790,043	646,146	750,000	707,500	750,000	750,000
800.7810	State General Maintenance	1,736,879	1,584,960	1,143,700	1,203,500	1,143,000	1,143,000
800.7840	State Roadway Maintenance Special	580,172	405,760	659,000	647,100	524,000	524,000
		-		-			
Other Local Projects							
805.7900	Other Local Governments	757,750	892,990	887,200	827,700	890,350	890,350
805.7930	Internal County Departments	198,292	161,964	200,000	293,100	200,500	200,500
805.7960	Other Local Govts Other Miscellaneous Expenses	2,550	6,719	1,000	-	1,000	1,000
Total Expenses		13,453,209	13,168,703	26,233,341	25,417,302	26,181,592	26,181,592
Fund Balance & Borrowing							
710.770.1000-99999.01	Fund Balance Usage (To) From Fund Balance	(5,999,553)	(10,150,036)	2,069,000	2,300,000	2,015,000	3,015,000
710.170.1000-49200.01	From General Fund	215,469	2,187,661	-	-	-	-
710.770.1000-99999.04	From Borrowing	-	-	-	-	-	800,000
Total Fund Balance & Borrowing		(5,784,084)	(7,962,375)	2,069,000	2,300,000	2,015,000	3,815,000
710.770.1000-41110.00	Property Taxes	9,342,774	9,293,695	11,873,521	10,738,370	12,806,117	11,006,117

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	170 - Capital Projects						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	.00	.00	.00	.00	220,000.00	220,000.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00
	<i>Other Financing Sources</i>						
49200.01	Transfers In General Fund	.00	2,000,000.00	.00	.00	.00	.00
49200.03	Transfers In Human Services	1,000,000.00	1,000,000.00	.00	.00	.00	.00
49200.46	Transfers In ARPA	256,378.53	733,380.55	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,256,378.53	\$3,733,380.55	\$0.00	\$0.00	\$0.00	\$0.00
Division	1000 - Administration Totals	\$1,256,378.53	\$3,733,380.55	\$0.00	\$0.00	(\$220,000.00)	(\$220,000.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	170 - Capital Projects						
Division	7500 - Culverts (CIP)						
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	.00	46,381.40	440,000.00	750,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$46,381.40	\$440,000.00	\$750,000.00	\$0.00	\$0.00
Division	7500 - Culverts (CIP) Totals	\$0.00	(\$46,381.40)	(\$440,000.00)	(\$750,000.00)	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	170 - Capital Projects						
Division	7505 - Bridges (CIP)						
<i>Revenues</i>							
43537.00	State Aid Other Transportation No Sub Account	.00	.00	1,527,896.00	1,527,896.00	2,394,762.00	2,394,762.00
43790.00	Grants from Other Governments No Sub Account	.00	.00	107,580.00	107,580.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,635,476.00</u>	<u>\$1,635,476.00</u>	<u>\$2,394,762.00</u>	<u>\$2,394,762.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	.00	.00	2,066,520.00	2,132,920.00	3,470,919.00	3,470,919.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,066,520.00</u>	<u>\$2,132,920.00</u>	<u>\$3,470,919.00</u>	<u>\$3,470,919.00</u>
	Division 7505 - Bridges (CIP) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$431,044.00)</u>	<u>(\$497,444.00)</u>	<u>(\$1,076,157.00)</u>	<u>(\$1,076,157.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 170 - Capital Projects							
Division 7515 - Reconditioning & Reconstructing							
<i>Revenues</i>							
43790.00	Grants from Other Governments No Sub Account	.00	.00	1,650,000.00	1,650,000.00	881,043.00	881,043.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650,000.00</u>	<u>\$1,650,000.00</u>	<u>\$881,043.00</u>	<u>\$881,043.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	.00	.00	190,000.00	375,187.00	375,187.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	<u>\$375,187.00</u>	<u>\$375,187.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	.00	.00	3,597,700.00	3,800,000.00	3,153,200.00	3,153,200.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	.00	158,400.00	150,000.00	.00	.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	.00	.00	2,904,200.00	2,904,200.00	2,221,400.00	2,221,400.00
60610.06	Highway Maint & Repairs Gravel	.00	.00	59,600.00	55,000.00	.00	.00
60610.11	Highway Maint & Repairs Machinery	.00	.00	448,600.00	460,000.00	603,200.00	603,200.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	164,600.00	.00	403,713.00	403,713.00
68660.06	Highway Repair & Maint Supplies Small Tools	.00	.00	7,100.00	10,000.00	12,000.00	12,000.00
68663.07	Highway Fringe Incidental Labor Charges	.00	.00	99,800.00	114,000.00	231,300.00	231,300.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,440,000.00</u>	<u>\$7,493,200.00</u>	<u>\$6,624,813.00</u>	<u>\$6,624,813.00</u>
	Division 7515 - Reconditioning & Reconstructing Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,790,000.00)</u>	<u>(\$6,033,200.00)</u>	<u>(\$6,118,957.00)</u>	<u>(\$6,118,957.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	170 - Capital Projects						
Division	7520 - Majors & Enhancements						
<i>Revenues</i>							
43537.00	State Aid Other Transportation No Sub Account	.00	.00	3,405,181.00	3,405,181.00	2,616,320.00	2,616,320.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,405,181.00</u>	<u>\$3,405,181.00</u>	<u>\$2,616,320.00</u>	<u>\$2,616,320.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	.00	.00	4,189,180.00	4,494,793.00	3,200,000.00	3,200,000.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,189,180.00</u>	<u>\$4,494,793.00</u>	<u>\$3,200,000.00</u>	<u>\$3,200,000.00</u>
Division	7520 - Majors & Enhancements Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$783,999.00)</u>	<u>(\$1,089,612.00)</u>	<u>(\$583,680.00)</u>	<u>(\$583,680.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	170 - Capital Projects						
Division	7599 - Capital Equipment						
	<i>Operating Expenses</i>						
68600.00	Highway Expenses No Sub Account	.00	.00	2,069,000.00	2,300,000.00	2,015,000.00	2,015,000.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$2,069,000.00	\$2,300,000.00	\$2,015,000.00	\$2,015,000.00
	<i>Transfers Out</i>						
69999.32	Transfers Out Solid Waste	.00	32,000.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	2,069,000.00	2,300,000.00	2,015,000.00	2,015,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$2,069,000.00	\$2,300,000.00	\$2,015,000.00	\$2,015,000.00
	Division 7599 - Capital Equipment Totals	\$0.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 170 - Capital Projects Totals	\$1,256,378.53	\$3,654,999.15	(\$7,445,043.00)	(\$8,370,256.00)	(\$7,998,794.00)	(\$7,998,794.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
47131.02	Transportation Revenues Administration	3,871.19	(4,085.45)	.00	.00	.00	.00
47192.00	Hwy Superv - Records & Repts No Sub Account	122,543.84	131,374.73	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$126,415.03</u>	<u>\$127,289.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	249,980.11	239,775.59	.00	279,667.00	285,667.00	285,667.00
60005.01	Fringes FICA	18,053.32	16,256.29	.00	16,250.00	17,711.00	17,711.00
60005.02	Fringes Medicare	4,222.16	3,801.88	.00	3,800.00	4,142.00	4,142.00
60005.03	Fringes Retirement	20,588.47	18,848.47	.00	18,850.00	19,854.00	19,854.00
60005.04	Fringes Health Insurance	75,273.00	70,884.00	.00	70,900.00	70,428.00	70,428.00
60005.05	Fringes Dental Insurance	3,659.37	3,707.73	.00	3,700.00	3,576.00	3,576.00
60005.06	Fringes Life Insurance	489.27	515.79	.00	515.00	535.00	535.00
60005.14	Fringes GASB 68 ADJ	344,220.00	(82,882.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$716,485.70</u>	<u>\$270,907.75</u>	<u>\$0.00</u>	<u>\$393,682.00</u>	<u>\$401,913.00</u>	<u>\$401,913.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	306.88	2,541.78	2,500.00	2,500.00	2,500.00	2,500.00
60101.01	Operating Supplies Other Operating Supplies	.00	103.09	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	2,673.19	.00	24,460.00	26,000.00	30,700.00	30,700.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	1,500.00	.00	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	.00	23,759.30	.00	23,759.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	3,454.14	4,411.30	4,500.00	4,500.00	4,500.00	4,500.00
60740.00	Employee Training No Sub Account	813.00	1,503.00	1,200.00	1,200.00	1,200.00	1,200.00
60755.00	Internet/Data Communications No Sub Account	3,254.61	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	1,884.05	1,965.76	11,468.00	11,468.00	16,000.00	16,000.00
60772.00	Professional Dues No Sub Account	975.00	975.00	1,000.00	1,000.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	1,386.09	121.44	400.00	250.00	400.00	400.00
60787.00	Postage No Sub Account	1,639.01	254.66	1,500.00	500.00	800.00	800.00
60796.00	Public Notice No Sub Account	868.45	364.03	1,000.00	500.00	700.00	700.00
61100.01	Other Travel Expenses Other Travel Expenses	480.47	322.61	6,000.00	5,000.00	6,000.00	6,000.00
61101.01	Hotel Hotel Expense-Employee	393.00	479.98	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	53.59	17.87	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	4,126.63	4,574.92	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	85.00	85.00	85.00	85.00	85.00	85.00
62000.00	Depreciation Expense No Sub Account	40,216.59	39,701.00	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	2,342.55	9,370.21	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	279,667.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
68300.04	Interest Expense GASB 96 SBITA Interest	.00	2,029.26	.00	.00	.00	.00
68600.00	Highway Expenses No Sub Account	.00	.00	(337,000.00)	(337,000.00)	.00	.00
68661.00	Highway Shop Overhead No Sub Account	20,633.01	22,162.25	.00	.00	.00	.00
68662.02	Highway Salary Salaries Records-Reports	.00	.00	113,143.00	.00	(139,073.00)	(139,073.00)
68663.01	Highway Fringe Sick Leave Pay	7,065.81	3,617.53	.00	.00	.00	.00
68663.02	Highway Fringe Vacation Pay	32,287.96	18,980.32	.00	.00	.00	.00
68663.04	Highway Fringe Holiday Pay	13,139.42	11,967.92	.00	.00	.00	.00
68663.08	Highway Fringe Other Leave with Pay	1,463.16	987.80	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	269,077.00	334,025.00	396,800.00	396,800.00	396,800.00	396,800.00
71000.38	Internal Chargebacks External Audit Costs	5,401.00	4,941.00	5,500.00	4,836.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$415,519.61	\$489,262.03	\$512,223.00	\$141,398.00	\$326,612.00	\$326,612.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	215,469.00	187,661.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$215,469.00	\$187,661.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	1,000,000.00
99999.20	Fund Balance Usage Short Term Borrowing	.00	.00	.00	.00	.00	800,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
Division 1000 - Administration Totals		(\$790,121.28)	(\$445,219.50)	(\$512,223.00)	(\$535,080.00)	(\$728,525.00)	\$1,071,475.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 7240 - Employee Taxes and Benefits							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	6,247.72	530,008.51	3,939,238.00	.00	.00	.00
60005.01	Fringes FICA	198,777.05	243,492.82	244,258.00	.00	246,915.00	246,915.00
60005.02	Fringes Medicare	46,488.15	56,945.84	57,151.00	.00	57,746.00	57,746.00
60005.03	Fringes Retirement	219,070.39	235,628.02	260,783.00	.00	272,960.00	272,960.00
60005.04	Fringes Health Insurance	675,565.00	724,999.00	808,632.00	.00	830,748.00	830,748.00
60005.05	Fringes Dental Insurance	40,262.43	39,252.72	43,982.00	.00	46,632.00	46,632.00
60005.06	Fringes Life Insurance	4,981.85	5,524.38	6,213.00	.00	6,333.00	6,333.00
60005.11	Fringes Other	.00	6,750.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$1,191,392.59	\$1,842,601.29	\$5,360,257.00	\$0.00	\$1,461,334.00	\$1,461,334.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	438.09	1,099.60	.00	.00	1,500.00	1,500.00
62001.02	Amortization Expense GASB 96 SBITA	691.65	1,139.05	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	17,100.00	14,100.00	(3,681,738.00)	.00	23,850.00	23,850.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(257,500.00)	.00	(15,000.00)	(15,000.00)
68300.04	Interest Expense GASB 96 SBITA Interest	.00	105.91	.00	.00	.00	.00
68600.00	Highway Expenses No Sub Account	.00	.00	21,200.00	.00	.00	.00
68663.01	Highway Fringe Sick Leave Pay	85,162.68	108,072.41	.00	.00	119,570.00	119,570.00
68663.02	Highway Fringe Vacation Pay	178,635.18	200,883.13	.00	.00	220,000.00	220,000.00
68663.04	Highway Fringe Holiday Pay	127,521.41	135,183.78	.00	.00	150,000.00	150,000.00
68663.05	Highway Fringe Injury Pay	2,861.05	3,277.28	.00	.00	3,500.00	3,500.00
68663.08	Highway Fringe Other Leave with Pay	5,434.94	12,157.72	.00	.00	12,000.00	12,000.00
68663.09	Highway Fringe Jury Duty	221.68	.00	.00	.00	.00	.00
68664.05	Highway Employer Contributions Workers Comp	(123,924.16)	76,236.49	80,000.00	.00	60,000.00	60,000.00
68664.08	Highway Employer Contributions Other Contributions	(1,485,535.11)	(1,824,302.50)	(1,522,219.00)	.00	(2,036,754.00)	(2,036,754.00)
<i>Operating Expenses Totals</i>		(\$1,191,392.59)	(\$1,272,047.13)	(\$5,360,257.00)	\$0.00	(\$1,461,334.00)	(\$1,461,334.00)
Division 7240 - Employee Taxes and Benefits Totals		\$0.00	(\$570,554.16)	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 7270 - Radio Expenses							
<i>Revenues</i>							
47131.02	Transportation Revenues Administration	4,197.31	3,445.58	4,500.00	3,375.00	4,500.00	4,500.00
	<i>Revenues Totals</i>	<u>\$4,197.31</u>	<u>\$3,445.58</u>	<u>\$4,500.00</u>	<u>\$3,375.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	42,393.00	41,127.83	37,220.00	43,695.00	41,200.00	41,200.00
62000.00	Depreciation Expense No Sub Account	12,235.00	12,881.00	.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	7,018.33	214.74	7,800.00	200.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<u>\$61,646.33</u>	<u>\$54,223.57</u>	<u>\$45,020.00</u>	<u>\$43,895.00</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>
	Division 7270 - Radio Expenses Totals	<u>(\$57,449.02)</u>	<u>(\$50,777.99)</u>	<u>(\$40,520.00)</u>	<u>(\$40,520.00)</u>	<u>(\$38,700.00)</u>	<u>(\$38,700.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 7300 - Field Small Tools							
<i>Revenues</i>							
48308.00	Sale of Equip and Property No Sub Account	.00	72.50	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	9,952.68	2,862.78	.00	19,000.00	2,000.00	2,000.00
	<i>Personnel Services Totals</i>	\$9,952.68	\$2,862.78	\$0.00	\$19,000.00	\$2,000.00	\$2,000.00
<i>Operating Expenses</i>							
60610.11	Highway Maint & Repairs Machinery	253.32	1,023.54	.00	.00	1,000.00	1,000.00
60610.12	Highway Maint & Repairs Service Cars	6,792.85	9,981.28	3,400.00	2,400.00	10,000.00	10,000.00
62000.00	Depreciation Expense No Sub Account	393.50	1,051.00	.00	.00	.00	.00
68660.03	Highway Repair & Maint Supplies Consumable Tools	99.00	.00	.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	66,368.88	65,057.99	63,334.00	60,000.00	71,050.00	71,050.00
68660.13	Highway Repair & Maint Supplies Fuel Handling Charges	(91,748.74)	(100,176.18)	(113,026.00)	(91,400.00)	(85,000.00)	(85,000.00)
68663.07	Highway Fringe Incidental Labor Charges	7,326.40	1,531.00	17,015.00	10,000.00	950.00	950.00
69000.01	Contra Expenses Other Expenses	.00	.00	29,277.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$10,514.79)	(\$21,531.37)	\$0.00	(\$19,000.00)	(\$2,000.00)	(\$2,000.00)
	Division 7300 - Field Small Tools Totals	\$562.11	\$18,741.09	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 7330 - Machinery Operations							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	302,722.65	343,981.18	.00	350,000.00	381,030.00	381,030.00
	<i>Personnel Services Totals</i>	\$302,722.65	\$343,981.18	\$0.00	\$350,000.00	\$381,030.00	\$381,030.00
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	(14,931.53)	4,200.00	.00	.00	5,000.00	5,000.00
60610.11	Highway Maint & Repairs Machinery	47,349.89	35,613.83	.00	25,000.00	36,000.00	36,000.00
60803.00	Fuel Oil No Sub Account	458,261.87	431,557.75	460,000.00	450,000.00	450,000.00	450,000.00
61310.00	Basic Liability No Sub Account	35,470.23	43,826.99	36,000.00	41,646.00	45,000.00	45,000.00
61316.00	Property Insurance No Sub Account	20,661.00	29,816.00	20,700.00	33,499.00	30,000.00	30,000.00
62000.00	Depreciation Expense No Sub Account	790,764.75	1,016,546.27	.00	.00	.00	.00
62001.03	Amortization Expense GASB 87 Lease	.00	8,309.24	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	10,793.49	3.18	11,000.00	11,000.00	.00	.00
68300.03	Interest Expense GASB 87 Lease Interest	.00	1,513.96	.00	.00	.00	.00
68660.01	Highway Repair & Maint Supplies Other Repair and Maint Supplies	105,503.38	97,471.00	100,000.00	100,000.00	100,000.00	100,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	(45.70)	28.62	.00	.00	.00	.00
68660.10	Highway Repair & Maint Supplies Oil, grease and anti-freeze	25,786.90	26,570.84	26,000.00	26,000.00	27,000.00	27,000.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	445,941.70	425,216.24	520,000.00	490,000.00	425,000.00	425,000.00
68660.13	Highway Repair & Maint Supplies Fuel Handling Charges	(3,499,079.17)	(3,568,819.47)	(1,700,463.00)	(3,600,000.00)	(1,690,030.00)	(1,690,030.00)
68661.00	Highway Shop Overhead No Sub Account	693,985.90	730,683.35	.00	.00	.00	.00
68662.02	Highway Salary Salaries Records-Reports	.00	.00	332,446.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	227,322.52	211,755.92	194,317.00	195,000.00	191,000.00	191,000.00
	<i>Operating Expenses Totals</i>	(\$652,214.77)	(\$505,706.28)	\$0.00	(\$2,227,855.00)	(\$381,030.00)	(\$381,030.00)
	Division 7330 - Machinery Operations Totals	\$349,492.12	\$161,725.10	\$0.00	\$1,877,855.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	770 - Operations						
Division	7360 - Pit & Quarry Operations						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	.00	13,081.57	.00	13,100.00	14,400.00	14,400.00
	<i>Personnel Services Totals</i>	\$0.00	\$13,081.57	\$0.00	\$13,100.00	\$14,400.00	\$14,400.00
	<i>Operating Expenses</i>						
60610.11	Highway Maint & Repairs Machinery	.00	19,097.67	.00	19,000.00	19,000.00	19,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	(78,336.74)	.00	(45,100.00)	(47,200.00)	(47,200.00)
68660.06	Highway Repair & Maint Supplies Small Tools	.00	4,388.13	.00	4,500.00	4,800.00	4,800.00
68661.00	Highway Shop Overhead No Sub Account	.00	13,711.77	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	.00	8,314.83	.00	8,500.00	9,000.00	9,000.00
	<i>Operating Expenses Totals</i>	\$0.00	(\$32,824.34)	\$0.00	(\$13,100.00)	(\$14,400.00)	(\$14,400.00)
Division	7360 - Pit & Quarry Operations Totals	\$0.00	\$19,742.77	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	770 - Operations						
Division	7390 - Fuel Handling						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	720.04	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$720.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	1,222.34	1,432.76	550.00	.00	1,500.00	1,500.00
60610.11	Highway Maint & Repairs Machinery	590.65	.00	.00	.00	.00	.00
62000.00	Depreciation Expense No Sub Account	19,538.00	18,655.00	.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	2,256.48	1,358.98	6,500.00	.00	5,000.00	5,000.00
68660.09	Highway Repair & Maint Supplies Maintenance of Shop	1,576.92	.00	.00	.00	.00	.00
68660.13	Highway Repair & Maint Supplies Fuel Handling Charges	(15,171.35)	(21,446.74)	(7,050.00)	.00	(6,500.00)	(6,500.00)
68661.00	Highway Shop Overhead No Sub Account	(11,253.84)	.00	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	520.76	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$720.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	7390 - Fuel Handling Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	770 - Operations						
Division	7420 - Local Bridge Aids						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	17,544.27	24,717.83	.00	40,000.00	19,250.00	19,250.00
	<i>Personnel Services Totals</i>	<u>\$17,544.27</u>	<u>\$24,717.83</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$19,250.00</u>	<u>\$19,250.00</u>
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	2,360.00	(16,400.00)	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	102.98	169.98	.00	.00	.00	.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	1,900.92	.00	.00	.00	.00	.00
60610.06	Highway Maint & Repairs Gravel	672.05	7,399.62	.00	.00	5,000.00	5,000.00
60610.11	Highway Maint & Repairs Machinery	10,254.76	21,764.58	10,000.00	40,000.00	15,000.00	15,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	17,300.00	10,000.00	.00	.00
68600.00	Highway Expenses No Sub Account	.00	.00	1,500.00	1,500.00	1,000.00	1,000.00
68660.01	Highway Repair & Maint Supplies Other Repair and Maint Supplies	.00	79.99	.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	108.26	540.59	.00	.00	1,000.00	1,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	971.21	2,314.18	700.00	2,000.00	600.00	600.00
68660.07	Highway Repair & Maint Supplies Guard Rails	836.14	.00	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	13,805.36	16,948.42	10,500.00	22,000.00	10,800.00	10,800.00
	<i>Operating Expenses Totals</i>	<u>\$31,011.68</u>	<u>\$32,817.36</u>	<u>\$40,000.00</u>	<u>\$75,500.00</u>	<u>\$33,400.00</u>	<u>\$33,400.00</u>
Division	7420 - Local Bridge Aids Totals	(\$48,555.95)	(\$57,535.19)	(\$40,000.00)	(\$115,500.00)	(\$52,650.00)	(\$52,650.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 770 - Operations							
Division 7510 - Hwy Infrastructure							
<i>Revenues</i>							
43534.00	State Aid Local Road Improv Pgm No Sub Account	.00	237,000.00	.00	.00	.00	.00
43537.00	State Aid Other Transportation No Sub Account	.00	248,568.35	.00	40,000.00	.00	.00
43790.00	Grants from Other Governments No Sub Account	914,810.55	337,572.19	.00	.00	.00	.00
49350.00	Capital Contributions No Sub Account	1,756,901.06	3,638,935.67	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$2,671,711.61	\$4,462,076.21	\$0.00	\$40,000.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
62000.00	Depreciation Expense No Sub Account	3,171,818.85	4,078,368.14	.00	.00	.00	.00
66300.00	Contributions to Other Govts No Sub Account	923,498.45	18,997.57	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$4,095,317.30	\$4,097,365.71	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7510 - Hwy Infrastructure Totals	(\$1,423,605.69)	\$364,710.50	\$0.00	\$40,000.00	\$0.00	\$0.00
	Department 770 - Operations Totals	(\$1,969,677.71)	(\$559,167.38)	(\$592,743.00)	\$1,226,755.00	(\$819,875.00)	\$980,125.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 790 - Shop Expense							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	.00	3,200.00	5,000.00	.00	.00
48902.00	Insurance Recoveries No Sub Account	22,778.82	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$22,778.82</u>	<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	104,707.95	91,517.63	10,742.00	12,740.00	224,300.00	224,300.00
60001.15	Earnings Indirect Earnings	135,401.48	159,898.16	.00	227,260.00	.00	.00
60005.01	Fringes FICA	1,358.60	.00	666.00	1,000.00	933.00	933.00
60005.02	Fringes Medicare	317.74	.00	156.00	250.00	218.00	218.00
60005.03	Fringes Retirement	1,490.54	.00	742.00	1,300.00	1,046.00	1,046.00
60005.04	Fringes Health Insurance	.00	.00	10,032.00	10,000.00	10,032.00	10,032.00
60005.05	Fringes Dental Insurance	.00	.00	529.00	550.00	529.00	529.00
60005.06	Fringes Life Insurance	.00	.00	52.00	52.00	76.00	76.00
	<i>Personnel Services Totals</i>	<u>\$243,276.31</u>	<u>\$251,415.79</u>	<u>\$22,919.00</u>	<u>\$253,152.00</u>	<u>\$237,134.00</u>	<u>\$237,134.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	24.99	.00	.00	.00	.00
60101.34	Operating Supplies Janitorial Supplies	8,972.93	44,717.59	10,000.00	12,000.00	20,000.00	20,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	29,810.33	.00	5,000.00	.00	25,000.00	25,000.00
60400.01	Contracted Services Other Contracted Services	8,540.16	.00	8,000.00	.00	4,000.00	4,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	191.36	.00	.00	1,000.00	1,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	376.43	.00	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	.00	144.56	.00	.00	.00	.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	5,514.98	695.24	.00	.00	.00	.00
60610.11	Highway Maint & Repairs Machinery	34,887.91	41,135.67	34,000.00	34,000.00	40,000.00	40,000.00
60610.12	Highway Maint & Repairs Service Cars	(5,131.56)	(8,030.16)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,000.00	2,803.00	2,000.00	1,000.00	3,000.00	3,000.00
60755.00	Internet/Data Communications No Sub Account	10,183.30	12,792.41	11,000.00	7,000.00	13,000.00	13,000.00
60785.02	Phone Telephone (External)	4,055.55	5,184.97	5,500.00	5,000.00	5,500.00	5,500.00
60787.00	Postage No Sub Account	29.99	.00	.00	.00	.00	.00
60800.00	Other Utility Services No Sub Account	119,681.05	83,698.33	100,000.00	90,000.00	90,000.00	90,000.00
60803.00	Fuel Oil No Sub Account	103.60	55.18	.00	.00	.00	.00
61311.00	Boiler Insurance No Sub Account	1,344.00	1,587.00	1,400.00	1,878.00	1,600.00	1,600.00
61316.00	Property Insurance No Sub Account	14,925.00	17,228.00	15,000.00	19,568.00	17,500.00	17,500.00
62000.00	Depreciation Expense No Sub Account	405,321.16	471,564.80	.00	.00	.00	.00
68600.00	Highway Expenses No Sub Account	.00	.00	.00	70,300.00	.00	.00
68660.01	Highway Repair & Maint Supplies Other Repair and Maint Supplies	.00	31,870.67	.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 790 - Shop Expense							
Division 1000 - Administration							
<i>Operating Expenses</i>							
68660.03	Highway Repair & Maint Supplies Consumable Tools	18,529.33	16,618.85	25,000.00	18,000.00	25,000.00	25,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	53,700.86	57,726.43	45,000.00	50,000.00	55,000.00	55,000.00
68660.07	Highway Repair & Maint Supplies Guard Rails	26.39	.00	.00	.00	.00	.00
68660.08	Highway Repair & Maint Supplies Lumber	.00	.00	227,260.00	.00	.00	.00
68660.09	Highway Repair & Maint Supplies Maintenance of Shop	93,424.35	169,003.26	117,000.00	150,000.00	416,000.00	416,000.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	47.73	.00	.00	.00	.00	.00
68661.00	Highway Shop Overhead No Sub Account	41,060.96	.00	60,000.00	60,000.00	25,000.00	25,000.00
68663.07	Highway Fringe Incidental Labor Charges	163,270.50	152,063.73	108,950.00	110,000.00	130,000.00	130,000.00
69000.01	Contra Expenses Other Expenses	(1,252,951.26)	(1,352,491.67)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$243,276.31)	(\$251,415.79)	\$775,110.00	\$628,746.00	\$871,600.00	\$871,600.00
Division 1000 - Administration Totals		\$22,778.82	\$0.00	(\$794,829.00)	(\$876,898.00)	(\$1,108,734.00)	(\$1,108,734.00)
Department 790 - Shop Expense Totals		\$22,778.82	\$0.00	(\$794,829.00)	(\$876,898.00)	(\$1,108,734.00)	(\$1,108,734.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 795 - County Road Maintenance							
Division 7720 - General Maintenance							
<i>Revenues</i>							
43537.00	State Aid Other Transportation No Sub Account	1,723,063.33	1,788,053.20	1,723,063.00	1,723,000.00	1,723,000.00	1,723,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	9,885.77	5,670.00	8,000.00	8,000.00	6,000.00	6,000.00
	<i>Revenues Totals</i>	<u>\$1,732,949.10</u>	<u>\$1,793,723.20</u>	<u>\$1,731,063.00</u>	<u>\$1,731,000.00</u>	<u>\$1,729,000.00</u>	<u>\$1,729,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	219,165.11	235,302.05	.00	220,000.00	247,350.00	247,350.00
	<i>Personnel Services Totals</i>	<u>\$219,165.11</u>	<u>\$235,302.05</u>	<u>\$0.00</u>	<u>\$220,000.00</u>	<u>\$247,350.00</u>	<u>\$247,350.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	9,186.70	16,550.89	12,000.00	10,000.00	21,000.00	21,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	8,658.85	7,811.47	9,000.00	7,000.00	8,500.00	8,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	8,783.25	680.00	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	339.08	4,441.99	500.00	500.00	500.00	500.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	8,325.73	7,381.87	.00	.00	.00	.00
60610.06	Highway Maint & Repairs Gravel	23,289.30	23,832.72	.00	.00	5,000.00	5,000.00
60610.11	Highway Maint & Repairs Machinery	400,261.45	394,217.07	400,000.00	330,000.00	400,000.00	400,000.00
61310.00	Basic Liability No Sub Account	28,545.00	28,688.00	30,600.00	50,936.00	32,000.00	32,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	266,400.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	.00	443.20	.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	10,479.33	10,601.11	13,200.00	11,400.00	8,400.00	8,400.00
68663.07	Highway Fringe Incidental Labor Charges	172,262.69	150,235.49	166,000.00	125,400.00	152,200.00	152,200.00
	<i>Operating Expenses Totals</i>	<u>\$670,131.38</u>	<u>\$644,883.81</u>	<u>\$897,700.00</u>	<u>\$535,236.00</u>	<u>\$627,600.00</u>	<u>\$627,600.00</u>
	Division 7720 - General Maintenance Totals	<u>\$843,652.61</u>	<u>\$913,537.34</u>	<u>\$833,363.00</u>	<u>\$975,764.00</u>	<u>\$854,050.00</u>	<u>\$854,050.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 795 - County Road Maintenance							
Division 7750 - Road Maint Spec Projects							
<i>Revenues</i>							
47131.02	Transportation Revenues Administration	13,962.79	12,637.86	162,000.00	162,000.00	162,000.00	162,000.00
48308.00	Sale of Equip and Property No Sub Account	6,345.18	4,569.46	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	2,750.50	4,579.50	2,500.00	12,000.00	8,000.00	8,000.00
48902.00	Insurance Recoveries No Sub Account	8,130.26	7,998.26	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Revenues Totals</i>	<u>\$31,188.73</u>	<u>\$29,785.08</u>	<u>\$172,500.00</u>	<u>\$182,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	565,075.82	598,593.86	.00	533,000.00	570,000.00	570,000.00
	<i>Personnel Services Totals</i>	<u>\$565,075.82</u>	<u>\$598,593.86</u>	<u>\$0.00</u>	<u>\$533,000.00</u>	<u>\$570,000.00</u>	<u>\$570,000.00</u>
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	57.44	.00	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	180,560.43	212,699.86	175,000.00	175,000.00	170,000.00	170,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	715.58	2,453.71	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	12,267.35	2,025.00	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	2,477.41	6,260.32	.00	.00	.00	.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	39,017.63	20,713.71	.00	.00	.00	.00
60610.04	Highway Maint & Repairs Crack Filler	4,629.14	4,244.49	250,000.00	100,000.00	150,000.00	150,000.00
60610.05	Highway Maint & Repairs Culverts	7,640.97	17,908.52	150,000.00	130,000.00	150,000.00	150,000.00
60610.06	Highway Maint & Repairs Gravel	53,671.30	33,205.02	.00	.00	.00	.00
60610.11	Highway Maint & Repairs Machinery	403,588.06	420,079.46	175,110.00	190,000.00	190,000.00	190,000.00
60610.13	Highway Maint & Repairs Chips	80,907.51	11,841.91	.00	.00	.00	.00
60610.15	Highway Maint & Repairs Guard Rail	.00	.00	100,000.00	80,000.00	100,000.00	100,000.00
60610.16	Highway Maint & Repairs Shoulder Repair	.00	.00	300,000.00	300,000.00	180,000.00	180,000.00
60610.17	Highway Maint & Repairs Rut Filling	.00	.00	300,000.00	300,000.00	190,000.00	190,000.00
60610.18	Highway Maint & Repairs Patching	.00	.00	100,000.00	100,000.00	120,000.00	120,000.00
60610.19	Highway Maint & Repairs Seal Coating	.00	.00	700,000.00	700,000.00	700,000.00	700,000.00
60740.00	Employee Training No Sub Account	9,638.25	15,218.86	10,000.00	30,000.00	20,000.00	20,000.00
60772.00	Professional Dues No Sub Account	616.12	885.00	900.00	900.00	900.00	900.00
60785.02	Phone Telephone (External)	7,554.87	6,117.54	7,600.00	6,200.00	6,500.00	6,500.00
60800.00	Other Utility Services No Sub Account	3,920.89	3,408.92	4,000.00	3,500.00	3,800.00	3,800.00
60803.00	Fuel Oil No Sub Account	250,007.82	72,251.84	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	375.32	684.76	4,500.00	3,000.00	4,500.00	4,500.00
61101.01	Hotel Hotel Expense-Employee	1,694.44	2,799.72	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	1,500.51	1,109.87	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	1,124.77	986.33	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	5,254.00	.00	445,500.00	.00	.00	.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund	710 - Highway Fund						
Department	795 - County Road Maintenance						
Division	7750 - Road Maint Spec Projects						
	<i>Operating Expenses</i>						
66000.07	Other Miscellaneous Expenses IRS Section 139	12.70	12.20	.00	.00	.00	.00
68660.03	Highway Repair & Maint Supplies Consumable Tools	94.97	.00	.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	19,085.86	16,239.86	20,000.00	18,000.00	20,000.00	20,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	22,419.31	23,154.54	25,700.00	12,000.00	19,464.00	19,464.00
68660.07	Highway Repair & Maint Supplies Guard Rails	21,878.08	14,584.03	.00	.00	.00	.00
68661.00	Highway Shop Overhead No Sub Account	(5,982.41)	1,211.42	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	442,007.40	367,078.36	306,000.00	300,000.00	368,200.00	368,200.00
	<i>Operating Expenses Totals</i>	<u>\$1,566,735.72</u>	<u>\$1,257,175.25</u>	<u>\$3,074,310.00</u>	<u>\$2,448,600.00</u>	<u>\$2,393,364.00</u>	<u>\$2,393,364.00</u>
Division	7750 - Road Maint Spec Projects Totals	(\$2,100,622.81)	(\$1,825,984.03)	(\$2,901,810.00)	(\$2,799,600.00)	(\$2,785,364.00)	(\$2,785,364.00)

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 795 - County Road Maintenance							
Division 7780 - Winter Maint							
<i>Revenues</i>							
47131.02	Transportation Revenues Administration	4,272.99	4,050.71	48,000.00	48,000.00	48,000.00	48,000.00
	<i>Revenues Totals</i>	<u>4,272.99</u>	<u>4,050.71</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	182,505.08	190,127.18	.00	200,000.00	195,800.00	195,800.00
	<i>Personnel Services Totals</i>	<u>182,505.08</u>	<u>190,127.18</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$195,800.00</u>	<u>\$195,800.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	3,135.00	3,135.00	3,135.00	3,135.00	12,200.00	12,200.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	.00	87.87	.00	.00	.00	.00
60610.08	Highway Maint & Repairs Salt	266,605.05	178,224.48	290,000.00	200,000.00	280,000.00	280,000.00
60610.09	Highway Maint & Repairs Sanding	(4,916.76)	5,744.37	.00	.00	10,000.00	10,000.00
60610.11	Highway Maint & Repairs Machinery	464,600.42	460,846.30	480,000.00	480,000.00	480,000.00	480,000.00
60610.12	Highway Maint & Repairs Service Cars	14,421.57	6,406.64	15,000.00	15,000.00	.00	.00
60610.14	Highway Maint & Repairs Treated Sand	(108,568.04)	(72,661.33)	(100,000.00)	(80,000.00)	(100,000.00)	(100,000.00)
62000.00	Depreciation Expense No Sub Account	58,567.00	35,900.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	210,850.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	6,473.01	8,967.31	8,740.00	10,000.00	6,000.00	6,000.00
68660.07	Highway Repair & Maint Supplies Guard Rails	65.99	.00	.00	.00	.00	.00
68661.00	Highway Shop Overhead No Sub Account	350,775.98	385,714.64	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	145,201.74	131,770.23	112,734.00	114,000.00	111,400.00	111,400.00
	<i>Operating Expenses Totals</i>	<u>\$1,196,360.96</u>	<u>\$1,144,135.51</u>	<u>\$1,020,459.00</u>	<u>\$742,135.00</u>	<u>\$799,600.00</u>	<u>\$799,600.00</u>
	Division 7780 - Winter Maint Totals	<u>(\$1,374,593.05)</u>	<u>(\$1,330,211.98)</u>	<u>(\$972,459.00)</u>	<u>(\$894,135.00)</u>	<u>(\$947,400.00)</u>	<u>(\$947,400.00)</u>
	Department 795 - County Road Maintenance Totals	<u>(\$2,631,563.25)</u>	<u>(\$2,242,658.67)</u>	<u>(\$3,040,906.00)</u>	<u>(\$2,717,971.00)</u>	<u>(\$2,878,714.00)</u>	<u>(\$2,878,714.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 800 - State Trunk Highway Maintenance							
Division 7780 - Winter Maint							
<i>Revenues</i>							
47131.05	Transportation Revenues Routine Maintenance	777,692.88	643,049.47	750,000.00	707,500.00	750,000.00	750,000.00
	<i>Revenues Totals</i>	<u>\$777,692.88</u>	<u>\$643,049.47</u>	<u>\$750,000.00</u>	<u>\$707,500.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	143,722.15	118,528.57	.00	160,000.00	179,230.00	179,230.00
	<i>Personnel Services Totals</i>	<u>\$143,722.15</u>	<u>\$118,528.57</u>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$179,230.00</u>	<u>\$179,230.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	9,275.47	8,223.11	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,855.67	.00	.00	.00	.00	.00
60610.08	Highway Maint & Repairs Salt	44,434.20	51,710.44	27,000.00	35,000.00	50,000.00	50,000.00
60610.11	Highway Maint & Repairs Machinery	438,707.16	350,502.73	394,100.00	380,000.00	384,000.00	384,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	189,000.00	.00	.00	.00
68660.06	Highway Repair & Maint Supplies Small Tools	4,604.55	5,552.23	7,500.00	7,500.00	7,500.00	7,500.00
68662.02	Highway Salary Salaries Records-Reports	32,922.61	28,327.65	44,000.00	40,000.00	31,500.00	31,500.00
68663.07	Highway Fringe Incidental Labor Charges	114,520.96	83,301.19	88,400.00	85,000.00	97,770.00	97,770.00
	<i>Operating Expenses Totals</i>	<u>\$646,320.62</u>	<u>\$527,617.35</u>	<u>\$750,000.00</u>	<u>\$547,500.00</u>	<u>\$570,770.00</u>	<u>\$570,770.00</u>
	Division 7780 - Winter Maint Totals	<u>(\$12,349.89)</u>	<u>(\$3,096.45)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 800 - State Trunk Highway Maintenance							
Division 7810 - General Patrol Maintenance							
<i>Revenues</i>							
47131.05	Transportation Revenues Routine Maintenance	1,740,996.65	1,585,324.29	1,143,700.00	1,203,500.00	1,143,000.00	1,143,000.00
	<i>Revenues Totals</i>	<u>\$1,740,996.65</u>	<u>\$1,585,324.29</u>	<u>\$1,143,700.00</u>	<u>\$1,203,500.00</u>	<u>\$1,143,000.00</u>	<u>\$1,143,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	438,206.33	428,338.94	.00	420,000.00	363,000.00	363,000.00
	<i>Personnel Services Totals</i>	<u>\$438,206.33</u>	<u>\$428,338.94</u>	<u>\$0.00</u>	<u>\$420,000.00</u>	<u>\$363,000.00</u>	<u>\$363,000.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	9,380.13	16,014.68	9,400.00	5,000.00	7,000.00	7,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	10,461.11	26,578.61	11,000.00	10,000.00	11,000.00	11,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	17,372.51	.00	15,000.00	10,000.00	15,000.00	15,000.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	17,685.69	21,328.95	17,500.00	17,000.00	17,500.00	17,500.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	15,542.45	11,177.94	16,000.00	5,000.00	12,000.00	12,000.00
60610.04	Highway Maint & Repairs Crack Filler	15,608.14	4,278.74	16,000.00	16,000.00	5,000.00	5,000.00
60610.05	Highway Maint & Repairs Culverts	(3,545.92)	6,915.09	5,000.00	5,000.00	5,000.00	5,000.00
60610.06	Highway Maint & Repairs Gravel	(751.20)	200.51	5,000.00	5,000.00	5,000.00	5,000.00
60610.07	Highway Maint & Repairs Paving-Concrete	14,409.26	12,317.24	15,000.00	5,000.00	13,000.00	13,000.00
60610.11	Highway Maint & Repairs Machinery	586,031.94	520,547.96	321,370.00	380,000.00	382,000.00	382,000.00
60740.00	Employee Training No Sub Account	1,754.98	1,308.89	2,000.00	3,500.00	2,000.00	2,000.00
60772.00	Professional Dues No Sub Account	244.00	231.80	.00	.00	.00	.00
60785.02	Phone Telephone (External)	426.42	350.00	.00	.00	.00	.00
60800.00	Other Utility Services No Sub Account	103.80	103.80	.00	.00	.00	.00
60803.00	Fuel Oil No Sub Account	.00	2,272.91	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	180.00	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	297.87	51.77	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	(1,124.77)	(986.33)	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	395,750.00	.00	.00	.00
66000.07	Other Miscellaneous Expenses IRS Section 139	(12.70)	.00	.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	7,426.18	836.97	1,180.00	5,000.00	1,500.00	1,500.00
68660.06	Highway Repair & Maint Supplies Small Tools	18,366.70	15,979.64	16,700.00	14,000.00	12,000.00	12,000.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	67.90	.00	.00	.00	.00	.00
68661.00	Highway Shop Overhead No Sub Account	178,022.79	187,999.91	.00	.00	.00	.00
68662.02	Highway Salary Salaries Records-Reports	65,511.57	57,306.23	73,000.00	70,000.00	47,700.00	47,700.00
68663.07	Highway Fringe Incidental Labor Charges	345,213.87	271,805.37	223,800.00	233,000.00	244,300.00	244,300.00
	<i>Operating Expenses Totals</i>	<u>\$1,298,672.72</u>	<u>\$1,156,620.68</u>	<u>\$1,143,700.00</u>	<u>\$783,500.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>
Division 7810 - General Patrol Maintenance Totals		<u>\$4,117.60</u>	<u>\$364.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 800 - State Trunk Highway Maintenance							
Division 7840 - Roadway Maint-Special							
<i>Revenues</i>							
47131.04	Transportation Revenues Roadway Maintenance-Special	580,171.63	405,759.53	659,000.00	647,100.00	524,000.00	524,000.00
	<i>Revenues Totals</i>	<u>\$580,171.63</u>	<u>\$405,759.53</u>	<u>\$659,000.00</u>	<u>\$647,100.00</u>	<u>\$524,000.00</u>	<u>\$524,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	125,956.54	86,790.18	.00	238,000.00	151,450.00	151,450.00
	<i>Personnel Services Totals</i>	<u>\$125,956.54</u>	<u>\$86,790.18</u>	<u>\$0.00</u>	<u>\$238,000.00</u>	<u>\$151,450.00</u>	<u>\$151,450.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	6,867.00	6,108.00	7,000.00	10,000.00	6,000.00	6,000.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	524.85	16.99	500.00	600.00	500.00	500.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	9,238.89	64,834.88	10,000.00	5,000.00	10,000.00	10,000.00
60610.04	Highway Maint & Repairs Crack Filler	29,361.15	24,040.23	30,000.00	32,000.00	24,000.00	24,000.00
60610.06	Highway Maint & Repairs Gravel	845.62	.00	1,000.00	1,000.00	.00	.00
60610.11	Highway Maint & Repairs Machinery	187,707.96	114,162.26	173,500.00	150,000.00	173,500.00	173,500.00
60803.00	Fuel Oil No Sub Account	1,177.30	3,887.29	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	237,700.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	12,485.03	2,464.26	3,300.00	3,500.00	2,500.00	2,500.00
68660.06	Highway Repair & Maint Supplies Small Tools	13,939.47	3,889.33	10,000.00	20,000.00	5,000.00	5,000.00
68660.07	Highway Repair & Maint Supplies Guard Rails	68,773.96	34,414.60	25,000.00	20,000.00	25,000.00	25,000.00
68662.02	Highway Salary Salaries Records-Reports	24,109.66	16,476.55	25,000.00	27,000.00	22,500.00	22,500.00
68663.07	Highway Fringe Incidental Labor Charges	99,184.24	48,674.96	136,000.00	140,000.00	103,550.00	103,550.00
	<i>Operating Expenses Totals</i>	<u>\$454,215.13</u>	<u>\$318,969.35</u>	<u>\$659,000.00</u>	<u>\$409,100.00</u>	<u>\$372,550.00</u>	<u>\$372,550.00</u>
	Division 7840 - Roadway Maint-Special Totals	<u>(\$0.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 800 - State Trunk Highway Maintenance Totals	<u>(\$8,232.33)</u>	<u>(\$2,731.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 805 - Other Local Projects							
Division 7900 - Other Local Govts							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	759,125.98	880,277.92	887,200.00	827,700.00	890,350.00	890,350.00
	<i>Revenues Totals</i>	\$759,125.98	\$880,277.92	\$887,200.00	\$827,700.00	\$890,350.00	\$890,350.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	53,665.67	72,633.91	.00	92,000.00	92,200.00	92,200.00
	<i>Personnel Services Totals</i>	\$53,665.67	\$72,633.91	\$0.00	\$92,000.00	\$92,200.00	\$92,200.00
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	33,074.41	45,097.29	15,000.00	2,000.00	15,000.00	15,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	3,997.39	.00	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	3,396.88	229.86	.00	.00	.00	.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	950.54	5,181.54	.00	.00	.00	.00
60610.04	Highway Maint & Repairs Crack Filler	8,417.51	4,442.86	10,000.00	13,000.00	10,000.00	10,000.00
60610.05	Highway Maint & Repairs Culverts	964.50	2,197.22	.00	.00	.00	.00
60610.06	Highway Maint & Repairs Gravel	820.93	13,448.90	.00	.00	.00	.00
60610.08	Highway Maint & Repairs Salt	84,523.83	91,235.58	100,000.00	100,000.00	100,000.00	100,000.00
60610.09	Highway Maint & Repairs Sanding	4,916.76	3,535.25	.00	.00	.00	.00
60610.11	Highway Maint & Repairs Machinery	103,740.45	126,201.54	150,000.00	155,000.00	150,000.00	150,000.00
60610.13	Highway Maint & Repairs Chips	83,990.90	106,488.35	100,000.00	100,000.00	100,000.00	100,000.00
60610.14	Highway Maint & Repairs Treated Sand	105,547.64	71,539.28	100,000.00	100,000.00	100,000.00	100,000.00
60740.00	Employee Training No Sub Account	.00	816.69	.00	.00	.00	.00
60803.00	Fuel Oil No Sub Account	200,446.48	244,884.88	200,000.00	150,000.00	200,000.00	200,000.00
68600.00	Highway Expenses No Sub Account	.00	.00	91,500.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	15,408.22	19,972.41	16,000.00	16,000.00	16,000.00	16,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	2,719.13	3,155.88	4,000.00	3,500.00	3,150.00	3,150.00
68660.07	Highway Repair & Maint Supplies Guard Rails	681.57	2,767.64	1,000.00	1,000.00	1,000.00	1,000.00
68660.10	Highway Repair & Maint Supplies Oil, grease and anti-freeze	123.72	155.64	.00	.00	.00	.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	8,248.28	7,177.69	8,000.00	8,200.00	8,000.00	8,000.00
68662.02	Highway Salary Salaries Records-Reports	.00	30,873.92	36,500.00	37,000.00	37,400.00	37,400.00
68663.07	Highway Fringe Incidental Labor Charges	42,115.55	40,953.69	55,200.00	50,000.00	57,600.00	57,600.00
	<i>Operating Expenses Totals</i>	\$704,084.69	\$820,356.11	\$887,200.00	\$735,700.00	\$798,150.00	\$798,150.00
	Division 7900 - Other Local Govts Totals	\$1,375.62	(\$12,712.10)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 805 - Other Local Projects							
Division 7930 - Internal Cty Depts							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	183,098.85	162,428.70	200,000.00	293,100.00	200,500.00	200,500.00
	<i>Revenues Totals</i>	\$183,098.85	\$162,428.70	\$200,000.00	\$293,100.00	\$200,500.00	\$200,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	39,956.83	27,378.75	.00	65,000.00	58,200.00	58,200.00
	<i>Personnel Services Totals</i>	\$39,956.83	\$27,378.75	\$0.00	\$65,000.00	\$58,200.00	\$58,200.00
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	500.89	39,076.40	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	391.75	.00	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	631.16	.00	.00	.00	.00	.00
60610.01	Highway Maint & Repairs Other Highway Maint & Repairs	11,743.59	15,412.52	6,000.00	5,000.00	7,150.00	7,150.00
60610.02	Highway Maint & Repairs Asphalt Hot or Cold Mix	22,283.94	13,788.23	20,000.00	100,000.00	20,000.00	20,000.00
60610.04	Highway Maint & Repairs Crack Filler	3,066.72	470.66	3,000.00	3,200.00	3,000.00	3,000.00
60610.05	Highway Maint & Repairs Culverts	1,214.32	2,299.07	1,000.00	1,000.00	1,000.00	1,000.00
60610.06	Highway Maint & Repairs Gravel	6,224.31	1,702.26	6,000.00	1,000.00	6,000.00	6,000.00
60610.08	Highway Maint & Repairs Salt	2,067.89	447.99	2,400.00	2,400.00	200.00	200.00
60610.09	Highway Maint & Repairs Sanding	.00	2,217.10	.00	.00	2,200.00	2,200.00
60610.11	Highway Maint & Repairs Machinery	46,868.43	18,629.19	40,000.00	55,000.00	40,000.00	40,000.00
60610.14	Highway Maint & Repairs Treated Sand	959.64	545.33	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	45.58	385.07	.00	.00	.00	.00
68600.00	Highway Expenses No Sub Account	.00	.00	58,400.00	.00	.00	.00
68660.01	Highway Repair & Maint Supplies Other Repair and Maint Supplies	233.75	1,760.46	.00	.00	.00	.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	5,896.18	1,926.49	6,000.00	1,000.00	6,000.00	6,000.00
68660.06	Highway Repair & Maint Supplies Small Tools	4,435.80	2,925.53	2,500.00	3,000.00	1,800.00	1,800.00
68660.07	Highway Repair & Maint Supplies Guard Rails	72.80	.00	.00	.00	.00	.00
68660.10	Highway Repair & Maint Supplies Oil, grease and anti-freeze	5,821.15	5,421.94	6,000.00	6,500.00	6,000.00	6,000.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	14,408.38	10,218.22	14,500.00	16,000.00	14,500.00	14,500.00
68662.02	Highway Salary Salaries Records-Reports	.00	.01	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	31,468.62	17,359.01	34,200.00	34,000.00	34,450.00	34,450.00
	<i>Operating Expenses Totals</i>	\$158,334.90	\$134,585.48	\$200,000.00	\$228,100.00	\$142,300.00	\$142,300.00
	Division 7930 - Internal Cty Depts Totals	(\$15,192.88)	\$464.47	\$0.00	\$0.00	\$0.00	\$0.00

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 710 - Highway Fund							
Department 805 - Other Local Projects							
Division 7960 - Non-Govt Customer							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	3,539.81	6,719.48	1,000.00	.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	<u>\$3,539.81</u>	<u>\$6,719.48</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	832.73	2,148.02	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$832.73</u>	<u>\$2,148.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60610.11	Highway Maint & Repairs Machinery	651.27	1,088.88	500.00	.00	500.00	500.00
68660.04	Highway Repair & Maint Supplies Sign Parts & Supplies	308.25	1,870.19	500.00	.00	500.00	500.00
68660.06	Highway Repair & Maint Supplies Small Tools	65.39	96.60	.00	.00	.00	.00
68660.11	Highway Repair & Maint Supplies Machinery & Equipment Parts	38.51	.00	.00	.00	.00	.00
68662.02	Highway Salary Salaries Records-Reports	.00	149.50	.00	.00	.00	.00
68663.07	Highway Fringe Incidental Labor Charges	654.22	1,366.29	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,717.64</u>	<u>\$4,571.46</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division 7960 - Non-Govt Customer Totals	<u>\$989.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 805 - Other Local Projects Totals	<u>(\$12,827.82)</u>	<u>(\$12,247.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 710 - Highway Fund Totals	<u>(\$3,343,143.76)</u>	<u>\$838,193.69</u>	<u>(\$11,873,521.00)</u>	<u>(\$10,738,370.00)</u>	<u>(\$12,806,117.00)</u>	<u>(\$11,006,117.00)</u>

2026 Administrator Recommended Budget

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 770 - WMMIC							
Department 820 - WMMIC Liability							
Division 1000 - Administration							
<i>Revenues</i>							
48908.02	Dividends Capital Dividend	13,775.00	17,572.00	15,126.00	17,572.00	17,572.00	17,572.00
48908.03	Dividends Operational Dividend	20,239.00	24,276.00	20,450.00	24,276.00	24,276.00	24,276.00
51510.00	Interest Revenue No Sub Account	5,207.19	4,690.40	5,199.00	4,690.00	4,690.00	4,690.00
	<i>Revenues Totals</i>	<u>\$39,221.19</u>	<u>\$46,538.40</u>	<u>\$40,775.00</u>	<u>\$46,538.00</u>	<u>\$46,538.00</u>	<u>\$46,538.00</u>
<i>Operating Expenses</i>							
61306.00	Claims Expense No Sub Account	271,680.02	295,707.03	219,724.00	273,694.00	322,029.00	322,029.00
61306.02	Claims Expense Deductible Expense	9,800.00	40,200.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	498,710.78	504,206.07	537,708.00	537,708.00	572,659.00	572,659.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,398.45	1,540.41	801.00	1,600.00	1,600.00	1,600.00
69010.00	ETR No Sub Account	(498,706.00)	(502,531.00)	(717,708.00)	(717,708.00)	(850,000.00)	(850,000.00)
71000.38	Internal Chargebacks External Audit Costs	223.00	240.00	250.00	250.00	250.00	250.00
	<i>Operating Expenses Totals</i>	<u>\$283,106.25</u>	<u>\$339,362.51</u>	<u>\$40,775.00</u>	<u>\$95,544.00</u>	<u>\$46,538.00</u>	<u>\$46,538.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	49,006.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,006.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$243,885.06)</u>	<u>(\$292,824.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 820 - WMMIC Liability Totals	<u>(\$243,885.06)</u>	<u>(\$292,824.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 770 - WMMIC Totals	<u>(\$243,885.06)</u>	<u>(\$292,824.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Department Request	2026 Administrator's Budget
Fund 775 - Workers Comp							
Department 825 - Workers Comp							
Division 1000 - Administration							
<i>Revenues</i>							
46593.00	Insurance Revenue No Sub Account	443,685.25	520,942.69	475,300.00	477,840.00	481,155.00	481,155.00
48110.00	Interest Income No Sub Account	21.64	77.44	100.00	.00	.00	.00
	<i>Revenues Totals</i>	\$443,706.89	\$521,020.13	\$475,400.00	\$477,840.00	\$481,155.00	\$481,155.00
<i>Operating Expenses</i>							
60700.02	General Administrative Expenses Adj to Prior Period Expense	(2,798.00)	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	9,485.43	9,959.69	10,000.00	10,500.00	11,000.00	11,000.00
61305.00	Admin Claims Expense No Sub Account	24,669.75	15,341.72	15,000.00	30,000.00	30,000.00	30,000.00
61306.00	Claims Expense No Sub Account	245,540.64	352,746.28	300,000.00	275,000.00	275,000.00	275,000.00
61307.00	Claim Service Fees No Sub Account	23,697.60	.00	.00	.00	.00	.00
61314.00	Excess Insurance No Sub Account	86,267.00	90,761.00	95,000.00	107,200.00	110,000.00	110,000.00
61315.00	Loss Control Services No Sub Account	47,400.00	52,000.00	55,000.00	55,000.00	55,000.00	55,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	2,428.50	.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	87.00	134.00	400.00	140.00	155.00	155.00
	<i>Operating Expenses Totals</i>	\$436,777.92	\$520,942.69	\$475,400.00	\$477,840.00	\$481,155.00	\$481,155.00
	Division 1000 - Administration Totals	\$6,928.97	\$77.44	\$0.00	\$0.00	\$0.00	\$0.00
	Department 825 - Workers Comp Totals	\$6,928.97	\$77.44	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 775 - Workers Comp Totals	\$6,928.97	\$77.44	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$142,274,906.72	\$191,088,386.35	\$168,954,579.00	\$172,912,206.00	\$163,388,344.00	\$170,089,057.00
	EXPENSE GRAND TOTALS	\$169,949,774.74	\$207,238,960.49	\$206,864,293.00	\$214,700,851.00	\$207,202,826.00	\$208,801,639.00
	Net Grand Totals	(\$27,674,868.02)	(\$16,150,574.14)	(\$37,909,714.00)	(\$41,788,645.00)	(\$43,814,482.00)	(\$38,712,582.00)

**La Crosse County
Long Range Capital Improvements**

Location/Project	Total Request	Projected for 2026	2027	2028	2029	2030	Unfunded
Information Technology							
Email Archiver 80120.00	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -
HHS Blade Server - M6	132,000	-	-	66,000	66,000	-	-
LEC Blade Server - M5	165,000	66,000	99,000	-	-	-	-
HHS - HPE Alletra Replace 3PAR (70+ tb)	175,000	-	-	-	175,000	-	-
LEC - HPE Nimble Replace 3PAR (52+ tb)	175,000	-	175,000	-	-	-	-
Tier3 Storage (NAS) (20+ tb)	15,000	-	-	-	15,000	-	-
NWS Tyler - Fiscal	500,000	-	-	-	-	500,000	-
Second Unitrend	26,000	26,000	-	-	-	-	-
LEC UCS Blades & Fiber interconnects	220,000	-	200,000	20,000	-	-	-
HHS UCS Blades & Fiber interconnects	220,000	-	-	200,000	20,000	-	-
TOTAL INFORMATION TECHNOLOGY	\$ 1,652,000	\$ 92,000	\$ 474,000	\$ 286,000	\$ 276,000	\$ 524,000	\$ -
Capital Software							
1 Board Room	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Hardware update in court rooms	300,000	-	150,000	150,000	-	-	-
TOTAL CAPITAL SOFTWARE	\$ 375,000	\$ -	\$ 225,000	\$ 150,000	\$ -	\$ -	\$ -
Emergency Services Capital Projects							
Quantar/DIU Base Station Upgrade	\$ 77,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch Console Upgrades to AXS	825,887	825,887	-	-	-	-	-
GPS Replacement	200,000	200,000	-	-	-	-	-
Alpha Pinnacle UPS to N1C	75,000	-	-	-	-	-	75,000
Communication Shelter Replacement - Bluff Site	350,000	-	350,000	-	-	-	-
4.9 GHz Replacement	70,000	-	70,000	-	-	-	-
Microwave Hardware/Software Refresh	300,000	-	-	300,000	-	-	-
Motorola G-Series Software Refresh	200,000	-	-	-	200,000	-	-
Microwave Batteries	12,000	-	-	-	12,000	-	-
Eltek Rectifier Hardware Refresh	100,000	-	-	-	-	100,000	-
TOTAL EMERGENCY SERVICES CAPITAL PROJECTS	\$ 2,210,387	\$ 1,103,387	\$ 420,000	\$ 300,000	\$ 212,000	\$ 100,000	\$ 75,000
Facility Department - Buildings & Grounds							
Health & Human Services Building							
Flooring Replacement - ongoing	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Wall Paper Replacement/paint	25,000	5,000	5,000	5,000	5,000	5,000	-
HHS family & children 3rd floor remodel	50,000	50,000	-	-	-	-	-
Flooring Replacement- 1st floor med room	10,000	2,000	-	-	-	-	8,000
Glass Replacement for Corner Windows	20,000	-	-	-	-	-	20,000
Wash, seal, and tuck point building	85,000	-	-	85,000	-	-	-
Lab and 4th floor ceiling tile replacement	11,000	11,000	-	-	-	-	-
Controls Upgrade (VAV's)	640,000	-	160,000	160,000	160,000	160,000	-
Install Inground Irrigation System	10,000	-	-	-	-	-	10,000
Chiller Replacement Engineering	25,000	25,000	-	-	-	-	-
Chiller Replacement	225,000	-	225,000	-	-	-	-
Water heater Replacement	10,000	-	-	10,000	-	-	-
JDF Elevator Replacement	125,000	-	-	-	125,000	-	-
JDF Garage door	10,000	-	10,000	-	-	-	-
Fire alarm panel replacement	30,000	-	-	-	-	-	30,000
Fire Alarm Smoke Head Replacement	30,000	30,000	-	-	-	-	-
NVR (video recorder) replacement	15,000	-	15,000	-	-	-	-

Long Range Capital Improvements

UPS replacement	50,000	-	-	50,000	-	-	-
1990 Lower Roof replacement	100,000	-	-	-	-	100,000	-
JDC Planning & Design	250,000	-	-	-	-	-	250,000
JDC	4,000,000	-	-	-	-	-	4,000,000
TOTAL HEALTH & HUMAN SERVICES BUILDING	\$ 5,746,000	\$ 128,000	\$ 420,000	\$ 315,000	\$ 295,000	\$ 270,000	\$ 4,318,000
Law Enforcement Center							
Wall Paper Replacement	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Flooring Replacement -Ongoing	60,000	-	15,000	15,000	15,000	15,000	-
Flooring Replacement- Justice Sanctions	26,000	26,000	-	-	-	-	-
Flooring Replacement (emergency services)	7,500	7,500	-	-	-	-	-
3rd Floor Court's Carpet and Paint	75,000	75,000	-	-	-	-	-
Control Upgrade (VAV's)	390,000	-	-	-	-	130,000	260,000
Jail Receiving Door Glass Replacement & Covers	25,000	-	-	-	-	-	25,000
Jail Pod L Sound Dampening	25,000	-	-	-	-	-	25,000
Sheriff Dept Mat Room Wall Mat Replacement	15,000	15,000	-	-	-	-	-
Wash, seal, and tuck point building(1997 side)	90,000	-	90,000	-	-	-	-
Wash, seal, and tuck point building(2010 addition)	50,000	-	-	50,000	-	-	-
Sheriff Office Expansion	10,000	-	-	-	-	-	10,000
Sheriff Squad Room Remodel	30,000	30,000	-	-	-	-	-
Lighting Upgrades LED	20,000	-	20,000	-	-	-	-
Old side transfer switch replacement	40,000	-	-	-	-	-	40,000
Trash Compactor	25,000	-	-	25,000	-	-	-
97 Chiller Replacement	275,000	-	-	275,000	-	-	-
Water heater Replacement	80,000	20,000	20,000	20,000	20,000	-	-
Exit light replacement	6,000	6,000	-	-	-	-	-
Boiler Replacement	120,000	-	-	-	60,000	60,000	-
UPS replacement	100,000	50,000	50,000	-	-	-	-
Fire alarm panel replacement	40,000	40,000	-	-	-	-	-
Install Inground Irrigation System	10,000	-	-	-	-	-	10,000
Emerg Svcs Backup Communication Center, Neshonoc Center	50,000	-	-	-	-	-	50,000
Implement recommendations of Jail Study	10,000,000	-	10,000,000	-	-	-	-
Main Elevators Replacement (#1 & #2)	225,000	-	-	-	225,000	-	-
Jail Elevators Replacement (#3 & #4)	225,000	-	-	225,000	-	-	-
Family Court Remodel	50,000	-	-	-	-	-	50,000
TOTAL LAW ENFORCEMENT CENTER	\$ 12,119,500	\$ 279,500	\$ 10,205,000	\$ 620,000	\$ 330,000	\$ 215,000	\$ 470,000
Administrative Center							
Atrium Skylight repair	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wash, seal, and tuck point building	40,000	-	-	40,000	-	-	-
UPS replacement	50,000	-	-	-	50,000	-	-
Fire alarm panel replacement	20,000	-	-	-	-	-	20,000
Boiler replacement	60,000	-	-	-	-	-	60,000
Roof Replacement	250,000	-	-	-	-	-	250,000
Water heater Replacement	15,000	-	15,000	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	\$ 471,000	\$ 36,000	\$ 15,000	\$ 40,000	\$ 50,000	\$ -	\$ 330,000

Long Range Capital Improvements

Downtown Campus/Off Site Projects							
Concrete Replacement - Ongoing	\$ 60,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Crackfill/Chip Seal/Striping	30,000	-	10,000	-	-	-	20,000
Campus Garage Pressure Washer System Replacement	5,000	5,000	-	-	-	-	-
Campus Garage Wash, seal, and tuck point building	30,000	30,000	-	-	-	-	-
Hillview storage buildings Wash, seal, and tuck point building	15,000	-	15,000	-	-	-	-
Lakeview storage buildings Wash, seal, and tuck point building	25,000	-	-	25,000	-	-	-
Sheriff Evidence Garage Card Access and Cameras	10,000	-	10,000	-	-	-	-
Card Access Expansion	25,000	5,000	5,000	5,000	5,000	-	5,000
Security Camera Expansion	25,000	5,000	5,000	5,000	5,000	-	5,000
Lot F (7th Street) Resurface	240,000	-	-	-	-	-	240,000
Lot E (Admin Center) Resurface	245,000	-	-	-	-	-	245,000
Lot A (LEC) Chipseal	20,000	-	-	-	-	-	20,000
Lot F (7th Street) Chipseal	20,000	-	-	-	-	-	20,000
Lot A (LEC) Resurface	310,000	-	-	-	-	-	310,000
TOTAL DOWNTOWN CAMPUS	\$ 1,060,000	\$ 45,000	\$ 65,000	\$ 35,000	\$ 30,000	\$ -	\$ 885,000
Parks & Campgrounds							
Park and Campground Road Repair - Ongoing	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Tree Removal & Replacement	50,000	10,000	10,000	10,000	10,000	10,000	-
Habitat Restoration - Parks	25,000	5,000	5,000	5,000	5,000	5,000	-
Vault Toilet Facility Replacements	325,000	65,000	65,000	65,000	65,000	65,000	-
Park and Campground Firing/Picnic Table Replacement	50,000	10,000	10,000	10,000	10,000	10,000	-
Playground Equipment	100,000	25,000	25,000	25,000	25,000	-	-
Electrical/Water Upgrades - Ongoing	50,000	-	25,000	25,000	-	-	-
GI Bathhouse #3 drainfield replacement	125,000	125,000	-	-	-	-	-
GI beach/playground safety fence replacement	15,000	-	15,000	-	-	-	-
GI Campground Store Exterior Maintenance	10,000	2,500	-	2,500	-	2,500	2,500
GI Cul de Sac Electric Upgrade to 50 amp	50,000	50,000	-	-	-	-	-
GI Rip Rap Shoreline	50,000	-	10,000	10,000	10,000	-	20,000
GI Campsite Improvement with Pad Improvement	150,000	-	-	-	-	-	150,000
GI Boat/Canoe Launch Development by Shelter #1	60,000	-	-	-	-	-	60,000
GI Boat Slips	150,000	-	-	-	-	-	150,000
GI Canoe/Kayak Rental Station	30,000	-	-	-	-	-	30,000
GI Shelter 4 Refurbish	75,000	75,000	-	-	-	-	-
GI Shelter 5 Refurbish	75,000	-	75,000	-	-	-	-
Vets Gate System at Campground Entrance	4,000	-	-	-	-	-	4,000
Vets Canoe/Kayak Purchase with Trailer	15,000	-	-	-	-	-	15,000
Vets Canoe/Kayak Landing Upgrade	25,000	-	-	-	-	-	25,000
Vets Rip Rap Shoreline	45,000	20,000	-	25,000	-	-	-
Canoe/Kayak Launch	5,000	5,000	-	-	-	-	-
NC South Road Maintenance	50,000	-	-	-	-	-	50,000
NC South Road Erosion Control	10,000	-	-	-	-	-	10,000
Shelter Electrical/Lighting Upgrades	10,000	2,000	2,000	2,000	2,000	-	2,000
Multipurpose Trail Neshonoc-Neshonoc South	500,000	-	-	-	-	-	500,000
Hunters Point Road	250,000	-	-	-	-	-	250,000
GI Shelter Roof Replacement	30,000	-	-	-	15,000	15,000	-
GI Garage Roof Replacement- lawnmower storage	20,000	20,000	-	-	-	-	-
GI Goosey Golf Replacement	25,000	-	25,000	-	-	-	-
Shelter 5 Road	633,464	-	-	-	-	-	633,464
TOTAL PARKS & CAMPGROUNDS	\$ 3,062,464	\$ 424,500	\$ 277,000	\$ 189,500	\$ 152,000	\$ 117,500	\$ 1,901,964

Long Range Capital Improvements

Ophelia's House							
Plumbing Upgrades	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPHELIA'S HOUSE	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Energy							
Wind Turbine and Other Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL ALTERNATIVE ENERGY	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL CAPITAL IMPROVEMENTS - FACILITIES	\$ 22,568,964	\$ 923,000	\$ 10,982,000	\$ 1,199,500	\$ 857,000	\$ 602,500	\$ 8,004,964
Facilities Capital Equipment							
Dump truck GI 14' (Replacement #22)	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Dump truck GI 14' (Replacement #24)	85,000	-	-	-	-	-	85,000
Mowers GI (Replacement #672)	78,000	28,000	25,000	25,000	-	-	-
Mower cab and brush for Kubota (#672)	15,000	15,000	-	-	-	-	-
UTV (Replacement #484 GI)	20,000	-	20,000	-	-	-	-
Skid Steer T650 GI	60,000	-	-	-	-	-	60,000
Skid Steer T650 VT	60,000	-	-	-	-	-	60,000
Skid Steer S175 Replacement	60,000	-	-	-	60,000	-	-
Cameras (Replacement)	2,000	1,000	-	1,000	-	-	-
Chainsaw (Replacement - heavy duty)	2,000	-	-	2,000	-	-	-
Push Mower (1) (Replacement)	1,400	700	-	700	-	-	-
Chainsaws (Replacement - medium duty)	800	800	-	-	-	-	-
John Deere tractor Replacement (#229)	30,000	-	30,000	-	-	-	-
Refrigeration Equipment (Replacement)	8,000	-	4,000	4,000	-	-	-
Laundry Equipment (Replacement) parks	8,000	4,000	2,000	2,000	-	-	-
Golf Cart (replacement)	12,000	-	-	-	12,000	-	-
String Trimmer (New)	500	-	500	-	-	-	-
Vacuum Cleaners (qty.1) (Replacement)	4,000	1,000	1,000	1,000	1,000	-	-
Leaf Blower (New)	1,000	500	500	-	-	-	-
Pick-up Truck & Plow VT 15'(Replacement #33)	60,000	-	60,000	-	-	-	-
Dump truck VT 9' (Replacement #34)	85,000	-	-	-	-	-	85,000
Pick-up Truck w/ Topper (Replacement #35)	50,000	-	-	50,000	-	-	-
Snow Removal Tractor With Brush	45,000	-	-	-	45,000	-	-
VT Kiosk	8,000	-	8,000	-	-	-	-
HHS - Other Minor Equipment & Tools	4,800	1,200	1,200	1,200	1,200	-	-
LEC - Other Minor Equipment & Tools	28,800	7,200	7,200	7,200	7,200	-	-
ADM - Other Minor Equipment & Tools	8,000	2,000	2,000	2,000	2,000	-	-
PARK - Other Minor Equipment & Tools	40,000	10,000	10,000	10,000	10,000	-	-
Premisys software upgrade Everywhere	Unknown	-	-	-	-	-	-
Trane TU software annual(3 year cost)	6,000	6,000	-	-	-	-	-
Hunter Security- Camera License Renewal (5 years)	15,000	-	-	15,000	-	-	-
Fire Sprinkler Service - 5 year (admin/LEC)	4,000	-	-	4,000	-	-	-
TOTAL CAPITAL EQUIPMENT - FACILITIES	\$ 887,300	\$ 77,400	\$ 171,400	\$ 210,100	\$ 138,400	\$ -	\$ 290,000
Sheriff							
ERT Van (Vehicle - Capitalized)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Vehicle Equipment - Non Capitalized	19,503	19,503	-	-	-	-	-
TOTAL SHERIFF	\$ 44,503	\$ 19,503	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Long Range Capital Improvements

Human Services							
Bells AI / KPI	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HUMAN SERVICES	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
SMRT Bus							
1 Regular Bus	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL SMRT BUS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Special Jail Assessment							
Genetec - Storage Replacement	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
PLCs	200,000	-	200,000	-	-	-	-
Network Replacements (All Stanley System) (80120.00)	66,000	-	-	15,000	25,000	26,000	-
IT Maintenance (60120.06)	144,816	-	47,772	48,272	48,772	-	-
TOTAL SPECIAL JAIL ASSESSMENT	\$ 535,816	\$ 125,000	\$ 247,772	\$ 63,272	\$ 73,772	\$ 26,000	\$ -
HV Facility Fund							
Finish HV remodel	\$ 1,368,177	\$ 1,368,177	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HV FACILITY FUND	\$ 1,368,177	\$ 1,368,177	\$ -	\$ -	\$ -	\$ -	\$ -
Hillview							
Computer workstation/Server replacements/IT Equipment	\$ 90,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Phone Replacements	2,000	2,000	-	-	-	-	-
Lift with Scale	16,000	8,000	8,000	-	-	-	-
Small Capital Equipment ongoing	46,000	6,000	10,000	10,000	10,000	10,000	-
42 Inch Wide Beds 5 per year	61,500	15,000	15,000	15,000	15,000	1,500	-
42 Inches Rest Q Wide Mattresses	17,500	3,500	3,500	3,500	3,500	3,500	-
Air Mattress	8,600	3,000	1,400	1,400	1,400	1,400	-
Kitchen Equipment	31,000	31,000	-	-	-	-	-
TOTAL HILLVIEW	\$ 272,600	\$ 98,500	\$ 52,900	\$ 44,900	\$ 44,900	\$ 31,400	\$ -
Hillview Terrace							
Small Capital Equipment Items (Ongoing)	\$ 30,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Furniture Replacement	25,000	10,000	5,000	-	5,000	5,000	-
TOTAL HILLVIEW TERRACE	\$ 55,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -
The Oaks							
Small Capital Equipment Items (Ongoing)	\$ 17,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL THE OAKS	\$ 17,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
The Evergreens							
Minor Building Improvements (Ongoing)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL THE EVERGREENS	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carroll Heights							
Minor Building Improvements (Ongoing)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hot Water Heater Contingency	17,000	17,000	-	-	-	-	-
Flooring Replacement	10,000	10,000	-	-	-	-	-
TOTAL CARROLL HEIGHTS	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -

Long Range Capital Improvements

Lakeview - 628.775.1000							
Small Capital Equipment Items (Ongoing)	\$ 45,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Cement Replacement	37,500	7,500	7,500	7,500	7,500	7,500	-
Parking Lot Maint	25,000	-	-	-	25,000	-	-
Full Body Lifts	62,000	18,000	18,000	12,000	7,000	7,000	-
Wheelchairs/Broda	24,000	-	6,000	6,000	6,000	6,000	-
IT Related - Computer workstation/Server and Wifi replacements	155,000	95,000	15,000	15,000	15,000	15,000	-
Printer Replacements	10,000	10,000	-	-	-	-	-
- Kitchen \$4500 food Processor	17,000	5,000	3,000	3,000	3,000	3,000	-
Dishwasher Living Areas Replacements	9,000	-	-	-	-	9,000	-
Mattress Replacements	25,000	5,000	5,000	5,000	5,000	5,000	-
Bed Frames	24,750	4,950	4,950	4,950	4,950	4,950	-
Call System	45,000	-	-	-	45,000	-	-
Tub	18,000	-	-	-	18,000	-	-
Flooring Replacement	4,000	4,000	-	-	-	-	-
Furniture Replacement	101,000	30,000	30,000	30,000	10,000	1,000	-
Bladder Scanner	14,000	-	7,000	-	7,000	-	-
Handrails - 2 Living Areas	9,500	9,500	-	-	-	-	-
Replacement of LED Lights and Fixtures	15,000	15,000	-	-	-	-	-
Blown in Attic Insulation	48,000	48,000	-	-	-	-	-
Heat Exchanger, Water Heater Contingency	125,000	25,000	25,000	25,000	25,000	25,000	-
TOTAL LAKEVIEW	\$ 813,750	\$ 281,950	\$ 131,450	\$ 118,450	\$ 188,450	\$ 93,450	\$ -
Regent							
Small Capital Equipment Items (Ongoing)	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Furnace Replacement	7,500	-	7,500	-	-	-	-
TOTAL REGENT	\$ 22,500	\$ 3,000	\$ 10,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Maplewood							
Small Capital Equipment Items (Ongoing)	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Furniture Replacement	9,000	3,000	-	3,000	-	3,000	-
Tub Replacement	18,000	-	-	18,000	-	-	-
Bed/Mattress Replacements	31,500	6,300	6,300	6,300	6,300	6,300	-
TOTAL MAPLEWOOD	\$ 83,500	\$ 14,300	\$ 11,300	\$ 32,300	\$ 11,300	\$ 14,300	\$ -
Neshonoc Manor							
Small Capital Equipment Items (Ongoing)	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Furniture Replacement	6,000	-	3,000	-	3,000	-	-
Tub Replacement	17,000	17,000	-	-	-	-	-
Bed/Mattress/Lift replacements	88,200	6,300	6,300	6,300	6,300	63,000	-
TOTAL NESHONOC MANOR	\$ 136,200	\$ 28,300	\$ 14,300	\$ 11,300	\$ 14,300	\$ 68,000	\$ -
Ravenwood							
Small Capital Equipment Items (Ongoing)	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Dishwasher	10,000	10,000	-	-	-	-	-
Furniture Replacement	4,000	-	-	2,000	-	2,000	-
Flooring - 3 rooms	20,000	5,000	5,000	5,000	5,000	-	-
Bed/Mattress/Lift replacements	22,500	4,500	4,500	4,500	4,500	4,500	-
Printer Replacements	3,000	-	3,000	-	-	-	-
TOTAL RAVENWOOD	\$ 69,500	\$ 21,500	\$ 14,500	\$ 13,500	\$ 11,500	\$ 8,500	\$ -

Long Range Capital Improvements

Monarch Manor							
Small Capital Equipment Items (Ongoing)	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Light Fixtures	2,400	-	1,200	-	1,200	-	-
Lift Replacement	6,500	-	6,500	-	-	-	-
Tub Replacement	18,000	-	-	-	18,000	-	-
Van Replacement	68,000	-	-	68,000	-	-	-
TOTAL MONARCH MANOR	\$ 109,900	\$ 3,000	\$ 10,700	\$ 71,000	\$ 22,200	\$ 3,000	\$ -
Solid Waste							
Landfill Vehicle	\$ 120,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
Citizen Area -Container pad improvements	125,000	-	125,000	-	-	-	-
Partial Landfill Cap **EXPENSE NOT CAPITAL**	1,273,950	1,273,950	-	-	-	-	-
Clay purchase for construction	1,400,000	-	700,000	-	700,000	-	-
New Cell Construction Phase IX-Mod1	2,935,450	2,935,450	-	-	-	-	-
New Cell Construction Phase IX-Mod2	2,717,152	-	-	200,000	2,517,152	-	-
Radiation Detection System	64,000	64,000	-	-	-	-	-
Xcel frontend waste processing equipment	650,000	650,000	-	-	-	-	-
Gas to Energy System Upgrades	100,000	-	-	-	-	100,000	-
TOTAL SOLID WASTE	\$ 9,385,552	\$ 4,963,400	\$ 825,000	\$ 240,000	\$ 3,217,152	\$ 140,000	\$ -
Household Hazardous Material Department							
HHM Corrosive/Flamable Building	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Interior HHM Waste Storage remodel	45,000	45,000	-	-	-	-	-
Building upgrades	42,000	-	-	-	42,000	-	-
Convert Intake billing system to WasteWorks	30,000	30,000	-	-	-	-	-
Upgrade secondary containment systems	25,000	-	-	25,000	-	-	-
Forklift	110,000	-	-	-	-	110,000	-
TOTAL HOUSEHOLD HAZARDOUS MATERIAL DEPARTMENT	\$ 432,000	\$ 75,000	\$ 180,000	\$ 25,000	\$ 42,000	\$ 110,000	\$ -
GRAND TOTAL	\$ 41,501,649	\$ 9,534,417	\$ 13,808,822	\$ 2,776,322	\$ 5,124,974	\$ 1,737,150	\$ 8,519,964

Highway Capital Improvement Plan 2026

Internal Projects- Roadway	From	To	Pavement Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	WISDOT Funding	County Cost	Others Cost	Other Info
CTH JB	CTH J	STH 33	5	2026	1,450,000	2.9	construction		1,175,000	275,000	CHID (28)
CTH YY	STH 33	CTH M	3	2026	1,450,000	4	construction		1,147,000	303,000	CHID or S projected
CTH NN	CTH M	STH 162	3	2026	4,100,000	3.14	Construction (Local LET)		3,796,957	303,043	CHI (28)
CTH T	CTH EE	STH 162	5	2027	2,200,000	4.7	Overlay Upgrade		1,300,000	900,000	CHIS (28)
CTH M	B4	CTH W	4	2027	2,800,000	6.27	Pavement Replacement		2,800,000		
CTH OT	CTH XX	STH 35	3	2027	600,000	0.5	construction		600,000		
CTH H	CTH G	Monroe Cty line	3	2028	1,900,000	3.27	Construction		1,900,000		
CTH I	CTH M	STH 33	4	2028	2,600,000	5.52	Construction		2,297,000	303,000	CHI projected
CTH J	CTH JJ	Bridge	3	2028	2,200,000	3.3	Construction		2,200,000		
CTH Y	CTH J	Monroe Cty line	3	2029	1,000,000	1.52	Construction		1,000,000		
CTH OT Midway	STH 35	CTH XX	3	2029	800,000	0.82	Pavement Replacement		800,000		
CTH M	Schmaltz Rd	STH 33	4	2029	3,100,000	5.53	Construction		3,100,000		
CTH HD	North MH	Newport Lane	4	2030	1,400,000	1.4	construction		1,400,000		
CTH W by Holmen	CTH D	CTH M	3	2030	1,000,000	2.1	Pavement Replacement		1,000,000		
CTH S	CTH SN	Town Line	5	2030	2,000,000	2.79	Pavement Replacement		2,000,000		
CTH Q	CTH V	CTH C	5	2030	2,800,000	5.51	Pavement Replacement		2,800,000		
CTH J	CTH U	I90	4		1,200,000	0.61	Construction		1,200,000		
CTH T	CTH C	CTH EE	5		2,500,000	4.50	Pavement Replacement		2,500,000		
CTH S	Town Line	CTH M	5		1,800,000	2.81	Construction		1,800,000		
CTH D	Main Street	Sun Valley Drive	4		2,000,000	1.1	Pavement Replacement		2,000,000		
CTH BW	CTH B	Airport Road	4		1,800,000	2.8	Pavement replacement		1,800,000		
CTH C	IH90	Mark ST	5		2,000,000	0.8	construction		2,000,000		
CTH DE	CTH C	STH 108	5		3,000,000	2.6	construction		3,000,000		
CTH F	Bliss Rd	CTH OA	5		2,500,000	3.1	Pavement Replacement		2,500,000		
CTH FA	CTH F	End	5		1,000,000	1.3	Pavement Replacement		1,000,000		
CTH ZN	CTH Z	CTH ZB	5		1,000,000	1.2	Pavement Replacement		1,000,000		
CTH ZN	CTH Z	CTH OT	5		1,100,000	1.1	Pavement Replacement		1,100,000		
CTH MM	USH 14	CTH M	5		5,000,000	5.26	Construction		5,000,000		
				Total	56,300,000	80.45		-	54,215,957	2,084,043	
Small Structure Work (<20 foot span)											
Structure #	Road	Feature Crossing		Scheduled Year	Budget Cost	Deck Area	Notes	WIDOT Funding	County Cost	Others Cost	Other Info
Culvert	CTH JJ		T Bangor	2027	410,000		130' CMP 60" Dropbox		410,000		Local LET
Culvert	D		T Farmington		45,000		design		45,000		
Culvert	T		T Farmington		45,000		design		45,000		
				Total	410,000	0		-	410,000	-	

Bridge Design and Construction											
Structure #	Road	Feature Crossing	Bridge Rating	Scheduled Year	Budget Cost	Deck Area SF	Notes	WIDOT Funding	County Cost	Others Cost	Other Info
B320007	CTH M	Bostwick Creek	44.3	2026	1,310,919	1927	Construction	1,036,060	274,859		STP-Bridge
B320050	CTH G	Coon Creek	46	2026	2,000,000	2505	Construction	1,278,702	721,298		STP-Bridge
B320548	CTH M	Fleming Creek		2026	60,000		Real Estate		60,000		
P320043	CTH A	Burr Oak CRook	18.4	2026	100,000	920	Design	80,000	20,000		STP-Bridge projected
B320001	CTH W	Johnson Creek		2027	90,000		Real Estate		90,000		
P320043	CTH A	Burr Oak Creek		2027	80,000		Real Estate		80,000		
B320548	CTH M	Fleming Creek	48.6	2027	2,500,000	2845	Construction	1,276,600	1,223,400		STP -Bridge
B320001	CTH W	Johnson Creek	39.5	2028	900,000	1100	Construction	708,000	192,000		STP-Bridge
P320909	Muenzenberger Rd	BR Coon Creek	35.9	2028	800,000	1000	Construction	640,000	80,000	80,000	STP-Bridge projected
P320910	Muenzenberger Rd	BR Coon Creek	44.2	2028	700,000	900	Construction	560,000	70,000	70,000	STP-Bridge projected
P320043	CTH A	Burr Oak Creek	18.4	2029	900,000	920	Construction	720,000	180,000		STP-Bridge projected
B320020	CTH O	Bostwick Creek	33.1	2029	1,800,000	2977	Construction	1,440,000	360,000		STP-Bridge projected
B320580	CTH II	Bostwick Creek	63	2029	150,000	1976	Design		150,000		
B320011	CTH M	Mormon Creek	51.9		100,000	2165	Design		100,000		
P320175	Breidel Coulee Rd	Mormon Creek	49.2		620,060	1500	Construction	340,060	140,000	140,000	Town Shelby
B320580	CTH II	Bostwick Creek	63		1,100,000	1976	Construction	880,000	220,000		
B320019	CTH M	Larson Coulee Cr	62.9		150,000	963	Design		150,000		
				Total	13,360,979	23674		8,959,422	4,111,557	290,000	
Majors & Enhancements											
Road	From	To	Pavement Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
CTH OT/Commerce	STH 35	CTH SN	5	2026	3,000,000	0.7	Construction	2,436,320	563,680		STP-Urban
HSIP Safety Project			n/a	2026	200,000		Design	180,000	20,000		HSIP WisDOT projected
CTH M	CTH O	CTH I	3&4	2027	600,000		Real Estate		600,000		
CTH B	STH 16	City Limits	7	2027	100,000		Design		100,000		STP-Urban projected
CTH MH	Briggs	HD	6	2028	1,400,000	0.81	Construction	849,500	550,500		STP-Urban
CTH M	CTH O	CTH I	3 & 4	2029	5,000,000	2.65	Construction	3,840,000	1,160,000		STP Rural projected
CTH M	CTH I	Malzacher Rd	4	2029	400,000		Real Estate		400,000		
CTH B	STH 16	City Limits	7	2030	2,800,000	1.5	Construction	2,240,000	560,000		STP-Urban projected
CTH M	CTH I	Malzacher Rd	4		5,000,000	2.3	Construction	4,000,000	1,000,000		
CTH B	Clinton St	Fanta Reed	4		3,000,000		Real Estate		3,000,000		
CTH T	CTH V	CTH C	5		2,500,000	3.4	Pavement replacement	1,280,000	320,000		STP-Rural
CTH B	Clinton St	Fanta Reed	4		9,000,000	2.5	Construction	4,000,000	5,000,000		STP-Urban
				Total	33,000,000	13.86		18,825,820	13,274,180	-	

Capital Facility Projects	Scheduled Year										
Pole Shed West Salem	2026	Line item			220,000				220,000		
									-		
				Total	220,000				-	220,000	-
			Total		103,290,979				27,785,242	72,231,694	2,374,043

TOTALS		Miles	County	WIDOT Funding	Others	
TOTAL 2026	13,890,919	10.74	7,998,794	5,011,082	881,043	
TOTAL 2027	9,380,000	11.47	7,203,400	1,276,600	900,000	
TOTAL 2028	10,197,000	12.09	7,289,500	2,757,500	150,000	
Total 2029	13,150,000	10.52	7,150,000	6,000,000	-	
Total 2030	10,000,000	13.30	7,760,000	2,240,000	-	
2026 to 2030	Scheduled	46,617,919	58.12	29,641,694	15,045,182	1,931,043
	Unscheduled	43,160,000	35.38	37,880,000	5,280,000	-
TOTAL	89,777,919	93.50	\$ 67,521,694	\$ 20,325,182	\$ 1,931,043	

11.62 Five Year Average Mileage

Projects For 2026

Road	From	To	Pavement Rating	Year	Budget	Milage	Notes	Grant	County Cost	Other Cost	Other Info
CTH JB	CTH J	STH 33	5	2026	1,450,000	2.9	construction	-	1,175,000	275,000	CHID (28)
CTH YY	STH 33	CTH M	3	2026	1,450,000	4	construction	-	1,147,000	303,000	CHID or S projected
CTH NN	CTH M	STH 162	3	2026	4,100,000	3.14	Construction (Local LET)	-	3,796,957	303,043	CHI (28)
CTH OT/Commerce	STH 35	CTH SN	5	2026	3,000,000	0.7	Construction	2,436,320	563,680	0	STP-Urban
HSIP Safety Project		0	n/a	2026	200,000	0	Design	180,000	20,000	0	HSIP WisDOT projected
Struture #	Road	Feature Over	Bridge Rating	Year	Budget	Deck	Notes	Grant	County Cost	Other Cost	Other Info
B320007	CTH M	Bostwick Creek	44.3	2026	1,310,919	1927	Construction	1,036,060	274,859	-	STP-Bridge
B320050	CTH G	Coon Creek	46	2026	2,000,000	2505	Construction	1,278,702	721,298	-	STP-Bridge
B320548	CTH M	Fleming Creek	0	2026	60,000	0	Real Estate	-	60,000	-	0
P320043	CTH A	Burr Oak CReek	18.4	2026	100,000	920	Design	80,000	20,000	-	STP-Bridge projected
Capital Facility Projects	Road	Feature Over	Bridge Rating	Year	Budget	Deck	Notes	Grant	County Cost	Other Cost	Other Info
Pole Shed West Salem				2026	220,000				220,000		
Total					13,890,919			\$5,011,082	\$7,998,794	\$ 881,043	

2026 Highway Equipment List

Equipment Use	Replacement Cost	Age	Unit Replacing	Date Acquired	Current Unit Description
6/19/2025					
Brush/Mulch Equipment	\$350,000	11	280	2014	2014 Ford F-450/Tiger boom mower
New/Used tractor 100 HP	\$105,000	18	270/271	2008	John Deere 5625
New/Used Loader 150HP	\$190,000	18	222	2008	John Deere 544K
Survey equipment	\$60,000				
Single axle chassis/snow equip	\$300,000	21	57	2005	2005 Sterling SL9511-new chassis/reuse stainless box
New/Used Excavator	\$320,000	21	600	2006	Komatsu PC220LC-7L
New batwing	\$25,000	14	654	2012	John Deere CX-15 Batwing
3 Quad Axle Haul Lease	\$210,000	21	180/188/189	2005/2007/2007	Sterling LT9513. International (trade ins)
1 ton pick up Deer	\$117,500	29	75/30	2003	Chevy 3500
1 ton pick up	\$117,500	23	29	1997	Chevy K2500
Superintendent 3/4T pickup	\$80,000	14	10	2019	get rid of #7, rotate #10
New/Used Skidsteer	\$100,000				
Message Board/Arrow Boards	\$40,000	13/14	651/652	2011/2012	SMC4000 mini mast message board
	\$2,015,000				

*Projected equipment estimate based on April / May equipment review.

**2026 Budget
Fund Balances Applied to Offset Levy**

	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2025 Estimate</u>	<u>2026 Budget</u>
<u>GENERAL FUND</u>				
From General Fund Balance				
911 radio system upgrade	490,700	373,268	945,865	360,088
Agricultural Society	-	100,000	100,000	-
Bluffland	200,000	100,000	100,000	-
City of Onalaska - Community Center	150,000	20,000	20,000	-
County Board	7,750	-	-	-
Emergency Services	-	40,000	40,000	40,000
Facilities Capital Equipment	250,000	-	-	-
Facilities Capital Improvements	482,900	661,054	570,458	820,000
From Carryforwards	15,163	-	-	-
General Fund	-	1,000,000	-	1,000,000
Harry J Olson Senior Center	-	10,821	10,821	-
Highway	2,000,000	-	-	-
Historical Society	-	25,000	25,000	-
Holmen Community Center	-	20,000	20,000	-
Human Resources	-	150,000	150,000	-
IT Capital	289,400	-	-	92,000
La Crosse Center Contribution	-	225,000	225,000	200,000
La Crosse Regional Airport	-	250,000	250,000	-
Land Con Vehicle	-	50,000	50,000	-
MPO	-	-	-	33,000
Parks Capital Projects	-	100,000	100,000	-
RHYMES youth homeless shelter	-	80,000	80,000	-
Salary Study	-	200,000	200,000	-
Shelby Bike Trail	-	-	-	100,000
Sheriff Capital	251,205	230,345	230,345	426,052
SMRT Bus	30,000	45,852	45,852	-
St. Joseph's Lions Club Community Center	-	37,500	37,500	-
To LV Facility Fund	18,750	-	-	-
Veteran's Mentor Program	40,000	-	-	-
Zoning	-	100,000	100,000	-
Total from General Fund Balance	4,225,868	3,818,840	3,300,841	3,071,140
<u>SMRT BUS FUND BALANCE</u>	114,896	56,577	92,405	-
<u>MPO Fund Balance</u>	4,198	-	15,000	33,000
<u>COMMUNITY DEVELOPMENT REVOLVING LOAN</u>	-	-	-	480,000
<u>BUSINESS PARK FUND BALANCE</u>	120,333	-	-	-
<u>SPECIAL JAIL ASSESSMENT FUND BALANCE</u>	-	21,172	-	98,967
<u>SPECIAL LAND RECORDS FUND BALANCE</u>	50,809	2,299	30,026	49,060
<u>HEALTH FUND</u>	145,346	188,430	162,692	108,373
<u>LIBRARY FUND</u>	-	16,500	-	-
<u>OPIOID FUND</u>	-	-	-	104,145
<u>HUMAN SERVICES FUNDS</u>				
Fund 210 Human Services	549,770	276,000	1,190,730	2,326,559
Fund 220 MVHS	50,000	-	123,267	-
Fund 230 WREA	117,701	128,913	373,350	-
Fund 255 Aging	15,000	156,480	172,972	139,326
Fund 265 Estate Trust Fund	10,000	10,000	-	10,000
Transfer to Highway	1,000,000	-	-	-
	1,742,471	571,393	1,860,319	2,475,885
TOTAL GOVERNMENTAL FUND BALANCE USAGE	\$ 6,403,921	\$ 4,675,211	\$ 5,461,283	\$ 6,420,570
<u>DEBT SERVICE FUND</u>				
To offset Debt Levy	3,187	-	-	-
<u>HIGHWAY UNRESTRICTED FUND BALANCE</u>				
Highway Capital Equipment	1,908,000	2,069,000	2,300,000	2,015,000
From Borrowing	-	-	-	800,000
Highway Projects	-	-	-	1,000,000
Total from Highway Fund Balance	1,908,000	2,069,000	2,300,000	3,815,000
INFRASTRUCTURE & DEBT FUND BALANCE USAGE	\$ 1,911,187	\$ 2,069,000	\$ 2,300,000	\$ 3,815,000

2025 to 2026 Position Comparison

Location	Job	2025 FTE	2025 Salary	2026 FTE	2026 Salary
CHILD SUPPORT	ADMINISTRATIVE ASSOCIATE	2.00	93,872	2.00	95,891
CHILD SUPPORT	CHILD SUPPORT DIRECTOR	1.00	90,067	1.00	91,897
CHILD SUPPORT	CHILD SUPPORT SPECIALIST	8.00	446,469	8.00	451,473
CHILD SUPPORT	CHILD SUPPORT SUPERVISOR	1.00	71,588	1.00	72,995
CHILD SUPPORT Total		12.00	701,996	12.00	712,257
CLERK OF COURTS	ACCOUNT CLERK	1.00	48,235	1.00	49,554
CLERK OF COURTS	ADMINISTRATIVE ASSOCIATE	3.00	137,181	3.00	141,698
CLERK OF COURTS	ADMINISTRATIVE CLERK	3.00	119,598	1.00	39,891
CLERK OF COURTS	BAILIFF	0.95	32,691	0.95	17,139
CLERK OF COURTS	CLERK OF COURTS	1.00	94,703	1.00	97,543
CLERK OF COURTS	DEPUTY CLK.OF COURT	7.00	347,328	9.00	451,725
CLERK OF COURTS	JUDICIAL ASSISTANT	5.00	280,885	5.00	283,868
CLERK OF COURTS	LAW CLERK	1.00	74,889	1.00	76,046
CLERK OF COURTS	OFFICE SUPV.	1.00	70,262	1.00	70,930
CLERK OF COURTS	REG.IN PROBATE/PR.REGISTRAR	1.00	70,387	1.00	70,930
CLERK OF COURTS Total		23.95	1,276,159	23.95	1,299,324
CORP COUNSEL	ADMINISTRATIVE SPECIALIST	1.00	56,303	1.00	56,313
CORP COUNSEL	ASST.CORP.COUNSEL	2.00	183,661	2.00	187,274
CORP COUNSEL	CORPORATION COUNSEL	1.00	150,517	1.00	153,344
CORP COUNSEL	DEPUTY CORP.COUNSEL	1.00	116,494	1.00	118,930
CORP COUNSEL	SOCIAL SERVICE SPECIALIST	1.00	51,627	1.00	53,223
CORP COUNSEL Total		6.00	558,602	6.00	569,085
COUNTY ADMINISTRATOR	ADMINISTRATIVE SPECIALIST	1.00	44,872	1.00	52,063
COUNTY ADMINISTRATOR	ASSOCIATE COUNTY ADMINISTRATOR	1.00	161,417	1.00	164,465
COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	1.00	191,601	1.00	196,763
COUNTY ADMINISTRATOR	MARKETING & STRATEGIC ANALYST	1.00	83,868	1.00	87,988
COUNTY ADMINISTRATOR	RISK MANAGER			1.00	96,922
COUNTY ADMINISTRATOR Total		4.00	481,758	5.00	598,201
COUNTY BOARD	BOARD CHAIR (1)	0.25	33,600	0.25	33,600
COUNTY BOARD	CO.BD.STANDING COMM.CHAIR (5)	-	54,000	-	62,400
COUNTY BOARD	CO.BD.VICE CHAIR (2)	-	28,800	-	28,800
COUNTY BOARD	CO.BOARD SUPERVIS. (22)	-	184,800	-	176,400
COUNTY BOARD Total		0.25	301,200	0.25	301,200
COUNTY CLERK	ADMINISTRATIVE CLERK	0.50	23,433	0.50	42,512
COUNTY CLERK	CO.CLERK	1.00	92,088	1.00	94,850
COUNTY CLERK	DEPUTY COUNTY CLK.	2.00	112,670	2.00	112,668
COUNTY CLERK Total		3.50	228,191	3.50	250,030
COUNTY SURVEYOR	ASSISTANT COUNTY SURVEYOR	1.00	64,614	1.00	65,911
COUNTY SURVEYOR	COUNTY SURVEYOR	1.00	89,638	1.00	89,639
COUNTY SURVEYOR Total		2.00	154,252	2.00	155,550
DISTRICT ATTORNEY	ADMINISTRATIVE ASSOCIATE	8.00	429,583	9.00	437,870
DISTRICT ATTORNEY	ADMINISTRATIVE CLERK	3.00	89,680	2.00	92,865
DISTRICT ATTORNEY	INVESTIGATOR	0.44	22,400	0.44	19,924
DISTRICT ATTORNEY	OFFICE SUPERVISOR	1.00	72,214	1.00	73,076
DISTRICT ATTORNEY	VIC/WIT.ASSTNC.COOR	1.00	72,214	1.00	73,076
DISTRICT ATTORNEY	VIC/WIT.ASSTNC.SPEC	1.00	59,615	1.00	60,621
DISTRICT ATTORNEY Total		14.44	745,706	14.44	757,433
EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT SPECIALIST	1.00	56,430	1.00	58,240
EMERGENCY MANAGEMENT	EMERGEN.MGMT.COORD.	1.00	85,054	1.00	68,734
EMERGENCY MANAGEMENT Total		2.00	141,484	2.00	126,974
EMERGENCY SERVICES	ADMINISTRATIVE ASSOCIATE	1.00	44,754	1.00	45,551
EMERGENCY SERVICES	ADMINISTRATIVE SPECIALIST	1.00	54,319	1.00	55,164
EMERGENCY SERVICES	EMERGENCY SERV.ADMIN.	1.00	118,933	1.00	118,930
EMERGENCY SERVICES	TELECOM.SUPV.	6.00	440,559	6.00	418,192
EMERGENCY SERVICES	TELECOMMUNICATOR	23.00	1,235,520	23.00	1,312,449
EMERGENCY SERVICES Total		32.00	1,894,085	32.00	1,950,286
FACILITIES	ADMINISTRATIVE ASSOCIATE	1.00	49,020	1.00	49,744
FACILITIES	ADMINISTRATIVE SPECIALIST	1.00	52,080	1.00	53,551
FACILITIES	BUILDING SERVICES WKR.	3.00	117,355	3.00	116,479
FACILITIES	BUILDING SERVICES WKR. LEAD	1.00	43,508	1.00	44,174
FACILITIES	CAMPGROUND SUPERVISOR	1.00	63,716	1.00	64,192
FACILITIES	CUSTODIAL LEAD	1.00	45,703	1.00	48,067
FACILITIES	CUSTODIAN	9.80	393,447	9.80	416,842
FACILITIES	ELECTRICAL SUPV.	1.00	75,494	1.00	76,493
FACILITIES	ELECTRONICS TECHNICIAN	2.00	121,367	2.00	121,490
FACILITIES	FACILITIES DIRECTOR	1.00	112,670	1.00	116,525
FACILITIES	FACILITIES MAINT. JOURNEYMAN	1.00	49,008	1.00	51,981
FACILITIES	FACILITIES MAINT. MANAGER	1.00	72,665	1.00	76,493
FACILITIES	FACILITIES MAINTENANCE WORKER	6.00	303,497	6.00	304,789
FACILITIES	FACILITIES PARKS MANAGER	1.00	72,113	1.00	74,487
FACILITIES	PARKS/MAINT. CREW LEADER	2.00	124,188	2.00	126,071
FACILITIES	SEASONAL WORKER	5.50	206,023	5.50	211,640
FACILITIES Total		38.30	1,901,854	38.30	1,953,016

2025 to 2026 Position Comparison

Location	Job	2025 FTE	2025 Salary	2026 FTE	2026 Salary
FAMILY COURT COMMISSIONER	FAMILY COURT COMM.	1.00	118,060	1.00	120,446
FAMILY COURT COMMISSIONER	JUDICIAL ASSISTANT	1.00	56,145	1.00	57,002
FAMILY COURT COMMISSIONER Total		2.00	174,205	2.00	177,448
FINANCE	ACCOUNTING SPECIALIST	1.00	56,145	1.00	56,992
FINANCE	CO.AUD./FINC.DIR.	1.00	128,553	1.00	131,471
FINANCE	PAYROLL ACCOUNTANT	2.00	139,662	2.00	133,543
FINANCE	PURCHASING MGR.	1.00	93,440	1.00	94,679
FINANCE	SENIOR ACCOUNTANT	3.00	280,261	3.00	288,733
FINANCE	STAFF ACCOUNTANT	1.00	68,363	1.00	69,329
FINANCE Total		9.00	766,424	9.00	774,747
HEALTH	ACCESS TO CARE MANAGER	1.00	91,718	1.00	93,974
HEALTH	ACCOUNTING SPECIALIST	1.00	55,332	-	-
HEALTH	ADMINISTRATIVE ASSOCIATE	1.00	49,018	1.00	49,744
HEALTH	ADMINISTRATIVE CLERK	3.00	126,303	3.00	128,931
HEALTH	ADMINISTRATIVE SPECIALIST	3.00	147,415	3.00	149,921
HEALTH	CHRONIC DISEASE & INJRY PREV MGR	1.00	96,106	-	-
HEALTH	CO.HEALTH DIRECTOR	1.00	134,509	1.00	135,968
HEALTH	COMMUNICABLE DISEASE SUPERVISOR	1.00	81,187	-	-
HEALTH	COMMUNITY HEALTH WORKER	0.60	27,175	0.60	27,576
HEALTH	DENTAL ASSISTANT	0.22	8,705	-	-
HEALTH	DENTAL HYGIENIST	1.00	75,790	1.00	78,068
HEALTH	ENVIRON.HLTH. AND LAB MGR	1.00	95,079	1.00	97,236
HEALTH	EPIDEMIOLOGIST	1.00	89,395	1.00	92,343
HEALTH	FAMILY HEALTH MANAGER	1.00	99,486	1.00	100,830
HEALTH	FINANCIAL MGR	1.00	76,415	1.00	78,543
HEALTH	HEALTH EDUCATOR	9.00	584,314	8.00	531,262
HEALTH	HEALTH SERVICES SUPERVISOR			2.00	169,100
HEALTH	LAB TECHNOLOGIST	3.00	176,390	3.00	185,038
HEALTH	NUTRITION EDUCATOR	5.00	343,298	5.00	352,507
HEALTH	OFFICE SUPERVISOR	1.00	82,268	1.00	84,319
HEALTH	PUBLIC HEALTH NURSE	7.00	554,051	7.00	561,360
HEALTH	SANITARIAN	6.00	416,809	7.00	491,009
HEALTH	SANITARIAN SUPERVISOR	2.00	155,646	2.00	159,026
HEALTH	SOCIAL WORKER	2.00	152,300	2.00	156,116
HEALTH	WINS TOBACCO CHECKER	0.13	2,804	0.13	3,456
HEALTH Total		52.95	3,721,513	51.73	3,726,325
HIGHWAY	ACCOUNT CLERK	1.00	49,018	1.00	49,744
HIGHWAY	ADMINISTRATIVE CLERK	1.00	43,999	1.00	46,432
HIGHWAY	ASSISTANT HIGHWAY ENGINEER	1.00	60,361	1.00	60,621
HIGHWAY	ASST. HWY COMM SHOP SUPER	1.00	94,155	1.00	96,244
HIGHWAY	CREW LEADER	6.00	400,316	5.00	350,769
HIGHWAY	FISCAL SUPV.	1.00	68,088	1.00	69,329
HIGHWAY	HEAVY EQUIPMENT OPERATOR	7.00	420,214	7.00	434,644
HIGHWAY	HIGHWAY COMMISSIONER	1.00	118,562	1.00	120,162
HIGHWAY	HIGHWAY ENGINEER	1.00	79,804	1.00	83,944
HIGHWAY	HIGHWAY ENGINEERING TECHNICIAN	1.00	67,121	1.00	70,154
HIGHWAY	LIGHT EQUIPMENT OPERATOR	7.00	424,646	7.00	432,752
HIGHWAY	MECHANIC	6.00	369,576	6.00	390,406
HIGHWAY	OTHER PERSONNEL COSTS	-	150,000	-	150,000
HIGHWAY	PATROL SUPERINTENDENT	2.00	172,760	3.00	226,040
HIGHWAY	SEASONAL LABORER (HWY)	2.31	106,836	2.31	110,041
HIGHWAY	SECTION PATROLWORKER	16.00	957,375	16.00	992,499
HIGHWAY	SERVICE & PARTS SPECIALIST	1.00	63,367	1.00	66,240
HIGHWAY	SHOP COORDINATOR	1.00	63,367	1.00	66,240
HIGHWAY	SIGNMAKER	1.00	61,541	1.00	57,293
HIGHWAY	UTILITY WORKER	3.00	168,132	3.00	173,965
HIGHWAY Total		60.31	3,939,238	60.31	4,047,519
HUMAN RESOURCES	ADMINISTRATIVE CLERK	1.00	43,664	1.00	45,099
HUMAN RESOURCES	ADMINISTRATIVE SPECIALIST	1.00	54,319	1.00	55,164
HUMAN RESOURCES	HR BENEFITS COORDINATOR	1.00	74,947	1.00	76,339
HUMAN RESOURCES	HR GENERALIST	1.00	75,324	1.00	76,339
HUMAN RESOURCES	HR RECRUITMENT COORDINATOR	1.00	75,324	1.00	76,339
HUMAN RESOURCES	HUMAN RESOURCES DIRECTOR	1.00	140,567	1.00	144,962
HUMAN RESOURCES	MANAGER OF ORG DEV & TALENT MGMT	1.00	98,330	1.00	100,234
HUMAN RESOURCES Total		7.00	562,475	7.00	574,475
HUMAN SERVICES	ACCOUNT CLERK	6.00	284,524	5.00	244,442
HUMAN SERVICES	ACCOUNTING SPECIALIST	3.00	160,901	3.00	164,481
HUMAN SERVICES	ADMINISTRATIVE CLERK	11.00	492,324	10.00	453,484
HUMAN SERVICES	ADMINISTRATIVE SPECIALIST	4.00	196,568	4.00	199,149
HUMAN SERVICES	ADOL. SERVICES SUPERINTENDENT	1.00	99,299	1.00	80,218
HUMAN SERVICES	ADOLESCENT SECURE UNIT WORKER	13.00	631,663	-	-
HUMAN SERVICES	ADOLESCENT SERVICES SUPERVISOR	3.00	244,359	2.00	179,373
HUMAN SERVICES	ADOLESCENT SERVICES WORKER	-	-	22.50	1,100,999
HUMAN SERVICES	ADOLESCENT SHELTER UNIT WORKER	6.00	239,388	-	-

2025 to 2026 Position Comparison

Location	Job	2025 FTE	2025 Salary	2026 FTE	2026 Salary
HUMAN SERVICES	ADRC MANAGER	1.00	103,777	-	-
HUMAN SERVICES	ADRC PROFESSIONAL	15.00	1,051,124	15.00	1,075,486
HUMAN SERVICES	ADV.PRACTICE NRS.PRESCRIBER	2.00	308,858	2.00	253,277
HUMAN SERVICES	ASSISTANT MANAGER	1.00	78,259	1.00	80,218
HUMAN SERVICES	CASE WORKER	12.00	821,281	9.00	619,350
HUMAN SERVICES	CCS/CLTS PROGRAM SPECIALIST	1.00	33,093	2.00	100,478
HUMAN SERVICES	CLINICAL THERAPIST	4.00	300,133	5.00	380,762
HUMAN SERVICES	CONTRACT UNIT SUPERVISOR	1.00	82,268	1.00	78,585
HUMAN SERVICES	ECONOM.SUPP.SUPV	4.00	304,776	4.00	310,050
HUMAN SERVICES	ECONOM.SUPPORT.MGR	1.00	118,500	1.00	115,665
HUMAN SERVICES	ECONOMIC SUPPORT ASST. MANAGER	1.00	99,209	-	-
HUMAN SERVICES	ECONOMIC SUPPORT SPEC.	31.00	1,664,677	31.00	1,725,415
HUMAN SERVICES	ELDERLY NUTRITION PROGRAM WORKER	5.21	152,517	5.21	157,092
HUMAN SERVICES	FAMILY AND CHILDRENS SVCS. MGR.	1.00	112,836	-	-
HUMAN SERVICES	FISCAL ANALYST	3.00	248,294	3.00	251,831
HUMAN SERVICES	FISCAL SUPV.	3.00	232,167	3.00	243,587
HUMAN SERVICES	FOSTER SUPPORT WORKER	0.24	25,438	0.24	26,200
HUMAN SERVICES	HOUSING COORDINATOR	1.00	59,154	-	-
HUMAN SERVICES	HOUSING MANAGER	1.00	87,738	-	-
HUMAN SERVICES	HOMELESSNESS RESPONSE SYST. MGR	-	-	1.00	115,665
HUMAN SERVICES	HS BUS. STRATEGY & ANALYSIS MGR	1.00	110,330	1.00	113,086
HUMAN SERVICES	HUM. SERV. DEPUTY DIRECTOR	1.00	125,030	1.00	128,164
HUMAN SERVICES	HUM.SERV.CONTR.SPECIALIST	2.00	131,620	2.00	108,113
HUMAN SERVICES	HUMAN SERVICES ASST SECTION MGR	-	-	3.00	278,108
HUMAN SERVICES	HUMAN SERVICES DIR.	1.00	157,143	1.00	161,076
HUMAN SERVICES	HUMAN SERVICES FISCAL MANAGER	1.00	87,738	1.00	89,940
HUMAN SERVICES	HUMAN SERVICES SECTION MANAGER	-	-	4.00	426,663
HUMAN SERVICES	HUMAN SERVICES SUPV.	23.00	1,993,822	23.00	2,051,045
HUMAN SERVICES	ISRS ASSISTANT MANAGER	2.00	174,522	-	-
HUMAN SERVICES	ISRS MANAGER	1.00	87,738	-	-
HUMAN SERVICES	IT INNOVATION SOLUTIONS SUPV.	1.01	101,691	1.00	104,531
HUMAN SERVICES	IT PROGRAMMER ANALYST	1.20	83,366	1.00	86,082
HUMAN SERVICES	IT SYSTEMS ANALYST	1.80	168,596	2.00	171,863
HUMAN SERVICES	JUSTICE SUP. SVCS. SPEC-SUB	0.25	10,101	-	-
HUMAN SERVICES	JUSTICE SUPPORT SVCS SPEC	4.91	252,097	-	-
HUMAN SERVICES	JUSTICE SUPPORT SVCS. MGR.	1.00	101,384	-	-
HUMAN SERVICES	MENTAL HEALTH CRISIS RESPONDER	2.19	121,452	2.19	125,095
HUMAN SERVICES	MENTAL HEALTH CRISIS SPECIALIST	3.50	183,725	3.50	175,170
HUMAN SERVICES	MENTAL HEALTH NURSE	2.00	157,999	2.00	162,739
HUMAN SERVICES	MENTAL HEALTH PROFESSIONAL	5.00	405,910	5.00	415,971
HUMAN SERVICES	NUTRITION ASSISTANT	1.00	-	-	-
HUMAN SERVICES	NUTRITION PROGRAM SUPERVISOR	1.00	75,889	1.00	76,846
HUMAN SERVICES	OFFICE SUPERVISOR	1.00	73,571	1.00	74,950
HUMAN SERVICES	OTHER PERSONNEL COSTS	-	70,000	-	60,000
HUMAN SERVICES	PC-LAN TECHNICIAN	1.00	64,233	1.00	60,709
HUMAN SERVICES	QUALITY ASSURANCE SUPERVISOR	1.00	80,365	1.00	82,533
HUMAN SERVICES	SOCIAL SERVICE SPECIALIST	27.50	1,370,480	35.16	1,719,196
HUMAN SERVICES	SOCIAL WORKER	98.00	6,865,614	100.50	7,047,640
HUMAN SERVICES	SR. CLINICAL PSYCHOLOGIST	1.00	112,836	1.00	115,665
HUMAN SERVICES Total		321.80	21,400,377	324.30	21,790,992
INFORMATION TECHNOLOGY	ADMINISTRATIVE ASSOCIATE	3.00	138,481	3.00	136,953
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DIRECTOR	1.00	146,346	1.00	148,290
INFORMATION TECHNOLOGY	IT DEPUTY DIRECTOR	1.00	120,515	1.00	99,727
INFORMATION TECHNOLOGY	IT INFRASTRUCTURE SUPERVISOR	1.00	103,182	1.00	104,533
INFORMATION TECHNOLOGY	IT INNOVATION SOLUTIONS MANAGER	1.00	108,619	1.00	111,102
INFORMATION TECHNOLOGY	IT INNOVATION SOLUTIONS SUPV.	1.00	106,739	1.00	109,405
INFORMATION TECHNOLOGY	IT NETWORK SERVER ENGINEER	1.00	83,364	1.00	86,082
INFORMATION TECHNOLOGY	IT NETWORK SERVER TECHNICIAN	1.00	77,925	1.00	80,527
INFORMATION TECHNOLOGY	IT PROGRAMMER ANALYST	4.00	367,313	4.00	376,601
INFORMATION TECHNOLOGY	IT SECURITY ANALYST	1.00	85,467	1.00	88,242
INFORMATION TECHNOLOGY	IT SECURITY SUPERVISOR	1.00	105,563	1.00	106,958
INFORMATION TECHNOLOGY	IT SECURITY SUPPORT TECHNICIAN	1.00	73,971	1.00	76,493
INFORMATION TECHNOLOGY	IT SECURITY/INFRASTRUCTURE MGR.	1.00	115,002	1.00	116,503
INFORMATION TECHNOLOGY	IT SYSTEMS ANALYST	3.00	264,398	3.00	271,164
INFORMATION TECHNOLOGY	PC/LAN TECHNICIAN	3.00	191,955	3.00	194,318
INFORMATION TECHNOLOGY Total		24.00	2,088,840	24.00	2,106,898
LAND CONSERVATION	CONSERVATION SPECIALIST	7.00	517,045	7.00	532,166
LAND CONSERVATION	LAND CONSERVATION DIRECTOR	1.00	98,375	1.00	100,830
LAND CONSERVATION Total		8.00	615,420	8.00	632,995
LIBRARY	ACCOUNT CLERK	1.00	51,981	1.00	53,551
LIBRARY	ADMINISTRATIVE ASSISTANT	0.80	38,249	0.80	40,174
LIBRARY	ADULT SERVICES LIBRARIAN	1.00	59,154	1.00	60,621
LIBRARY	BRANCH LIBRARY SUPERVISOR	1.00	66,002	1.00	67,653
LIBRARY	BRANCH LIBRARIAN	1.00	57,532	1.00	59,012

2025 to 2026 Position Comparison

Location	Job	2025 FTE	2025 Salary	2026 FTE	2026 Salary
LIBRARY	COMMUNITY ENGAGEMENT LIBRARIAN	1.00	64,110	1.00	65,405
LIBRARY	COUNTY LIBRARY DIRECTOR	1.00	119,518	1.00	122,499
LIBRARY	LIBRARY CATALOGER	1.00	56,972	1.00	58,669
LIBRARY	LIBRARY CLERK	9.85	421,180	9.85	422,230
LIBRARY	LIBRARY CLERK SEASONAL	0.09	3,523	0.09	3,467
LIBRARY	LIBRARY CLERK SUB	0.99	40,708	0.99	39,759
LIBRARY	LIBRARY PAGE	2.63	67,882	3.00	79,746
LIBRARY	LIBRARY SPECIALIST	2.00	104,648	2.00	89,273
LIBRARY	LIBRARY YOUTH SERVICES COORD	1.00	79,804	1.00	81,806
LIBRARY	PUBLIC SERVICES LIBRARIAN	1.00	59,154	1.00	60,621
LIBRARY	PUBLIC SERVICES LIBRARY SPEC.	1.00	44,570	1.00	45,938
LIBRARY	YOUTH SERVICES LIBRARIAN	3.00	190,409	3.00	193,018
LIBRARY Total		29.36	1,525,396	29.73	2,809,431
LONG TERM CARE	ACCOUNT CLERK	1.00	41,292	1.00	42,905
LONG TERM CARE	ACCOUNTING SPECIALIST	1.00	50,278	2.85	152,064
LONG TERM CARE	ACCTS/MEDICARE SPEC	1.00	56,972	-	-
LONG TERM CARE	ADMINISTRATIVE ASSOCIATE	1.00	46,643	3.90	192,407
LONG TERM CARE	ADMINISTRATIVE SPECIALIST	1.99	108,643	1.00	55,164
LONG TERM CARE	ADMINISTRATOR	2.00	222,664	2.00	260,759
LONG TERM CARE	ASSISTED LIVING SPECIALIST	1.00	48,766	1.00	50,454
LONG TERM CARE	ASSISTED LIVING SUPERVISOR	-	-	1.00	80,920
LONG TERM CARE	CAMPUS ASSISTANT	2.00	93,795	-	-
LONG TERM CARE	CERTIFIED NURSING ASSISTANT	61.50	2,599,182	59.10	2,439,536
LONG TERM CARE	COMMUNITY LIVING SUPV.	1.00	74,744	1.00	76,493
LONG TERM CARE	COOK	4.00	171,833	4.00	176,611
LONG TERM CARE	CULINARY SERVICES ASST	23.34	892,448	17.99	677,436
LONG TERM CARE	CUSTODIAN	0.25	9,973	0.65	19,898
LONG TERM CARE	DIETITIAN	1.00	82,269	1.00	65,581
LONG TERM CARE	DIRECTOR OF NURSING SERVICES	2.00	232,980	2.00	241,118
LONG TERM CARE	ENVIRONMENTAL SERVICES ASST	4.55	142,387	3.80	-
LONG TERM CARE	EXEC DIR OF LONG TERM CARE	1.00	167,389	1.00	171,558
LONG TERM CARE	FACILITIES MAINT. JOURNEYMAN	1.00	49,006	1.00	53,551
LONG TERM CARE	FACILITIES MAINTENANCE WORKER	6.00	285,193	6.00	245,560
LONG TERM CARE	FACILITIES MTNC.SUPV.	2.00	158,730	2.00	162,090
LONG TERM CARE	FINANCIAL MGR	1.00	92,876	1.00	94,789
LONG TERM CARE	FISCAL SUPV.	1.00	68,754	1.00	71,202
LONG TERM CARE	FOOD AND NUTR.DIR.	1.00	70,032	-	-
LONG TERM CARE	FOOD SERV. SUPV.	1.00	66,792	2.00	140,399
LONG TERM CARE	HEALTH INFORM MGR	1.00	64,322	2.00	131,868
LONG TERM CARE	HEALTH INFORM.SUPV.	1.00	61,784	-	-
LONG TERM CARE	HEALTH INFORMAT.CLK	2.91	139,575	2.00	96,129
LONG TERM CARE	HOUSEHOLD ASSISTANT	11.00	454,596	5.62	263,193
LONG TERM CARE	HOUSEHOLD COORDINATOR	6.00	316,431	7.00	364,100
LONG TERM CARE	HOUSEHOLD COORDINATOR ASSISTED LIVING	-	-	1.00	55,185
LONG TERM CARE	HR GENERALIST	1.00	74,177	1.00	76,339
LONG TERM CARE	LICENSED PRAC.NRS.	5.70	343,577	5.70	304,387
LONG TERM CARE	NURSE MANAGER	4.00	354,037	4.00	383,533
LONG TERM CARE	NURSE TECHNICIAN	1.30	59,989	2.50	95,058
LONG TERM CARE	NURSE TECHNICIAN-LPN	1.20	55,374	-	-
LONG TERM CARE	OFFICE WORK AIDE	1.95	57,009	1.76	52,030
LONG TERM CARE	OTHER PERSONNEL COSTS	-	855,800	-	941,200
LONG TERM CARE	PROGCOORD QMHP	2.00	159,066	2.00	162,079
LONG TERM CARE	PURCHASING/SUPPLY SPECIALIST	1.00	46,732	1.00	49,332
LONG TERM CARE	REGISTERED NURSE	23.65	1,843,146	19.30	1,629,566
LONG TERM CARE	RESIDENT CARE ASST	34.50	1,340,848	52.75	2,171,644
LONG TERM CARE	SOCIAL WORKER	3.00	228,450	2.00	156,116
LONG TERM CARE	STAFF DEV.COORD.	1.00	76,063	1.00	76,846
LONG TERM CARE	SUPERV. REGISTERED NURSE	4.50	405,708	4.70	428,598
LONG TERM CARE	SUPERVIS.ACCT.CLK.	0.86	45,543	-	-
LONG TERM CARE	SUPPORT SERV.ASST.	1.40	38,430	1.40	37,568
LONG TERM CARE	SUPPORT SYSTEMS MANAGER	2.00	168,797	2.00	174,325
LONG TERM CARE	TALENT ACQUISITION RECRUITER	1.00	73,066	1.00	74,619
LONG TERM CARE Total		234.59	13,096,161	236.02	13,194,210
MEDIATION	ADMINISTRATIVE ASSOCIATE	1.00	45,363	1.00	46,670
MEDIATION	FAMILY COURT EVALUATOR	1.00	82,268	1.00	82,262
MEDIATION	MEDIATION AND FAMILY COURT DIR.	1.00	88,386	1.00	88,392
MEDIATION	MEDIATOR/CHILD CUSTODY EVALUATOR	1.00	82,176	1.00	82,262
MEDIATION Total		4.00	298,193	4.00	299,586
MEDICAL EXAMINER	ADMINISTRATIVE CLERK	1.00	41,238	1.00	41,271
MEDICAL EXAMINER	DEPUTY MEDICAL EXAMINER	1.60	86,026	1.60	86,563
MEDICAL EXAMINER	DEPUTY MEDICAL EXAMINER SUPERV.	1.00	76,150	1.00	59,229
MEDICAL EXAMINER	MEDICAL EXAMINER	1.00	82,964	1.00	84,710
MEDICAL EXAMINER	OTHER PERSONNEL COSTS	-	15,000	-	12,000
MEDICAL EXAMINER Total		4.60	301,378	4.60	283,773

2025 to 2026 Position Comparison

Location	Job	2025 FTE	2025 Salary	2026 FTE	2026 Salary
MPO	MPO DIRECTOR	1.00	100,579	1.00	103,100
MPO	MPO TRANSPORTATION PLANNER ASSOCIATE	2.00	131,408	2.00	133,543
MPO Total		3.00	231,987	3.00	236,643
REGISTER OF DEEDS	ADMINISTRATIVE CLERK	2.00	94,216	2.00	95,660
REGISTER OF DEEDS	ASST DEPUTY REGISTER OF DEEDS	1.00	49,018	1.00	49,744
REGISTER OF DEEDS	DEPUTY REGISTER OF DEEDS	1.00	56,335	1.00	58,024
REGISTER OF DEEDS	REGISTER OF DEEDS	1.00	92,088	1.00	94,850
REGISTER OF DEEDS Total		5.00	291,657	5.00	298,279
SHERIFF	ACCOUNT CLERK	1.00	49,018	1.00	49,744
SHERIFF	ADMINISTRATIVE ASSOCIATE	6.00	288,992	6.00	266,338
SHERIFF	CAPTAIN JAIL ADMIN	1.00	109,284	1.00	110,529
SHERIFF	CAPTAIN OPERATIONS	1.00	109,543	1.00	113,086
SHERIFF	CHIEF DEPUTY	1.00	125,030	1.00	128,164
SHERIFF	INVESTIGATOR	2.00	173,598	2.00	157,362
SHERIFF	JAIL PROGRAM COORDINATOR	1.00	76,150	1.00	78,058
SHERIFF	JAIL SERGEANT	6.00	451,437	6.00	500,067
SHERIFF	JAILER	56.00	3,408,488	56.00	3,664,857
SHERIFF	LAW ENFORCEMENT SERGEANT	8.00	685,433	8.00	753,047
SHERIFF	LIEUTENANT	2.00	197,176	2.00	199,366
SHERIFF	OFFICE SUPERVISOR	1.00	70,533	1.00	71,202
SHERIFF	OTHER PERSONNEL COSTS	-	425,000	-	200,000
SHERIFF	PATROL DEPUTY	28.00	2,133,871	29.00	2,259,150
SHERIFF	RESERVE DEPUTY	2.00	86,026	2.00	86,026
SHERIFF	SHERIFF	1.00	131,453	1.00	135,396
SHERIFF Total		117.00	8,521,032	118.00	8,772,393
SOLID WASTE	ACCOUNT CLERK	1.00	49,018	1.00	49,744
SOLID WASTE	ADMINISTRATIVE ASSOCIATE	1.00	41,651	1.00	42,905
SOLID WASTE	CUSTODIAN	0.25	9,971	0.25	9,404
SOLID WASTE	DEPARTMENT TECHNICIAN	4.00	215,688	4.00	219,666
SOLID WASTE	FINANCIAL SPECIALIST	1.00	74,119	1.00	74,950
SOLID WASTE	OTHER PERSONNEL COSTS	-	35,000	-	35,000
SOLID WASTE	SCALE ATTENDANT	2.00	82,926	2.00	82,520
SOLID WASTE	SOLID WASTE DIRECTOR	1.00	134,133	1.00	135,968
SOLID WASTE	SOLID WASTE OPERATIONS COORD.	1.00	79,643	1.00	80,527
SOLID WASTE Total		11.25	722,149	11.25	730,684
TREASURER	ACCOUNT CLERK LTE	0.10	4,832	0.10	4,029
TREASURER	ASST DEPUTY COUNTY TREASURER	1.00	46,590	1.00	47,946
TREASURER	COUNTY TREASURER	1.00	92,088	1.00	94,850
TREASURER	DEPUTY COUNTY TREASURER	1.00	56,335	1.00	56,334
TREASURER Total		3.10	199,845	3.10	203,159
UW EXTENSION	ADMINISTRATIVE ASSOCIATE	2.00	94,386	2.00	96,650
UW EXTENSION Total		2.00	94,386	2.00	96,650
VETERANS	VETERANS SERVICE COORDINATOR	1.00	70,095	1.00	71,202
VETERANS	VETERANS SERVICES OFFICER	1.00	80,395	1.00	82,533
VETERANS	VETERAN'S SPECIALIST	3.00	143,425	3.00	152,158
VETERANS Total		5.00	293,915	5.00	305,893
ZONING	ADMINISTRATIVE ASSISTANT	1.00	47,297	1.00	43,335
ZONING	BROADBAND SPECIALIST (Limited Term Employee)	-	54,497	-	-
ZONING	COMMUNITY DEVELOPMENT MANAGER	1.00	100,580	1.00	103,100
ZONING	COMMUNITY DEVELOPMENT SPECIALIST	1.00	77,016	1.00	78,697
ZONING	COUNTY PLANNER	1.00	92,648	1.00	94,679
ZONING	DIRECTOR OF ZONING PLANNING AND LAND INFORMATION	1.00	118,933	1.00	121,904
ZONING	GIS & REAL PROPERTY SPECIALIST	1.00	62,451	1.00	64,192
ZONING	GIS COORDINATOR	1.00	78,614	1.00	78,697
ZONING	GIS SPECIALIST	2.00	123,485	2.00	126,643
ZONING	LAND USE SPECIALIST	2.00	126,200	2.00	128,385
ZONING	REAL PROPERTY LISTER	1.00	65,177	1.00	65,934
ZONING	ZONING ADMINISTRATOR	1.00	70,477	1.00	71,202
ZONING Total		13.00	1,017,375	13.00	976,769
Grand Total		1,055.41	68,247,253	1,060.48	70,712,223

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE**

YEAR	2021A LEC (Refinance of 2010D)	2015A Downtown Campus	2016A Downtown Campus	2016A LEC (Refinance of 2010 STFL)	2016A LEC (Refinance of 2009A)	TOTAL
2026	248,175	797,656	665,019	475,800	1,358,750	3,545,400
2027	245,175	797,356	676,006	477,925	1,361,262	3,557,724
2028	246,837	788,357	750,976	474,300	1,361,700	3,622,170
2029	-	783,756	758,575	-	-	1,542,331
2030	-	783,356	759,975	-	-	1,543,331
2031	-	783,556	760,237	-	-	1,543,793
2032	-	788,157	750,163	-	-	1,538,320
2033	-	792,006	749,637	-	-	1,541,643
2034	-	794,194	753,250	-	-	1,547,444
2035	-	495,600	1,045,500	-	-	1,541,100
	<u>740,187</u>	<u>7,603,994</u>	<u>7,669,338</u>	<u>1,428,025</u>	<u>4,081,712</u>	<u>21,523,256</u>

DEBT FUNDING SOURCES

County Levy:

Jail Addition

Downtown Campus

TOTAL

2026
Payment

\$ 2,082,725

1,462,675

\$ 3,545,400

Plus financial charges

2,200

County Levy:

\$ 3,547,600

NOTES:

All amounts include both interest and principal payments.

**LANDFILL (SOLID WASTE)
DEBT RETIREMENT SCHEDULE**

YEAR	2016 STFL	TOTALS
2026	933,872	933,872
	933,872	933,872

	2026
	Payment
Tipping Fees - New Landfill	933,872
	\$ 933,872

NOTES:

1. All amounts include both interest and principal payments.

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Funded by other than Debt Levy or Solid Waste)**

YEAR	2024 Hillview Facility GO Bonds	2021A Hillview Terrace (Refinance of 2010A)	2017A Lakeview Campus GO Bonds	Totals
2026	617,200	145,819	1,162,588	1,925,607
2027	618,325	144,131	1,162,587	1,925,043
2028	613,825	147,237	1,164,888	1,925,950
2029	613,700	139,669	1,164,787	1,918,156
2030	617,700	141,575	1,163,013	1,922,288
2031	615,825	-	1,164,812	1,780,637
2032	618,075	-	1,165,713	1,783,788
2033	614,450	-	1,165,078	1,779,528
2034	614,950	-	1,163,543	1,778,493
2035	609,575	-	1,166,669	1,776,244
2036	610,500	-	1,163,125	1,773,625
2037	607,800	-	1,162,891	1,770,691
2038	609,400	-	-	609,400
2039	610,200	-	-	610,200
2040	610,200	-	-	610,200
2041	609,400	-	-	609,400
2042	607,800	-	-	607,800
2043	610,300	-	-	610,300
2044	606,900	-	-	606,900
	11,636,125	718,431	13,969,694	26,324,250

DEBT FUNDING SOURCES

Hillview Facility	2026 Payment
Hillview Terrace	\$ 617,200
Lakeview Campus	145,819
TOTAL	1,162,588
	\$ 1,925,607

NOTES:

All amounts include both interest and principal payments.

LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Highway Road Construction)

YEAR	2017B GO Highway Bonds	2018A GO Highway Notes	2019A GO Highway Notes	2020A GO Highway Notes	2021A GO Highway Notes	2025 ST Highway Notes	TOTAL
2026	363,550	351,370	304,700	610,700	642,275	829,942	3,102,537
2027	252,500	352,155	304,800	614,050	168,463	-	1,691,968
2028	-	258,698	303,950	615,150	167,500	-	1,345,298
2029	-	-	303,000	614,125	1,659,200	-	2,576,325
2030	-	-	-	613,050	1,386,350	-	1,999,400
2031	-	-	-	-	1,405,638	-	1,405,638
2032	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-
	<u>616,050</u>	<u>962,223</u>	<u>1,216,450</u>	<u>3,067,075</u>	<u>5,429,426</u>	<u>829,942</u>	<u>12,121,166</u>

DEBT FUNDING SOURCES

	2026
	Payment
Total payment	\$3,102,537
Plus financial charges	<u>4,800</u>
County tax levy	<u><u>\$3,107,337</u></u>

NOTES:

All amounts include both interest and principal payments.

**TABLE I
COUNTY PROPERTY VALUATION VS TAX LEVY**

Year No	1 Assessment Period for Budget Year	2 Assessment	3 Difference From Prior Year	4 County Tax Levy (See Note Below)	5 State & County Tax Levy	6 Col 4 / Col 2 Mill Rate	7 County \$ Per \$1000
1	2010 for 2011	7,681,814,500	-69,122,100	29,489,345	30,836,039	0.003839	3.84
2	2011 for 2012	7,630,015,700	-51,798,800	29,489,345	30,826,469	0.003865	3.87
3	2012 for 2013	7,710,762,800	+80,747,100	29,839,209	31,193,028	0.003870	3.87
4	2013 for 2014	7,809,766,300	+99,003,500	30,947,346	32,315,811	0.003963	3.96
5	2014 for 2015	8,114,231,000	+304,464,700	31,576,855	33,008,972	0.003892	3.89
6	2015 for 2016	8,408,267,300	+294,036,300	32,676,974	34,156,629	0.003886	3.89
7	2016 for 2017	8,656,333,800	+248,066,500	33,646,864	35,181,726	0.003887	3.89
8	2017 for 2018	9,149,390,900	+493,057,100	34,325,679	34,325,841	0.003752	3.75
9	2018 for 2019	9,497,563,500	+348,172,600	34,884,624	34,884,624	0.003673	3.67
10	2019 for 2020	9,998,434,200	+500,870,700	35,791,813	35,791,813	0.003580	3.58
11	2020 for 2021	10,487,614,800	+489,180,600	36,480,173	36,480,223	0.003478	3.48
12	2021 for 2022	11,462,702,700	+975,087,900	36,794,292	36,794,292	0.003210	3.21
13	2022 for 2023	12,905,150,500	+1,442,447,800	37,442,215	37,442,311	0.002901	2.90
14	2023 for 2024	14,090,436,000	+1,185,285,500	38,020,642	38,020,642	0.002698	2.70
15	2024 for 2025	14,875,858,300	+785,422,300	37,909,714	37,926,537	0.002548	2.55
16	2025 for 2026	16,076,427,800	+1,200,569,500	38,712,852	38,720,343	0.002408	2.41

**TABLE II
COMPARISON FOR INCREASES OR DECREASES FOR SAME PERIOD**

Year No	Assessment Period for Budget Year	Assessment Difference Based on Previous Year	Percent Change From Previous Year	County Tax Levy Diff.	Percent Change	Mill Rate \$ Difference	Percent Change
1	2010 for 2011	-69,122,100	- .89	+540,560	+1.87	+ .10	+2.78
2	2011 for 2012	-51,798,800	- .67	+0	+ .00	+ .03	+ .68
3	2012 for 2013	+80,747,100	+1.06	+349,864	+1.19	+ .01	+ .13
4	2013 for 2014	+99,003,500	+1.28	+1,108,137	+3.71	+ .09	+2.40
5	2014 for 2015	+304,464,700	+3.90	+629,509	+2.03	- .07	-1.79
6	2015 for 2016	+294,036,300	+3.62	+1,100,119	+3.48	- .01	- .15
7	2016 for 2017	+248,066,500	+2.95	+969,890	+2.97	+ .00	+ .03
8	2017 for 2018	+493,057,100	+5.70	+678,815	+2.02	- .14	-3.47
9	2018 for 2019	+348,172,600	+3.81	+558,945	+1.63	- .08	-2.11
10	2019 for 2020	+500,870,700	+5.27	+907,189	+2.60	- .09	-2.53
11	2020 for 2021	+489,180,600	+4.89	+688,360	+1.92	- .10	-2.85
12	2021 for 2022	+975,087,900	+9.30	+314,119	+ .86	- .27	-7.71
13	2022 for 2023	+1,442,447,800	+12.58	+647,923	+1.76	- .31	-9.63
14	2023 for 2024	+1,185,285,500	+9.18	+578,427	+1.54	- .20	-7.00
15	2024 for 2025	+785,422,300	+5.57	-110,928	- .29	- .15	-5.56
16	2025 for 2026	+1,200,569,500	+8.07	+803,138	+2.12	- .14	-5.49

County Tax Levy includes La Crosse County Library and Winding Rivers Library Systems. County Library and WRLS are not assessed to the City of La Crosse.