2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 101	PUBLIC HEALTH		
				Sub 101	PUBLIC HEALTH		
				Dpt 0040	PUBLIC HEALTH		
				Obj 510	SALARIES AND WAGES		
3,326,329	3,541,762	4,351,610	4,235,711	Det 1100	SALARIES AND WAGES	4,235,711	358,760-
510,930	581,599			Det 1190	LEAVE SALARIES		550-
	3,842	12,698	13,111	Det 1200	PART TIME SALARIES	13,111	
8,876	6,554	5,650		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
284,165	305,531	327,586	321,443	Det 2100	SOCIAL SECURITY	321,443	26,681-
372,978	374,416	388,779	228,757	Det 2200	RETIREMENT	228,757	19,179-
21,692	25,395	25,828	26,149	Det 2300	LABOR AND INDUSTRIES	26,149	5,337-
924,217	957,871	1,026,018	951,022	Det 2400	MEDICAL	951,022	106,343-
49,573	48,661	52,382	53,040	Det 2900	UNEMPLOYMENT COMPENSATION	53,040	4,332-
				Obj 530	SUPPLIES -CONSUMPTION / RES		
65,805	25,166	23,345	14,100	Det 3110	OFFICE SUPPLIES	14,100	
29,379	32,124	56,212	39,157	Det 3120	OPERATING SUPPLIES	39,157	
4,919	5,648	400		Det 3123	MEDICAL SUPPLIES		
3,425	15,763	3,500		Det 3160	P H NURSING PROGRAM SUPPLI		
4,114	1,980	1,000		Det 3165	T.B. SUPPLIES & DRUGS		
155	723			Det 3167	DENTAL SUPPLIES		
3,314	2,174	3,050	400	Det 3168	ENVIRONMENTAL HEALTH SUPPL	400	
21,886				Det 3412	INTERFUND PARTS & MATERIAL		
6,857	1,485	1,850	1,600	Det 3510	SMALL TOOLS & MINOR EQUIPM	1,600	
				Obj 540	SERVICES AND PASS THRU PMTS		
112,853	224,367	286,324	83,079	Det 4110	PROFESSIONAL SERVICES	83,079	
	53	60	60	Det 4128	PROF SVCS - OTHER	60	
823,443	417,058	384,000	419,000	Det 4154	INTERFUND PAYMENTS FOR SER	419,000	
101	200			Det 4164	LAB CHARGES		
401,651	532,087	497,811	616,939	Det 4190	INTERFUND INFORMATION SVCS	616,939	116,406
33,397	19,219	19,891	18,448	Det 4210	TELEPHONE	18,448	
1,341	1,583	1,000	2,400	Det 4220	POSTAGE	2,400	
		10,500	400	Det 4230	COMMUNICATIONS	400	
239	198		400	Det 4310	TRAVEL	400	
2,880	1,295	1,830	900	Det 4360	MILEAGE/FARES	900	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 101	PUBLIC HEALTH		
				Sub 101	PUBLIC HEALTH		
				Dpt 0040	PUBLIC HEALTH		
				Obj 540	SERVICES AND PASS THRU PMTS		
3,078	3,659	6,241	8,255	Det 4361	MEALS	8,255	
8,265	8,924	9,400	16,655	Det 4362	LODGING	16,655	
29,722	13,182	22,000	1,150	Det 4410	ADVERTISING	1,150	
1,744	875	277,300	293,029	Det 4510	RENTALS	293,029	18,990
86,174	61,950	91,271	79,009	Det 4511	INTERFUND EQUIPMENT RENTAL	79,009	
237,957	86,938	125,000	87,000	Det 4610	INSURANCE	87,000	
	34,237	30,000	35,000	Det 4700	UTILITIES	35,000	
52,377	6,934	100		Det 4910	MISCELLANEOUS		
3,883	1,082	7,700	4,500	Det 4911	PRINTING	4,500	
21,653	15,627	36,400	12,650	Det 4920	EDUCATION/TRAINING	12,650	
31,242	26,690	37,714	48,710	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	48,710	
	146,302	170,000	150,000	Det 4933	SEPTIC INSPECTION REBATES	150,000	
3,941	5,955	6,000	7,000	Det 4980	TRANSACTION FEE-CR/DEBIT C	7,000	
				Obj 560	CAPITAL OUTLAYS		
	372,215			Det 6410	EQUIPMENT > $5,000		
7,494,556	7,911,326	8,300,450	7,769,074	Dpt 0040	PUBLIC HEALTH	7,769,074	385,786-
7,494,556	7,911,326	8,300,450	7,769,074	Fnd 101	PUBLIC HEALTH	7,769,074	385,786-

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2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 102	SPECIAL PATHS		
				Sub 102	SPECIAL PATHS		
				Dpt 0041	SPECIAL PATHS FUND		
				Obj 510	SALARIES AND WAGES		
61,581	59,738	59,298	62,722	Det 1100	SALARIES AND WAGES	62,722	
431	669	1,000	1,000	Det 1300	OVERTIME	1,000	
				Obj 520	PERSONNEL BENEFITS		
4,617	4,523	4,614	4,876	Det 2100	SOCIAL SECURITY	4,876	
5,692	5,150	5,024	3,555	Det 2200	RETIREMENT	3,555	
1,348	1,578	1,467	1,840	Det 2300	LABOR AND INDUSTRIES	1,840	
15,761	14,965	16,578	16,160	Det 2400	MEDICAL	16,160	
801	711	793	793	Det 2900	UNEMPLOYMENT COMPENSATION	793	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
3,359	1,844	5,000	5,000	Det 3120	OPERATING SUPPLIES	5,000	
348		750	750	Det 3510	SMALL TOOLS & MINOR EQUIPM	750	
				Obj 540	SERVICES AND PASS THRU PMTS		
22,826	32,464	25,524	25,500	Det 4110	PROFESSIONAL SERVICES	25,500	
	23	46		Det 4128	PROF SVCS - OTHER		
2,429	2,015	4,000	4,000	Det 4154	INTERFUND PAYMENTS FOR SER	4,000	
679		11,000	11,000	Det 4510	RENTALS	11,000	
21,250	3,576	12,832	13,000	Det 4810	REPAIRS AND MAINTENANCE	13,000	
				Obj 560	CAPITAL OUTLAYS		
		1,000	1,000	Det 6110	LAND ACQUISITIONS	1,000	
141,121	127,255	148,926	151,196	Dpt 0041	SPECIAL PATHS FUND	151,196	
141,121	127,255	148,926	151,196	Fnd 102	SPECIAL PATHS	151,196	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 104	TOURISM PROMOTION AREA		
				Sub 104	TOURISM PROMOTION AREA		
				Dpt 0099	TOURISM PROMOTION AREA		
				Obj 540	SERVICES AND PASS THRU PMTS		
450,286	450,000	565,000	450,000	Det 4110	PROFESSIONAL SERVICES	450,000	
450,286	450,000	565,000	450,000	Fnd 104	TOURISM PROMOTION AREA	450,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 105	EMERGENCY MANAGEMENT		
				Sub 105	EMERGENCY MANAGEMENT		
				Dpt 0042	EMERGENCY MANAGEMENT		
				Obj 510	SALARIES AND WAGES		
387,342	416,517	576,430	585,355	Det 1100	SALARIES AND WAGES	585,355	10,000
12,021	2,714	4,400	18,600	Det 1300	OVERTIME	18,600	
1,272		35,000	5,000	Det 1350	DECLARED EMERGENCY PAY	5,000	
				Obj 520	PERSONNEL BENEFITS		
29,849	31,444	42,565	43,678	Det 2100	SOCIAL SECURITY	43,678	
38,677	37,694	50,604	31,860	Det 2200	RETIREMENT	31,860	
1,080	1,119	1,492	1,494	Det 2300	LABOR AND INDUSTRIES	1,494	
83,146	83,554	133,860	131,040	Det 2400	MEDICAL	131,040	
1,108	938	1,000	1,500	Det 2820	UNIFORMS AND CLEANING	1,500	
4,498	4,879	6,453	7,204	Det 2900	UNEMPLOYMENT COMPENSATION	7,204	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
1,661	1,442	1,500	1,500	Det 3110	OFFICE SUPPLIES	1,500	
5,633	10,903	12,575	10,000	Det 3120	OPERATING SUPPLIES	10,000	
		500		Det 3121	UNIFORMS		
		100		Det 3200	FUEL		
2,586	27,180			Det 3412	INTERFUND PARTS & MATERIAL		
63,448	12,954	5,000	5,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	5,000	1,000
				Obj 540	SERVICES AND PASS THRU PMTS		
301,795		113,867		Det 4110	PROFESSIONAL SERVICES		
53,376	62,784	35,000	65,000	Det 4154	INTERFUND PAYMENTS FOR SER	65,000	
196,641	62,518	70,008	78,329	Det 4190	INTERFUND INFORMATION SVCS	78,329	
5,306	5,242	6,500	6,500	Det 4210	TELEPHONE	6,500	
1,934	851	600	1,000	Det 4310	TRAVEL	1,000	
	983	3,889	2,730	Det 4361	MEALS	2,730	
		1,760	6,950	Det 4362	LODGING	6,950	
	2,058	2,500	4,000	Det 4410	ADVERTISING	4,000	
10,915	126	2,500	2,000	Det 4510	RENTALS	2,000	
32,908	94,056	42,203	42,310	Det 4511	INTERFUND EQUIPMENT RENTAL	42,310	
	4,887			Det 4610	INSURANCE		
102	82	200	500	Det 4700	UTILITIES	500	
238	403	500	500	Det 4810	REPAIRS AND MAINTENANCE	500	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 105	EMERGENCY MANAGEMENT		
				Sub 105	EMERGENCY MANAGEMENT		
				Dpt 0042	EMERGENCY MANAGEMENT		
				Obj 540	SERVICES AND PASS THRU PMTS		
2,400	22,529	1,015,432	11,000	Det 4910	MISCELLANEOUS	11,000	
4,355	3,952	21,750	3,300	Det 4920	EDUCATION/TRAINING	3,300	
12,315	1,439	1,100	5,886	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	5,886	
				Obj 560	CAPITAL OUTLAYS		
358,854	5,877			Det 6411	EQUIPMENT > $5000		
1,613,459	899,124	2,189,288	1,072,236	Dpt 0042	EMERGENCY MANAGEMENT	1,072,236	11,000
1,613,459	899,124	2,189,288	1,072,236	Fnd 105	EMERGENCY MANAGEMENT	1,072,236	11,000

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 106	SKAGIT COUNTY FAIR		
				Sub 106	SKAGIT COUNTY FAIR		
				Dpt 0043	SKAGIT COUNTY FAIR		
				Obj 510	SALARIES AND WAGES		
231,072	291,263	293,774	314,789	Det 1100	SALARIES AND WAGES	314,789	
9,082	9,999	18,554	17,059	Det 1200	PART TIME SALARIES	17,059	
12,643	15,004	15,000	13,000	Det 1300	OVERTIME	13,000	
				Obj 520	PERSONNEL BENEFITS		
19,068	23,867	25,041	26,381	Det 2100	SOCIAL SECURITY	26,381	
24,027	28,481	28,129	18,290	Det 2200	RETIREMENT	18,290	
5,496	6,724	6,095	7,597	Det 2300	LABOR AND INDUSTRIES	7,597	
63,888	76,435	84,015	81,900	Det 2400	MEDICAL	81,900	
3,772	3,765	4,307	4,188	Det 2900	UNEMPLOYMENT COMPENSATION	4,188	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
45,774	41,983	46,485	33,553	Det 3120	OPERATING SUPPLIES	33,553	3,553-
340		800	100	Det 3510	SMALL TOOLS & MINOR EQUIPM	100	
				Obj 540	SERVICES AND PASS THRU PMTS		
159,758	160,578	172,000	171,000	Det 4110	PROFESSIONAL SERVICES	171,000	6,500-
	24,500	37,500		Det 4114	TRANSFERS OUT		
19,146	15,181	20,000	17,000	Det 4154	INTERFUND PAYMENTS FOR SER	17,000	
1,650	1,750	2,000	1,700	Det 4156	INTERFUND TAXES/OP ASSESSM	1,700	
	25,418	35,000	80,500	Det 4190	INTERFUND INFORMATION SVCS	80,500	10,722-
1,716	1,852	2,000	1,900	Det 4210	TELEPHONE	1,900	
230	1,336	1,000	1,500	Det 4310	TRAVEL	1,500	
11,180	11,996	18,000	13,000	Det 4410	ADVERTISING	13,000	
29,630	31,024	31,500	29,000	Det 4510	RENTALS	29,000	2,238-
26,105	21,512	25,360	21,962	Det 4511	INTERFUND EQUIPMENT RENTAL	21,962	
27,094	34,651	37,000	40,000	Det 4610	INSURANCE	40,000	
25,461	30,749	27,000	32,000	Det 4700	UTILITIES	32,000	2,000-
9,993	2,831	8,000	5,000	Det 4810	REPAIRS AND MAINTENANCE	5,000	1,000-
3,657	2,660	4,500	3,500	Det 4910	MISCELLANEOUS	3,500	
28,089	32,823	31,000	31,000	Det 4973	PREMIUMS	31,000	
7,890	9,047	8,000	9,000	Det 4980	TRANSACTION FEE-CR/DEBIT C	9,000	
766,763	905,429	982,060	974,919	Dpt 0043	SKAGIT COUNTY FAIR	974,919	26,013-

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2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
766,763	905,429	982,060	974,919	Fnd 106	SKAGIT COUNTY FAIR	974,919	26,013-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 107	VETERANS RELIEF		
				Sub 107	VETERANS RELIEF		
				Dpt 0044	VETERAN'S RELIEF		
				Obj 510	SALARIES AND WAGES		
56,495	59,789	133,715	222,366	Det 1100	SALARIES AND WAGES	222,366	16,072
	4,902			Det 1190	LEAVE SALARIES		
1,735	1,023	1,800	1,500	Det 1300	OVERTIME	1,500	
				Obj 520	PERSONNEL BENEFITS		
4,440	5,012	10,367	16,827	Det 2100	SOCIAL SECURITY	16,827	1,230
5,770	6,102	12,346	12,275	Det 2200	RETIREMENT	12,275	896
221	246	498	748	Det 2300	LABOR AND INDUSTRIES	748	1-
19,302	19,802	44,244	65,520	Det 2400	MEDICAL	65,520	
911	776	2,217	2,775	Det 2900	UNEMPLOYMENT COMPENSATION	2,775	203
				Obj 530	SUPPLIES -CONSUMPTION / RES		
441	378	750	750	Det 3110	OFFICE SUPPLIES	750	
		250	250	Det 3120	OPERATING SUPPLIES	250	
				Obj 540	SERVICES AND PASS THRU PMTS		
27,712				Det 4110	PROFESSIONAL SERVICES		
7,937	7,959	8,000	8,000	Det 4154	INTERFUND PAYMENTS FOR SER	8,000	
		9,168	36,811	Det 4190	INTERFUND INFORMATION SVCS	36,811	
	801	2,000	3,000	Det 4210	TELEPHONE	3,000	
86	75			Det 4360	MILEAGE/FARES		
174	207	500	650	Det 4361	MEALS	650	
	469	1,500	1,850	Det 4362	LODGING	1,850	
			57,564	Det 4510	RENTALS	57,564	
		5,000	1,776	Det 4511	INTERFUND EQUIPMENT RENTAL	1,776	
4,159				Det 4910	MISCELLANEOUS		
303,042	298,957	316,088	160,600	Det 4950	VETERANS RELIEF	160,600	
432,426	406,497	548,443	593,262	Dpt 0044	VETERAN'S RELIEF	593,262	18,400
432,426	406,497	548,443	593,262	Fnd 107	VETERANS RELIEF	593,262	18,400

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2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 108	LAW LIBRARY		
				Sub 108	LAW LIBRARY		
				Dpt 0045	LAW LIBRARY		
				Obj 510	SALARIES AND WAGES		
43,043	45,816	47,061	50,139	Det 1100	SALARIES AND WAGES	50,139	
1,661	3,061	5,960	6,064	Det 1200	PART TIME SALARIES	6,064	
				Obj 520	PERSONNEL BENEFITS		
3,368	3,688	4,056	4,300	Det 2100	SOCIAL SECURITY	4,300	
4,261	4,262	4,287	2,798	Det 2200	RETIREMENT	2,798	
205	216	243	243	Det 2300	LABOR AND INDUSTRIES	243	
16,186	16,186	17,923	17,472	Det 2400	MEDICAL	17,472	
737	569	907	710	Det 2900	UNEMPLOYMENT COMPENSATION	710	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,372	1,334	1,000	1,000	Det 3120	OPERATING SUPPLIES	1,000	
2,226	3,096	6,592		Det 3411	CODE BOOKS/MAPS		
		1,700	1,700	Det 3510	SMALL TOOLS & MINOR EQUIPM	1,700	
				Det 3511	LIBRARY COMPUTER EQUIP < $		1,200
801	1,956	2,535	2,535	Det 3515	LIBRARY BOOKS < $5,000	2,535	
				Obj 540	SERVICES AND PASS THRU PMTS		
	6,558	14,595	20,557	Det 4190	INTERFUND INFORMATION SVCS	20,557	
1,260	1,155	1,260	1,260	Det 4213	INTERNET	1,260	
	102	120	420	Det 4310	TRAVEL	420	
2,249	2,750	2,700	2,970	Det 4510	RENTALS	2,970	
		40	40	Det 4911	PRINTING	40	
10		800	500	Det 4920	EDUCATION/TRAINING	500	
54,412	55,056	55,717	55,717	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	55,717	
132,791	145,803	167,496	168,425	Dpt 0045	LAW LIBRARY	168,425	1,200
132,791	145,803	167,496	168,425	Fnd 108	LAW LIBRARY	168,425	1,200

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 111	TREASURER'S O & M		
				Sub 111	TREASURER'S O & M		
				Dpt 0047	TREASURER'S O & M		
				Obj 540	SERVICES AND PASS THRU PMTS		
17,909	57,943	40,000	40,000	Det 4110	PROFESSIONAL SERVICES	40,000	
	125		150	Det 4128	PROF SVCS - OTHER	150	
2,471	2,653	3,000	3,500	Det 4310	TRAVEL	3,500	
		2,500	2,500	Det 4410	ADVERTISING	2,500	
60			250	Det 4910	MISCELLANEOUS	250	
		2,000	500	Det 4920	EDUCATION/TRAINING	500	
144	306		400	Det 4937	O&M RECORDING FEES	400	
20,585	61,027	47,500	47,300	Dpt 0047	TREASURER'S O & M	47,300	
20,585	61,027	47,500	47,300	Fnd 111	TREASURER'S O & M	47,300	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 112	CENTENNIAL DOCUMENT PRESERVTN		
				Sub 112	CENTENNIAL DOCUMENT PRESERVTN		
				Dpt 0048	CENTENNIAL DOCUMENT PRESERVA		
				Obj 510	SALARIES AND WAGES		
58,887	62,747	70,172	80,242	Det 1100	SALARIES AND WAGES	80,242	
5,614				Det 1200	PART TIME SALARIES		
6	314			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
4,831	4,723	5,368	6,138	Det 2100	SOCIAL SECURITY	6,138	
5,830	5,863	6,393	4,477	Det 2200	RETIREMENT	4,477	
254	232	261	274	Det 2300	LABOR AND INDUSTRIES	274	
19,090	19,219	23,524	24,024	Det 2400	MEDICAL	24,024	
990	734	1,082	1,011	Det 2900	UNEMPLOYMENT COMPENSATION	1,011	
				Obj 540	SERVICES AND PASS THRU PMTS		
8,633	17,160	112,000	5,000	Det 4110	PROFESSIONAL SERVICES	5,000	
	173		50	Det 4128	PROF SVCS - OTHER	50	
2,352	29,397			Det 4154	INTERFUND PAYMENTS FOR SER		
25,740		32,000	32,000	Det 4190	INTERFUND INFORMATION SVCS	32,000	
132,226	140,564	250,800	153,216	Dpt 0048	CENTENNIAL DOCUMENT PRESERVA	153,216	
132,226	140,564	250,800	153,216	Fnd 112	CENTENNIAL DOCUMENT PRESERVTN	153,216	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 113	ELECTION SERVICES		
				Sub 113	ELECTION SERVICES		
				Dpt 0049	ELECTION SERVICES		
				Obj 510	SALARIES AND WAGES		
263,906	282,736	346,385	310,311	Det 1100	SALARIES AND WAGES	310,311	
17,388	59,186	35,701	21,600	Det 1200	PART TIME SALARIES	21,600	
2,636	10,867	6,000		Det 1300	OVERTIME		
		2,500		Det 1900	ELECTION BOARDS		
				Obj 520	PERSONNEL BENEFITS		
21,111	26,374	24,610	25,376	Det 2100	SOCIAL SECURITY	25,376	
26,496	27,307	26,636	17,315	Det 2200	RETIREMENT	17,315	
1,130	1,620	3,247	1,158	Det 2300	LABOR AND INDUSTRIES	1,158	
81,411	82,024	89,616	87,360	Det 2400	MEDICAL	87,360	
4,184	4,198	4,777	4,188	Det 2900	UNEMPLOYMENT COMPENSATION	4,188	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,706	6,668	8,000	8,000	Det 3110	OFFICE SUPPLIES	8,000	
12,631	6,893	7,000	7,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	7,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
301,134	608,138	485,361	485,361	Det 4110	PROFESSIONAL SERVICES	485,361	
	1			Det 4128	PROF SVCS - OTHER		
	223			Det 4154	INTERFUND PAYMENTS FOR SER		
119,434	112,268	165,000	244,604	Det 4190	INTERFUND INFORMATION SVCS	244,604	
89,970	119,930	100,000	80,000	Det 4220	POSTAGE	80,000	
5,319	1,539	3,560	3,560	Det 4310	TRAVEL	3,560	
2,066	3,805	3,000	3,000	Det 4410	ADVERTISING	3,000	
27,217	19,075	40,000	35,000	Det 4420	PUBLICATIONS	35,000	
9,994	8,726	8,807	10,310	Det 4511	INTERFUND EQUIPMENT RENTAL	10,310	
11,000	8,475	11,000	15,000	Det 4810	REPAIRS AND MAINTENANCE	15,000	
	15			Det 4910	MISCELLANEOUS		
	1,900	2,800	2,800	Det 4920	EDUCATION/TRAINING	2,800	
				Obj 560	CAPITAL OUTLAYS		
69,832				Det 6410	EQUIPMENT > $5,000		
1,069,563	1,391,965	1,374,000	1,361,943	Dpt 0049	ELECTION SERVICES	1,361,943	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
1,069,563	1,391,965	1,374,000	1,361,943	Fnd 113	ELECTION SERVICES	1,361,943	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 114	PARKS AND RECREATION		
				Sub 114	PARKS AND RECREATION		
				Dpt 0050	PARKS AND RECREATION		
				Obj 510	SALARIES AND WAGES		
902,796	839,422	839,295	892,414	Det 1100	SALARIES AND WAGES	892,414	179,104-
93,534	70,918	117,799	111,799	Det 1200	PART TIME SALARIES	111,799	
7,505	7,068	12,000	10,500	Det 1300	OVERTIME	10,500	5,250-
				Obj 520	PERSONNEL BENEFITS		
75,015	68,708	74,135	77,621	Det 2100	SOCIAL SECURITY	77,621	13,702-
84,810	74,232	73,032	50,385	Det 2200	RETIREMENT	50,385	6,399-
24,096	23,763	24,023	28,851	Det 2300	LABOR AND INDUSTRIES	28,851	7,809-
228,678	205,095	227,625	221,896	Det 2400	MEDICAL	221,896	26,645-
13,510	10,855	12,960	12,676	Det 2900	UNEMPLOYMENT COMPENSATION	12,676	2,261-
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,384	1,317	2,000	2,000	Det 3110	OFFICE SUPPLIES	2,000	
92,600	87,043	92,250	93,500	Det 3120	OPERATING SUPPLIES	93,500	
		500	500	Det 3123	MEDICAL SUPPLIES	500	
13,374	4,031	6,000	6,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	6,000	5,000-
				Obj 540	SERVICES AND PASS THRU PMTS		
6,467	5,568	14,500	16,000	Det 4110	PROFESSIONAL SERVICES	16,000	14,500-
	74	75	75	Det 4128	PROF SVCS - OTHER	75	
2,990	3,698	2,300	2,750	Det 4154	INTERFUND PAYMENTS FOR SER	2,750	
7,501	7,505	8,000	14,000	Det 4156	INTERFUND TAXES/OP ASSESSM	14,000	
	92,513	116,250	215,325	Det 4190	INTERFUND INFORMATION SVCS	215,325	
2,773	2,967	2,500	2,700	Det 4210	TELEPHONE	2,700	
		150		Det 4220	POSTAGE		
19,556	19,689	19,500	19,500	Det 4230	COMMUNICATIONS	19,500	
1,704	1,230	2,250	2,250	Det 4310	TRAVEL	2,250	2,250-
5,514	3,150	5,250	4,250	Det 4410	ADVERTISING	4,250	
72,631	86,967	79,000	87,000	Det 4510	RENTALS	87,000	
150,382	184,902	206,493	208,573	Det 4511	INTERFUND EQUIPMENT RENTAL	208,573	22,420-
	39,132		100,000	Det 4610	INSURANCE	100,000	
3,219	2,384	4,000	4,000	Det 4710	NATURAL GAS	4,000	
3,625	2,107	8,000	4,000	Det 4711	SEWER	4,000	
13,211	17,130	18,000	18,000	Det 4712	WASTE DISPOSAL	18,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 114	PARKS AND RECREATION		
				Sub 114	PARKS AND RECREATION		
				Dpt 0050	PARKS AND RECREATION		
				Obj 540	SERVICES AND PASS THRU PMTS		
48,226	40,829	39,000	39,000	Det 4713	WATER	39,000	
42,058	44,897	46,000	49,000	Det 4714	ELECTRICITY	49,000	
3,582	3,697	3,300	4,300	Det 4715	STORM WATER UTILITY	4,300	
14,507	17,197	20,000	20,000	Det 4810	REPAIRS AND MAINTENANCE	20,000	
4,366	4,746	10,590	10,590	Det 4910	MISCELLANEOUS	10,590	9,081-
4,289		1,100	1,100	Det 4911	PRINTING	1,100	1,100-
4,634	1,302	7,750	7,750	Det 4920	EDUCATION/TRAINING	7,750	6,750-
621	703	1,300	1,300	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	1,300	
135,282	143,047	152,000	158,840	Det 4971	REFEREES/UMPIRES	158,840	
109,059	113,122	122,870	128,340	Det 4972	SCOREKEEPER/FACILITY SUPER	128,340	
2,072	1,862	2,090	2,204	Det 4974	LEAGUE/TRNY SANCTION FEES	2,204	
17,506	18,127	16,900	16,900	Det 4980	TRANSACTION FEE-CR/DEBIT C	16,900	
				Obj 560	CAPITAL OUTLAYS		
		32,750	32,750	Det 6410	EQUIPMENT > $5,000	32,750	
				Obj 590	INTERFUND PAYMENTS FOR SERV		
				Det 9110	INTERFUND PMTS FOR SERVICE		13,732-
2,214,075	2,250,999	2,423,537	2,678,639	Dpt 0050	PARKS AND RECREATION	2,678,639	316,003-
2,214,075	2,250,999	2,423,537	2,678,639	Fnd 114	PARKS AND RECREATION	2,678,639	316,003-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 115	SUBSTANCE ABUSE SERVICES		
				Sub 115	SUBSTANCE ABUSE SERVICES		
				Dpt 0051	SUBSTANCE ABUSE SERVICES		
				Obj 510	SALARIES AND WAGES		
100,864	22,204	53,231	67,475	Det 1100	SALARIES AND WAGES	67,475	
8,562	2,480			Det 1190	LEAVE SALARIES		
95				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
8,248	1,852	4,072	5,161	Det 2100	SOCIAL SECURITY	5,161	
10,713	2,305	4,849	3,765	Det 2200	RETIREMENT	3,765	
277	70	139	171	Det 2300	LABOR AND INDUSTRIES	171	
21,710	5,312	12,516	14,939	Det 2400	MEDICAL	14,939	
1,139	295	628	849	Det 2900	UNEMPLOYMENT COMPENSATION	849	
				Obj 540	SERVICES AND PASS THRU PMTS		
887,762	1,025,582	1,066,145	1,853,883	Det 4110	PROFESSIONAL SERVICES	1,853,883	
15,236	9,032	15,000	120,000	Det 4154	INTERFUND PAYMENTS FOR SER	120,000	
		300	500	Det 4360	MILEAGE/FARES	500	
194		350	300	Det 4361	MEALS	300	
683	373	1,150	1,000	Det 4362	LODGING	1,000	
325	100		450	Det 4920	EDUCATION/TRAINING	450	
1,055,807	1,069,604	1,158,380	2,068,493	Dpt 0051	SUBSTANCE ABUSE SERVICES	2,068,493	
1,055,807	1,069,604	1,158,380	2,068,493	Fnd 115	SUBSTANCE ABUSE SERVICES	2,068,493	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 116	MENTAL HEALTH/DEVELOPMTL DSBLY		
				Sub 116	MENTAL HEALTH/DEVELOPMTL DSBL		
				Dpt 0052	MENTAL HEALTH		
				Obj 510	SALARIES AND WAGES		
953,703	1,046,746	1,973,125	2,025,227	Det 1100	SALARIES AND WAGES	2,025,227	378,467
60,716	113,300			Det 1190	LEAVE SALARIES		
9,254	8,654	14,100		Det 1300	OVERTIME		
		2,100		Det 1420	HOLIDAY PREMIUM		
				Obj 520	PERSONNEL BENEFITS		
76,655	87,846	152,617	154,484	Det 2100	SOCIAL SECURITY	154,484	29,138
101,414	108,835	159,271	113,251	Det 2200	RETIREMENT	113,251	20,626
5,430	7,341	15,003	24,073	Det 2300	LABOR AND INDUSTRIES	24,073	10,333
245,461	263,956	450,402	444,685	Det 2400	MEDICAL	444,685	72,946
377	444	487		Det 2620	DISABILITY INSURANCE		
12,640	14,201	15,686	25,362	Det 2900	UNEMPLOYMENT COMPENSATION	25,362	4,772
				Obj 530	SUPPLIES -CONSUMPTION / RES		
23,122	14,936	19,700	1,900	Det 3110	OFFICE SUPPLIES	1,900	
6,364	9,973	63,000	316,928	Det 3120	OPERATING SUPPLIES	316,928	
210	2,853		1,200	Det 3510	SMALL TOOLS & MINOR EQUIPM	1,200	
				Obj 540	SERVICES AND PASS THRU PMTS		
4,959,270	5,509,367	8,209,431	5,308,415	Det 4110	PROFESSIONAL SERVICES	5,308,415	
	61,846			Det 4114	TRANSFERS OUT		
	3,454	4,000	4,000	Det 4128	PROF SVCS - OTHER	4,000	
		608,717		Det 4153	INTERGOV PROFESSIONAL SERV		
740,128	798,855	801,440	1,135,358	Det 4154	INTERFUND PAYMENTS FOR SER	1,135,358	
766			740	Det 4156	INTERFUND TAXES/OP ASSESSM	740	
42,983	54,634	250,486	281,554	Det 4190	INTERFUND INFORMATION SVCS	281,554	
2,461	3,403	6,505	4,150	Det 4210	TELEPHONE	4,150	
	217			Det 4220	POSTAGE		
1,191	583	3,483		Det 4310	TRAVEL		
1,267	438		3,850	Det 4360	MILEAGE/FARES	3,850	
1,144	1,604	1,500	3,367	Det 4361	MEALS	3,367	
3,423	2,296	8,215	8,750	Det 4362	LODGING	8,750	
20,535				Det 4410	ADVERTISING		
	14,985	67,123	71,834	Det 4510	RENTALS	71,834	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 116	MENTAL HEALTH/DEVELOPMTL DSBLY		
				Sub 116	MENTAL HEALTH/DEVELOPMTL DSBL		
				Dpt 0052	MENTAL HEALTH		
				Obj 540	SERVICES AND PASS THRU PMTS		
3,681	14,878	128,526	118,518	Det 4511	INTERFUND EQUIPMENT RENTAL	118,518	53,507
24,302	31,548	24,302	31,548	Det 4610	INSURANCE	31,548	
5,651	331-	30,200		Det 4910	MISCELLANEOUS		
	6,631		16,500	Det 4911	PRINTING	16,500	
3,990	5,608		10,575	Det 4920	EDUCATION/TRAINING	10,575	
1,398	1,331	2,200	7,680	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	7,680	
7,307,534	8,190,430	13,011,619	10,113,949	Dpt 0052	MENTAL HEALTH	10,113,949	569,789
7,307,534	8,190,430	13,011,619	10,113,949	Fnd 116	MENTAL HEALTH/DEVELOPMTL DSBLY	10,113,949	569,789

SKAGIT COUNTY PRELIMINARY BUDGET
YEAR 2026
EXPENSE REPORT

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 117	COUNTY ROADS		
				Sub 117	COUNTY ROAD		
				Dpt 0053	COUNTY ROADS		
				Obj 510	SALARIES AND WAGES		
5,227,422	5,281,174	7,337,643	7,713,769	Det 1100	SALARIES AND WAGES	7,713,769	
1,116,531	1,105,523			Det 1190	LEAVE SALARIES		
		392,397	529,441	Det 1200	PART TIME SALARIES	529,441	
133,565	158,625	253,981	235,393	Det 1300	OVERTIME	235,393	
9,526	13,440	10,000	14,754	Det 1500	PREMIUM /SHIFT/CLOTHING AL	14,754	
				Obj 520	PERSONNEL BENEFITS		
484,178	489,430	610,779	630,428	Det 2100	SOCIAL SECURITY	630,428	
610,058	573,370	681,008	422,539	Det 2200	RETIREMENT	422,539	
111,186	117,961	127,589	180,941	Det 2300	LABOR AND INDUSTRIES	180,941	
1,634,272	1,566,183	2,121,380	2,072,397	Det 2400	MEDICAL	2,072,397	
24,900	22,125	29,650	30,980	Det 2820	UNIFORMS AND CLEANING	30,980	
86,318	76,996	105,649	103,739	Det 2900	UNEMPLOYMENT COMPENSATION	103,739	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,788,300	2,402,921	3,658,105	3,160,976	Det 3120	OPERATING SUPPLIES	3,160,976	
225,598	209,677	276,255	282,316	Det 3200	FUEL	282,316	
731,790	780,570	688,742	1,096,705	Det 3412	INTERFUND PARTS & MATERIAL	1,096,705	
8,503	35,873	59,200	63,872	Det 3510	SMALL TOOLS & MINOR EQUIPM	63,872	
				Obj 540	SERVICES AND PASS THRU PMTS		
767,039	3,675,232	9,557,727	6,781,308	Det 4110	PROFESSIONAL SERVICES	6,781,308	
1,285	1,478	3,000	2,850	Det 4123	PROF SERVICES - MEDICAL/DE	2,850	
120,346	76,732	76,541	126,835	Det 4153	INTERGOV PROFESSIONAL SERV	126,835	
1,001,718	1,036,110	1,124,690	679,691	Det 4154	INTERFUND PAYMENTS FOR SER	679,691	
33,071	31,971	36,750	13,851	Det 4155	EXTERNAL TAXES AND OP ASSE	13,851	
905,308	905,579	911,200	916,350	Det 4156	INTERFUND TAXES/OP ASSESSM	916,350	
473,306	514,177	729,329	932,234	Det 4190	INTERFUND INFORMATION SVCS	932,234	
466,547	401,287	683,437	590,500	Det 4191	INTERFUND G.I.S.	590,500	
9,544	8,924	8,060	31,500	Det 4192	INTERFUND RECORDS MGT	31,500	
21,508	36,604	36,897	39,951	Det 4230	COMMUNICATIONS	39,951	
15,116	11,386	45,078	56,538	Det 4310	TRAVEL	56,538	
867	666	10,688	1,965	Det 4361	MEALS	1,965	
8,647-	45,021	37,750	40,650	Det 4410	ADVERTISING	40,650	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 117	COUNTY ROADS		
				Sub 117	COUNTY ROAD		
				Dpt 0053	COUNTY ROADS		
				Obj 540	SERVICES AND PASS THRU PMTS		
254,657	183,784	574,990	345,370	Det 4510	RENTALS	345,370	
2,621,383	2,663,380	5,219,920	4,398,674	Det 4511	INTERFUND EQUIPMENT RENTAL	4,398,674	
710,585	521,387	789,000	1,075,015	Det 4610	INSURANCE	1,075,015	
191,993	208,509	228,042	317,769	Det 4700	UTILITIES	317,769	
1,465,462	1,560,142	6,756,869	9,568,337	Det 4810	REPAIRS AND MAINTENANCE	9,568,337	
61,436	96,218	23,877	48,312	Det 4811	INTERFUND SHOP LABOR	48,312	
129,593	197,021	273,200	375,737	Det 4910	MISCELLANEOUS	375,737	
				Obj 560	CAPITAL OUTLAYS		
24,235	2,850	210,000	600,000	Det 6110	LAND ACQUISITIONS	600,000	
5,342,816	2,694,541	7,128,690	6,966,055	Det 6310	OTHER IMPROVEMENTS	6,966,055	
27,911		1,400,183	43,900	Det 6411	EQUIPMENT > $5000	43,900	
27,829,223	27,706,866	52,218,296	50,491,642	Dpt 0053	COUNTY ROADS	50,491,642	
27,829,223	27,706,866	52,218,296	50,491,642	Fnd 117	COUNTY ROADS	50,491,642	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 118	COMMUNITY SERVICES		
				Sub 118	COMMUNITY SERVICES		
				Dpt 0054	COMMUNITY SERVICES		
				Obj 510	SALARIES AND WAGES		
764,604	709,813	923,170	983,290	Det 1100	SALARIES AND WAGES	983,290	467,327-
139,981	150,688			Det 1190	LEAVE SALARIES		
101,897	94,138	112,579	115,262	Det 1200	PART TIME SALARIES	115,262	42,452-
840	709	1,500		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
75,032	71,857	79,492	84,011	Det 2100	SOCIAL SECURITY	84,011	38,977-
91,206	79,695	84,406	54,860	Det 2200	RETIREMENT	54,860	26,070-
8,284	9,091	4,407	7,331	Det 2300	LABOR AND INDUSTRIES	7,331	3,293-
288,776	247,701	296,012	294,228	Det 2400	MEDICAL	294,228	135,332-
14,793	11,261	14,831	13,858	Det 2900	UNEMPLOYMENT COMPENSATION	13,858	6,432-
				Obj 530	SUPPLIES -CONSUMPTION / RES		
12,170	7,359	11,500	2,000	Det 3110	OFFICE SUPPLIES	2,000	1,000-
	630		500	Det 3120	OPERATING SUPPLIES	500	250-
660,141	706,931	684,300	713,000	Det 3124	OPER. SUPPLIES - FOOD	713,000	363,000-
13,446	14,418	13,000	13,500	Det 3128	CLEANING SUPPLIES	13,500	6,750-
121,211	88,440	130,000	100,000	Det 3129	FOOD TRANS. SUPPLIES	100,000	50,000-
1,112	5,325	2,000	1,750	Det 3510	SMALL TOOLS & MINOR EQUIPM	1,750	875-
				Obj 540	SERVICES AND PASS THRU PMTS		
384,458	551,475	508,297	452,701	Det 4110	PROFESSIONAL SERVICES	452,701	3,750-
		24,379	185,187	Det 4190	INTERFUND INFORMATION SVCS	185,187	116,406-
13,669	12,978	14,600	13,650	Det 4210	TELEPHONE	13,650	3,500-
309	141	400	200	Det 4220	POSTAGE	200	100-
19,830	19,840	15,000	20,000	Det 4351	VOLUNTEER TRANSPORTATION	20,000	10,000-
	319			Det 4360	MILEAGE/FARES		
2,539	176	600	600	Det 4361	MEALS	600	300-
706	561	600	600	Det 4362	LODGING	600	300-
145	398			Det 4410	ADVERTISING		
		18,292	25,320	Det 4510	RENTALS	25,320	18,990-
19,180	11,189	24,742	10,326	Det 4511	INTERFUND EQUIPMENT RENTAL	10,326	5,163-
5,757	9,848	11,000	9,000	Det 4810	REPAIRS AND MAINTENANCE	9,000	4,500-
3,631	813	500		Det 4910	MISCELLANEOUS		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 118	COMMUNITY SERVICES		
				Sub 118	COMMUNITY SERVICES		
				Dpt 0054	COMMUNITY SERVICES		
				Obj 540	SERVICES AND PASS THRU PMTS		
267				Det 4911	PRINTING		
126				Det 4920	EDUCATION/TRAINING		
710	2,720	450	2,900	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	2,900	
2,744,821	2,808,513	2,976,057	3,104,074	Dpt 0054	COMMUNITY SERVICES	3,104,074	1,304,767-
2,744,821	2,808,513	2,976,057	3,104,074	Fnd 118	COMMUNITY SERVICES	3,104,074	1,304,767-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 119	CONVENTION CENTER		
				Sub 119	CONVENTION CENTER		
				Dpt 0055	CONVENTION CENTER		
				Obj 510	SALARIES AND WAGES		
		1,821	2,041	Det 1100	SALARIES AND WAGES	2,041	510-
				Obj 520	PERSONNEL BENEFITS		
		139	154	Det 2100	SOCIAL SECURITY	154	39-
		166	113	Det 2200	RETIREMENT	113	28-
		5	5	Det 2300	LABOR AND INDUSTRIES	5	1-
		420	437	Det 2400	MEDICAL	437	109-
		21	25	Det 2900	UNEMPLOYMENT COMPENSATION	25	6-
				Obj 540	SERVICES AND PASS THRU PMTS		
	69		100	Det 4128	PROF SVCS - OTHER	100	
450,161	960,032	900,000	900,000	Det 4960	TOURIST PROMOTION	900,000	
450,161	960,101	902,572	902,875	Dpt 0055	CONVENTION CENTER	902,875	693-
450,161	960,101	902,572	902,875	Fnd 119	CONVENTION CENTER	902,875	693-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 120	CLEAN WATER PROGRAM FUND		
				Sub 120	CLEAN WATER PROGRAM FUND		
				Dpt 0087	CLEAN WATER PROGRAM FUND		
				Obj 510	SALARIES AND WAGES		
486,531	560,866	492,739	512,972	Det 1100	SALARIES AND WAGES	512,972	
69,393	77,267			Det 1190	LEAVE SALARIES		
		16,931	17,326	Det 1200	PART TIME SALARIES	17,326	
	208			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
39,096	44,603	38,990	40,567	Det 2100	SOCIAL SECURITY	40,567	
50,128	54,375	44,889	28,624	Det 2200	RETIREMENT	28,624	
7,927	10,037	6,565	8,667	Det 2300	LABOR AND INDUSTRIES	8,667	
150,701	164,708	128,599	125,362	Det 2400	MEDICAL	125,362	
250	250	250		Det 2820	UNIFORMS AND CLEANING		
7,067	7,117	6,498	6,689	Det 2900	UNEMPLOYMENT COMPENSATION	6,689	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
45,374	109,091	99,711	90,962	Det 3120	OPERATING SUPPLIES	90,962	
	13			Det 3412	INTERFUND PARTS & MATERIAL		
127	196	5,284	4,500	Det 3510	SMALL TOOLS & MINOR EQUIPM	4,500	
				Obj 540	SERVICES AND PASS THRU PMTS		
539,366	674,125	808,850	798,618	Det 4110	PROFESSIONAL SERVICES	798,618	
184,014	214,435	200,000	333,095	Det 4154	INTERFUND PAYMENTS FOR SER	333,095	
73,752	58,700	90,900	114,254	Det 4190	INTERFUND INFORMATION SVCS	114,254	
23,448	19,368	50,100	3,100	Det 4191	INTERFUND G.I.S.	3,100	
4,438	6,721	3,384	5,136	Det 4230	COMMUNICATIONS	5,136	
2,137	1,034	4,400	4,500	Det 4310	TRAVEL	4,500	
		200	500	Det 4361	MEALS	500	
1,173	4,286	7,275	3,850	Det 4410	ADVERTISING	3,850	
26,731	25,103	33,100	38,386	Det 4510	RENTALS	38,386	
33,084	38,838	33,529	34,565	Det 4511	INTERFUND EQUIPMENT RENTAL	34,565	
14,582	24,581			Det 4610	INSURANCE		
	3,865			Det 4700	UTILITIES		
3,310	2,062	1,500	1,500	Det 4910	MISCELLANEOUS	1,500	
	750	3,600	3,500	Det 4920	EDUCATION/TRAINING	3,500	
1,762,629	2,102,597	2,077,294	2,176,673	Dpt 0087	CLEAN WATER PROGRAM FUND	2,176,673	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
1,762,629	2,102,597	2,077,294	2,176,673	Fnd 120	CLEAN WATER PROGRAM FUND	2,176,673	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 121 AMERICAN RESCUE PLAN ACT		
				Sub 121 AMERICAN RESCUE PLAN ACT		
				Dpt 0056 AMERICAN RESCUE PLAN ACT		
				Obj 510 SALARIES AND WAGES		
1,072,175	1,107,535			Det 1100 SALARIES AND WAGES		
26,232	35,039			Det 1190 LEAVE SALARIES		
2,323	478			Det 1300 OVERTIME		
				Obj 520 PERSONNEL BENEFITS		
80,232	83,871			Det 2100 SOCIAL SECURITY		
99,218	97,169			Det 2200 RETIREMENT		
8,656	7,991			Det 2300 LABOR AND INDUSTRIES		
239,213	206,699			Det 2400 MEDICAL		
798	678			Det 2620 DISABILITY INSURANCE		
12,540	13,090			Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 530 SUPPLIES -CONSUMPTION / RES		
1,260				Det 3110 OFFICE SUPPLIES		
5,056	5,577			Det 3120 OPERATING SUPPLIES		
8,600	4,600			Det 3130 SOFTWARE SUPPLIES		
	8,663			Det 3510 SMALL TOOLS & MINOR EQUIPM		
				Obj 540 SERVICES AND PASS THRU PMTS		
4,735,597	2,873,618			Det 4110 PROFESSIONAL SERVICES		
		1,712,993		Det 4114 TRANSFERS OUT		
46,667				Det 4153 INTERGOV PROFESSIONAL SERV		
390,022	142,015			Det 4154 INTERFUND PAYMENTS FOR SER		
	5,225,146			Det 4190 INTERFUND INFORMATION SVCS		
907	172			Det 4210 TELEPHONE		
	2,105			Det 4310 TRAVEL		
1,124,830	308,557			Det 4510 RENTALS		
114,110	10,000			Det 4511 INTERFUND EQUIPMENT RENTAL		
	156,740			Det 4810 REPAIRS AND MAINTENANCE		
19,995	17,842			Det 4910 MISCELLANEOUS		
	720			Det 4920 EDUCATION/TRAINING		
				Obj 560 CAPITAL OUTLAYS		
	17,831			Det 6220 BUILDING IMPROVEMENTS		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 121	AMERICAN RESCUE PLAN ACT		
				Sub 121	AMERICAN RESCUE PLAN ACT		
				Dpt 0056	AMERICAN RESCUE PLAN ACT		
				Obj 560	CAPITAL OUTLAYS		
50,200	80,005			Det 6411	EQUIPMENT > $5000		
8,038,633	10,406,141	1,712,993		Dpt 0056	AMERICAN RESCUE PLAN ACT		
8,038,633	10,406,141	1,712,993		Fnd 121	AMERICAN RESCUE PLAN ACT		

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2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 122	CONSERVATION FUTURES		
				Sub 122	CONSERVATION FUTURES		
				Dpt 0057	CONSERVATION FUTURES FUND		
				Obj 510	SALARIES AND WAGES		
87,398	92,743	80,609	85,933	Det 1100	SALARIES AND WAGES	85,933	
				Obj 520	PERSONNEL BENEFITS		
5,192	5,539	6,167	6,574	Det 2100	SOCIAL SECURITY	6,574	
7,335	7,333	7,343	4,795	Det 2200	RETIREMENT	4,795	
1,346	292	249	249	Det 2300	LABOR AND INDUSTRIES	249	
20,232	20,449	22,404	21,840	Det 2400	MEDICAL	21,840	
1,113	918	1,070	1,084	Det 2900	UNEMPLOYMENT COMPENSATION	1,084	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
154			200	Det 3120	OPERATING SUPPLIES	200	
				Obj 540	SERVICES AND PASS THRU PMTS		
55,360	68,370	87,000	94,200	Det 4110	PROFESSIONAL SERVICES	94,200	
	288	300	300	Det 4128	PROF SVCS - OTHER	300	
52,114	54,707	42,525	74,700	Det 4154	INTERFUND PAYMENTS FOR SER	74,700	
5,324	7,680	8,974	2,925	Det 4190	INTERFUND INFORMATION SVCS	2,925	
1,452	4,355	1,500	5,000	Det 4191	INTERFUND G.I.S.	5,000	
294	555	564	605	Det 4210	TELEPHONE	605	
	73	10,000	10,000	Det 4220	POSTAGE	10,000	
512	325	3,300	2,000	Det 4310	TRAVEL	2,000	
244	73	500	500	Det 4361	MEALS	500	
4,683	1,602	7,925	8,000	Det 4410	ADVERTISING	8,000	
2,636	2,636	2,650	3,500	Det 4510	RENTALS	3,500	
174	65	14,000	15,000	Det 4910	MISCELLANEOUS	15,000	
		1,700	1,300	Det 4920	EDUCATION/TRAINING	1,300	
				Obj 560	CAPITAL OUTLAYS		
862,311	1,026,438	1,500,000	1,500,000	Det 6110	LAND ACQUISITIONS	1,500,000	
1,107,875	1,294,441	1,798,780	1,838,705	Dpt 0057	CONSERVATION FUTURES FUND	1,838,705	
1,107,875	1,294,441	1,798,780	1,838,705	Fnd 122	CONSERVATION FUTURES	1,838,705	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 123	EMERGENCY MEDICAL SERVICES		
				Sub 123	EMERGENCY MEDICAL SERVICES		
				Dpt 0058	EMERGENCY MEDICAL SERVICES		
				Obj 510	SALARIES AND WAGES		
354,285	377,345	388,359	413,904	Det 1100	SALARIES AND WAGES	413,904	
76		11,438	15,096	Det 1200	PART TIME SALARIES	15,096	
365				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
26,660	28,147	30,585	32,818	Det 2100	SOCIAL SECURITY	32,818	
35,106	35,108	35,379	23,096	Det 2200	RETIREMENT	23,096	
973	990	1,445	1,564	Det 2300	LABOR AND INDUSTRIES	1,564	
80,909	80,901	89,616	87,360	Det 2400	MEDICAL	87,360	
1,603	1,604	1,650	1,800	Det 2820	UNIFORMS AND CLEANING	1,800	
4,099	4,526	4,612	5,415	Det 2900	UNEMPLOYMENT COMPENSATION	5,415	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
832	492	500	500	Det 3110	OFFICE SUPPLIES	500	
167,426	139,339	508,500	303,500	Det 3120	OPERATING SUPPLIES	303,500	
26,725	25,118	27,000	35,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	35,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
1,414,464	1,454,522	1,813,751	2,156,178	Det 4110	PROFESSIONAL SERVICES	2,156,178	
	1,278		1,700	Det 4128	PROF SVCS - OTHER	1,700	
6,620,090	6,787,507	10,725,000	10,930,928	Det 4153	INTERGOV PROFESSIONAL SERV	10,930,928	
196,547	406,293	225,000	250,000	Det 4154	INTERFUND PAYMENTS FOR SER	250,000	
53,570	44,358	70,000	100,000	Det 4190	INTERFUND INFORMATION SVCS	100,000	
17,326	2,533		3,500	Det 4191	INTERFUND G.I.S.	3,500	
2,646	2,855	2,700	3,300	Det 4210	TELEPHONE	3,300	
4,989	4,440	6,000	8,475	Det 4310	TRAVEL	8,475	
1,328	243	2,100	3,500	Det 4361	MEALS	3,500	
		500		Det 4420	PUBLICATIONS		
10,952	10,290	25,150	30,000	Det 4511	INTERFUND EQUIPMENT RENTAL	30,000	
7,852	5,382		6,800	Det 4610	INSURANCE	6,800	
10,313	10,587	10,250	11,000	Det 4700	UTILITIES	11,000	
14,128	13,226	13,000	15,000	Det 4810	REPAIRS AND MAINTENANCE	15,000	
2,939	2,995	6,000	4,500	Det 4920	EDUCATION/TRAINING	4,500	
93,259	75,002	132,000	125,000	Det 4938	SUBSCRIPTIONS	125,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 123	EMERGENCY MEDICAL SERVICES		
				Sub 123	EMERGENCY MEDICAL SERVICES		
				Dpt 0058	EMERGENCY MEDICAL SERVICES		
				Obj 540	SERVICES AND PASS THRU PMTS		
3				Det 4981	FINANCE CHARGES/LATE FEES		
				Obj 560	CAPITAL OUTLAYS		
		100,000		Det 6411	EQUIPMENT > $5000		
9,149,465	9,515,082	14,230,535	14,569,934	Dpt 0058	EMERGENCY MEDICAL SERVICES	14,569,934	
9,149,465	9,515,082	14,230,535	14,569,934	Fnd 123	EMERGENCY MEDICAL SERVICES	14,569,934	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 124	CRIME/VICTIM SERVICES		
				Sub 124	CRIME/VICTIM SERVICES		
				Dpt 0059	CRIME/VICTIM SERVICES		
				Obj 510	SALARIES AND WAGES		
58,456	66,282	67,034	102,680	Det 1100	SALARIES AND WAGES	102,680	
	199			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
4,410	5,018	5,128	7,856	Det 2100	SOCIAL SECURITY	7,856	
5,787	6,184	6,107	5,730	Det 2200	RETIREMENT	5,730	
231	252	249	368	Det 2300	LABOR AND INDUSTRIES	368	
18,962	20,218	22,404	32,324	Det 2400	MEDICAL	32,324	
942	772	1,042	1,296	Det 2900	UNEMPLOYMENT COMPENSATION	1,296	
				Obj 540	SERVICES AND PASS THRU PMTS		
	63			Det 4128	PROF SVCS - OTHER		
				Obj 590	INTERFUND PAYMENTS FOR SERV		
	50,000	50,000		Det 9110	INTERFUND PMTS FOR SERVICE		
88,789	148,989	151,964	150,254	Dpt 0059	CRIME/VICTIM SERVICES	150,254	
88,789	148,989	151,964	150,254	Fnd 124	CRIME/VICTIM SERVICES	150,254	

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2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 125	COMMUNICATION SYSTEM		
				Sub 125	COMMUNICATION SYSTEM		
				Dpt 0060	COMMUNICATION SYSTEM		
				Obj 540	SERVICES AND PASS THRU PMTS		
1,408,270	1,543,564	1,474,000	1,429,000	Det 4110	PROFESSIONAL SERVICES	1,429,000	
4,516,402	4,926,315	4,907,300	5,141,000	Det 4122	PROFESSIONAL SVCS-OTHER	5,141,000	
5,924,672	6,469,879	6,381,300	6,570,000	Dpt 0060	COMMUNICATION SYSTEM	6,570,000	
5,924,672	6,469,879	6,381,300	6,570,000	Fnd 125	COMMUNICATION SYSTEM	6,570,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 127 WATER QUALITY FUND		
				Sub 127 WATER QUALITY FUND		
				Dpt 0029 WATER QUALITY PROGRAMS		
				Obj 540 SERVICES AND PASS THRU PMTS		
		250		Det 4128 PROF SVCS - OTHER		
		250		Fnd 127 WATER QUALITY FUND		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 128	PLANNING & DEVELOPMENT SVCS		
				Sub 128	PLANNING & DEVELOPMENT SVCS		
				Dpt 0017	PLANNING & DEVELOPMENT SVCS		
				Obj 510	SALARIES AND WAGES		
3,006,430	3,026,426	3,177,606	3,243,252	Det 1100	SALARIES AND WAGES	3,243,252	
57,893	157,103	193,329	248,283	Det 1200	PART TIME SALARIES	248,283	
9,412	2,340		500	Det 1300	OVERTIME	500	
				Obj 520	PERSONNEL BENEFITS		
230,321	238,712	255,811	257,704	Det 2100	SOCIAL SECURITY	257,704	
286,471	274,898	279,045	164,341	Det 2200	RETIREMENT	164,341	
13,896	16,957	20,846	22,894	Det 2300	LABOR AND INDUSTRIES	22,894	
695,366	671,791	767,561	680,098	Det 2400	MEDICAL	680,098	
39,329	37,355	40,196	42,518	Det 2900	UNEMPLOYMENT COMPENSATION	42,518	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
7,235	8,260	10,600	8,300	Det 3110	OFFICE SUPPLIES	8,300	
307	868	1,000	500	Det 3120	OPERATING SUPPLIES	500	
30,207	1,504	7,625	5,675	Det 3510	SMALL TOOLS & MINOR EQUIPM	5,675	
				Obj 540	SERVICES AND PASS THRU PMTS		
80,777	702,307	555,763	215,160	Det 4110	PROFESSIONAL SERVICES	215,160	
3,201	28,994	51,101	49,194	Det 4153	INTERGOV PROFESSIONAL SERV	49,194	
	781		800	Det 4154	INTERFUND PAYMENTS FOR SER	800	
		581,545	814,384	Det 4190	INTERFUND INFORMATION SVCS	814,384	
6,128	19,680	7,450	10,092	Det 4210	TELEPHONE	10,092	
18				Det 4220	POSTAGE		
14,990	5,101	20,990	28,150	Det 4310	TRAVEL	28,150	
2,305	300	2,500		Det 4410	ADVERTISING		
39,172	33,959	35,000	23,500	Det 4430	LEGAL PUBLICATIONS	23,500	
69,293	81,639	96,641	109,517	Det 4511	INTERFUND EQUIPMENT RENTAL	109,517	
15,993	14,575	18,000	12,000	Det 4832	CODE ENFORCEMENT COSTS	12,000	
	579	700	1,000	Det 4910	MISCELLANEOUS	1,000	
1,966	1,475	1,000	4,500	Det 4911	PRINTING	4,500	
14,568	21,893	37,065	39,355	Det 4920	EDUCATION/TRAINING	39,355	
9,924	9,737	15,631	11,789	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	11,789	
1,052	94			Det 4936	PLANNING COMMISSION EXPENS		
42,583	54,901	130,000	65,000	Det 4980	TRANSACTION FEE-CR/DEBIT C	65,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 128	PLANNING & DEVELOPMENT SVCS		
				Sub 128	PLANNING & DEVELOPMENT SVCS		
4,678,840	5,412,229	6,307,005	6,058,506	Dpt 0017	PLANNING & DEVELOPMENT SVCS	6,058,506	
4,678,840	5,412,229	6,307,005	6,058,506	Fnd 128	PLANNING & DEVELOPMENT SVCS	6,058,506	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 141	LAKE MANAGEMENT DISTRICT NO. 1		
				Sub 141	LAKE MANAGEMENT DISTRICT NO.		
				Dpt 0083	LAKE MGT DIST #1 - BIG LAKE		
				Obj 510	SALARIES AND WAGES		
3,557	1,533	7,110	6,564	Det 1100	SALARIES AND WAGES	6,564	
				Obj 520	PERSONNEL BENEFITS		
265	116	544	502	Det 2100	SOCIAL SECURITY	502	
367	145	648	366	Det 2200	RETIREMENT	366	
11	5	22	22	Det 2300	LABOR AND INDUSTRIES	22	
831	403	2,016	1,966	Det 2400	MEDICAL	1,966	
57	18	96	83	Det 2900	UNEMPLOYMENT COMPENSATION	83	
				Obj 540	SERVICES AND PASS THRU PMTS		
60,828	51,727	73,000	58,000	Det 4110	PROFESSIONAL SERVICES	58,000	
65,915	53,948	83,436	67,503	Dpt 0083	LAKE MGT DIST #1 - BIG LAKE	67,503	
65,915	53,948	83,436	67,503	Fnd 141	LAKE MANAGEMENT DISTRICT NO. 1	67,503	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 142	LAKE MANAGEMENT DISTRICT NO. 2		
				Sub 142	LAKE MANAGEMENT DISTRICT NO.		
				Dpt 0089	LAKE MGT DIST #2 -LAKE MCMUR		
				Obj 510	SALARIES AND WAGES		
2,326	1,386	3,950	5,105	Det 1100	SALARIES AND WAGES	5,105	
				Obj 520	PERSONNEL BENEFITS		
173	105	302	391	Det 2100	SOCIAL SECURITY	391	
240	132	360	285	Det 2200	RETIREMENT	285	
7	5	12	17	Det 2300	LABOR AND INDUSTRIES	17	
524	367	1,120	1,529	Det 2400	MEDICAL	1,529	
39	17	53	64	Det 2900	UNEMPLOYMENT COMPENSATION	64	
				Obj 540	SERVICES AND PASS THRU PMTS		
17,673	13,177	19,000	14,750	Det 4110	PROFESSIONAL SERVICES	14,750	
20,983	15,189	24,797	22,141	Dpt 0089	LAKE MGT DIST #2 -LAKE MCMUR	22,141	
20,983	15,189	24,797	22,141	Fnd 142	LAKE MANAGEMENT DISTRICT NO. 2	22,141	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 143	LAKE MANAGEMENT DISTRICT NO. 3		
				Sub 143	LAKE MANAGEMENT DISTRICT NO.		
				Dpt 0090	LAKE MGT DIST #3 LAKE CAMPBE		
				Obj 510	SALARIES AND WAGES		
4,100	1,973	3,950	5,834	Det 1100	SALARIES AND WAGES	5,834	
				Obj 520	PERSONNEL BENEFITS		
306	149	302	447	Det 2100	SOCIAL SECURITY	447	
425	187	360	326	Det 2200	RETIREMENT	326	
13	7	12	20	Det 2300	LABOR AND INDUSTRIES	20	
972	527	1,120	1,747	Det 2400	MEDICAL	1,747	
70	24	53	73	Det 2900	UNEMPLOYMENT COMPENSATION	73	
				Obj 540	SERVICES AND PASS THRU PMTS		
42,700	22,325	73,000	65,000	Det 4110	PROFESSIONAL SERVICES	65,000	
48,586	25,192	78,797	73,447	Dpt 0090	LAKE MGT DIST #3 LAKE CAMPBE	73,447	
48,586	25,192	78,797	73,447	Fnd 143	LAKE MANAGEMENT DISTRICT NO. 3	73,447	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 144	LAKE MANAGEMENT DISTRICT NO. 4		
				Sub 144	LAKE MANAGEMENT DISTRICT NO.		
				Dpt 0097	LAKE MGT DIST #4 CLEAR&BEAVE		
				Obj 510	SALARIES AND WAGES		
4,978	2,578	6,320	4,376	Det 1100	SALARIES AND WAGES	4,376	
				Obj 520	PERSONNEL BENEFITS		
370	195	483	334	Det 2100	SOCIAL SECURITY	334	
515	245	576	244	Det 2200	RETIREMENT	244	
16	9	20	15	Det 2300	LABOR AND INDUSTRIES	15	
1,193	677	1,792	1,310	Det 2400	MEDICAL	1,310	
82	31	85	55	Det 2900	UNEMPLOYMENT COMPENSATION	55	
				Obj 540	SERVICES AND PASS THRU PMTS		
22,994	16,502	17,000	14,000	Det 4110	PROFESSIONAL SERVICES	14,000	
		200		Det 4220	POSTAGE		
30,148	20,237	26,476	20,334	Dpt 0097	LAKE MGT DIST #4 CLEAR&BEAVE	20,334	
30,148	20,237	26,476	20,334	Fnd 144	LAKE MANAGEMENT DISTRICT NO. 4	20,334	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 150	EDISON CLEAN WTR DIST. SUBAREA		
				Sub 150	EDISON CLEAN WTR DIST. SUBARE		
				Dpt 0082	EDISON CLEAN WTR DIST. SUBAR		
				Obj 510	SALARIES AND WAGES		
2,034	14,035	10,898	18,429	Det 1100	SALARIES AND WAGES	18,429	
				Obj 520	PERSONNEL BENEFITS		
149	946	604	1,409	Det 2100	SOCIAL SECURITY	1,409	
194	1,167	719	1,028	Det 2200	RETIREMENT	1,028	
5	38	20	49	Det 2300	LABOR AND INDUSTRIES	49	
491	2,811	1,792	4,368	Det 2400	MEDICAL	4,368	
16	152	95	232	Det 2900	UNEMPLOYMENT COMPENSATION	232	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
1,161	1,106	5,000		Det 3510	SMALL TOOLS & MINOR EQUIPM		
				Obj 540	SERVICES AND PASS THRU PMTS		
31,070	36,683	150,000	170,414	Det 4110	PROFESSIONAL SERVICES	170,414	
	106			Det 4128	PROF SVCS - OTHER		
		174		Det 4310	TRAVEL		
			500	Det 4430	LEGAL PUBLICATIONS	500	
36,189	28,692	10,000	6,500	Det 4810	REPAIRS AND MAINTENANCE	6,500	
25,854	4,130	5,000	35	Det 4910	MISCELLANEOUS	35	
				Obj 560	CAPITAL OUTLAYS		
		98,000	77,000	Det 6410	EQUIPMENT > $5,000	77,000	
97,163	89,865	282,302	279,964	Dpt 0082	EDISON CLEAN WTR DIST. SUBAR	279,964	
97,163	89,865	282,302	279,964	Fnd 150	EDISON CLEAN WTR DIST. SUBAREA	279,964	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE		
				Sub 160	DRUG ENFORCEMENT CUMULATIVE R		
				Dpt 0061	DRUG ENFORCEMENT CUM RESERVE		
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,500	2,500			Det 3120	OPERATING SUPPLIES		
		2,500	2,500	Det 3510	SMALL TOOLS & MINOR EQUIPM	2,500	
				Obj 540	SERVICES AND PASS THRU PMTS		
	63	100	25	Det 4128	PROF SVCS - OTHER	25	
	110,442	150,000		Det 4511	INTERFUND EQUIPMENT RENTAL		
2,500	113,005	152,600	2,525	Dpt 0061	DRUG ENFORCEMENT CUM RESERVE	2,525	
2,500	113,005	152,600	2,525	Fnd 160	DRUG ENFORCEMENT CUMULATIVE RE	2,525	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 161	BOATING SAFETY		
				Sub 161	BOATING SAFETY		
				Dpt 0086	BOATING SAFETY		
				Obj 510	SALARIES AND WAGES		
18,531	27,779	35,900	35,900	Det 1300	OVERTIME	35,900	
				Obj 520	PERSONNEL BENEFITS		
1,386	1,989	2,746	2,746	Det 2100	SOCIAL SECURITY	2,746	
978	1,478	3,270	3,270	Det 2200	RETIREMENT	3,270	
487	841	707	1,384	Det 2300	LABOR AND INDUSTRIES	1,384	
2,644	3,645	5,777	5,777	Det 2400	MEDICAL	5,777	
58	83	141	141	Det 2620	DISABILITY INSURANCE	141	
117	330	438	438	Det 2900	UNEMPLOYMENT COMPENSATION	438	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
6,451	11,027	8,000	8,000	Det 3120	OPERATING SUPPLIES	8,000	
587	2,138	2,500	2,500	Det 3121	UNIFORMS	2,500	
	5,843	6,000	6,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	6,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
	31	30	30	Det 4128	PROF SVCS - OTHER	30	
2,590	334	2,600	3,000	Det 4310	TRAVEL	3,000	
				Det 4511	INTERFUND EQUIPMENT RENTAL		70,000
139	114	358	358	Det 4700	UTILITIES	358	
4,099	12,394	16,235	65,000	Det 4810	REPAIRS AND MAINTENANCE	65,000	
		2,000	2,000	Det 4920	EDUCATION/TRAINING	2,000	
				Obj 560	CAPITAL OUTLAYS		
	39,957		25,000	Det 6411	EQUIPMENT > $5000	25,000	
38,066	107,984	86,702	161,544	Dpt 0086	BOATING SAFETY	161,544	70,000
38,066	107,984	86,702	161,544	Fnd 161	BOATING SAFETY	161,544	70,000

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 162	LOW-INCOME HOUSING FUND		
				Sub 162	LOW-INCOME HOUSING FUND		
				Dpt 0091	LOW-INCOME HOUSING FUND		
				Obj 510	SALARIES AND WAGES		
1,825	5,533	19,486	12,439	Det 1100	SALARIES AND WAGES	12,439	8,172
	4,720			Det 1190	LEAVE SALARIES		
13	33			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
137	777	1,491	952	Det 2100	SOCIAL SECURITY	952	626
175	942	1,775	694	Det 2200	RETIREMENT	694	456
5	31	40	25	Det 2300	LABOR AND INDUSTRIES	25	21
395	2,075	3,584	2,184	Det 2400	MEDICAL	2,184	1,873
17	120	213	156	Det 2900	UNEMPLOYMENT COMPENSATION	156	103
				Obj 530	SUPPLIES -CONSUMPTION / RES		
270	316			Det 3110	OFFICE SUPPLIES		
				Obj 540	SERVICES AND PASS THRU PMTS		
854,811	1,225,397	1,370,000	1,410,000	Det 4110	PROFESSIONAL SERVICES	1,410,000	
	238,504			Det 4114	TRANSFERS OUT		
		6,437	6,437	Det 4154	INTERFUND PAYMENTS FOR SER	6,437	
		1,408	1,227	Det 4190	INTERFUND INFORMATION SVCS	1,227	
15,663		500,000	470,000	Det 4962	LOW-INCOME HOUSING ALLOCAT	470,000	
873,310	1,478,450	1,904,434	1,904,114	Dpt 0091	LOW-INCOME HOUSING FUND	1,904,114	11,251
873,310	1,478,450	1,904,434	1,904,114	Fnd 162	LOW-INCOME HOUSING FUND	1,904,114	11,251

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 163 TITLE III PROJECTS FUND		
				Sub 163 TITLE III PROJECTS FUND		
				Dpt 0092 TITLE III PROJECTS FUND		
				Obj 510 SALARIES AND WAGES		
		1,726		Det 1100 SALARIES AND WAGES		
				Obj 520 PERSONNEL BENEFITS		
		132		Det 2100 SOCIAL SECURITY		
		157		Det 2200 RETIREMENT		
		5		Det 2300 LABOR AND INDUSTRIES		
		417		Det 2400 MEDICAL		
		17		Det 2900 UNEMPLOYMENT COMPENSATION		
				Obj 540 SERVICES AND PASS THRU PMTS		
44,268	38,785	33,900		Det 4110 PROFESSIONAL SERVICES		
	102	135		Det 4410 ADVERTISING		
44,268	38,887	36,489		Dpt 0092 TITLE III PROJECTS FUND		
44,268	38,887	36,489		Fnd 163 TITLE III PROJECTS FUND		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 164	TREASURER'S REET FUND		
				Sub 164	TREASURER'S REET FUND		
				Dpt 0095	TREASURER'S REET		
				Obj 540	SERVICES AND PASS THRU PMTS		
53,312		12,500	70,000	Det 4110	PROFESSIONAL SERVICES	70,000	
		200	75	Det 4128	PROF SVCS - OTHER	75	
53,312		12,700	70,075	Dpt 0095	TREASURER'S REET	70,075	
53,312		12,700	70,075	Fnd 164	TREASURER'S REET FUND	70,075	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 165	HOMELESS HOUSING & ASSISTANCE		
				Sub 165	HOMELESS HOUSING & ASSISTANCE		
				Dpt 0096	HOMELESS HOUSING & ASSISTANC		
				Obj 510	SALARIES AND WAGES		
248,594	266,338	311,731	325,635	Det 1100	SALARIES AND WAGES	325,635	9,942
18,912	32,481			Det 1190	LEAVE SALARIES		
	64			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
20,076	21,896	23,846	24,913	Det 2100	SOCIAL SECURITY	24,913	626
26,422	27,177	28,399	18,171	Det 2200	RETIREMENT	18,171	456
817	896	813	823	Det 2300	LABOR AND INDUSTRIES	823	21
65,237	70,128	73,260	72,093	Det 2400	MEDICAL	72,093	1,873
3,435	3,421	3,638	4,109	Det 2900	UNEMPLOYMENT COMPENSATION	4,109	103
				Obj 530	SUPPLIES -CONSUMPTION / RES		
3,312	1,508	1,500	500	Det 3110	OFFICE SUPPLIES	500	
				Obj 540	SERVICES AND PASS THRU PMTS		
7,435,320	5,236,183	8,181,765	7,004,487	Det 4110	PROFESSIONAL SERVICES	7,004,487	
	11			Det 4128	PROF SVCS - OTHER		
90,929	67,088			Det 4154	INTERFUND PAYMENTS FOR SER		
326				Det 4360	MILEAGE/FARES		
208	221	300	626	Det 4361	MEALS	626	
975	390	900	680	Det 4362	LODGING	680	
971	1,851	1,500	1,350	Det 4410	ADVERTISING	1,350	
9,298	70	500		Det 4910	MISCELLANEOUS		
650			900	Det 4920	EDUCATION/TRAINING	900	
2,208	1,886	200	1,825	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	1,825	
548,741	458,789	424,450	424,450	Det 4962	LOW-INCOME HOUSING ALLOCAT	424,450	
8,476,432	6,190,398	9,052,802	7,880,562	Dpt 0096	HOMELESS HOUSING & ASSISTANC	7,880,562	13,021
8,476,432	6,190,398	9,052,802	7,880,562	Fnd 165	HOMELESS HOUSING & ASSISTANCE	7,880,562	13,021

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 166 HOUSING/CD REVOLVING LOAN FUND		
				Sub 166 HOUSING/CD REVOLVING LOAN FUN		
				Dpt 0073 HOUSING/CD REVOLVING LOAN FU		
				Obj 500 RECLASS AND COST ALLOCATION		
	111,961			Det 0500 BAD DEBT EXPENSE		
				Obj 540 SERVICES AND PASS THRU PMTS		
143,499		164,000		Det 4110 PROFESSIONAL SERVICES		
	68	250		Det 4128 PROF SVCS - OTHER		
143,499	112,028	164,250		Dpt 0073 HOUSING/CD REVOLVING LOAN FU		
143,499	112,028	164,250		Fnd 166 HOUSING/CD REVOLVING LOAN FUND		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 170	INTERLOCAL INVESTIGATION CUM R		
				Sub 170	INTERLOCAL INVESTIGATION CUM		
				Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
				Obj 510	SALARIES AND WAGES		
786	22,524	216,988	232,093	Det 1100	SALARIES AND WAGES	232,093	
				Obj 520	PERSONNEL BENEFITS		
57	2,142	16,600	17,755	Det 2100	SOCIAL SECURITY	17,755	
	229	7,934	8,555	Det 2200	RETIREMENT	8,555	
4	198	2,885	5,249	Det 2300	LABOR AND INDUSTRIES	5,249	
263	9,363	44,808	43,680	Det 2400	MEDICAL	43,680	
	22	383	444	Det 2620	DISABILITY INSURANCE	444	
13	461	2,259	2,831	Det 2900	UNEMPLOYMENT COMPENSATION	2,831	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
1,685	9,514	8,500	8,500	Det 3120	OPERATING SUPPLIES	8,500	
120	980	1,060	1,060	Det 3121	UNIFORMS	1,060	
9,772	21,594	10,300	10,609	Det 3510	SMALL TOOLS & MINOR EQUIPM	10,609	
				Obj 540	SERVICES AND PASS THRU PMTS		
36,450	113,960	30,000	34,000	Det 4109	INTERGOVT PMT FROM FED/ST/	34,000	
		3,500	3,500	Det 4110	PROFESSIONAL SERVICES	3,500	
	1,105	1,000	1,000	Det 4128	PROF SVCS - OTHER	1,000	
		1,000	1,000	Det 4147	EMPLOYEE PHYSICALS	1,000	
15,697	53,325	28,647	56,650	Det 4210	TELEPHONE	56,650	
1,547	15,521	14,850	15,296	Det 4310	TRAVEL	15,296	
10,000	76,707	21,000	68,660	Det 4510	RENTALS	68,660	
	19,270			Det 4610	INSURANCE		
1,877	10,168	2,397	8,204	Det 4700	UTILITIES	8,204	
6,751	5,211	1,060	1,092	Det 4810	REPAIRS AND MAINTENANCE	1,092	
5,774	21,442	31,950	32,909	Det 4830	REPAIRS AND MAINTENANCE-OT	32,909	
1,583	16,604	26,500	26,500	Det 4910	MISCELLANEOUS	26,500	
600	1,125	5,000	5,000	Det 4920	EDUCATION/TRAINING	5,000	
103,723	55,745	44,987	100,000	Det 4953	ANTI-DRUG EXPENSE	100,000	
				Obj 560	CAPITAL OUTLAYS		
15,000	26,601	80,000	50,000	Det 6411	EQUIPMENT > $5000	50,000	
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211,701	483,813	603,608	734,587	Dpt 0062	INTERLOCAL CUMMULATIVE RESER	734,587	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 170	INTERLOCAL INVESTIGATION CUM R		
				Sub 171	INTERLOCAL INVEST - FEDERAL		
				Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
				Obj 530	SUPPLIES -CONSUMPTION / RES		
1,190	75			Det 3120	OPERATING SUPPLIES		
1,370				Det 3510	SMALL TOOLS & MINOR EQUIPM		
				Obj 540	SERVICES AND PASS THRU PMTS		
9,028	4,917			Det 4210	TELEPHONE		
2,157				Det 4310	TRAVEL		
	5,293			Det 4510	RENTALS		
824	1,240			Det 4700	UTILITIES		
3,409	2,424			Det 4830	REPAIRS AND MAINTENANCE-OT		
757	2,794			Det 4910	MISCELLANEOUS		
2,600				Det 4920	EDUCATION/TRAINING		
21,335	16,742			Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
				Sub 172	SC INTERLOCAL DRUG TASK FORCE		
				Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
				Obj 510	SALARIES AND WAGES		
60,424	121,369			Det 1100	SALARIES AND WAGES		
220				Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
4,511	7,488			Det 2100	SOCIAL SECURITY		
	3,773			Det 2200	RETIREMENT		
237	1,740			Det 2300	LABOR AND INDUSTRIES		
18,260	18,192			Det 2400	MEDICAL		
	142	61		Det 2620	DISABILITY INSURANCE		
889	1,248			Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES -CONSUMPTION / RES		
4,689				Det 3120	OPERATING SUPPLIES		
				Obj 540	SERVICES AND PASS THRU PMTS		
24,269		26,353		Det 4210	TELEPHONE		
2,147	2,980			Det 4310	TRAVEL		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 170	INTERLOCAL INVESTIGATION CUM R		
				Sub 172	SC INTERLOCAL DRUG TASK FORCE		
				Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
				Obj 540	SERVICES AND PASS THRU PMTS		
53,000		45,000		Det 4510	RENTALS		
6,642		5,568		Det 4700	UTILITIES		
4,498				Det 4810	REPAIRS AND MAINTENANCE		
15,187				Det 4830	REPAIRS AND MAINTENANCE-OT		
22,483				Det 4910	MISCELLANEOUS		
250	700			Det 4920	EDUCATION/TRAINING		
6,304	40,000	55,013		Det 4953	ANTI-DRUG EXPENSE		
224,010	197,632	131,995		Dpt 0062	INTERLOCAL CUMMULATIVE RESER		
457,046	698,187	735,603	734,587	Fnd 170	INTERLOCAL INVESTIGATION CUM R	734,587	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Sub 212 SRF-EDISON SUBAREA L9700054		
				Dpt 0063 DEBT SERVICE		
				Obj 540 SERVICES AND PASS THRU PMTS		
	4			Det 4128 PROF SVCS - OTHER		
				Sub 215 SEPTIC REPAIR LOAN # L0000016		
				Dpt 0063 DEBT SERVICE		
				Obj 540 SERVICES AND PASS THRU PMTS		
	55			Det 4128 PROF SVCS - OTHER		
				Sub 216 EFFLUENT FIELD DEISGN - EDISO		
				Dpt 0063 DEBT SERVICE		
				Obj 570 DEBT SERVICE: PRINCIPAL		
2,948				Det 7900 DEBT SERVICE/PRINCIPAL		
				Sub 222 2007 WQ Loan/Grant L00700010		
				Dpt 0063 DEBT SERVICE		
				Obj 540 SERVICES AND PASS THRU PMTS		
	233	300		Det 4128 PROF SVCS - OTHER		
				Obj 570 DEBT SERVICE: PRINCIPAL		
114,339	117,114	119,956	122,900	Det 7900 DEBT SERVICE/PRINCIPAL	122,900	
				Obj 580 DEBT SERVICE:INTEREST/REL C		
23,345	20,571	17,730	14,900	Det 8300 INTEREST	14,900	
137,685	137,918	137,986	137,800	Dpt 0063 DEBT SERVICE	137,800	
				Sub 223 2010 DOE WQ LOAN #L1000035		
				Dpt 0063 DEBT SERVICE		
				Obj 540 SERVICES AND PASS THRU PMTS		
	87	150		Det 4128 PROF SVCS - OTHER		
				Obj 570 DEBT SERVICE: PRINCIPAL		
42,821	43,985	45,181	46,410	Det 7900 DEBT SERVICE/PRINCIPAL	46,410	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION	2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 201 DEBT SERVICE FUND		
				Sub 223 2010 DOE WQ LOAN #L1000035		
				Dpt 0063 DEBT SERVICE		
				Obj 580 DEBT SERVICE:INTEREST/REL C		
15,861	14,697	13,510	12,300	Det 8300 INTEREST	12,300	
58,682	58,769	58,841	58,710	Dpt 0063 DEBT SERVICE	58,710	
				Sub 225 PFD 2013 GO REFUNDING BOND		
				Dpt 0063 DEBT SERVICE		
				Obj 570 DEBT SERVICE: PRINCIPAL		
		775,000	815,000	Det 7100 PRINCIPAL	815,000	
				Obj 580 DEBT SERVICE:INTEREST/REL C		
74,719	47,519	32,820	17,400	Det 8300 INTEREST	17,400	
74,719	47,519	807,820	832,400	Dpt 0063 DEBT SERVICE	832,400	
				Sub 227 2014 GO BONDS - FACILITIES		
				Dpt 0063 DEBT SERVICE		
				Obj 570 DEBT SERVICE: PRINCIPAL		
			45,000	Det 7100 PRINCIPAL	45,000	
		45,000		Det 7900 DEBT SERVICE/PRINCIPAL		
				Obj 580 DEBT SERVICE:INTEREST/REL C		
28,113	26,113	24,113	21,900	Det 8300 INTEREST	21,900	
28,113	26,113	69,113	66,900	Dpt 0063 DEBT SERVICE	66,900	
				Sub 228 2015 WQL # WQC-2015-SKPD-0013		
				Dpt 0063 DEBT SERVICE		
				Obj 570 DEBT SERVICE: PRINCIPAL		
11,952	12,266	12,590	12,950	Det 7900 DEBT SERVICE/PRINCIPAL	12,950	
				Obj 580 DEBT SERVICE:INTEREST/REL C		
5,353	5,038	4,720	4,400	Det 8300 INTEREST	4,400	
17,304	17,304	17,310	17,350	Dpt 0063 DEBT SERVICE	17,350	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 201	DEBT SERVICE FUND		
				Sub 229	2016 WQL # WQC-2016-SKPD-0018		
				Dpt 0063	DEBT SERVICE		
				Obj 570	DEBT SERVICE: PRINCIPAL		
29,696	30,417	31,155	31,950	Det 7900	DEBT SERVICE/PRINCIPAL	31,950	
				Obj 580	DEBT SERVICE:INTEREST/REL C		
14,147	13,426	12,690	11,950	Det 8300	INTEREST	11,950	
43,843	43,843	43,845	43,900	Dpt 0063	DEBT SERVICE	43,900	
				Sub 230	2016 COUNTY BONDS		
				Dpt 0063	DEBT SERVICE		
				Obj 570	DEBT SERVICE: PRINCIPAL		
		615,000	630,000	Det 7900	DEBT SERVICE/PRINCIPAL	630,000	
				Obj 580	DEBT SERVICE:INTEREST/REL C		
104,550	92,750	80,650	68,400	Det 8300	INTEREST	68,400	
104,550	92,750	695,650	698,400	Dpt 0063	DEBT SERVICE	698,400	
				Sub 231	2019 WQL#WQC-2019-SKCOHD-0012		
				Dpt 0063	DEBT SERVICE		
				Obj 570	DEBT SERVICE: PRINCIPAL		
9,801	9,999	10,201	10,425	Det 7900	DEBT SERVICE/PRINCIPAL	10,425	
				Obj 580	DEBT SERVICE:INTEREST/REL C		
3,896	3,698	3,500	3,300	Det 8300	INTEREST	3,300	
13,698	13,697	13,701	13,725	Dpt 0063	DEBT SERVICE	13,725	
				Sub 232	LTGO 2020		
				Dpt 0063	DEBT SERVICE		
				Obj 570	DEBT SERVICE: PRINCIPAL		
944				Det 7100	PRINCIPAL		
				Obj 580	DEBT SERVICE:INTEREST/REL C		
169,056	170,000	170,000	170,000	Det 8300	INTEREST	170,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 201	DEBT SERVICE FUND		
				Sub 232	LTGO 2020		
170,000	170,000	170,000	170,000	Dpt 0063	DEBT SERVICE	170,000	
651,540	607,971	2,014,266	2,039,185	Fnd 201	DEBT SERVICE FUND	2,039,185	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 340	FACILITY IMPROVEMENT FUND		
				Sub 340	FACILITY IMPROVEMENT FUND		
				Dpt 0064	FACILITY IMPROVEMENT		
				Obj 510	SALARIES AND WAGES		
118,477	124,959	129,254	137,267	Det 1100	SALARIES AND WAGES	137,267	
				Obj 520	PERSONNEL BENEFITS		
8,933	9,401	9,888	10,502	Det 2100	SOCIAL SECURITY	10,502	
11,712	11,627	11,775	7,660	Det 2200	RETIREMENT	7,660	
770	858	775	920	Det 2300	LABOR AND INDUSTRIES	920	
21,866	21,880	24,644	24,024	Det 2400	MEDICAL	24,024	
1,216	1,495	1,263	1,733	Det 2900	UNEMPLOYMENT COMPENSATION	1,733	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
		20,000		Det 3510	SMALL TOOLS & MINOR EQUIPM		
				Obj 540	SERVICES AND PASS THRU PMTS		
29,436	1,329,313	629,000	205,000	Det 4110	PROFESSIONAL SERVICES	205,000	
	105			Det 4128	PROF SVCS - OTHER		
10,769	41,681		25,000	Det 4154	INTERFUND PAYMENTS FOR SER	25,000	
7,067	6,270			Det 4410	ADVERTISING		
	373,392	9,500	115,000	Det 4910	MISCELLANEOUS	115,000	
				Obj 560	CAPITAL OUTLAYS		
890,917	4,362,928	16,461,000		Det 6210	BUILDINGS AND STRUCTURES		
795,203	3,314,670	5,436,500	250,000	Det 6220	BUILDING IMPROVEMENTS	250,000	
7,706				Det 6310	OTHER IMPROVEMENTS		
18,199				Det 6411	EQUIPMENT > $5000		
1,922,268	9,598,581	22,733,599	777,106	Dpt 0064	FACILITY IMPROVEMENT	777,106	
1,922,268	9,598,581	22,733,599	777,106	Fnd 340	FACILITY IMPROVEMENT FUND	777,106	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 341	CAPITAL IMPROVEMENTS		
				Sub 341	CAPITAL IMPROVEMENTS		
				Dpt 0065	CAPITAL IMPROVEMENTS		
				Obj 540	SERVICES AND PASS THRU PMTS		
2,750,331	3,978,021	3,929,659	2,954,558	Det 4114	TRANSFERS OUT	2,954,558	
	349		400	Det 4128	PROF SVCS - OTHER	400	
267,762	80,391	201,000		Det 4910	MISCELLANEOUS	120,000	
3,018,093	4,058,761	4,130,659	2,954,958	Dpt 0065	CAPITAL IMPROVEMENTS	3,074,958	
3,018,093	4,058,761	4,130,659	2,954,958	Fnd 341	CAPITAL IMPROVEMENTS	3,074,958	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 342	DISTRESSED COUNTY PUBLIC FACIL		
				Sub 342	DISTRESSED COUNTY PUBLIC FACI		
				Dpt 0085	DISTRESSED COUNTY PUBLIC FAC		
				Obj 540	SERVICES AND PASS THRU PMTS		
2,988,129	3,453,089	2,928,182	4,171,515	Det 4109	INTERGOVT PMT FROM FED/ST/	4,171,515	
	1,118		1,200	Det 4128	PROF SVCS - OTHER	1,200	
2,988,129	3,454,207	2,928,182	4,172,715	Dpt 0085	DISTRESSED COUNTY PUBLIC FAC	4,172,715	
2,988,129	3,454,207	2,928,182	4,172,715	Fnd 342	DISTRESSED COUNTY PUBLIC FACIL	4,172,715	

SKAGIT COUNTY PRELIMINARY BUDGET
YEAR 2026
EXPENSE REPORT

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 352	PARK IMPROVEMENT FUND		
				Sub 352	PARK IMPROVEMENT FUND		
				Dpt 0066	PARK IMPROVEMENT		
				Obj 510	SALARIES AND WAGES		
41,481	124,591	125,741	132,518	Det 1100	SALARIES AND WAGES	132,518	
	491	500	500	Det 1300	OVERTIME	500	
				Obj 520	PERSONNEL BENEFITS		
3,141	9,430	9,657	10,177	Det 2100	SOCIAL SECURITY	10,177	
4,122	10,758	10,620	7,422	Det 2200	RETIREMENT	7,422	
1,120	2,820	2,541	3,180	Det 2300	LABOR AND INDUSTRIES	3,180	
10,082	27,310	30,246	29,484	Det 2400	MEDICAL	29,484	
536	1,480	1,482	1,671	Det 2900	UNEMPLOYMENT COMPENSATION	1,671	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
43,194	57,844	93,000	82,500	Det 3120	OPERATING SUPPLIES	82,500	
4,880	3,909	11,500	15,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	15,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
308,147	323,272	385,000	365,000	Det 4110	PROFESSIONAL SERVICES	365,000	
32,539	12,118	20,000	20,000	Det 4154	INTERFUND PAYMENTS FOR SER	20,000	
3,342	24,647	25,000	35,000	Det 4510	RENTALS	35,000	
69,666	259,152	511,000	261,500	Det 4810	REPAIRS AND MAINTENANCE	261,500	
4,182	793			Det 4910	MISCELLANEOUS		
				Obj 560	CAPITAL OUTLAYS		
33,144	22,794	512,500	450,000	Det 6210	BUILDINGS AND STRUCTURES	450,000	
1,237,201	562,508	918,500	978,500	Det 6310	OTHER IMPROVEMENTS	978,500	
22,924	61,029	5,000	35,000	Det 6411	EQUIPMENT > $5000	35,000	
1,819,702	1,504,947	2,662,287	2,427,452	Dpt 0066	PARK IMPROVEMENT	2,427,452	
1,819,702	1,504,947	2,662,287	2,427,452	Fnd 352	PARK IMPROVEMENT FUND	2,427,452	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 357	LEASED FACILITIES FUND		
				Sub 357	LEASED FACILITIES FUND		
				Dpt 0067	LEASED FACILITIES FUND		
				Obj 530	SUPPLIES -CONSUMPTION / RES		
2,811	4,300	4,500	10,000	Det 3112	REPAIR & MAINTENANCE SUPPL	10,000	
		500	500	Det 3200	FUEL	500	
				Obj 540	SERVICES AND PASS THRU PMTS		
3,743	12,358	27,000	39,200	Det 4110	PROFESSIONAL SERVICES	39,200	
21,419	19,983	23,500	46,500	Det 4610	INSURANCE	46,500	
			4,000	Det 4710	NATURAL GAS	4,000	
			6,800	Det 4711	SEWER	6,800	
			700	Det 4713	WATER	700	
			8,800	Det 4714	ELECTRICITY	8,800	
17,867	36,605	20,000	30,000	Det 4810	REPAIRS AND MAINTENANCE	30,000	
		6,000	8,500	Det 4811	INTERFUND SHOP LABOR	8,500	
	754	1,000	1,200	Det 4910	MISCELLANEOUS	1,200	
45,839	74,000	82,500	156,200	Dpt 0067	LEASED FACILITIES FUND	156,200	
45,839	74,000	82,500	156,200	Fnd 357	LEASED FACILITIES FUND	156,200	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 401	SOLID WASTE		
				Sub 401	SOLID WASTE		
				Dpt 0068	SOLID WASTE		
				Obj 500	RECLASS AND COST ALLOCATION		
353,066	352,061			Det 0100	DEPRECIATION		
	409			Det 0500	BAD DEBT EXPENSE		
				Obj 510	SALARIES AND WAGES		
1,527,888	1,581,397	1,541,075	1,676,403	Det 1100	SALARIES AND WAGES	1,676,403	
306,484	259,063			Det 1190	LEAVE SALARIES		
		112,910	54,380	Det 1200	PART TIME SALARIES	54,380	
130,222	123,652	131,000	154,917	Det 1300	OVERTIME	154,917	
				Obj 520	PERSONNEL BENEFITS		
126,561	128,708	136,551	132,404	Det 2100	SOCIAL SECURITY	132,404	
162,645	156,765	156,769	94,181	Det 2200	RETIREMENT	94,181	
192,729-	158,950-			Det 2250	NET PENSION EXPENSE		
45,006	51,794	44,509	64,002	Det 2300	LABOR AND INDUSTRIES	64,002	
464,012	445,143	483,927	504,504	Det 2400	MEDICAL	504,504	
3,750	4,000	3,750	7,661	Det 2820	UNIFORMS AND CLEANING	7,661	
23,403	20,290	24,704	21,848	Det 2900	UNEMPLOYMENT COMPENSATION	21,848	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
72,231	97,104	93,600	99,000	Det 3120	OPERATING SUPPLIES	99,000	
93,367	87,909	85,000	85,000	Det 3200	FUEL	85,000	
4,264	3,301			Det 3412	INTERFUND PARTS & MATERIAL		
22,291	4,983	13,250	13,250	Det 3510	SMALL TOOLS & MINOR EQUIPM	13,250	
				Obj 540	SERVICES AND PASS THRU PMTS		
171,458	108,992	885,000	12,303,000	Det 4110	PROFESSIONAL SERVICES	12,303,000	
184	406	750	1,000	Det 4123	PROF SERVICES - MEDICAL/DE	1,000	
	797	1,000	1,000	Det 4128	PROF SVCS - OTHER	1,000	
490,980	488,377	826,800	733,300	Det 4154	INTERFUND PAYMENTS FOR SER	733,300	
161,620	178,886	170,000	185,000	Det 4155	EXTERNAL TAXES AND OP ASSE	185,000	
1,188	1,512	1,610	1,610	Det 4156	INTERFUND TAXES/OP ASSESSM	1,610	
101,746	132,824	145,000	253,575	Det 4190	INTERFUND INFORMATION SVCS	253,575	
7,190	9,140	9,800	9,650	Det 4230	COMMUNICATIONS	9,650	
2,096	2,486	4,350	4,930	Det 4310	TRAVEL	4,930	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 401	SOLID WASTE		
				Sub 401	SOLID WASTE		
				Dpt 0068	SOLID WASTE		
				Obj 540	SERVICES AND PASS THRU PMTS		
1,485	1,150	2,350	4,500	Det 4410	ADVERTISING	4,500	
13,580	20,177	29,000	32,730	Det 4510	RENTALS	32,730	
499,494	653,802	603,860	725,672	Det 4511	INTERFUND EQUIPMENT RENTAL	725,672	
145,082	164,493	192,000	260,000	Det 4610	INSURANCE	260,000	
9,858,854	13,398,779	13,543,938	14,013,150	Det 4700	UTILITIES	14,013,150	
128,238	118,641	117,200	26,800	Det 4810	REPAIRS AND MAINTENANCE	26,800	
3,151	23,068	4,200	4,200	Det 4811	INTERFUND SHOP LABOR	4,200	
1,434,067	2,146,782	45,890	48,975	Det 4910	MISCELLANEOUS	48,975	
72,526	83,127	109,000	113,500	Det 4980	TRANSACTION FEE-CR/DEBIT C	113,500	
				Obj 560	CAPITAL OUTLAYS		
		27,000	45,000	Det 6411	EQUIPMENT > $5000	45,000	
				Obj 570	DEBT SERVICE: PRINCIPAL		
		620,000	630,000	Det 7100	PRINCIPAL	630,000	
				Obj 580	DEBT SERVICE:INTEREST/REL C		
76,444	65,119	56,715	49,015	Det 8300	INTEREST	49,015	
				Obj 590	INTERFUND PAYMENTS FOR SERV		
3,025-				Det 9520	OTHER OPERATING RENTS AND		
16,308,820	20,756,185	20,222,508	32,354,157	Dpt 0068	SOLID WASTE	32,354,157	
16,308,820	20,756,185	20,222,508	32,354,157	Fnd 401	SOLID WASTE	32,354,157	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 402	DRAINAGE UTILITY		
				Sub 402	DRAINAGE UTILITY		
				Dpt 0071	DRAINAGE UTILITY		
				Obj 500	RECLASS AND COST ALLOCATION		
406,323				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
581,856	659,511	722,088	756,181	Det 1100	SALARIES AND WAGES	756,181	87,173
76,868	77,711			Det 1190	LEAVE SALARIES		
		16,931		Det 1200	PART TIME SALARIES		
499	206			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
45,593	52,129	56,534	57,851	Det 2100	SOCIAL SECURITY	57,851	6,669
59,515	63,743	65,782	42,193	Det 2200	RETIREMENT	42,193	4,864
74,212-	103,547-			Det 2250	NET PENSION EXPENSE		
11,859	14,980	11,385	16,473	Det 2300	LABOR AND INDUSTRIES	16,473	249
166,716	183,477	201,456	196,778	Det 2400	MEDICAL	196,778	21,840
1,000	1,000	1,500	1,702	Det 2820	UNIFORMS AND CLEANING	1,702	
8,540	8,247	9,910	9,546	Det 2900	UNEMPLOYMENT COMPENSATION	9,546	1,100
				Obj 530	SUPPLIES -CONSUMPTION / RES		
18,155	16,347	12,160	2,500	Det 3120	OPERATING SUPPLIES	2,500	
78				Det 3200	FUEL		
182				Det 3412	INTERFUND PARTS & MATERIAL		
149	22	1,000	500	Det 3510	SMALL TOOLS & MINOR EQUIPM	500	
				Obj 540	SERVICES AND PASS THRU PMTS		
624,728	744,364	3,481,527	3,701,821	Det 4110	PROFESSIONAL SERVICES	3,701,821	
36,936				Det 4153	INTERGOV PROFESSIONAL SERV		
82,741	92,556	70,000	70,000	Det 4154	INTERFUND PAYMENTS FOR SER	70,000	
60	61			Det 4156	INTERFUND TAXES/OP ASSESSM		
48,137	42,040	73,745	103,500	Det 4190	INTERFUND INFORMATION SVCS	103,500	
49,146	74,870	72,110	10,000	Det 4191	INTERFUND G.I.S.	10,000	
5,525	5,584	6,818	6,144	Det 4230	COMMUNICATIONS	6,144	
1,399	3,471	2,400	2,400	Det 4310	TRAVEL	2,400	
88		200	1,500	Det 4361	MEALS	1,500	
4,134	6,776	2,050	1,200	Det 4410	ADVERTISING	1,200	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 402	DRAINAGE UTILITY		
				Sub 402	DRAINAGE UTILITY		
				Dpt 0071	DRAINAGE UTILITY		
				Obj 540	SERVICES AND PASS THRU PMTS		
18,451	19,472	18,500	22,660	Det 4510	RENTALS	22,660	
42,343	33,149	13,529	141,565	Det 4511	INTERFUND EQUIPMENT RENTAL	141,565	
16,567	34,126			Det 4610	INSURANCE		
2,832	3,067	2,000	3,000	Det 4700	UTILITIES	3,000	
356,585	927	36,000	2,000	Det 4810	REPAIRS AND MAINTENANCE	2,000	
668	1,736		16,000	Det 4811	INTERFUND SHOP LABOR	16,000	
28,940	12,914	9,167	10,200	Det 4910	MISCELLANEOUS	10,200	
				Obj 560	CAPITAL OUTLAYS		
	699,787			Det 6310	OTHER IMPROVEMENTS		
2,622,400	2,748,724	4,886,792	5,175,714	Dpt 0071	DRAINAGE UTILITY	5,175,714	121,895
2,622,400	2,748,724	4,886,792	5,175,714	Fnd 402	DRAINAGE UTILITY	5,175,714	121,895

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 403	COUNTY JAIL FUND		
				Sub 403	COUNTY JAIL FUND		
				Dpt 0072	COUNTY JAIL FUND		
				Obj 500	RECLASS AND COST ALLOCATION		
1,511,546		1,600,000	1,600,000	Det 0100	DEPRECIATION	1,600,000	
				Obj 510	SALARIES AND WAGES		
5,984,760	7,266,994	7,704,556	7,946,324	Det 1100	SALARIES AND WAGES	7,946,324	144,444-
69,407	8,521		5,000	Det 1190	LEAVE SALARIES	5,000	
1,181,276	1,486,899	1,013,229	1,013,852	Det 1300	OVERTIME	1,013,852	72,796-
298,378	361,164	337,912	348,049	Det 1420	HOLIDAY PREMIUM	348,049	
882	546			Det 1500	PREMIUM /SHIFT/CLOTHING AL		
				Obj 520	PERSONNEL BENEFITS		
563,254	677,206	692,760	698,158	Det 2100	SOCIAL SECURITY	698,158	11,050-
710,495	824,088	804,996	578,312	Det 2200	RETIREMENT	578,312	10,270-
360,296-	829,624-	200,000-	200,000-	Det 2250	NET PENSION EXPENSE	200,000-	
189,966	279,241	178,616	346,929	Det 2300	LABOR AND INDUSTRIES	346,929	10,000-
1,293,467	1,423,142	1,729,962	1,681,680	Det 2400	MEDICAL	1,681,680	43,680-
24,820	27,074	27,353	27,316	Det 2620	DISABILITY INSURANCE	27,316	960-
65,808	85,187	72,510	67,980	Det 2820	UNIFORMS AND CLEANING	67,980	2,000-
3,422	4,437	3,500	4,429	Det 2830	HEALTH SPA MEMBERSHIPS	4,429	2,000-
75,401	106,865	88,002	100,971	Det 2900	UNEMPLOYMENT COMPENSATION	100,971	1,822-
				Obj 530	SUPPLIES -CONSUMPTION / RES		
127,411	83,460	150,000	128,750	Det 3112	REPAIR & MAINTENANCE SUPPL	128,750	
6,202		6,388	7,000	Det 3118	LESS LETHAL/CHEMICALS	7,000	7,000-
16,397		15,900	15,000	Det 3119	AMMUNITION	15,000	5,000-
95,036	77,058	108,000	108,665	Det 3120	OPERATING SUPPLIES	108,665	
522	1,183	618	637	Det 3123	MEDICAL SUPPLIES	637	
506,223	594,688	600,000	618,000	Det 3124	OPER. SUPPLIES - FOOD	618,000	
4,003	6,448	8,000	6,695	Det 3125	OPERATING SUPPLIES - KITCH	6,695	
58,669	64,960	66,950	68,959	Det 3126	INMATE WELFARE/BED/LINENS	68,959	
3,415	3,198	6,500	6,695	Det 3420	COMMISSARY SUPPLIES	6,695	
142,384	32,335	72,515	44,820	Det 3510	SMALL TOOLS & MINOR EQUIPM	44,820	
				Obj 540	SERVICES AND PASS THRU PMTS		
79,011	243,218	75,000	77,250	Det 4110	PROFESSIONAL SERVICES	77,250	100,000

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				Fnd 403	COUNTY JAIL FUND		
				Sub 403	COUNTY JAIL FUND		
				Dpt 0072	COUNTY JAIL FUND		
				Obj 540	SERVICES AND PASS THRU PMTS		
3,315,456	3,552,017	3,450,351	3,687,961	Det 4123	PROF SERVICES - MEDICAL/DE	3,687,961	
	702	1,600	1,648	Det 4128	PROF SVCS - OTHER	1,648	
9,386	9,481	10,300	10,609	Det 4147	EMPLOYEE PHYSICALS	10,609	
		7,725	7,957	Det 4153	INTERGOV PROFESSIONAL SERV	7,957	7,725-
242,345	344,491	200,000	206,000	Det 4154	INTERFUND PAYMENTS FOR SER	206,000	
29,824	29,675	30,719	31,641	Det 4156	INTERFUND TAXES/OP ASSESSM	31,641	
442,317	500,841	722,114	804,102	Det 4190	INTERFUND INFORMATION SVCS	804,102	
12,677	13,391	13,919	14,337	Det 4210	TELEPHONE	14,337	
8,687	5,963	11,000	11,000	Det 4310	TRAVEL	11,000	2,000-
174,948	273,075	300,000	277,070	Det 4320	JAIL TRANSPORTS	277,070	
	1,408			Det 4410	ADVERTISING		
252	288	2,000	2,060	Det 4510	RENTALS	2,060	
82,930	66,277	195,509	79,690	Det 4511	INTERFUND EQUIPMENT RENTAL	79,690	
543,073	762,130	500,000	950,000	Det 4610	INSURANCE	950,000	
112,656	122,301	125,000	131,840	Det 4710	NATURAL GAS	131,840	
56,240	48,738	50,000	50,470	Det 4711	SEWER	50,470	
20,024	30,120	24,500	33,990	Det 4712	WASTE DISPOSAL	33,990	
39,179	43,406	44,000	40,170	Det 4713	WATER	40,170	
162,303	175,010	183,000	188,490	Det 4714	ELECTRICITY	188,490	
5,597		3,090	3,183	Det 4820	REPAIRS & MAINT - KITCHEN	3,183	
80,843	359,367	80,000	1,154,101	Det 4821	REPAIRS & MAINT - JAIL	1,154,101	
37,142	41,931	38,560	39,655	Det 4910	MISCELLANEOUS	39,655	
17,020	39,750	28,280	50,000	Det 4920	EDUCATION/TRAINING	50,000	
49,536	78,340	100,000	87,550	Det 4923	EHM SERVICE FEE	87,550	
				Obj 560	CAPITAL OUTLAYS		
				Det 6220	BUILDING IMPROVEMENTS		309,800
		1,100,000		Det 6310	OTHER IMPROVEMENTS		
	47,686	192,997		Det 6411	EQUIPMENT > $5000		
				Obj 570	DEBT SERVICE: PRINCIPAL		
		1,500,000	1,735,000	Det 7100	PRINCIPAL	1,735,000	

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				Fnd 403	COUNTY JAIL FUND		
				Sub 403	COUNTY JAIL FUND		
				Dpt 0072	COUNTY JAIL FUND		
				Obj 580	DEBT SERVICE:INTEREST/REL C		
1,769,144	1,694,144	1,615,394	1,678,056	Det 8300	INTEREST	1,678,056	
				Obj 590	INTERFUND PAYMENTS FOR SERV		
	816			Det 9850	OTHER NONOPERATING EXPENSE		
19,863,437	21,069,635	25,693,325	26,578,051	Dpt 0072	COUNTY JAIL FUND	26,578,051	89,053
19,863,437	21,069,635	25,693,325	26,578,051	Fnd 403	COUNTY JAIL FUND	26,578,051	89,053

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 501	ADMINISTRATION		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATION		
2,352,463	2,149,894			Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
94,419	120,254			Det 1100	SALARIES AND WAGES		
18,515				Det 1190	LEAVE SALARIES		
				Obj 520	PERSONNEL BENEFITS		
9	8			Det 2100	SOCIAL SECURITY		
12	10			Det 2200	RETIREMENT		
78,209-	89,212-			Det 2250	NET PENSION EXPENSE		
2	2			Det 2300	LABOR AND INDUSTRIES		
27	22			Det 2400	MEDICAL		
1	1			Det 2900	UNEMPLOYMENT COMPENSATION		
				Obj 530	SUPPLIES -CONSUMPTION / RES		
8,487	23,893	8,000	8,000	Det 3120	OPERATING SUPPLIES	8,000	
13,724	13,055	15,000	15,000	Det 3200	FUEL	15,000	
1,849	799	10,000	10,000	Det 3412	INTERFUND PARTS & MATERIAL	10,000	
9,885-				Det 3510	SMALL TOOLS & MINOR EQUIPM		
				Obj 540	SERVICES AND PASS THRU PMTS		
	1,418	1,575	1,575	Det 4128	PROF SVCS - OTHER	1,575	
			125,200	Det 4154	INTERFUND PAYMENTS FOR SER	125,200	
10,461	16,411	7,000	7,000	Det 4511	INTERFUND EQUIPMENT RENTAL	7,000	
530	944	1,500	2,000	Det 4810	REPAIRS AND MAINTENANCE	2,000	
15,264	37,966	20,000	20,000	Det 4811	INTERFUND SHOP LABOR	20,000	
568				Det 4910	MISCELLANEOUS		
2,428,237	2,275,464	63,075	188,775	Dpt 0069	EQUIPMENT RENTAL	188,775	
				Sub 512	PITS AND QUARRIES		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATION		
2,728-				Det 031H	PBUR INVENTORY PHYSICAL AD		

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 512	PITS AND QUARRIES		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATION		
2,728	42,805			Det 031I	PBUT INVENTORY PHYSICAL AD		
	42,805-			Det 031M	PDUK INVENTORY PHYSICAL AD		
				Obj 510	SALARIES AND WAGES		
7,074	19,978	11,880	12,456	Det 1100	SALARIES AND WAGES	12,456	
				Obj 520	PERSONNEL BENEFITS		
531	1,504	909	952	Det 2100	SOCIAL SECURITY	952	
681	1,899	1,082	695	Det 2200	RETIREMENT	695	
210	642	138	296	Det 2300	LABOR AND INDUSTRIES	296	
2,012	7,800	3,361	3,276	Det 2400	MEDICAL	3,276	
47	235	160	158	Det 2900	UNEMPLOYMENT COMPENSATION	158	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
	4,787	1,000	1,000	Det 3120	OPERATING SUPPLIES	1,000	
557				Det 3412	INTERFUND PARTS & MATERIAL		
22,143	86,792	45,000	45,000	Det 341H	COST OF SALES-PBUR	45,000	
29,566	7,012	2,000	2,000	Det 341I	COST OF SALES-PBUT	2,000	
8,571	41,324	180,000	180,000	Det 341J	COST OF SALES-PEAG	180,000	
2,383	36	15,000	15,000	Det 341M	COST OF SALES-PDUK	15,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
	1,500	43,960	43,960	Det 4110	PROFESSIONAL SERVICES	43,960	
4,125	5,886	7,500	7,500	Det 4154	INTERFUND PAYMENTS FOR SER	7,500	
		9,300	9,300	Det 4155	EXTERNAL TAXES AND OP ASSE	9,300	
431	431	600	700	Det 4156	INTERFUND TAXES/OP ASSESSM	700	
2,896	3,237	4,000	5,005	Det 4190	INTERFUND INFORMATION SVCS	5,005	
7,547	2,301	1,000	1,000	Det 4511	INTERFUND EQUIPMENT RENTAL	1,000	
1,688	3,116	900	1,215	Det 4610	INSURANCE	1,215	
	4,984	2,500	1,500	Det 4811	INTERFUND SHOP LABOR	1,500	
6,900	6,909	6,000	6,000	Det 4910	MISCELLANEOUS	6,000	
97,362	200,373	336,290	337,013	Dpt 0069	EQUIPMENT RENTAL	337,013	

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				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 513	MECHANICS SHOP		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 510	SALARIES AND WAGES		
413,325	458,284	600,234	615,303	Det 1100	SALARIES AND WAGES	615,303	
83,900	99,052			Det 1190	LEAVE SALARIES		
		20,317		Det 1200	PART TIME SALARIES		
5,517	4,967	10,000	22,698	Det 1300	OVERTIME	22,698	
2,675	3,550	3,600		Det 1500	PREMIUM /SHIFT/CLOTHING AL		
				Obj 520	PERSONNEL BENEFITS		
38,152	42,747	48,237	47,072	Det 2100	SOCIAL SECURITY	47,072	
49,730	52,260	55,592	34,334	Det 2200	RETIREMENT	34,334	
13,301	16,447	15,488	20,533	Det 2300	LABOR AND INDUSTRIES	20,533	
136,468	142,759	171,391	167,076	Det 2400	MEDICAL	167,076	
1,750	1,500	1,500	3,064	Det 2820	UNIFORMS AND CLEANING	3,064	
6,888	6,721	8,523	7,768	Det 2900	UNEMPLOYMENT COMPENSATION	7,768	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
10,127	10,221	15,000	15,000	Det 3120	OPERATING SUPPLIES	15,000	
238	1,474	3,000	3,000	Det 3412	INTERFUND PARTS & MATERIAL	3,000	
29,973	34,367	30,000	27,000	Det 3510	SMALL TOOLS & MINOR EQUIPM	27,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
	150	600		Det 4123	PROF SERVICES - MEDICAL/DE		
13,552	15,310	14,000	14,000	Det 4154	INTERFUND PAYMENTS FOR SER	14,000	
5,792	6,474	7,369	10,010	Det 4190	INTERFUND INFORMATION SVCS	10,010	
2,357	3,884	5,000	5,000	Det 4230	COMMUNICATIONS	5,000	
360		9,000	9,000	Det 4310	TRAVEL	9,000	
94,464	96,305	92,500	92,500	Det 4511	INTERFUND EQUIPMENT RENTAL	92,500	
3,376	6,233			Det 4610	INSURANCE		
27,783	33,935	28,000	28,000	Det 4700	UTILITIES	28,000	
15,114	13,126	42,000	42,000	Det 4810	REPAIRS AND MAINTENANCE	42,000	
	1,872			Det 4811	INTERFUND SHOP LABOR		
8,074	3,428	20,000	16,000	Det 4910	MISCELLANEOUS	16,000	
				Obj 560	CAPITAL OUTLAYS		
		100,000	80,000	Det 6411	EQUIPMENT > $5000	80,000	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 513	MECHANICS SHOP		
962,915	1,055,065	1,301,351	1,259,358	Dpt 0069	EQUIPMENT RENTAL	1,259,358	
				Sub 514	CENTRAL STORES		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 500	RECLASS AND COST ALLOCATION		
553-	3,675			Det 031A	BCS INVENTORY PHYSICAL ADJ		
4,350-	165			Det 031G	MECH INVENTORY PHYSICAL AD		
				Det 031R	SIGN INVENTORY PHYSICAL AD		
385	694-			Det 031T	TIRE INVENTORY PHYSICAL AD		
				Obj 510	SALARIES AND WAGES		
50,485	69,313	56,104	58,387	Det 1100	SALARIES AND WAGES	58,387	
17,514	8,843			Det 1190	LEAVE SALARIES		
48		1,000	1,135	Det 1300	OVERTIME	1,135	
				Obj 520	PERSONNEL BENEFITS		
5,159	5,920	4,368	4,466	Det 2100	SOCIAL SECURITY	4,466	
6,699	7,256	5,202	3,257	Det 2200	RETIREMENT	3,257	
1,901	2,452	1,390	1,997	Det 2300	LABOR AND INDUSTRIES	1,997	
19,296	20,749	16,803	16,380	Det 2400	MEDICAL	16,380	
	450	500	567	Det 2820	UNIFORMS AND CLEANING	567	
1,029	922	796	736	Det 2900	UNEMPLOYMENT COMPENSATION	736	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
3,373	2,140	6,000	6,000	Det 3120	OPERATING SUPPLIES	6,000	
16,686	18,149			Det 3400	INVENTORY PURCHASED		
323,018	279,745	250,000	250,000	Det 341A	COST OF SALES-BCS	250,000	
129,720	122,840	175,000	175,000	Det 341G	COST OF SALES-MECH	175,000	
322,258	308,308	350,000	350,000	Det 341R	COST OF SALES-SIGN	350,000	
24,052	28,730	50,000	50,000	Det 341T	COST OF SALES-TIRES	50,000	
				Obj 540	SERVICES AND PASS THRU PMTS		
4,125	5,006	6,000	6,000	Det 4154	INTERFUND PAYMENTS FOR SER	6,000	
5,792	6,474	7,926	10,010	Det 4190	INTERFUND INFORMATION SVCS	10,010	
294	655	800	800	Det 4230	COMMUNICATIONS	800	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 514	CENTRAL STORES		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 540	SERVICES AND PASS THRU PMTS		
1,076		1,200	1,200	Det 4410	ADVERTISING	1,200	
	12	100	100	Det 4511	INTERFUND EQUIPMENT RENTAL	100	
1,688	6,233			Det 4610	INSURANCE		
	25,393	200,000	200,000	Det 4810	REPAIRS AND MAINTENANCE	200,000	
3,115	5,518	10,000	10,000	Det 4811	INTERFUND SHOP LABOR	10,000	
		300	300	Det 4910	MISCELLANEOUS	300	
932,808	928,253	1,143,489	1,146,335	Dpt 0069	EQUIPMENT RENTAL	1,146,335	
				Sub 515	FUEL DEPOTS		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 510	SALARIES AND WAGES		
11,347	13,126	15,423	16,123	Det 1100	SALARIES AND WAGES	16,123	
				Obj 520	PERSONNEL BENEFITS		
861	998	1,180	1,233	Det 2100	SOCIAL SECURITY	1,233	
1,127	1,222	1,405	899	Det 2200	RETIREMENT	899	
248	317	250	438	Det 2300	LABOR AND INDUSTRIES	438	
2,500	2,678	4,481	4,368	Det 2400	MEDICAL	4,368	
132	155	213	203	Det 2900	UNEMPLOYMENT COMPENSATION	203	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
		1,200	1,200	Det 3120	OPERATING SUPPLIES	1,200	
				Obj 540	SERVICES AND PASS THRU PMTS		
4,125	5,006			Det 4154	INTERFUND PAYMENTS FOR SER		
1,688	3,116			Det 4610	INSURANCE		
1,064	1,125			Det 4910	MISCELLANEOUS		
23,093	27,743	24,152	24,464	Dpt 0069	EQUIPMENT RENTAL	24,464	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 516	EQUIPMENT RENTAL		
				Dpt 0069	EQUIPMENT RENTAL		
				Obj 510	SALARIES AND WAGES		
109,104	118,888	108,812	114,871	Det 1100	SALARIES AND WAGES	114,871	
4,643	23,616			Det 1190	LEAVE SALARIES		
218	1,104			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
8,646	10,920	8,324	8,788	Det 2100	SOCIAL SECURITY	8,788	
11,368	13,338	9,913	6,411	Det 2200	RETIREMENT	6,411	
2,112	2,500	612	2,509	Det 2300	LABOR AND INDUSTRIES	2,509	
31,990	35,094	28,005	27,300	Det 2400	MEDICAL	27,300	
1,529	1,704	1,355	1,450	Det 2900	UNEMPLOYMENT COMPENSATION	1,450	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
351,438	350,088	440,000	440,000	Det 3120	OPERATING SUPPLIES	440,000	5,000-
1,082,069	785,131	1,100,000	1,100,000	Det 3200	FUEL	1,100,000	
156,076	136,461	190,000	190,000	Det 3412	INTERFUND PARTS & MATERIAL	190,000	1,000-
2,603	23	7,500	7,500	Det 3510	SMALL TOOLS & MINOR EQUIPM	7,500	
				Obj 540	SERVICES AND PASS THRU PMTS		
27,510	17,230	30,000	30,000	Det 4110	PROFESSIONAL SERVICES	30,000	
63,796	78,406	60,000	60,000	Det 4154	INTERFUND PAYMENTS FOR SER	60,000	
3,796	3,788	4,500	4,500	Det 4156	INTERFUND TAXES/OP ASSESSM	4,500	
43,437	48,551	63,199	77,205	Det 4190	INTERFUND INFORMATION SVCS	77,205	
294	555	1,000	1,000	Det 4230	COMMUNICATIONS	1,000	
2,502	2,625	3,000	3,000	Det 4410	ADVERTISING	3,000	
23,901	22,249	25,000	25,000	Det 4510	RENTALS	25,000	
258	3,186	2,000	2,000	Det 4511	INTERFUND EQUIPMENT RENTAL	2,000	
25,318	43,630			Det 4610	INSURANCE		
	296			Det 4700	UTILITIES		
158,832	268,072	390,000	251,000	Det 4810	REPAIRS AND MAINTENANCE	251,000	19,000-
654,334	677,275	725,000	725,000	Det 4811	INTERFUND SHOP LABOR	725,000	
26,040	28,432	25,000	35,000	Det 4910	MISCELLANEOUS	35,000	
				Obj 560	CAPITAL OUTLAYS		
225-		4,417,273	2,737,670	Det 6411	EQUIPMENT > $5000	2,737,670	862,458-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 501	EQUIPMENT RENTAL AND REVOLVING		
				Sub 516	EQUIPMENT RENTAL		
2,791,587	2,673,163	7,640,493	5,850,204	Dpt 0069	EQUIPMENT RENTAL	5,850,204	887,458-
7,236,002	7,160,062	10,508,850	8,806,149	Fnd 501	EQUIPMENT RENTAL AND REVOLVING	8,806,149	887,458-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 503	INSURANCE SERVICES		
				Sub 503	INSURANCE SERVICES		
				Dpt 0070	INSURANCE SERVICES		
				Obj 510	SALARIES AND WAGES		
226,492	249,969	297,344	400,548	Det 1100	SALARIES AND WAGES	400,548	
9,829				Det 1190	LEAVE SALARIES		
1,316	444			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
16,843	18,538	22,746	30,644	Det 2100	SOCIAL SECURITY	30,644	
22,132	23,301	25,706	22,352	Det 2200	RETIREMENT	22,352	
16,984-	22,032			Det 2250	NET PENSION EXPENSE		
624	644	738	972	Det 2300	LABOR AND INDUSTRIES	972	
49,773	51,378	64,410	85,285	Det 2400	MEDICAL	85,285	
2,865	2,978	3,231	5,054	Det 2900	UNEMPLOYMENT COMPENSATION	5,054	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
6,483	2,341	6,000	5,500	Det 3110	OFFICE SUPPLIES	5,500	1,250-
32,896	15,518	50,000	50,000	Det 3111	SPECIAL PROJECT SUPPLIES	50,000	
31,217	25,434	79,000	79,000	Det 3123	MEDICAL SUPPLIES	79,000	34,000-
490				Det 3510	SMALL TOOLS & MINOR EQUIPM		
				Obj 540	SERVICES AND PASS THRU PMTS		
111,515	80,105	132,155	131,008	Det 4104	LINCOLN HLTH PREMIUM PAYME	131,008	
112,327	72,805	165,000	180,000	Det 4110	PROFESSIONAL SERVICES	180,000	35,000-
46,569	3,443	75,000	75,000	Det 4115	PROF SVCS / ROADS	75,000	15,000-
	1,682			Det 4128	PROF SVCS - OTHER		
13,522	15,975	11,500	11,500	Det 4148	EMPLOYEE MEDICAL TESTING	11,500	
92,453	86,644	65,000	65,000	Det 4154	INTERFUND PAYMENTS FOR SER	65,000	
172,062				Det 4198	CLAIMS ACCRUAL		
1,312	1,091	1,664	2,212	Det 4210	TELEPHONE	2,212	
553	347	5,500	6,500	Det 4310	TRAVEL	6,500	2,000-
2,405,704	2,607,350	780,000	3,307,158	Det 4610	INSURANCE	3,075,022	
43				Det 4910	MISCELLANEOUS		
20,054	18,966	50,000	50,000	Det 4920	EDUCATION/TRAINING	50,000	12,000-
12,767	17,299	40,000	40,000	Det 4922	TRAINING	40,000	10,000-
13,593	41,398	125,000	125,000	Det 4924	ROADS CLAIM SETTLEMENTS	125,000	50,000-
64,060	98,032	125,000	125,000	Det 4925	GEN FUND CLAIM SETTLEMENTS	125,000	50,000-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 503	INSURANCE SERVICES		
				Sub 503	INSURANCE SERVICES		
				Dpt 0070	INSURANCE SERVICES		
				Obj 540	SERVICES AND PASS THRU PMTS		
1,433	1,188	2,000	2,250	Det 4930	DUES/SUBSCRIPTIONS/MEMBERS	2,250	250-
3,451,941	3,458,899	2,126,994	4,799,983	Dpt 0070	INSURANCE SERVICES	4,567,847	209,500-
				Sub 531	SELF-INSURED MEDICAL		
				Dpt 0070	INSURANCE SERVICES		
				Obj 520	PERSONNEL BENEFITS		
131,615	177,620	183,000	208,725	Det 2450	HEALTH SAVINGS CONTRIBUTIO	208,725	
				Obj 540	SERVICES AND PASS THRU PMTS		
30,466	31,142	35,000	35,000	Det 4103	LEOFF 1 EXCESS CLAIMS	35,000	
12,334,927	13,011,877	13,206,490	12,500,000	Det 4105	COUNTY CLAIMS PAYMENTS	12,500,000	
72,461	107,659	75,000	75,000	Det 4106	RETIREE CLAIMS PAYMENTS(NO	75,000	
103,565	88,045	75,000	75,000	Det 4107	LEOFF1 RETIREE CLAIMS	75,000	
	4,500		1,250	Det 4110	PROFESSIONAL SERVICES	1,250	
389,776	572,012	600,000	750,000	Det 4122	PROFESSIONAL SVCS-OTHER	750,000	
44,632				Det 4199	COUNTY CLAIMS ACCRUAL		
967,114	950,582	1,405,000	1,600,000	Det 4610	INSURANCE	1,600,000	
	39,688-	250,000		Det 4611	INSURANCE SVCS - MEDICAL		
	131			Det 4910	MISCELLANEOUS		
30,521	25,587	40,000	40,000	Det 4918	WELLNESS ACTIVITIES	40,000	
14,105,076	14,929,467	15,869,490	15,284,975	Dpt 0070	INSURANCE SERVICES	15,284,975	
				Sub 532	SELF-INSURED DENTAL		
				Dpt 0070	INSURANCE SERVICES		
				Obj 540	SERVICES AND PASS THRU PMTS		
829,906	878,030	877,200	975,000	Det 4105	COUNTY CLAIMS PAYMENTS	975,000	
83,119	92,792	115,000	110,000	Det 4122	PROFESSIONAL SVCS-OTHER	110,000	
6,156				Det 4199	COUNTY CLAIMS ACCRUAL		
919,181	970,822	992,200	1,085,000	Dpt 0070	INSURANCE SERVICES	1,085,000	

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				Fnd 503	INSURANCE SERVICES		
				Sub 533	SELF-INSURED VISION		
				Dpt 0070	INSURANCE SERVICES		
				Obj 540	SERVICES AND PASS THRU PMTS		
112,591	110,453	120,000	125,000	Det 4105	COUNTY CLAIMS PAYMENTS	125,000	
5,312	850	7,500	6,500	Det 4106	RETIREE CLAIMS PAYMENTS(NO	6,500	
28,405	31,115	37,500	37,500	Det 4108	COBRA CLAIMS/ADMIN FEES	37,500	
957				Det 4199	COUNTY CLAIMS ACCRUAL		
147,265	142,418	165,000	169,000	Dpt 0070	INSURANCE SERVICES	169,000	
18,623,463	19,501,606	19,153,684	21,338,958	Fnd 503	INSURANCE SERVICES	21,106,822	209,500-

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 504	CENTRAL SERVICES FUND		
				Sub 541	INFORMATION SERVICES		
				Dpt 0093	CENTRAL SERVICES		
				Obj 500	RECLASS AND COST ALLOCATION		
250,647				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
2,426,850	2,982,738	2,999,831	3,300,541	Det 1100	SALARIES AND WAGES	3,300,541	
107,116				Det 1190	LEAVE SALARIES		
7,232				Det 1200	PART TIME SALARIES		
24,220	20,311	25,000		Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
183,442	223,444	231,400	252,492	Det 2100	SOCIAL SECURITY	252,492	
241,292	279,041	275,562	184,170	Det 2200	RETIREMENT	184,170	
275,958-	306,242-			Det 2250	NET PENSION EXPENSE		
5,728	6,908	7,211	7,584	Det 2300	LABOR AND INDUSTRIES	7,584	
475,161	561,263	649,152	665,246	Det 2400	MEDICAL	665,246	
26,647	35,065	32,495	41,650	Det 2900	UNEMPLOYMENT COMPENSATION	41,650	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
186	15		78,000	Det 3110	OFFICE SUPPLIES	78,000	
40,628	41,583	80,500	5,500	Det 3120	OPERATING SUPPLIES	5,500	
177,724	236,037	45,000	4,301,848	Det 3130	SOFTWARE SUPPLIES	4,301,848	
			247,700	Det 3510	SMALL TOOLS & MINOR EQUIPM	247,700	
803,216	732,667	1,015,000	722,500	Det 3516	IS REPLACEABLE MINOR EQUIP	722,500	
				Obj 540	SERVICES AND PASS THRU PMTS		
370,027	869,225	1,209,500	277,000	Det 4110	PROFESSIONAL SERVICES	277,000	
2,908				Det 4191	INTERFUND G.I.S.		
157,623	166,492	188,016	813,325	Det 4210	TELEPHONE	813,325	
20,797	17,826	27,000	37,532	Det 4310	TRAVEL	37,532	
6,107	5,641	5,472	5,580	Det 4511	INTERFUND EQUIPMENT RENTAL	5,580	
2,815,845	3,330,701	4,148,978	218,020	Det 4810	REPAIRS AND MAINTENANCE	218,020	
9,066	22,234		164,920	Det 4910	MISCELLANEOUS	164,920	
24,431	62,610	53,200	45,630	Det 4920	EDUCATION/TRAINING	45,630	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 504	CENTRAL SERVICES FUND		
				Sub 541	INFORMATION SERVICES		
				Dpt 0093	CENTRAL SERVICES		
				Obj 560	CAPITAL OUTLAYS		
	665,016	660,000	156,000	Det 6411	EQUIPMENT > $5000	156,000	
7,900,934	9,952,573	11,653,317	11,525,238	Dpt 0093	CENTRAL SERVICES	11,525,238	
				Sub 542	GEOGRAPHIC INFORMATION SVCS		
				Dpt 0093	CENTRAL SERVICES		
				Obj 510	SALARIES AND WAGES		
995,333	888,154	899,579	1,030,673	Det 1100	SALARIES AND WAGES	1,030,673	
29,228				Det 1190	LEAVE SALARIES		
	681			Det 1300	OVERTIME		
				Obj 520	PERSONNEL BENEFITS		
74,876	67,136	68,818	78,847	Det 2100	SOCIAL SECURITY	78,847	
98,329	82,449	81,952	57,512	Det 2200	RETIREMENT	57,512	
110,279-	97,304-			Det 2250	NET PENSION EXPENSE		
2,544	2,344	2,487	2,687	Det 2300	LABOR AND INDUSTRIES	2,687	
221,724	194,386	224,040	235,654	Det 2400	MEDICAL	235,654	
11,605	10,380	10,902	13,009	Det 2900	UNEMPLOYMENT COMPENSATION	13,009	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
460	307			Det 3110	OFFICE SUPPLIES		
6,171	6,023	10,000		Det 3120	OPERATING SUPPLIES		
			130,585	Det 3130	SOFTWARE SUPPLIES	130,585	
906	1,492		20,723	Det 3510	SMALL TOOLS & MINOR EQUIPM	20,723	
				Obj 540	SERVICES AND PASS THRU PMTS		
133,026	297,231	200,000	193,791	Det 4110	PROFESSIONAL SERVICES	193,791	
480	520	1,200	8,080	Det 4210	TELEPHONE	8,080	
8,479	5,603	10,000	11,150	Det 4310	TRAVEL	11,150	
4,609	4,287	4,320	4,287	Det 4511	INTERFUND EQUIPMENT RENTAL	4,287	
		114,927		Det 4810	REPAIRS AND MAINTENANCE		
836			3,000	Det 4910	MISCELLANEOUS	3,000	
3,050	3,055	10,000	8,600	Det 4920	EDUCATION/TRAINING	8,600	
1,481,378	1,466,744	1,638,225	1,798,598	Dpt 0093	CENTRAL SERVICES	1,798,598	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 504	CENTRAL SERVICES FUND		
				Sub 543	RECORDS MANAGEMENT		
				Dpt 0093	CENTRAL SERVICES		
				Obj 500	RECLASS AND COST ALLOCATION		
27,545				Det 0100	DEPRECIATION		
				Obj 510	SALARIES AND WAGES		
262,543	159,482	336,799	164,846	Det 1100	SALARIES AND WAGES	164,846	
8,633-				Det 1190	LEAVE SALARIES		
				Obj 520	PERSONNEL BENEFITS		
19,694	11,961	25,765	12,609	Det 2100	SOCIAL SECURITY	12,609	
25,942	14,817	30,682	9,198	Det 2200	RETIREMENT	9,198	
24,049-	30,647-			Det 2250	NET PENSION EXPENSE		
902	597	1,057	560	Det 2300	LABOR AND INDUSTRIES	560	
77,950	51,542	95,217	49,140	Det 2400	MEDICAL	49,140	
3,989	1,883	4,537	2,082	Det 2900	UNEMPLOYMENT COMPENSATION	2,082	
				Obj 530	SUPPLIES -CONSUMPTION / RES		
444	75		1,000	Det 3110	OFFICE SUPPLIES	1,000	
5,001	3,721		4,000	Det 3120	OPERATING SUPPLIES	4,000	
			25,260	Det 3130	SOFTWARE SUPPLIES	25,260	
				Obj 540	SERVICES AND PASS THRU PMTS		
	18,305	8,400	8,400	Det 4110	PROFESSIONAL SERVICES	8,400	
276,885	229,176	251,000	290,794	Det 4220	POSTAGE	290,794	
2,071	472		720	Det 4310	TRAVEL	720	
6,854	5,728	3,780		Det 4510	RENTALS		
4,941	6,170	6,432	6,720	Det 4511	INTERFUND EQUIPMENT RENTAL	6,720	
710	19,336	490	6,000	Det 4810	REPAIRS AND MAINTENANCE	6,000	
2,962	2,813			Det 4910	MISCELLANEOUS		
1,345	750	700	800	Det 4920	EDUCATION/TRAINING	800	
687,096	496,180	764,859	582,129	Dpt 0093	CENTRAL SERVICES	582,129	
10,069,407	11,915,497	14,056,401	13,905,965	Fnd 504	CENTRAL SERVICES FUND	13,905,965	

2023 EXPENDITURE	2024 EXPENDITURE	2025 BUDGET AS MODIFIED	2026 BUDGET REQUEST	DESCRIPTION		2026 PRELIM EXP BUDGET	2026 RECOM ADDS/DELETES
				Fnd 505	UNEMPLOYMENT COMPENSATION FUND		
				Sub 505	UNEMPLOYMENT COMPENSATION FUN		
				Dpt 0094	UNEMPLOYMENT COMPENSATION		
				Obj 510	SALARIES AND WAGES		
361,712	318,520	408,087	424,652	Det 1100	SALARIES AND WAGES	424,652	
				Obj 520	PERSONNEL BENEFITS		
20,815	14,980	28,999	23,700	Det 2100	SOCIAL SECURITY	23,700	
9,058	4,890	11,466	7,500	Det 2200	RETIREMENT	7,500	
704	712	1,091	1,000	Det 2300	LABOR AND INDUSTRIES	1,000	
13,700	14,072	21,512	21,400	Det 2400	MEDICAL	21,400	
141	119	225	200	Det 2620	DISABILITY INSURANCE	200	
3,424	2,244	4,216	4,500	Det 2900	UNEMPLOYMENT COMPENSATION	4,500	
				Obj 540	SERVICES AND PASS THRU PMTS		
85,241	132,126	83,929	81,460	Det 4102	UNEMPL COMP CLAIMS PAYMEN	81,460	
494,795	487,663	559,525	564,412	Dpt 0094	UNEMPLOYMENT COMPENSATION	564,412	
494,795	487,663	559,525	564,412	Fnd 505	UNEMPLOYMENT COMPENSATION FUND	564,412	
180,621,422	202,656,067	262,198,511	245,933,133		Report Final Totals	245,820,997	2,224,611-