

Fund	Account	Name	Type	21-22 Actuals	22-23 Actuals	23-24 Budget	23-24 Actuals	24-25 Budget	24-25 Actuals	25-26 Budget - 5%	MANUAL ENTRY (FY25-26)
001	001-4040-512000	Regular Salaries	Expense	809,610	964,879	1,081,766	1,030,677	1,249,058	967,821	1,311,511	1,016,752
001	001-4040-512005	Appreciation & 24 Hr.	Expense	-	-	16,698	-	-	-	-	-
001	001-4040-513000	Special Detail	Expense	23,316	17,112	20,000	11,992	20,000	7,248	21,000	10,000
001	001-4040-514000	Overtime Salaries	Expense	188,301	217,144	85,474	243,820	201,925	162,681	212,021	269,003
001	001-4040-521000	Taxes-FICA	Expense	76,903	89,671	92,101	95,259	111,000	85,425	116,550	98,360
001	001-4040-522000	Retirement Contribution	Expense	187,100	246,659	302,886	293,520	350,084	267,009	367,588	354,732
001	001-4040-522500	457 Match	Expense	10,889	15,541	32,033	17,445	19,500	13,851	20,475	20,000
001	001-4040-523000	Insurance-Health	Expense	147,051	199,154	260,952	208,784	220,000	173,845	231,000	201,893
001	001-4040-523001	Insurance - Dental	Expense	8,326	9,902	11,256	11,114	12,111	15,170	12,717	8,615
001	001-4040-523002	Insurance - Life	Expense	5,099	6,300	8,346	8,711	8,397	12,056	8,817	7,902
001	001-4040-523003	Insurance - AD & D	Expense	510	625	770	833	775	1,162	814	735
001	001-4040-524000	Worker's Compensation	Expense	35,124	35,792	35,982	22,490	50,949	30,386	53,496	35,482
001	001-4040-525000	Unemployment Comp	Expense	-	278	-	(278)	-	-	-	-
001	001-4040-526000	Long Term Disability Ins.	Expense	3,876	4,765	5,873	6,067	6,870	8,463	7,214	5,556
001	001-4040-531100	Legal Service	Expense	-	-	4,000	9,918	2,000	(2,467)	2,100	6,500
001	001-4040-531300	Medical Services	Expense	-	550	4,750	-	4,750	1,200	4,988	4,750
001	001-4040-531500	Other Professional Serv	Expense	-	300	1,000	(76)	1,500	-	1,575	1,500
001	001-4040-533000	Software & IT Services	Expense	-	-	-	-	-	-	-	-
001	001-4040-534000	Other Contractual Serv	Expense	38,973	53,311	72,980	60,756	75,116	31,317	78,872	77,110
001	001-4040-534200	Code Enf Compliance Expense	Expense	-	-	-	-	-	-	-	-
001	001-4040-540000	Travel & Per Diem	Expense	8,787	12,264	29,250	16,674	26,000	9,236	27,300	26,000
001	001-4040-540500	Registration/Trng Fees	Expense	7,021	16,056	33,700	10,713	25,700	5,151	26,985	25,700
001	001-4040-541000	Cell and Landline Phone	Expense	21,738	23,303	28,629	33,656	30,526	27,383	32,052	37,364
001	001-4040-542000	Postage & Freight	Expense	280	283	-	410	600	69	630	600
001	001-4040-542500	Safety	Expense	95	701	-	110	-	-	-	-
001	001-4040-543000	Utilities	Expense	24,175	28,763	27,000	20,786	25,000	13,735	26,250	20,000
001	001-4040-545000	Insurance	Expense	24,340	27,469	35,536	39,537	44,182	27,633	46,391	39,790
001	001-4040-546000	Maintenance - Grounds	Expense	4,304	2,840	3,500	4,876	4,900	4,325	5,145	6,400
001	001-4040-546100	Maintenance - Buildings	Expense	12,919	13,893	10,000	14,270	10,000	3,699	10,500	12,000
001	001-4040-546101	Maintenance Project	Expense	16,531	3,800	-	2,470	-	-	-	-
001	001-4040-546200	Maint.-Mach. & Equip.	Expense	20,534	22,744	16,990	6,739	13,990	8,058	14,690	13,990
001	001-4040-546500	Maint. - Vehicles	Expense	41,265	63,708	60,000	17,956	50,000	17,355	52,500	50,000
001	001-4040-548000	Promotional Activities	Expense	1,028	2,896	8,000	9,055	2,000	1,230	2,100	5,000
001	001-4040-551205	Explorers' Expenses	Expense	7,395	11,279	2,500	11,063	-	2,268	-	16,575
001	001-4040-551206	Shop with a Cop Program	Expense	4,825	4,727	-	1,081	-	2,840	-	1,500
001	001-4040-551207	JAG Grant Related Expenses	Expense	-	-	-	-	-	7,441	-	-
001	001-4040-552100	Fuel	Expense	72,859	77,259	100,000	74,752	80,000	40,877	84,000	70,000
001	001-4040-552400	Janitorial Supplies	Expense	-	-	-	212	-	-	-	-
001	001-4040-552500	Uniforms	Expense	23,472	20,359	13,200	22,442	11,200	16,474	11,760	14,200
001	001-4040-552700	Operating Supplies	Expense	25,734	58,810	61,363	60,861	69,140	38,677	72,597	50,000
001	001-4040-552800	Investigative Funds	Expense	-	559	2,000	2,035	2,000	1,406	2,100	3,000
001	001-4040-554100	Dues & Memberships	Expense	340	2,743	2,500	1,533	3,000	1,564	3,150	3,000
001	001-4040-562000	PPE - Buildings	Expense	40	263	-	253	-	-	-	-
001	001-4040-563000	PPE - Land Improvements	Expense	5,932	20,062	16,000	8,030	-	-	-	-
001	001-4040-563013	ARPA Funded Project	Expense	-	19,471	-	-	-	-	-	-
001	001-4040-564000	Machinery & Equipment	Expense	512,837	40,931	-	12,751	-	20,000	-	86,210
001	001-4040-564002	ARPA Funded Capital Equipment	Expense	-	108,224	151,888	180,985	-	-	-	-
001	001-4040-571000	Principal	Expense	-	-	-	-	-	-	-	-
001	001-4040-572000	Interest Expense	Expense	-	-	-	-	-	-	-	-
001	001-4040-575000	CC Processing Fees	Expense	-	-	-	-	-	191	-	-
001	001-4040-583000	Grants - Other	Expense	-	-	-	-	-	-	-	-
001	001-4040-592000	Contingent Expenses	Expense	-	-	-	-	-	-	-	-
001	001-4040-592002	Pay to Capital Reserve	Expense	-	-	-	-	-	-	-	-
				2,371,531	2,445,390	2,638,923	2,574,282	2,732,273	2,024,775	2,868,887	2,600,219

231670

303000

105500

377500

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