

COUNTY TREASURER

TAX DEPARTMENT

Fund 0001

-9020-

| | |
|------------------|-------------------------------------|
| Office/Dept Name | Treasurer |
| Type | Expense |
| Function Group | 9020 - Treasury Management Services |

| Name | Actual FY 2025 | Actual YTD 2026 | Budget FY 2026 | Budget FY 2027 | YOY Budget Inc/(Dec) | % of Budget FY26 |
|---|----------------|-----------------|----------------|----------------|----------------------|------------------|
| APPOINTED DEPUTIES | 98,147 | 50,536 | 170,745 | 191,576 | 20,831 | 12.2% |
| ORGANIZED EMPLOYEES | 114,298 | 76,058 | 108,324 | 161,602 | 53,279 | 49.2% |
| EMPLOYEE HOSPITALIZATION | 66,422 | 42,992 | 84,813 | 148,984 | 64,171 | 75.7% |
| ELECTED OFFICIALS | 111,954 | 63,170 | 113,830 | 116,107 | 2,277 | 2.0% |
| IPERS - CNTY CONTRIBUTION | 31,001 | 18,107 | 37,411 | 44,942 | 7,532 | 20.1% |
| FICA - CNTY CONTRIBUTION | 24,340 | 14,153 | 29,307 | 34,916 | 5,609 | 19.1% |
| ADMIN: OFFICE- POSTAGE | - | 2,595 | - | 26,900 | 26,900 | #DIV/0! |
| STATIONARY/FORMS/GENERAL OFFICE SUPPLIES | 9,939 | 8,951 | 16,175 | 16,175 | - | 0.0% |
| CONTRACTUAL SERVICES | 3,500 | 3,448 | 4,580 | 4,580 | - | 0.0% |
| OFFICIAL PUBL. & LEGALS | 3,709 | 281 | 4,425 | 4,425 | - | 0.0% |
| LONGEVITY COMPENSATION | 2,800 | 2,900 | 3,400 | 3,800 | 400 | 11.8% |
| OVERTIME | 1,206 | 675 | - | 3,000 | 3,000 | #DIV/0! |
| PARKING | 2,400 | 2,400 | 2,400 | 2,400 | - | 0.0% |
| MACHINERY & EQUIPMENT: OFFICE EQUIPMENT & FURN. | - | - | 2,300 | 2,300 | - | 0.0% |
| DENTAL INSURANCE | 1,615 | 940 | 1,762 | 2,115 | 352 | 20.0% |
| MAINTENANCE CONTRACTS | 1,714 | 946 | 2,040 | 2,040 | - | 0.0% |
| TRAVEL EXPENSES | 641 | 704 | 2,000 | 2,000 | - | 0.0% |
| LTD INSURANCE | 1,347 | 462 | 1,339 | 1,594 | 255 | 19.0% |
| TELEPHONE EXPENSE | 865 | 187 | 1,320 | 1,320 | - | 0.0% |
| SCHOOL OF INSTRUCTION | 751 | 50 | 1,200 | 1,200 | - | 0.0% |
| EMPLOYEE MILEAGE | 325 | 343 | 750 | 750 | - | 0.0% |
| REPAIR & MAINTENANCE: EQUIPMENT | - | - | 650 | 650 | - | 0.0% |
| DUES/MEMBERSHIPS | 280 | - | 600 | 600 | - | 0.0% |
| Service Fees | 360 | 180 | 360 | 360 | - | 0.0% |
| LIFE INSURANCE | 176 | 102 | 192 | 230 | 38 | 20.0% |
| MEAL EXPENSES | 96 | 16 | 200 | 200 | - | 0.0% |
| DATA PROCESSING SERVICES | - | - | - | - | - | #DIV/0! |
| TYPING, PRINTING & BINDING | 4,661 | - | 4,200 | - | (4,200) | -100.0% |
| MACHINERY & EQUIPMENT: COMPUTER SOFTWARE | 435 | 435 | 700 | - | (700) | -100.0% |
| PROFESSIONAL SERVICES | - | - | - | - | - | #DIV/0! |
| MAGAZINES & BOOKS | - | - | - | - | - | #DIV/0! |
| REAL ESTATE & BUILDINGS: BUILDING | - | - | - | - | - | #DIV/0! |
| IMPROVEMENT REQUESTS | - | - | 4,614 | - | (4,614) | -100.0% |
| Grand Total | 482,982 | 290,630 | 599,637 | 774,767 | 175,130 | 29.2% |

Budget Comparison Report

| Account Number | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | |
|---|-----------------------------|---|--|------------------------------|------------------------------|-------------------------------------|-----------|---------|
| | | | | 2025-2026 Budget Director | 2026-2027 Budget Director | Increase / (Decrease) | | |
| Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 0001-1-03-9020-41202 | OVER/SHORT | -1.38 | 440.11 | -346.33 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-1-03-9020-42000 | TAX SALE FEES | 64,472.00 | 64,575.00 | 1,100.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 0001-1-03-9020-42001 | CERTIFICATE FEE | 16,880.00 | 17,000.00 | 60.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| Budget Director | Certificate Fees | Tax Sale Certificate fees | | | | | | |
| 0001-1-03-9020-42100 | AUTO REGISTRATION FEES | 904,966.45 | 1,071,541.69 | 802,099.72 | 1,218,800.00 | 1,291,928.00 | 73,128.00 | 6.00% |
| 0001-1-03-9020-42200 | AUTO USE TAX FEES | 21,474.29 | 96,320.29 | 137,907.90 | 188,280.00 | 199,576.80 | 11,296.80 | 6.00% |
| 0001-1-03-9020-42201 | County Overage Refund | 318.25 | 879.15 | -734.91 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-1-03-9020-42202 | Escrow SI | -110.00 | 70.00 | -80.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-1-03-9020-42500 | MOTOR VEHICLE MAIL FEES | 66,216.98 | 69,859.25 | 40,805.00 | 62,000.00 | 65,500.00 | 3,500.00 | 5.65% |
| 0001-1-03-9020-42600 | SPCEIAL ASSESSMENT CHARGE | 1,335.00 | 1,419.00 | 1,125.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| Budget Director | Special Assessment Fees | \$5 fee for special assessment collections due September | | | | | | |
| 0001-1-03-9020-42601 | DRAINAGE CHARGE | 20,185.00 | 19,830.00 | 19,580.00 | 19,000.00 | 19,500.00 | 500.00 | 2.63% |
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| Budget Director | Drainage Charge | \$5 fee for drainage levy collections | | | | | | |
| 0001-1-03-9020-42700 | NSF CHECK CHARGE | 6,420.50 | 7,980.00 | 3,960.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 0001-1-03-9020-43901 | MOTOR VEHICLE ORGAN DON | 42.58 | 351.22 | 41.94 | 100.00 | 700.00 | 600.00 | 600.00% |
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| Budget Director | Organ donor | County portion of organ donation fees collected (1%) | | | | | | |
| 0001-1-03-9020-43902 | CITY PARKING FEES | 3,532.00 | 2,237.00 | 728.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| Budget Director | City Parking Fees | County portion of city parking fees collected - \$5 for each customer collected | | | | | | |
| 0001-1-03-9020-43903 | LIEN SEARCHES | 695.00 | 1,502.00 | 609.00 | 1,200.00 | 1,000.00 | -200.00 | -16.67% |
| 0001-1-03-9020-43904 | DNR FEES | 13,377.25 | 16,941.00 | 9,308.00 | 13,000.00 | 10,000.00 | -3,000.00 | -23.08% |
| 0001-1-03-9020-43908 | DNR POSTAGE | 454.00 | 536.00 | 256.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 0001-1-03-9020-43910 | SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-1-03-9020-43911 | PUBLICATION COST FEE | 13,661.79 | 14,308.24 | 406.28 | 5,000.00 | 10,000.00 | 5,000.00 | 100.00% |

Budget Comparison Report

| Account Number | Budget Notes | Budget Code | Subject | Description | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 | Comparison 1 | % |
|--------------------------------------|--------------|-------------|---------------------------------|---|-----------------------------|-----------------------------|--|------------------------------|--------------------------|---------------------|----------|
| | | | | | | | | 2025-2026 Budget Director | Budget | to Parent Budget | |
| Budget Director | | | | | | | | 2026-2027 Budget Director | Increase / (Decrease) | | |
| | | | Publication Fees | Publication fees on delinquent property taxes that are included in the tax sale publication | | | | | | | |
| 0001-1-03-9020-50301 | | | Copy Charge | | 4.00 | 83.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-10000 | | | CURRENT NET PROPERTY TAX | | 18,608,876.11 | 19,233,288.68 | 10,958,753.75 | 21,615,700.00 | 22,412,155.00 | 796,455.00 | 3.68% |
| 0001-4-03-9020-10100 | | | DELINQUENT PROPERTY TAX | | -42,082.92 | 10,059.31 | 16,744.37 | 12,000.00 | 12,240.00 | 240.00 | 2.00% |
| 0001-4-03-9020-11000 | | | PENALTIES & INTEREST - CURR | | 368,264.26 | 422,447.00 | 110,608.00 | 250,000.00 | 255,000.00 | 5,000.00 | 2.00% |
| 0001-4-03-9020-11100 | | | PENALTIES & INTEREST - DELIN | | 4,609.00 | 18,008.00 | 12,159.84 | 5,000.00 | 7,500.00 | 2,500.00 | 50.00% |
| 0001-4-03-9020-11200 | | | PENALTIES & INTEREST - MOBI | | 13,045.00 | 4,546.00 | 1,279.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 0001-4-03-9020-11300 | | | Penalties & Interest - Grain Ha | | 23.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-12000 | | | MOBILE HOME TAXES | | 23,744.27 | 22,674.36 | 16,711.71 | 22,000.00 | 22,000.00 | 0.00 | 0.00% |
| 0001-4-03-9020-12100 | | | Moneys and Credits - Co Share | | 7,455.29 | 5,991.50 | 7,814.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-12400 | | | Grain Handled Taxes | | 3,893.76 | 3,721.56 | 1,797.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-16000 | | | UTILITY REPLACEMENT EXCISE | | 1,348,013.79 | 1,390,451.62 | 685,068.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-21000 | | | HOMESTEAD TAX CREDIT | | 411,996.77 | 420,284.84 | 212,225.79 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-21100 | | | ELDERLY & DISABLED TAX CREDI | | 18,316.44 | 15,134.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-21300 | | | AGRICULTURAL LAND TAX CREDI | | 80,705.84 | 81,558.50 | 74,853.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-21700 | | | FAMILY FARM TAX CREDIT | | 24,713.84 | 24,987.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-22100 | | | MOBILE HOME REPLACEMENT | | 0.00 | 75.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-22200 | | | MILITARY SERVICE REPLACEMI | | 5,033.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-22400 | | | Business Property Tax Replacem | | 390,194.61 | 398,862.50 | 190,603.31 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-22700 | | | COMMERICAL & INDUSTRIAL F | | 329,994.62 | 216,904.80 | 53,936.34 | 108,453.00 | 0.00 | -108,453.00 | -100.00% |
| 0001-4-03-9020-60000 | | | INTEREST ON INVESTMENTS | | 2,331,460.09 | 1,774,121.62 | 585,521.34 | 1,038,000.00 | 500,000.00 | -538,000.00 | -51.83% |
| 0001-4-03-9020-84701 | | | IPERS 6 Mo Reimbursement | | 0.00 | 0.00 | 2,910.65 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-4-03-9020-84800 | | | MISCELLANEOUS REFUNDS | | 11,625.00 | 9,200.00 | 5,843.00 | 7,500.00 | 3,000.00 | -4,500.00 | -60.00% |

| Budget Notes | Budget Code | Subject | Description | | | | | | | | |
|--------------|-------------|--------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| | | Misc Refunds | SSA Incentive program | | | | | | | | |
| | | | | Total Revenue: | 25,073,806.23 | 25,438,190.74 | 13,953,769.22 | 24,592,433.00 | 24,836,499.80 | 244,066.80 | 0.99% |

| Expense | Budget Code | Description | Units | Price | Amount | | | | | | | |
|--|-------------|--------------------|--|-------|--------|------------|------------|-----------|------------|------------|-----------|--------|
| 0001-03-9020-000-10000 | | ELECTED OFFICIALS | | | | 110,493.84 | 111,953.76 | 63,169.71 | 113,830.25 | 116,106.86 | 2,276.61 | 2.00% |
| | | Budget Detail | | | | | | | | | | |
| | | Budget Code | Description | Units | Price | Amount | | | | | | |
| | | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 116,106.86 | | | | | | |
| 0001-03-9020-000-10001 | | APPOINTED DEPUTIES | | | | 171,457.59 | 98,147.40 | 50,535.76 | 170,745.38 | 191,576.30 | 20,830.92 | 12.20% |

Budget Comparison Report

| Account Number | Budget Detail | Description | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|-----------------|---|-----------------------------|-----------------------------|--|------------------------------|--------------|--------------------------|--------|
| | | | | | | 2025-2026 Budget Director | Budget | to Parent Budget | |
| Budget Code | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 191,576.30 | | | Increase / (Decrease) | |
| 0001-03-9020-000-10007 | Budget Detail | ORGANIZED EMPLOYEES | 131,170.46 | 114,297.87 | 76,057.93 | 108,323.77 | 161,602.42 | 53,278.65 | 49.18% |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 161,602.42 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 161,602.42 | | | | |
| 0001-03-9020-000-10200 | Budget Detail | LONGEVITY COMPENSATION | 3,200.00 | 2,800.00 | 2,900.00 | 3,400.00 | 3,800.00 | 400.00 | 11.76% |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 3,800.00 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 3,800.00 | | | | |
| 0001-03-9020-000-10400 | Budget Detail | OVERTIME | 103.41 | 1,206.39 | 675.08 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| | Budget Code | Subject | | | | | | | |
| | Budget Director | Description | | | | | | | |
| | | Overtime | | | | | | | |
| | | Overtime necessary if keeping 1 position frozen | | | | | | | |
| | Budget Detail | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 3,000.00 | | | | |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 3,000.00 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 3,000.00 | | | | |
| 0001-03-9020-000-11000 | Budget Detail | FICA - CNTY CONTRIBUTION | 31,384.93 | 24,339.54 | 14,153.15 | 29,306.84 | 34,916.28 | 5,609.44 | 19.14% |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 34,916.28 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 34,916.28 | | | | |
| 0001-03-9020-000-11100 | Budget Detail | IPERS - CNTY CONTRIBUTION | 39,814.07 | 31,001.49 | 18,107.29 | 37,410.67 | 44,942.47 | 7,531.80 | 20.13% |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 44,942.47 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 44,942.47 | | | | |
| 0001-03-9020-000-11300 | Budget Detail | EMPLOYEE HOSPITALIZATION | 80,274.37 | 66,421.78 | 42,991.79 | 84,812.88 | 148,983.60 | 64,170.72 | 75.66% |
| | Budget Code | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 148,983.60 | | | | |
| | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 148,983.60 | | | | |
| 0001-03-9020-000-11701 | Budget Detail | LIFE INSURANCE | 230.40 | 176.00 | 102.40 | 192.00 | 230.40 | 38.40 | 20.00% |

Budget Comparison Report

| Account Number | Budget Detail | Description | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|--|--|-----------------------------|-----------------------------|--|------------------------------|------------------------------|--------------------------|----------|
| | | | | | | 2025-2026 Budget Director | Budget | to Parent Budget | |
| Budget Code | Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | 0.00 | 0.00 | 1,762.20 | 2026-2027 Budget Director | Increase / (Decrease) | |
| 0001-03-9020-000-11702 | DENTAL INSURANCE | | 2,114.64 | 1,615.35 | 939.84 | 1,762.20 | 2,114.64 | 352.44 | 20.00% |
| Budget Detail | Description | Units | | | Price | Amount | | | |
| Budget Code | Description | Units | | | Price | Amount | | | |
| Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | | | 0.00 | 2,114.64 | | | |
| 0001-03-9020-000-11703 | LTD INSURANCE | | 1,873.29 | 1,346.98 | 461.70 | 1,339.36 | 1,594.13 | 254.77 | 19.02% |
| Budget Detail | Description | Units | | | Price | Amount | | | |
| Budget Code | Description | Units | | | Price | Amount | | | |
| Budget Director | Imported from PB Budget Code: 2% Project | 0.00 | | | 0.00 | 1,594.13 | | | |
| 0001-03-9020-000-11900 | IMPROVEMENT REQUESTS | | 0.00 | 0.00 | 0.00 | 4,614.00 | 0.00 | -4,614.00 | -100.00% |
| 0001-03-9020-000-26000 | STATIONARY/FORMS/GENERA | | 13,380.79 | 9,938.87 | 8,950.72 | 16,175.00 | 16,175.00 | 0.00 | 0.00% |
| Budget Detail | Description | Units | | | Price | Amount | | | |
| Budget Code | Description | Units | | | Price | Amount | | | |
| Budget Director | Envelopes | 0.00 | | | 0.00 | 2,250.00 | | | |
| Budget Director | Misc Office Supplies | 0.00 | | | 0.00 | 5,500.00 | | | |
| Budget Director | Paper/forms | 0.00 | | | 0.00 | 925.00 | | | |
| Budget Director | Tax Statements | 0.00 | | | 0.00 | 7,500.00 | | | |
| 0001-03-9020-000-26100 | MAGAZINES & BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-03-9020-000-40000 | OFFICIAL PUBL. & LEGALS | | 3,510.12 | 3,708.97 | 280.76 | 4,425.00 | 4,425.00 | 0.00 | 0.00% |
| Budget Detail | Description | Units | | | Price | Amount | | | |
| Budget Code | Description | Units | | | Price | Amount | | | |
| Budget Director | Newspaper subscription | 0.00 | | | 0.00 | 125.00 | | | |
| Budget Director | Semi-annual report | 0.00 | | | 0.00 | 800.00 | | | |
| Budget Director | Tax Sale Publication | 0.00 | | | 0.00 | 3,500.00 | | | |
| 0001-03-9020-000-40200 | TYPING, PRINTING & BINDING | | 436.39 | 4,661.02 | 0.00 | 4,200.00 | 0.00 | -4,200.00 | -100.00% |
| 0001-03-9020-000-41200 | ADMIN: OFFICE- POSTAGE | | 0.00 | 0.00 | 2,595.41 | 0.00 | 26,900.00 | 26,900.00 | 0.00% |
| Budget Notes | Subject | Description | | | | | | | |
| Budget Code | Description | | | | | | | | |
| Budget Director | Delinquent Notice Mailing | For FY26 we included this in the tax department budget since the costs were associated with the duties and tasks for the tax department. | | | | | | | |
| Budget Director | Other tax mailings | Includes postage costs for special assessment mailings, mobile home tax statements, DSC credit application mailings and misc tax correspondence. This has been paid through the board of supervisors budget and could be paid for through the tax department budget. | | | | | | | |
| Budget Director | Tax Statement Postage | This cost has been paid out of the Board of Supervisor budget and could be part of the tax department budget | | | | | | | |

Budget Comparison Report

| Account Number | Budget Detail | Description | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|-----------------|---|-----------------------------|-----------------------------|--|------------------------------|--------------------------|---------------------|-------|
| | | | | | | 2025-2026 Budget Director | Budget | to Parent Budget | |
| Budget Code | Budget Code | Description | Units | Price | Amount | 2026-2027 Budget Director | Increase / (Decrease) | | |
| | Budget Director | Delinquent Notice Mailing | 0.00 | 0.00 | 4,900.00 | | | | |
| | Budget Director | Misc Tax Mailing | 0.00 | 0.00 | 3,000.00 | | | | |
| | Budget Director | Tax Statement Postage | 0.00 | 0.00 | 19,000.00 | | | | |
| 0001-03-9020-000-41300 | | EMPLOYEE MILEAGE | 635.90 | 324.80 | 343.18 | 750.00 | 750.00 | 0.00 | 0.00% |
| | Budget Notes | | | | | | | | |
| | Budget Code | Subject | | | | | | | |
| | Budget Director | Employee Mileage | | | Conferences, training & Anthon | | | | |
| 0001-03-9020-000-41301 | | TRAVEL EXPENSES | 1,353.99 | 641.04 | 703.83 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | |
| | Budget Code | Description | Units | Price | Amount | | | | |
| | Budget Director | Travel for conference and training sessions | 0.00 | 0.00 | 2,000.00 | | | | |
| 0001-03-9020-000-41302 | | MEAL EXPENSES | 95.00 | 96.00 | 16.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | |
| | Budget Code | Description | Units | Price | Amount | | | | |
| | Budget Director | Meals for conferences and training | 0.00 | 0.00 | 200.00 | | | | |
| 0001-03-9020-000-41303 | | PARKING | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | |
| | Budget Code | Description | Units | Price | Amount | | | | |
| | Budget Director | Deputy Parking | 0.00 | 0.00 | 2,400.00 | | | | |
| 0001-03-9020-000-41400 | | TELEPHONE EXPENSE | 416.70 | 864.75 | 187.02 | 1,320.00 | 1,320.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | |
| | Budget Code | Description | Units | Price | Amount | | | | |
| | Budget Director | Anthon Office | 0.00 | 0.00 | 520.00 | | | | |
| | Budget Director | Fibercomm | 0.00 | 0.00 | 800.00 | | | | |
| 0001-03-9020-000-42100 | | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001-03-9020-000-42200 | | SCHOOL OF INSTRUCTION | 375.00 | 751.00 | 50.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | |
| | Budget Code | Description | Units | Price | Amount | | | | |
| | Budget Director | Conference & training fees | 0.00 | 0.00 | 1,200.00 | | | | |
| 0001-03-9020-000-44400 | | REPAIR & MAINTENANCE: EQL | 327.83 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 0001-03-9020-000-44900 | | MAINTENANCE CONTRACTS | 2,054.24 | 1,713.87 | 945.51 | 2,040.00 | 2,040.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | Budget Notes | Budget Code | Subject | Description | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|----------------------|-----------------|------------------------------------|---|-----------------------------|-----------------------------|--|------------------------------|--------------------------|---------------------|-------|
| | | | | | | | | 2025-2026 Budget Director | Budget | to Parent Budget | |
| Budget Director | Budget Director | Budget Director | Budget Director | Budget Director | | | | 2026-2027 Budget Director | Increase / (Decrease) | | |
| | | | | WCICC Printer/Scanner/Copiers - annual contract rate up to max images 2 large photo copiers - per print costs. | | | | | | | |
| | Budget Detail | | | | | | | | | | |
| | Budget Code | | Description | | | | | Units | Price | Amount | |
| | Budget Director | | Gordon Flesch | | | | | 0.00 | 0.00 | 1,600.00 | |
| | Budget Director | | Loffler | | | | | 0.00 | 0.00 | 440.00 | |
| 0001-03-9020-000-44901 | | | CONTRACTUAL SERVICES | | 3,725.00 | 3,500.00 | 3,448.00 | 4,580.00 | 4,580.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | | | |
| | Budget Code | | Description | | | | | Units | Price | Amount | |
| | Budget Director | | Anthon office snow and mow service | | | | | 0.00 | 0.00 | 680.00 | |
| | Budget Director | | Virtual Lobby | | | | | 0.00 | 0.00 | 3,900.00 | |
| 0001-03-9020-000-48000 | | | DUES/MEMBERSHIPS | | 255.00 | 280.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| | Budget Detail | | | | | | | | | | |
| | Budget Code | | Description | | | | | Units | Price | Amount | |
| | Budget Director | | ISAC | | | | | 0.00 | 0.00 | 150.00 | |
| | Budget Director | | Notary | | | | | 0.00 | 0.00 | 450.00 | |
| 0001-03-9020-000-49605 | | | Service Fees | | 120.00 | 360.00 | 180.00 | 360.00 | 360.00 | 0.00 | 0.00% |
| | Budget Notes | | | | | | | | | | |
| | Budget Code | | Subject | Description | | | | | | | |
| | Budget Director | | PrimeBank | ACH transfer fees for MM acct | | | | | | | |
| | Budget Detail | | | | | | | | | | |
| | Budget Code | | Description | | | | | Units | Price | Amount | |
| | Budget Director | | PrimeBank | | | | | 0.00 | 0.00 | 360.00 | |
| 0001-03-9020-000-63600 | | | MACHINERY & EQUIPMENT: O | | 6,410.14 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| | Budget Notes | | | | | | | | | | |
| | Budget Code | | Subject | Description | | | | | | | |
| | Budget Director | | Copier/Folding Machine | Costs split between 8100 (MV) and 9020 (Tax) | | | | | | | |
| | Budget Detail | | | | | | | | | | |
| | Budget Code | | Description | | | | | Units | Price | Amount | |
| | Budget Director | | New Copier/folding machine | | | | | 0.00 | 0.00 | 2,300.00 | |

Budget Comparison Report

| Account Number | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|-----------------------------|--|------------------------------|------------------------------|-------------------------------------|----------|
| | | | | 2025-2026 Budget Director | 2026-2027 Budget Director | Increase / (Decrease) | |
| 0001-03-9020-000-64600 MACHINERY & EQUIPMENT: C | 435.00 | 435.00 | 435.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| Total Expense: | 608,048.10 | 482,981.88 | 290,630.08 | 599,637.35 | 774,767.10 | 175,129.75 | 29.21% |
| Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR | 24,465,758.13 | 24,955,208.86 | 13,663,139.14 | 23,992,795.65 | 24,061,732.70 | 68,937.05 | 0.29% |
| Total Fund: 0001 - GENERAL BASIC: | 23,382,770.74 | 23,791,569.27 | 13,016,625.55 | 22,726,136.00 | 22,697,572.93 | -28,563.07 | -0.13% |
| Report Total: | 23,382,770.74 | 23,791,569.27 | 13,016,625.55 | 22,726,136.00 | 22,697,572.93 | -28,563.07 | -0.13% |

| Fund | 2023-2024 Total Activity | 2024-2025 Total Activity | 2025-2026 YTD Activity Through Jun | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|----------------------|-----------------------------|-----------------------------|--|------------------------------|------------------------------|-------------------------------------|---------------|
| | | | | 2025-2026 Budget Director | 2026-2027 Budget Director | Increase / (Decrease) | |
| 0001 - GENERAL BASIC | 23,382,770.74 | 23,791,569.27 | 13,016,625.55 | 22,726,136.00 | 22,697,572.93 | -28,563.07 | -0.13% |
| Report Total: | 23,382,770.74 | 23,791,569.27 | 13,016,625.55 | 22,726,136.00 | 22,697,572.93 | -28,563.07 | -0.13% |