Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
GENERAL FUND					
TAXES					
10-31-10000	GEN PROPERTY TAXES - CURRENT	2,329,074.31	2,371,844.86	1,750,606.93	2,300,000
10-31-20000	DELINQUENT PRIOR YEARS TAXES	27,065.21	32,878.17	74,158.32	30,000
10-31-30000	GENERAL SALES & USE TAXES	920,376.92	860,134.61	1,021,577.69	1,000,000
10-31-62000	ASSESS & COLLECTING-STATE LEVY	.00	.00	.00	
10-31-63000	ASSESS & COLLECT-COUNTY LEVY	622,517.82	630,771.34	488,782.12	600,000
10-31-70000	FEE IN LIEU OF PER PROP TAXES	86,437.59	90,039.73	85,917.53	85,000
10-31-90000	PENALTIES & INT DELINQUENT TAX	31,767.06	24,172.20	20,422.03	23,000
	Total TAXES:	4,017,238.91	4,009,840.91	3,441,464.62	4,038,000
LICENSES AND PERMITS					
10-32-21000	BUILDING PERMITS	219,190.37	392,186.61	618,751.60	400,000
10-32-23000	MOTOR VEHICLE OPERATION	28,397.27	27,947.95	31,632.57	27,000
10-32-25000	ANIMAL LICENSES	17,875.00	15,811.00	11,923.50	15,000
	Total LICENSES AND PERMITS:	265,462.64	435,945.56	662,307.67	442,000
INTERGOVERNMENTAL REVENUE					
10-33-11000	SECURE RURAL SCHOOLS	.00	.00	.00	
10-33-12000	FEDERAL PUBLIC SAFETY GRANTS	.00	.00	.00	
10-33-17000	COUNCIL ON AGING	178,278.49	188,759.82	164,747.18	180,000
10-33-18000	COUNCIL ON AGING MEAL DONATION	9,581.11-	9,310.96	617.71-	10,000
10-33-30000	PAYMENT-IN-LIEU-OF-TAXES	1,187,578.00	1,274,251.00	1,315,412.00	1,015,412
10-33-35000	MINERAL LEASE-GEOTHERMAL	176,593.34	200,000.04	948,387.17	200,000
10-33-40000	STATE GRANTS	447,242.08	416,171.30	310,428.66	582,817
10-33-41000	O.J.T. STATE GRANT	.00	.00	.00	
10-33-58000	STATE LIQUOR LAW	17,270.49	43,423.40	.00	20,000
10-33-60000	STATE PAYMENTS IN LIEU OF TAX	.00	.00	4,760.00	4,760
10-33-75000	ECON DEV CONTRIBUTION	52,500.00	22,500.00	22,500.00	22,500
10-33-76000	SSD #2 REIMBURSEMENT	55,510.40	85,453.61	63,237.50	80,000
10-33-80000	CARES ACT FUNDS	.00	.00	.00	
10-33-81000	ARPA FUNDS	.00	983.92	.00	
10-33-82000	LATCF FUNDS	1,027,019.80	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	3,132,411.49	2,240,854.05	2,828,854.80	2,115,489
CHARGES FOR SERVICES					

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-34-11000	CLERK FEES	32,687.89	20,425.55	13,550.35	20,000
10-34-12000	RECORDER FEES	130,046.00	96,006.25	125,141.00	100,000
10-34-13000	RECORDER MONUMENT R& R FUND	490.00	370.00	280.00	200
10-34-16000	ASSESSOR FEES	.00	.00	.00	7,000
10-34-18000	TREASURER FEES	290.00	560.00	261.35	250
10-34-19000	DISTRICT COURT CONTRACT	58,704.30	51,978.67	58,704.00	56,704
10-34-21000	SHERIFF FEES	6,992.23	10,108.65	8,896.59	8,000
10-34-22000	POLICE SERVICES CONTRACTS	132,935.33	17,758.81	222,689.99	197,300
10-34-23000	STATE PRISONER CONTRACT	8,106,877.05	9,257,838.87	8,646,205.15	10,488,932
10-34-24000	INMATE PROGRAMMING	791,036.04	815,186.87	697,280.88	890,556
10-34-25000	ANIMAL CONTROL CONTRACT	.00	.00	.00	
10-34-26000	STATE INMATE MEDICAL REIMB.	82,138.50	117,350.50	112,875.73	150,000
10-34-30000	STREETS & ROADS	.00	.00	.00	
10-34-36000	INMATE SERVICES REVENUE	209,307.99	204,695.52	176,935.34	200,000
10-34-37000	STATE PRISONER CONTRACT-COP	.00	53,032.48	.00	20,000
10-34-38000	ADDITIONAL SERVICES REVENUE	10,112.71	21,726.85	19,755.67-	250
10-34-74000	COUNTY FAIR REVENUE	47,171.88	46,806.03	46,522.95	45,000
10-34-91000	MINERSVILLE LAKE FEES	104,809.52	95,337.06	109,263.99	90,000
10-34-92000	JUROR & WITNESS FEES	333.00	683.50	572.50	500
10-34-93000	REIMBURSEMENTS	756.27	8,611.15	1,135.82	1,500
10-34-94000	MISCELLANEOUS (ALL OTHERS)	69,930.84	50,617.27	26,619.32	50,000
10-34-95000	BUSINESS CENTER RENTAL	2,900.00	5,600.00	8,200.00	6,000
	Total CHARGES FOR SERVICES:	9,787,519.55	10,874,694.03	10,235,379.29	12,332,192
FINES AND FORFEITURES					
10-35-10000	FINES (J.P. COURT)	505,004.99	418,938.27	458,670.33	450,000
10-35-12000	DRUG FORFEITURES	.00	.00	.00	
10-35-15000	FINES-SECURITY SURCHARGE	50,377.39	48,627.78	50,804.60	50,000
	Total FINES AND FORFEITURES:	555,382.38	467,566.05	509,474.93	500,000
OTHER FUND REVENUES					
10-36-10000	INTEREST EARNINGS	913,578.30	956,938.99	828,870.43	850,000
10-36-40000	SALE OF FIXED ASSETS	51,084.00	75,379.00	10,812.00	10,000
10-36-80000	CAPITAL LEASE OBLIGATIONS	.00	.00	.00	
10-36-90000	SUNDRY/MISCELLANEOUS REVENUE	50,469.62	68,393.79	138,290.17	80,000

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
	Total OTHER FUND REVENUES:	1,015,131.92	1,100,711.78	977,972.60	940,000
CONTRIBUTIONS AND TRANSFERS					
10-38-10000	CONTRIBUTIONS FROM OTHER FUNDS	.00	.00	50,339.00	
10-38-30000	CONTRIBUTIONS FROM E-911	.00	70,000.00	70,000.00	85,000
10-38-90000	CONTRIBUTION GEN FUND SURPLUS	.00	.00	.00	470,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	70,000.00	120,339.00	555,000
COMMISSION					
10-4111-110	SALARIES AND WAGES	163,664.82	164,465.05	171,692.01	176,272
10-4111-130	EMPLOYEE BENEFITS	120,927.57	92,293.99	94,403.49	111,000
10-4111-220	PUBLIC NOTICES	1,191.09	2,359.88	752.24	1,000
10-4111-230	TRAVEL & CONVENTION	24,117.62	27,700.56	20,370.69	30,000
10-4111-240	OFFICE EXPENSE & SUPPLIES	2,605.16	3,744.90	2,660.97	2,250
10-4111-310	PROFESSIONAL SERVICES	2,512.38	.00	.00	15,641
10-4111-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total COMMISSION:	315,018.64	290,564.38	289,879.40	336,163
COURTS OF RECORD					
10-4121-310	PUBLIC DEFENDER	153,841.77	175,123.97	181,873.13	180,000
	Total COURTS OF RECORD:	153,841.77	175,123.97	181,873.13	180,000
BEAVER J.P.					
10-4122-110	SALARIES AND WAGES	143,186.82	164,317.98	187,471.44	207,172
10-4122-130	EMPLOYEE BENEFITS	95,217.54	93,274.10	87,033.14	113,700
10-4122-230	TRAVEL & CONVENTION	2,751.23	3,021.20	5,199.32	5,000
10-4122-240	OFFICE EXPENSE & SUPPLIES	3,561.75	1,039.01	3,999.29	5,800
10-4122-245	MINERSVLLE/MILFORD COURTS	.00	.00	.00	
10-4122-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	500.00	800
10-4122-360	JUROR & WITNESS FEES	246.50	633.50	94.00	1,000
10-4122-740	CAPITAL OUTLAY - EQUIPMENT	.00	14,900.24	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
Total BEAVER J.P.:		244,963.84	277,186.03	284,297.19	333,472
MINERSVILLE J.P.					
10-4123-110	SALARIES AND WAGES	19,044.47	18,281.41	.00	
10-4123-130	EMPLOYEE BENEFITS	1,470.31	1,398.22	.00	
10-4123-230	TRAVEL & CONVENTION	1,011.31	795.10	.00	
10-4123-240	OFFICE EXPENSE & SUPPLIES	1,090.32	636.58	.00	
10-4123-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	
10-4123-360	JUROR & WITNESS FEES	.00	.00	.00	
10-4123-670	RENT - BUILDING	2,400.00	2,400.00	.00	
10-4123-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
Total MINERSVILLE J.P.:		25,016.41	23,511.31	.00	
YOUTH COURT					
10-4125-000	YOUTH COURT	.00	.00	.00	
Total YOUTH COURT:		.00	.00	.00	
CENTRAL PURCHASING					
10-4133-110	SALARIES AND WAGES	.00	.00	.00	
10-4133-130	EMPLOYEE BENEFITS	.00	.00	.00	
10-4133-230	TRAVEL & CONVENTION	.00	.00	.00	
10-4133-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	
10-4133-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	
Total CENTRAL PURCHASING:		.00	.00	.00	
HUMAN RESOURCE					
10-4134-110	SALARIES AND WAGES	62,984.50	68,159.36	81,533.69	112,368
10-4134-130	EMPLOYEE BENEFITS	31,133.53	32,857.98	36,371.25	50,000
10-4134-220	JOB ADVERTISING/NOTICES	60.00	628.74	.00	100
10-4134-230	TRAVEL & CONVENTION	2,297.62	2,108.59	1,230.51	4,130
10-4134-240	OFFICE EXPENSE & SUPPLIES	757.63	1,381.65	553.73	4,130
10-4134-310	PROFESSIONAL SERVICES	10,288.11	1,299.01	21,475.53	27,200
10-4134-740	CAPITAL OUTLAY-EQUIP	.00	.00	.00	4,500

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
	Total HUMAN RESOURCE:	107,521.39	106,435.33	141,164.71	202,428
INFORMATION TECHNOLOGY					
10-4136-110	SALARIES AND WAGES	.00	.00	.00	
10-4136-130	EMPLOYEE BENEFITS	.00	.00	.00	
10-4136-230	TRAVEL & CONVENTION	.00	.00	.00	
10-4136-240	OFFICE EXPENSE & SUPPLIES	23,057.30	29,013.11	25,411.35	25,000
10-4136-250	EQUIPMENT - SUPPLIES & MAINT	31,187.50	30,629.23	46,562.49	74,300
10-4136-310	PROFESSIONAL SERVICES	113,906.39	120,140.02	115,690.72	136,900
10-4136-315	CONTRACTED IT SUPPORT	41,100.00	52,411.58	44,348.26	48,380
10-4136-330	TRAINING & EDUCATION	.00	.00	.00	
10-4136-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total INFORMATION TECHNOLOGY:	209,251.19	232,193.94	232,012.82	284,580
GIS					
10-4137-110	SALARIES & WAGES	59,375.89	77,756.05	109,903.38	122,398
10-4137-130	EMPLOYEE BENEFITS	29,654.24	41,610.10	64,157.19	73,400
10-4137-230	TRAVEL EXPENSES	1,626.45	984.49	858.01	2,000
10-4137-240	OFFICE EXPENSE & SUPPLIES	816.31	343.32	441.31	750
10-4137-250	EQUIPMENT - SUPPLIES/MAINT.	.00	.00	.00	
10-4137-310	PROFESSIONAL SERVICES	.00	3,033.12	75.81	1,000
10-4137-740	CAPITAL OUTLAY - EQUIP.	.00	.00	.00	
	Total GIS:	91,472.89	123,727.08	175,435.70	199,548
MOTOR POOL					
10-4138-250	EQUIPMENT - SUPPLIES/MAINT.	2,045.26	2,832.88	1,229.63	2,500
10-4138-740	CAPITAL OUTLAY - EQUIP.	.00	.00	30,000.00	
	Total MOTOR POOL:	2,045.26	2,832.88	31,229.63	2,500
CLERK/AUDITOR					
10-4142-110	SALARIES AND WAGES	121,607.75	130,628.30	134,696.20	144,623
10-4142-130	EMPLOYEE BENEFITS	58,250.53	56,708.11	55,127.18	73,000
10-4142-230	TRAVEL & CONVENTION	1,249.23	1,624.87	4,118.82	3,900
10-4142-240	OFFICE EXPENSE & SUPPLIES	7,624.89	7,318.25	5,747.52	10,350

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4142-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	
10-4142-260	CENTRAL STORES	60.68	8.18	415.02-	300
10-4142-300	POSTAGE METER	17,655.84	20,458.11	19,244.38	15,000
10-4142-310	PROFESSIONAL SERVICES	12,800.72	18,007.79	24,913.46	24,400
10-4142-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
Total CLERK/AUDITOR:		219,249.64	234,753.61	243,432.54	271,573
TREASURER					
10-4143-110	SALARIES AND WAGES	92,858.54	107,974.27	109,309.51	119,866
10-4143-130	EMPLOYEE BENEFITS	47,474.09	51,966.89	51,255.69	57,000
10-4143-230	TRAVEL & CONVENTION	675.59	1,901.40	2,429.50	3,300
10-4143-240	OFFICE EXPENSE & SUPPLIES	8,178.12	6,841.31	7,029.81	11,500
10-4143-250	EQUIPMENT - SUPPLIES & MAINT	.00	29.99	.00	
10-4143-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
Total TREASURER:		149,186.34	168,713.86	170,024.51	191,666
RECORDER					
10-4144-110	SALARIES AND WAGES	106,286.86	127,874.04	120,033.46	123,768
10-4144-130	EMPLOYEE BENEFITS	64,174.47	69,913.88	55,286.26	67,000
10-4144-230	TRAVEL & CONVENTION	2,310.70	2,097.96	2,673.05	3,500
10-4144-240	OFFICE EXPENSE & SUPPLIES	6,760.73	8,636.38	9,646.96	11,850
10-4144-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	1,850.00	1,850
10-4144-310	PROFESSIONAL SERVICES	5,000.00	47,760.00	30,730.00	30,576
10-4144-330	TRAINING & EDUCATION	1,105.13	50.00	662.00	600
10-4144-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	2,500
Total RECORDER:		185,637.89	256,332.26	220,881.73	241,644
ATTORNEY					
10-4145-110	SALARIES AND WAGES	289,073.94	318,387.43	327,449.75	424,848
10-4145-130	EMPLOYEE BENEFITS	167,954.15	178,440.20	165,246.50	204,000
10-4145-210	LAW LIBRARY	8,614.48	10,970.80	10,854.73	19,971
10-4145-230	TRAVEL & CONVENTION	7,929.67	9,033.52	11,669.16	11,000
10-4145-240	OFFICE EXPENSE & SUPPLIES	7,928.81	4,799.18	4,735.01	8,000
10-4145-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	
10-4145-360	WITNESS FEES	520.00	533.67	1,247.80	3,000

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4145-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total ATTORNEY:	482,021.05	522,164.80	521,202.95	670,819
ASSESSOR					
10-4146-110	SALARIES AND WAGES	144,206.84	177,942.59	221,301.57	239,925
10-4146-130	EMPLOYEE BENEFITS	96,889.09	103,421.50	117,192.79	129,000
10-4146-230	TRAVEL & CONVENTION	2,622.86	5,032.21	4,540.13	6,100
10-4146-240	OFFICE EXPENSE & SUPPLIES	1,565.49	1,550.51	2,299.55	3,500
10-4146-250	EQUIPMENT - SUPPLIES & MAINT	2,799.31	5,000.00	.00	4,000
10-4146-310	PROFESSIONAL SERVICES	278.00	280.00	150.00	300
10-4146-330	TRAINING & EDUCATION	905.00	598.00	1,851.86	4,500
10-4146-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total ASSESSOR:	249,266.59	293,824.81	347,335.90	387,325
MILFORD AMINISTRATIVE OFFICE					
10-4147-110	SALARIES AND WAGES	53,199.11	43,559.44	.00	
10-4147-130	EMPLOYEE BENEFITS	24,288.95	15,523.31	.00	
10-4147-230	TRAVEL & CONVENTION	1,656.11	698.12	.00	
10-4147-240	OFFICE EXPENSE & SUPPLIES	1,977.81	4,421.54	.00	
10-4147-250	EQUIPMENT - SUPPLIES & MAINT	49.61	757.57	.00	
10-4147-270	BUILDING SUPPLIES & MAINT	6,802.20	17,180.34	.00	
10-4147-360	JUROR & WITNESS FEES	55.50	.00	.00	
10-4147-670	RENT - BUILDING	24,671.92	2,843.95	.00	
10-4147-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total MILFORD AMINISTRATIVE OFFICE:	112,701.21	84,984.27	.00	
NON-DEPARTMENTAL					
10-4150-000	MISCELLANEOUS EXPENSE	191,572.37	506,144.44	202,831.30	200,000
	Total NON-DEPARTMENTAL:	191,572.37	506,144.44	202,831.30	200,000
GOVERNMENT BUILDINGS					
10-4160-110	SALARIES AND WAGES	.00	.00	.00	
10-4160-130	EMPLOYEE BENEFITS	.00	.00	.00	
10-4160-270	BUILDING - SUPPLIES & MAINT	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4160-290	TELEPHONE	.00	.00	.00	
10-4160-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total GOVERNMENT BUILDINGS:	.00	.00	.00	
ELECTIONS					
10-4170-000	ELECTIONS EXPENSE	14,441.02	19,589.20	55,651.31	35,000
	Total ELECTIONS:	14,441.02	19,589.20	55,651.31	35,000
MAINTENANCE DEPARTMENT					
10-4190-110	SALARIES & WAGES	256,994.74	258,272.46	261,638.45	377,050
10-4190-130	EMPLOYEE BENEFITS	160,667.43	146,712.69	147,646.64	227,000
10-4190-240	OFFICE SUPPLIES & EQUIP	2,090.98	1,693.83	698.05	2,250
10-4190-250	EQUIPMENT SUPPLIES/MAINT	52,839.89	53,005.42	16,835.09	135,900
10-4190-270	BUILDING SUPPLIES/MAINT	168,268.62	176,788.06	183,499.92	200,500
10-4190-275	BLDG SUPPL/MAINT(OTHER DEPTS)	42,892.45	37,722.44	.00	
10-4190-720	CAPITAL OUTLAY-BUILDING	34,310.81	32,549.97	9,096.97	37,600
10-4190-725	GOV BLDGS(AUX, ADMIN, ML ADMN)	260.00	5,193.04	104,307.26	170,550
10-4190-726	PARK & REC (LAKE, TUSHAR)	11,741.14	4,344.73	15,265.55	19,620
10-4190-727	FAIRGROUNDS	.00	15,458.06	13,241.59	35,100
10-4190-728	CAPITAL OUTLAY-BLDG(C)	23,685.27	18,006.56	.00	
10-4190-740	CAPITAL OUTLAY-EQUIP	.00	.00	.00	41,000
	Total MAINTENANCE DEPARTMENT:	753,751.33	749,747.26	752,229.52	1,246,570
PUBLIC SAFETY					
10-4210-110	SALARIES AND WAGES	1,279,311.67	1,420,286.18	1,558,985.69	2,008,959
10-4210-130	EMPLOYEE BENEFITS	793,091.59	892,374.18	877,447.99	1,485,296
10-4210-230	TRAVEL & CONVENTION	116,831.12	126,241.31	94,000.68	125,250
10-4210-240	OFFICE EXPENSE & SUPPLIES	14,413.59	11,889.49	14,837.46	14,500
10-4210-250	EQUIPMENT - SUPPLIES & MAINT	73,856.65	58,983.75	48,780.88	47,000
10-4210-255	ICAC EXPENSES	.00	.00	8,917.70	2,240
10-4210-270	DISPATCH	.00	.00	.00	89,268
10-4210-310	PROFESSIONAL SERVICES	87,574.81	143,681.73	126,720.04	157,400
10-4210-330	TRAINING & EDUCATION	31,186.61	23,890.15	28,243.26	42,400
10-4210-350	SEARCH & RESCUE	28,083.58	34,428.05	47,030.15	33,000

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4210-370	SPECIAL EVENTS	7,131.93	1,089.44	862.65	6,000
10-4210-450	SPECIAL PUBLIC SAFETY SUPPLIES	.00	.00	.00	
10-4210-460	SWAT OPERATIONS	10,155.77	14,807.46	19,940.66	16,000
10-4210-630	UNIFORM ALLOWANCE	9,225.00	3,700.00	.00	
10-4210-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	15,000
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	79,612.95	113,838.00	224,662.00	176,000
	Total PUBLIC SAFETY:	2,530,475.27	2,845,209.74	3,050,429.16	4,218,313
CRIME CONTROL & INVESTIGATIONS					
10-4212-110	SALARIES AND WAGES	.00	.00	.00	
10-4212-130	EMPLOYEE BENEFITS	.00	.00	.00	
10-4212-230	TRAVEL & CONVENTION	.00	.00	.00	
10-4212-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	
10-4212-310	CONSULTANTS/CONTRACTS	.00	.00	.00	
10-4212-450	PURCHASE OF INFO FUNDS	.00	.00	.00	
10-4212-630	UNIFORM ALLOWANCE	.00	.00	.00	
10-4212-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total CRIME CONTROL & INVESTIGATIONS:	.00	.00	.00	
FIRE WARDEN					
10-4220-000	WILDLAND FIRE SUPPRESSION	69,393.57	69,057.68	74,831.48	78,125
	Total FIRE WARDEN:	69,393.57	69,057.68	74,831.48	78,125
CORRECTIONS (JAIL)					
10-4230-110	SALARIES AND WAGES	3,234,882.25	3,635,377.95	3,833,865.54	3,620,923
10-4230-130	EMPLOYEE BENEFITS	2,090,090.11	2,055,828.78	2,040,034.99	2,827,802
10-4230-230	TRAVEL & CONVENTION	11,722.43	13,058.94	11,819.24	20,250
10-4230-240	OFFICE EXPENSE & SUPPLIES	6,470.53	10,558.47	6,004.52	14,000
10-4230-250	EQUIPMENT - SUPPLIES & MAINT	20,456.49	18,612.49	40,384.97	26,000
10-4230-270	BUILDING - SUPPLIES & MAINT	848.92	.00	6,000.00	6,000
10-4230-280	UTILITIES	314,267.18	328,642.34	286,993.50	325,000
10-4230-310	PROFESSIONAL SERVICES	203,962.05	272,489.77	354,851.22	453,250
10-4230-330	TRAINING & EDUCATION	20,503.30	37,887.35	23,749.52	40,000
10-4230-510	INSURANCE	.00	.00	.00	
10-4230-550	MBA LEASE EXPENSE	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4230-610	SWAT OPERATIONS	15,385.00	4,454.66	24,586.75	40,000
10-4230-630	UNIFORM ALLOWANCE	26,375.00	11,100.00	.00	
10-4230-640	STATE INMATE MEDICAL	68,067.45	128,478.53	120,283.68	100,000
10-4230-645	COUNTY INMATE MEDICAL	42,672.31	16,880.07	37,567.83	40,000
10-4230-650	INMATE MEDICAL SUPPLIES	6,534.33	20,081.76	5,577.37	10,000
10-4230-660	INMATE FOOD, ETC.	699,775.79	708,511.51	807,139.04	912,000
10-4230-670	INMATE CLOTHING, SUPPLIES, ETC	34,684.56	34,167.09	47,159.03	50,000
10-4230-680	INMATE SERVICES	36,622.74	32,826.69	30,411.49	60,000
10-4230-720	CAPITAL OUTLAY - BUILDINGS	.00	15,504.86	8,394.18	
10-4230-730	CAPITAL OUTLAY-IMPROV NON-BLDG	.00	.00	996.00	
10-4230-740	CAPITAL OUTLAY - EQUIPMENT	.00	30,000.00	30,000.00	
10-4230-920	TRANSFER TO CAP. IMP. FUND	.00	.00	.00	
	Total CORRECTIONS (JAIL):	6,833,320.44	7,374,461.26	7,715,818.87	8,545,225
BUILDING/ZONING					
10-4242-110	SALARIES AND WAGES	138,632.14	153,730.68	173,987.83	195,771
10-4242-130	EMPLOYEE BENEFITS	85,243.13	88,319.74	93,168.87	113,000
10-4242-230	TRAVEL & CONVENTION	8,027.24	12,258.61	9,785.76	17,750
10-4242-240	OFFICE EXPENSE & SUPPLIES	9,742.79	6,762.00	6,464.14	15,600
10-4242-310	PROFESSIONAL SERVICES	6,006.43	14,757.20	13,290.20	70,000
10-4242-740	CAPITAL OUTLAY - EQUIPMENT	.00	35,399.00	55,000.00	
	Total BUILDING/ZONING:	247,651.73	311,227.23	351,696.80	412,121
ANIMAL CONTROL					
10-4253-110	SALARIES AND WAGES	71,247.58	55,099.23	78,699.30	80,578
10-4253-130	EMPLOYEE BENEFITS	45,154.97	33,498.29	42,824.63	67,100
10-4253-250	EQUIPMENT - SUPPLIES & MAINT	8,435.45	8,440.96	21,262.31	20,200
10-4253-270	BUILDING - SUPPLIES & MAINT	224.14	52.57	1,191.71	1,000
10-4253-280	UTILITIES	8,716.65	5,950.98	4,089.46	12,000
10-4253-330	TRAINING & EDUCATION	273.00	899.77	123.31	1,500
10-4253-630	UNIFORM ALLOWANCE	600.00	250.00	.00	
10-4253-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	4,500
10-4253-740	CAPITAL OUTLAY - EQUIPMENT	.00	1,414.22	.00	3,000

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
	Total ANIMAL CONTROL:	134,651.79	105,606.02	148,190.72	189,878
EMERGENCY MANAGEMENT					
10-4255-110	SALARIES AND WAGES	78,011.75	84,837.84	84,310.49	89,896
10-4255-130	EMPLOYEE BENEFITS	37,017.89	37,749.76	37,083.33	37,000
10-4255-230	TRAVEL & CONVENTION	5,588.28	4,584.26	3,962.32	10,600
10-4255-240	OFFICE EXPENSE & SUPPLIES	9,032.95	9,151.67	2,316.95	6,194
10-4255-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total EMERGENCY MANAGEMENT:	129,650.87	136,323.53	127,673.09	143,690
EMERGENCY MEDICAL SERVICES					
10-4256-000	EMERGENCY MEDICAL SERVICES	.00	.00	.00	
	Total EMERGENCY MEDICAL SERVICES:	.00	.00	.00	
PREDATOR CONTROL					
10-4257-000	PREDATOR CONTROL	.00	.00	.00	10,000
	Total PREDATOR CONTROL:	.00	.00	.00	10,000
PREDATOR CONTROL					
10-4258-000	RESOUCE MANAGEMENT	.00	.00	.00	
	Total PREDATOR CONTROL:	.00	.00	.00	
VICTIM ADVOCATE					
10-4260-110	SALARIES AND WAGES	44,908.38	58,537.03	71,121.63	77,661
10-4260-130	EMPLOYEE BENEFITS	26,433.12	32,650.11	35,816.05	43,000
10-4260-230	TRAVEL & CONVENTION	1,204.29	1,992.80	2,711.14	5,700
10-4260-240	OFFICE EXPENSE & SUPPLIES	732.60	826.26	4,313.20	4,000
10-4260-330	DOMESTIC VIOLENCE GRANT	1,994.36	726.43	2,996.53	2,460
10-4260-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
	Total VICTIM ADVOCATE:	75,272.75	94,732.63	116,958.55	132,821
WELFARE & INDIGENT CARE					

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4320-000	WELFARE & INDIGENT CARE	4,638.00	3,800.00	3,600.00	3,600
	Total WELFARE & INDIGENT CARE:	4,638.00	3,800.00	3,600.00	3,600
COUNCIL ON AGING					
10-4321-110	SALARIES AND WAGES	167,909.18	204,092.01	202,936.12	210,944
10-4321-130	EMPLOYEE BENEFITS	119,330.09	123,058.26	110,932.58	180,000
10-4321-230	TRAVEL EXPENSE	4,885.35	4,907.46	4,149.86	250
10-4321-240	OFFICE EXPENSE & SUPPLIES	2,138.28	2,577.81	738.64	2,990
10-4321-250	EQUIPMENT - SUPPLIES & MAINT	15,868.57	22,146.51	20,141.73	21,500
10-4321-370	Special Events	5,571.41	5,251.78	3,659.99	11,800
10-4321-660	SENIOR FOOD SERVICES	152,940.89	151,369.16	160,356.71	175,000
10-4321-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	19,051.00	
	Total COUNCIL ON AGING:	468,643.77	513,402.99	521,966.63	602,484
INSURANCE					
10-4400-000	INSURANCE	225,524.00	308,837.00	324,787.00	366,146
	Total INSURANCE:	225,524.00	308,837.00	324,787.00	366,146
RECREATION					
10-4560-000	RECREATION EXPENSE	17,042.46	18,362.88	18,817.89	20,000
10-4560-110	SALARIES AND WAGES	38,737.12	41,706.32	47,460.03	7,000
10-4560-130	EMPLOYEE BENEFITS	29,007.16	30,917.11	29,211.55	1,000
10-4560-230	TRAVEL & CONVENTION	1,985.16	2,510.24	1,581.59	2,500
10-4560-240	OFFICE EXPENSE & SUPPLIES	1,141.19	13.60	233.00	3,650
10-4560-250	EQUIPMENT SUPPLIES & MAINTENAN	1,119.10	1,021.70	931.89	3,250
10-4560-740	CAPITAL OUTLAY - EQUIPMENT	1,059.00	10,173.99	18,684.98	400
10-4560-925	CONTRIB TO OTHER FUND	.00	.00	.00	
	Total RECREATION:	90,091.19	104,705.84	116,920.93	37,800
COUNTY FAIR					
10-4562-110	SALARIES AND WAGES	9,923.00	11,434.13	10,629.50	11,763
10-4562-130	EMPLOYEE BENEFITS	782.15	1,748.78	1,006.91	1,500
10-4562-230	TRAVEL & CONVENTION	3,390.54	1,143.64	1,727.56	1,500
10-4562-240	OFFICE EXPENSE & SUPPLIES	245.80	1,914.12	208.99	1,700

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4562-270	BUILDING - SUPPLIES & MAINT	2,104.76	212.68	1,291.10	4,000
10-4562-370	SPECIAL EVENTS	104,942.19	104,767.69	112,568.39	116,900
10-4562-380	COUNTY FAIR QUEEN EXPENSE	20,378.97	15,820.32	16,080.38	20,500
10-4562-620	MISCELLANEOUS SERVICES	18,863.41	16,093.64	2,700.70-	23,500
10-4562-720	CAPITAL OUTLAY - BUILDINGS	3,110.30	14,969.25	1,098.79	5,500
	Total COUNTY FAIR:	163,741.12	168,104.25	141,910.92	186,863
EXTENSION SERVICE					
10-4610-230	TRAVEL & CONVENTION	8,891.66	12,149.90	13,980.33	17,950
10-4610-240	OFFICE EXPENSE & SUPPLIES	5,287.69	5,364.30	4,164.75	6,480
10-4610-250	PROGRAM EXPENSE	9,065.71	9,085.82	8,075.50	10,000
10-4610-310	PROFESSIONAL SERVICES	92,117.10	72,938.16	98,684.77	108,671
10-4610-740	CAPITAL OUTLAY - EQUIPMENT	.00	489.94	268.32	
	Total EXTENSION SERVICE:	115,362.16	100,028.12	125,173.67	143,101
WEED CONTROL					
10-4620-110	Salary and Wage, seasonal	.00	.00	.00	
10-4620-130	EMPLOYEE BENEFITS	.00	.00	.00	
10-4620-230	Travel Expense	1,340.31	.00	.00	
10-4620-240	Office Supplies	1,184.99	.00	.00	
10-4620-250	Equipment/Operations/Maint.	14,864.78	.00	.00	
10-4620-310	Professional Services	.00	.00	.00	
10-4620-740	Capital Outlay	.00	.00	.00	
	Total WEED CONTROL:	17,390.08	.00	.00	
ECONOMIC DEVELOPMENT					
10-4652-000	ECONOMIC DEVELOPMENT	.00	.00	.00	
10-4652-110	Salaries and Wages	35,541.41	38,055.85	26,044.76	40,151
10-4652-130	Employee Benefits	19,624.45	19,543.65	13,292.08	25,500
10-4652-230	Travel Expense	3,420.04	7,624.76	3,687.15	8,200
10-4652-240	Office Expense and Supplies	1,206.22	2,635.74	756.33	3,204
10-4652-310	PROFESSIONAL SERVICES	15,345.31	13,421.05	8,138.77	21,076
10-4652-370	Economic Development Expenses	.00	2,220.88	2,245.57	14,300
10-4652-670	Promotion	100.00	.00	.00	4,500
10-4652-680	Matching Grant Funds	135,834.66	233,074.46	203,625.15	200,000

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
10-4652-681	Grant Fund A	.00	.00	.00	323,000
10-4652-682	Grant Fund B	.00	.00	.00	20,225
10-4652-683	Grant Fund C	.00	.00	.00	
	Total ECONOMIC DEVELOPMENT:	211,072.09	316,576.39	257,789.81	660,156
CONTRIB TO GOVT UNITS					
10-4820-910	Cont. to Debt Service	.00	.00	.00	
10-4820-920	SERVICE DISTRICT #4	284,873.78	294,101.13	.00	300,000
10-4820-925	CONTRIBUTIONS TO OTHER FUNDS	915,019.80	4,002,704.00	43,000.00	3,187
10-4820-930	CONTRIBUTION TO SURPLUS	.00	.00	.00	15,883
	Total CONTRIB TO GOVT UNITS:	1,199,893.58	4,296,805.13	43,000.00	319,070
MISCELLANEOUS					
10-4960-000	MISCELLANEOUS EXPENSE	390,914.40	74,405.40	63,040.86	90,000
	Total MISCELLANEOUS:	390,914.40	74,405.40	63,040.86	90,000
AUXILIARY SERVICES BLDG					
10-4970-000	AUXILIARY SERVICES BLDG	11,991.05	11,924.37	278.78	
	Total AUXILIARY SERVICES BLDG:	11,991.05	11,924.37	278.78	
AUXILIARY SERVICES BLDG					
10-4980-000	CARES ACT EXPENSES	.00	.00	.00	
	Total AUXILIARY SERVICES BLDG:	.00	.00	.00	
AUXILIARY SERVICES BLDG					
10-4981-000	ARPA EXPENSES	402,575.42	392,440.50	.00	
10-4981-110	ARPA EXPENSES-WAGES	20,006.49	15,695.49	.00	
10-4981-130	ARPA EXPENSES-BENEFITS	1,544.20	1,200.70	.00	
	Total AUXILIARY SERVICES BLDG:	424,126.11	409,336.69	.00	
AUXILIARY SERVICES BLDG					
10-4982-000	LATCF EXPENSES	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
	Total AUXILIARY SERVICES BLDG:	.00	.00	.00	
	GENERAL FUND Revenue Total:	18,773,146.89	19,199,612.38	18,775,792.91	20,922,681
	GENERAL FUND Expenditure Total:	16,850,762.80	21,312,373.70	17,033,549.61	20,922,681
	Total GENERAL FUND:	1,922,384.09	2,112,761.32-	1,742,243.30	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
CHILDREN'S JUSTICE CENTER					
INTERGOVERNMENTAL REVENUE					
15-33-30000	FEDERAL GRANTS	.00	.00	.00	
15-33-40000	STATE GRANTS	39,677.34	146,005.27	527,104.91	161,817
15-33-50000	CONTRIB FROM SURPLUS	.00	.00	.00	198,700
	Total INTERGOVERNMENTAL REVENUE:	39,677.34	146,005.27	527,104.91	360,517
INTERGOVERNMENTAL REVENUE					
15-36-90000	MISCELLANEOUS REVENUE	.00	12,958.47	6,683.50	13,187
	Total INTERGOVERNMENTAL REVENUE:	.00	12,958.47	6,683.50	13,187
EXPENDITURES					
15-4000-110	SALARIES AND WAGES	3,420.11	56,322.91	57,697.94	68,717
15-4000-130	EMPLOYEE BENEFITS	10,408.81	23,813.49	23,238.77	31,000
15-4000-230	TRAVEL & CONVENTION	2,124.44	23,718.61	10,173.82	11,967
15-4000-240	OFFICE EXPENSE & SUPPLIES	2,109.04	24,773.65	6,103.33	16,320
15-4000-250	BUILDING SUPPLIES & MAINT	1,737.28	23,842.24	7,722.83	36,700
15-4000-310	PROFESSIONAL SERVICES	.00	.00	3,660.00	
15-4000-330	CHILDREN'S JUSTICE CTR GRANT	.00	2,539.60	.00	10,300
15-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	662.44	239,841.94	198,700
	Total EXPENDITURES:	19,799.68	155,672.94	348,438.63	373,704
	CHILDREN'S JUSTICE CENTER Revenue Total:	39,677.34	158,963.74	533,788.41	373,704
	CHILDREN'S JUSTICE CENTER Expenditure Total:	19,799.68	155,672.94	348,438.63	373,704
	Total CHILDREN'S JUSTICE CENTER:	19,877.66	3,290.80	185,349.78	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
RESTAURANT TAX					
CONTRIBUTIONS AND TRANSFERS					
19-31-35000	RESTAURANT TAX	189,039.77	210,493.59	189,336.38	200,000
Total CONTRIBUTIONS AND TRANSFERS:		189,039.77	210,493.59	189,336.38	200,000
CONTRIBUTIONS AND TRANSFERS					
19-38-30000	CONTRIB FROM OTHER FUNDS	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	
ASSESSOR					
19-4000-750	SPECIAL PROJECTS	.00	65.00	.00	
19-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	
19-4000-921	CONTRIB TO OTHER GOVT. UNITS	387,185.00	130,000.00	30,000.00	200,000
Total ASSESSOR:		387,185.00	130,065.00	30,000.00	200,000
RESTAURANT TAX Revenue Total:		189,039.77	210,493.59	189,336.38	200,000
RESTAURANT TAX Expenditure Total:		387,185.00	130,065.00	30,000.00	200,000
Total RESTAURANT TAX:		198,145.23-	80,428.59	159,336.38	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
CLASS B ROAD FUND					
INTERGOVERNMENTAL REVENUE					
20-33-30000	PAYMENT-IN-LIEU-OF-TAXES	120,000.00	120,000.00	120,000.00	300,000
20-33-40000	STATE GRANTS	.00	1,707,000.00	.00	
20-33-56000	CLASS B ROAD ALLOTMENT	3,064,025.56	2,523,290.74	3,155,720.37	20,000
20-33-80000	CARES ACT FUNDS(ROADS)	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	3,184,025.56	4,350,290.74	3,275,720.37	320,000
OTHER FUND REVENUES					
20-36-80000	WEED	.00	22,319.65	14,695.46	2,500,000
20-36-90000	SUNDRY/MISCELLANEOUS REVENUE	8,002.02	61,041.41	23,973.20	25,000
	Total OTHER FUND REVENUES:	8,002.02	83,361.06	38,668.66	2,525,000
CONTRIBUTIONS AND TRANSFERS					
20-38-30000	CONTRIB. FROM PRIVATE SOURCES	339,585.60	.00	.00	2,000
20-38-50000	CONTRIB- FROM OTHER FUND	.00	.00	40,000.00	
20-38-80000	CONTRIB-FROM OTHER GOV'T SOURC	.00	2,707,000.00	.00	
20-38-90000	CONTRIB - CLASS B ROAD SURPLUS	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	339,585.60	2,707,000.00	40,000.00	2,000
CLASS B ROADS					
20-4415-110	SALARIES AND WAGES	529,546.61	559,593.32	588,472.27	690,017
20-4415-130	EMPLOYEE BENEFITS	289,707.36	296,545.72	296,612.67	436,000
20-4415-230	TRAVEL & CONVENTION	1,533.89	4,082.85	1,288.04	6,000
20-4415-240	OFFICE SUPPLIES & MAINT	.00	.00	.00	
20-4415-250	EQUIPMENT - SUPPLIES & MAINT	495,656.53	374,029.79	236,128.51	438,600
20-4415-260	WEED EXPENSES	146.90	31,772.62	27,829.53	64,000
20-4415-310	PROFESSIONAL SERVICES	49,847.78	6,630.00	.00	
20-4415-410	ROAD MAINTENANCE/CONSTRUCTION	689,053.41	1,020,995.71	841,184.07	981,002
20-4415-420	SPECIAL HIGHWAY PROJECTS	196,206.96	6,016,654.01	.00	
20-4415-740	CAPITAL OUTLAY - EQUIPMENT	68,775.00	994,939.39	826,976.69	195,130
20-4415-910	CONTRIBUTION TO DEBT SERVICE	.00	.00	.00	
20-4415-920	CONTRIBUTIONS TO SURPLUS	.00	.00	.00	36,251
20-4415-930	CONTRIBUTIONS TO GENERAL	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
Total CLASS B ROADS:		2,320,474.44	9,305,243.41	2,818,491.78	2,847,000
CLASS B ROADS					
20-4980-000	CARES ACT	.00	.00	.00	
Total CLASS B ROADS:		.00	.00	.00	
CLASS B ROADS					
20-4981-000	ARPA EXPENSES	.00	.00	.00	
Total CLASS B ROADS:		.00	.00	.00	
CLASS B ROAD FUND Revenue Total:		3,531,613.18	7,140,651.80	3,354,389.03	2,847,000
CLASS B ROAD FUND Expenditure Total:		2,320,474.44	9,305,243.41	2,818,491.78	2,847,000
Total CLASS B ROAD FUND:		1,211,138.74	2,164,591.61-	535,897.25	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
TUSHAR LAKESIDE CAMPGROUND					
REVENUES					
21-34-74000	CAMPGROUND FEES	14,654.00	17,763.62	8,866.60	38,500
	Total REVENUES:	14,654.00	17,763.62	8,866.60	38,500
CONTRIBUTIONS AND TRANSFERS					
21-38-70000	CONTRIB-TUSHAR CAMPGROUND SUR	.00	.00	.00	15,000
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	15,000
TUSHAR CAMPGROUND					
21-4000-000	TUSHAR LAKESIDE CAMPGROUND	2,942.20	12,381.12	1,248.37	8,500
21-4000-110	SALARIES AND WAGES	5,000.00	5,000.00	2,724.98	5,000
21-4000-130	EMPLOYEE BENEFITS	.00	382.50	.00	500
21-4000-740	TUSHAR LAKESIDE CAMPGROUND	.00	.00	.00	38,500
21-4000-920	CONTRIB TO OTHER FUND	.00	.00	.00	
21-4000-925	CONTRIB. TO SURPLUS	.00	.00	.00	1,000
	Total TUSHAR CAMPGROUND:	7,942.20	17,763.62	3,973.35	53,500
	TUSHAR LAKESIDE CAMPGROUND Revenue Total:	14,654.00	17,763.62	8,866.60	53,500
	TUSHAR LAKESIDE CAMPGROUND Expenditure Total:	7,942.20	17,763.62	3,973.35	53,500
	Total TUSHAR LAKESIDE CAMPGROUND:	6,711.80	.00	4,893.25	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
TRANSIENT ROOM FUND					
TAXES					
22-31-50000	TRANSIENT ROOM TAX	300,438.82	324,871.23	368,543.28	368,543
22-31-55000	TRANSIENT ROOM TAX/CAP. IMP.	157,967.61	149,074.93	150,531.70	150,500
	Total TAXES:	458,406.43	473,946.16	519,074.98	519,043
INTERGOVERNMENTAL REVENUE					
22-33-80000	CARES ACT FUNDS(TRT)	.00	.00	.00	
22-33-81000	ARPA (TRT)	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	
OTHER FUND REVENUES					
22-36-70000	STATE GRANTS	403,593.63	414,625.00	70,706.39	48,625
22-36-80000	SPECIAL EVENT-JAMBOREE	25,303.51	.00	.00	
22-36-90000	SUNDRY/MISCELLANEOUS REVENUE	6,045.00	17,478.85	4,082.59	
	Total OTHER FUND REVENUES:	434,942.14	432,103.85	74,788.98	48,625
CONTRIBUTIONS AND TRANSFERS					
22-38-90000	CONTRIB-TRANSIENT ROOM SURPLUS	.00	.00	.00	
22-38-95000	CONT. FROM REST. TAX	57,185.00	100,000.00	.00	170,000
	Total CONTRIBUTIONS AND TRANSFERS:	57,185.00	100,000.00	.00	170,000
TRAVEL COUNCIL					
22-4000-110	SALARIES AND WAGES	43,912.75	48,642.20	34,144.50	50,151
22-4000-130	EMPLOYEE BENEFITS	20,127.36	21,427.03	13,909.14	25,500
22-4000-240	OFFICE EXPENSE & SUPPLIES	11,280.36	6,319.03	4,356.64	24,850
22-4000-260	BLDG & GROUNDS-SUPPLIES & MAIN	12,042.13	13,841.42	9,081.45	10,320
22-4000-370	SPECIAL EVENTS	52,254.34	63,477.00	66,457.00	118,000
22-4000-380	SPECIAL EVENTS-JAMBOREE	27,854.49	.00	.00	
22-4000-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	
22-4000-750	SPECIAL PROJECTS	704,427.39	631,439.70	213,283.94	500,250
22-4000-760	6 COUNTY COLLABORATION	77,444.28	.00	.00	
22-4000-910	TRANSFERS	.00	.00	.00	
22-4000-920	CONTRIB. TO GEN FUND	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
22-4000-925	CONTRIB. TO SURPLUS	.00	.00	7,832.87	8,597
	Total BEAVER J.P.:	949,343.10	785,146.38	349,065.54	737,668
BEAVER J.P.					
22-4980-000	CARES ACT	.00	.00	.00	
	Total BEAVER J.P.:	.00	.00	.00	
BEAVER J.P.					
22-4981-000	ARPA EXPENSES	.00	.00	.00	
	Total BEAVER J.P.:	.00	.00	.00	
	TRANSIENT ROOM FUND Revenue Total:	950,533.57	1,006,050.01	593,863.96	737,668
	TRANSIENT ROOM FUND Expenditure Total:	949,343.10	785,146.38	349,065.54	737,668
	Total TRANSIENT ROOM FUND:	1,190.47	220,903.63	244,798.42	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
LIBRARY FUND					
TAXES					
23-31-10000	GEN PROPERTY TAXES - CURRENT	117,216.25	119,529.22	84,920.11	120,000
23-31-20000	DELINQUENT PRIOR YEARS TAXES	1,421.00	1,709.98	3,859.66	1,000
23-31-70000	FEE IN LIEU OF PER PROP TAXES	4,509.77	4,556.97	4,476.80	4,500
23-31-90000	PENALTIES & INT DELINQUENT TAX	159.06	396.52	105.02	150
	Total TAXES:	123,306.08	126,192.69	93,361.59	125,650
CONTRIBUTIONS AND TRANSFERS					
23-38-10000	CONTRIBUTIONS FROM OTHER FUNDS	.00	.00	.00	
23-38-90000	CONTRIB-LIBRARY FUND SURPLUS	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	
LIBRARIES					
23-4580-481	BEAVER LIBRARY COUNTY GRANT	35,092.26	39,114.60	91,883.33	41,883
23-4580-482	MINERSVILLE LIBRARY CO. GRANT	35,092.26	39,114.60	91,883.33	41,884
23-4580-483	MILFORD LIBRARY COUNTY GRANT	35,092.26	39,114.60	91,883.33	41,883
	Total LIBRARIES:	105,276.78	117,343.80	275,649.99	125,650
	LIBRARY FUND Revenue Total:	123,306.08	126,192.69	93,361.59	125,650
	LIBRARY FUND Expenditure Total:	105,276.78	117,343.80	275,649.99	125,650
	Total LIBRARY FUND:	18,029.30	8,848.89	182,288.40-	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
HEALTH FUND					
TAXES					
24-31-10000	GEN PROPERTY TAXES - CURRENT	71,821.78	73,663.55	52,255.81	72,000
24-31-20000	DELINQUENT PRIOR YEARS TAXES	869.38	1,056.99	2,383.16	1,500
24-31-70000	FEE IN LIEU OF PER PROP TAXES	2,755.98	2,161.30	2,759.65	5,000
24-31-90000	PENALTIES & INT DELINQUENT TAX	97.54	476.77	64.63	611
	Total TAXES:	75,544.68	77,358.61	57,463.25	79,111
INTERGOVERNMENTAL REVENUE					
24-33-40000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	
OTHER FUND REVENUES					
24-36-90000	SUNDRY/MISCELLANEOUS REVENUE	.00	.00	.00	
	Total OTHER FUND REVENUES:	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS					
24-38-90000	CONTRIB - HEALTH FUND SURPLUS	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	
PUBLIC & MENTAL HEALTH					
24-4310-310	PUBLIC HEALTH	48,931.00	49,457.00	48,822.75	50,000
24-4310-320	MENTAL HEALTH	50,624.00	.00	28,328.00	29,111
	Total PUBLIC & MENTAL HEALTH:	99,555.00	49,457.00	77,150.75	79,111
	HEALTH FUND Revenue Total:	75,544.68	77,358.61	57,463.25	79,111
	HEALTH FUND Expenditure Total:	99,555.00	49,457.00	77,150.75	79,111
	Total HEALTH FUND:	24,010.32-	27,901.61	19,687.50-	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
E-911 SPECIAL REVENUE FUND					
TAXES					
25-31-60000	E-911 SURCHARGE TAX	90,461.37	102,021.27	96,734.91	100,000
Total TAXES:		90,461.37	102,021.27	96,734.91	100,000
TAXES					
25-33-40000	STATE GRANTS	.00	23,018.52	.00	
Total TAXES:		.00	23,018.52	.00	
CONTRIBUTIONS AND TRANSFERS					
25-38-20000	CONTRIBUTIONS FROM OTHER FUNDS	.00	.00	.00	
25-38-90000	CONTRIB - FROM E-911 SURPLUS	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	
E-911 SUPPORT SERVICES					
25-4215-250	EQUIPMENT - SUPPLIES & MAINT	15,088.36	2,397.83	7,500.61	15,000
25-4215-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	
25-4215-910	TRANSFER TO GEN FUND	.00	70,000.00	70,000.00	85,000
Total E-911 SUPPORT SERVICES:		15,088.36	72,397.83	77,500.61	100,000
E-911 SPECIAL REVENUE FUND Revenue Total:		90,461.37	125,039.79	96,734.91	100,000
E-911 SPECIAL REVENUE FUND Expenditure Total:		15,088.36	72,397.83	77,500.61	100,000
Total E-911 SPECIAL REVENUE FUND:		75,373.01	52,641.96	19,234.30	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
MUNICIPAL BUILDING AUTHORITY					
OTHER FUND REVENUES					
28-36-10000	INTEREST EARNINGS	.00	.00	.00	
28-36-20000	LEASE REVENUE	.00	.00	.00	
28-36-70000	BOND PROCEEDS	.00	.00	.00	
	Total OTHER FUND REVENUES:	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS					
28-38-60000	CONTRIB FROM REST	30,000.00	30,000.00	30,000.00	30,000
28-38-70000	CONTRIB FROM OTHER FUND	.00	.00	.00	
28-38-80000	CONTRIB FROM GEN FUND	.00	.00	.00	
28-38-90000	CONTRIB FROM MBA SURPLUS	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	30,000.00	30,000.00	30,000.00	30,000
EXPENDITURES					
28-4000-800	MBA Expenses	.00	.00	.00	
28-4000-813	BOND PRINCIPAL - 2009 MUSEUM	30,000.00	30,000.00	30,000.00	30,000
28-4000-832	BOND ISSUANCE COST	.00	.00	.00	
28-4000-910	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	
	Total EXPENDITURES:	30,000.00	30,000.00	30,000.00	30,000
	MUNICIPAL BUILDING AUTHORITY Revenue Total:	30,000.00	30,000.00	30,000.00	30,000
	MUNICIPAL BUILDING AUTHORITY Expenditure Total:	30,000.00	30,000.00	30,000.00	30,000
	Total MUNICIPAL BUILDING AUTHORITY:	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
DEBT SERVICE FUND					
CHARGES FOR SERVICES					
30-34-19000	DISTRICT COURT LEASE	.00	.00	.00	
30-34-23000	STATE PRISONER CONTRACT	.00	.00	.00	
	Total CHARGES FOR SERVICES:	.00	.00	.00	
OTHER FUND REVENUES					
30-36-10000	INTEREST EARNINGS	.00	.00	.00	
30-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	
	Total OTHER FUND REVENUES:	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS					
30-38-20000	CONTRIBUTION FROM SURPLUS	.00	.00	.00	
30-38-30000	CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	
30-38-90000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	
EXPENDITURES					
30-4000-810	BOND PRINCIPAL - 1997A	.00	.00	.00	
30-4000-811	BOND PRINCIPAL - Refunding	.00	.00	.00	
30-4000-812	BOND PRINCIPAL - 1997C	.00	.00	.00	
30-4000-813	BOND PRINCIPAL - ROAD	.00	.00	.00	
30-4000-814	BOND PRINCIPAL - M&M ROAD	.00	.00	.00	
30-4000-815	BOND PRINCIPAL-COURTHOUSE	.00	.00	.00	
30-4000-820	BOND INTEREST - 1997A	.00	.00	.00	
30-4000-821	BOND INTEREST - Refunding	.00	.00	.00	
30-4000-822	BOND INTEREST - 1997C	.00	.00	.00	
30-4000-823	BOND INTEREST - ROAD	.00	.00	.00	
30-4000-824	BOND INTEREST - M&M ROAD	.00	.00	.00	
30-4000-825	BOND INTEREST - OLD COURTHOUSE	.00	.00	.00	
30-4000-830	BOND COLLECTION CHARGES	.00	.00	.00	
30-4000-840	PAYMENT TO BOND TRUST	.00	.00	.00	
30-4000-910	TRANSFER TO MBA	.00	.00	.00	
30-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	
30-4000-990	Cont. to Debt Pre-Pay	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
	Total EXPENDITURES:	.00	.00	.00	
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	
	Total DEBT SERVICE FUND:	.00	.00	.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
FEDERAL DRUG COALITION GRANT					
REVENUES-DRUG COALITION					
31-30-40000	FEDERAL DRUG COALITION GRANTS	140,411.77	128,174.74	130,208.94	150,000
	Total REVENUES-DRUG COALITION:	140,411.77	128,174.74	130,208.94	150,000
FEDERAL DRUG COALITION EXPENSE					
31-4000-000	FEDERAL GRANTS EXPENSES	140,238.25	125,264.48	129,034.87	150,000
	Total FEDERAL DRUG COALITION EXPENSE:	140,238.25	125,264.48	129,034.87	150,000
	FEDERAL DRUG COALITION GRANT Revenue Total:	140,411.77	128,174.74	130,208.94	150,000
	FEDERAL DRUG COALITION GRANT Expenditure Total:	140,238.25	125,264.48	129,034.87	150,000
	Total FEDERAL DRUG COALITION GRANT:	173.52	2,910.26	1,174.07	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
Capital Projects Fund					
REVENUES-DRUG COALITION					
40-33-82000	CONTRIB- LATCF SURPLUS	.00	.00	.00	
	Total REVENUES-DRUG COALITION:	.00	.00	.00	
REVENUES-DRUG COALITION					
40-36-10000	INTEREST EARNINGS	.00	.00	.00	
40-36-40000	STATE GRANTS	.00	5,013,000.00	371,961.77	542,500
40-36-70000	Sale of Bonds	.00	.00	.00	
40-36-90000	Misc. Revenue	.00	.00	.00	
	Total REVENUES-DRUG COALITION:	.00	5,013,000.00	371,961.77	542,500
REVENUES-DRUG COALITION					
40-38-20000	Cont. from Surplus	.00	.00	.00	1,542,214
40-38-80000	Cont. from other sources	.00	150,000.00	.00	
40-38-90000	Cont. from other funds	1,215,019.80	4,000,000.00	.00	
	Total REVENUES-DRUG COALITION:	1,215,019.80	4,150,000.00	.00	1,542,214
FEDERAL DRUG COALITION EXPENSE					
40-4000-310	Professional Services	.00	.00	.00	
40-4000-720	CAPITOL OUTLAY-BUILDING	.00	.00	.00	
40-4000-730	Capital Outlay - Non. Bldg.	179,284.03	126,584.91	213,600.12	42,500
40-4000-740	Capital Outlay-Special Project	.00	5,140,429.62	534,557.62	1,542,214
40-4000-750	Capital Outlay - (LATCF Exp)	.00	.00	.00	500,000
40-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	
	Total FEDERAL DRUG COALITION EXPENSE:	179,284.03	5,267,014.53	748,157.74	2,084,714
	Capital Projects Fund Revenue Total:	1,215,019.80	9,163,000.00	371,961.77	2,084,714
	Capital Projects Fund Expenditure Total:	179,284.03	5,267,014.53	748,157.74	2,084,714
	Total Capital Projects Fund:	1,035,735.77	3,895,985.47	376,195.97-	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
SHORT TERM CAPITAL PROJECTS					
OTHER FUND REVENUES					
41-36-10000	INTEREST EARNINGS	.00	.00	.00	
41-36-70000	SALE OF BONDS	.00	.00	.00	
41-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	
	Total OTHER FUND REVENUES:	.00	.00	.00	
CONTRIBUTIONS AND TRANSFERS					
41-38-20000	CONTRIBUTIONS	.00	.00	.00	
41-38-90000	CONTRIBUTIONS	34,165.00	64,486.25	54,710.00	61,565
	Total CONTRIBUTIONS AND TRANSFERS:	34,165.00	64,486.25	54,710.00	61,565
EXPENDITURES					
41-4000-310	COSTS OF ISSUANCE	.00	.00	.00	
41-4000-720	CONSTRUCTION COSTS	.00	.00	.00	
41-4000-730	CAPITAL OUTLAY NON-BLDG	1,355.50	.00	.00	
41-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	5,168.00	.00	
41-4000-750	TRANSFER TO SURPLUS	.00	56,066.00	.00	61,565
41-4000-910	CAPITAL OUTLAY-800 mHz	.00	.00	.00	
	Total EXPENDITURES:	1,355.50	61,234.00	.00	61,565
	SHORT TERM CAPITAL PROJECTS Revenue Total:	34,165.00	64,486.25	54,710.00	61,565
	SHORT TERM CAPITAL PROJECTS Expenditure Total:	1,355.50	61,234.00	.00	61,565
	Total SHORT TERM CAPITAL PROJECTS:	32,809.50	3,252.25	54,710.00	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
REDEVELOPMENT AGENCY					
CONTRIBUTIONS AND TRANSFERS					
50-30-10000	REDEVELOPMENT AGENCY REVENUE	3,065,759.07	2,942,361.10	2,675,613.14	2,476,306
50-30-20000	CONTR FROM SURPLUS	.00	.00	.00	209,583
	Total CONTRIBUTIONS AND TRANSFERS:	3,065,759.07	2,942,361.10	2,675,613.14	2,685,889
EXPENDITURES					
50-7000-400	REDEVELOPMENT AGENCY EXPENSE	4,500.00	17,475.00	7,434.42-	10,000
50-7000-500	TRANSFER TO PARTIC AGREEMENT	3,024,761.31	3,004,443.90	2,772,125.63	2,614,324
50-7000-600	TRANSFER TO OTHER FUNDS	34,165.00	64,486.25	54,710.00	61,565
	Total EXPENDITURES:	3,063,426.31	3,086,405.15	2,819,401.21	2,685,889
	REDEVELOPMENT AGENCY Revenue Total:	3,065,759.07	2,942,361.10	2,675,613.14	2,685,889
	REDEVELOPMENT AGENCY Expenditure Total:	3,063,426.31	3,086,405.15	2,819,401.21	2,685,889
	Total REDEVELOPMENT AGENCY:	2,332.76	144,044.05-	143,788.07-	

Account Number	Account Title	2023 Prior year 3 Actual	2024 Prior year 2 Actual	2025 Prior year Actual	2026-26 Current year Budget
INLAND PORT FUND					
CONTRIBUTIONS AND TRANSFERS					
51-30-10000	INLAND PORT REVENUE	.00	15,330.47	15,188.72	
51-30-20000	CONTR FROM OTHER FUNDS	.00	.00	.00	18,670
	Total CONTRIBUTIONS AND TRANSFERS:	.00	15,330.47	15,188.72	18,670
EXPENDITURES					
51-7000-400	REDEVELOPMENT AGENCY EXPENSE	.00	.00	.00	
51-7000-500	TRANSFER TO STATE INLAND PORT	.00	.00	.00	933
51-7000-600	TRANSFER TO OTHER FUNDS	.00	.00	.00	17,737
51-7000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	
	Total EXPENDITURES:	.00	.00	.00	18,670
	INLAND PORT FUND Revenue Total:	.00	15,330.47	15,188.72	18,670
	INLAND PORT FUND Expenditure Total:	.00	.00	.00	18,670
	Total INLAND PORT FUND:	.00	15,330.47	15,188.72	
	Grand Totals:	4,103,601.07	109,903.05-	2,240,865.53	

Report Criteria:

Includes all accounts

Includes grand totals

[Report].Fund = "10","15", "19", "20", "21", "22", "23", "24", "25", "28", "30","31", "40", "41", "50","51"