

Received

JUN 12 2025

DUE IN AUDITOR'S OFFICE BY
MAY 28, 2026

Fund: 101
Activity: 142.0

DEPARTMENTAL REQUEST FOR YEAR 2027
-----TREASURER-----

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Kingsbury Co Auditor

Account Description	Amount Expended 2023 Prior Yr-2	Amount Expended 2024 Prior Yr-1	Amount Expended 2025 Prior Yr	Amount Expended 2026 Current	Budget For Current Year 2026	Amount Requested 2027	Amount Approved 2027
411.00 TREASURER SALARIES	129,756.80	143,567.84	154,241.90	59,223.61	185,720.00		
411.10 TREASURER-OVERTIME	.00	.00	.00	.00	.00		
412.00 TREASURER OASI	9,331.99	10,221.52	11,058.43	4,270.27	14,210.00		
412.10 TREAS- OVERTIME OASI	.00	.00	.00	.00	.00		
413.00 TREASURER RETIREMENT	6,597.85	8,200.06	8,797.46	3,436.72	9,880.00		
414.00 TREASURER WORKMAN'S COMP	399.00	469.00	406.00	515.00	770.00		
415.00 TREASURER INSURANCE	40,439.83	53,447.39	54,412.43	20,029.33	61,420.00		
416.00 TREASURER UNEMPLOYMENT	452.19	145.34	122.70	91.48	150.00		
TOTAL PERSONAL SERVICES	186,977.66	216,051.15	229,038.92	87,566.41	272,150.00	.00	.00
421.00 TREASURER INSURANCE	247.00	247.00	.00	.00	.00	0	
422.00 TREASURER PROFESSIONAL SERVICE	3,302.81	9,024.63	7,909.70	8,570.99	14,625.00	15,000	
423.00 TREASURER PUBLISHING	1,390.89	1,305.42	1,848.47	574.22	2,500.00	2,500	
425.00 TREASURER REPAIRS & MAIN	460.00	707.41	529.69	152.71	1,100.00	1,100	
426.00 TREASURER SUPPLIES	9,561.88	9,120.44	9,551.09	265.42	15,000.00	15,000	
427.00 TREASURER TRAVEL & CONFERENCE	1,713.38	2,377.36	2,580.60	520.16	3,000.00	3,000	
428.00 TREASURER UTILITIES	333.50	326.41	325.90	108.71	400.00	400	
TOTAL OTHER CURRENT EXPENDITURES	17,009.46	23,108.67	22,745.45	10,192.21	36,625.00	.00	.00
435.00 TREASURER FURNITURE	4,500.00	6,166.51	337.41	.00	3,500.00	3,500	
TOTAL CAPITAL OUTLAY	4,500.00	6,166.51	337.41	.00	3,500.00	.00	.00
TOTAL: -----TREASURER-----	208,487.12	245,326.33	252,121.78	97,758.62	312,275.00	.00	.00

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DEPARTMENTAL REQUEST FOR YEAR 2027
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Account Description	Amount Expended 2023 Prior Yr-2	Amount Expended 2024 Prior Yr-1	Amount Expended 2025 Prior Yr	Amount Expended 2026 Current	Budget For Current Year 2026	Amount Requested 2027	Amount Approved 2027
411.00 TREASURER SALARIES	129,756.80	143,567.84	154,241.90	79,765.63	185,720.00	191,280.00	
411.10 TREASURER-OVERTIME	.00	.00	.00	.00	.00	.00	
412.00 TREASURER OASI	9,331.99	10,221.52	11,058.43	5,783.73	14,210.00	14,640.00	
412.10 TREAS- OVERTIME OASI	.00	.00	.00	.00	.00	.00	
413.00 TREASURER RETIREMENT	6,597.85	8,200.06	8,797.46	4,586.95	9,880.00	10,180.00	
414.00 TREASURER WORKMAN'S COMP	399.00	469.00	406.00	515.00	770.00	790.00	
415.00 TREASURER INSURANCE	40,439.83	53,447.39	54,412.43	24,473.40	61,420.00	57,490.00	
416.00 TREASURER UNEMPLOYMENT	452.19	145.34	122.70	91.48	150.00	150.00	
TOTAL PERSONAL SERVICES	186,977.66	216,051.15	229,038.92	115,216.19	272,150.00	274,530.00	.00
421.00 TREASURER INSURANCE	247.00	247.00	.00	.00	.00	.00	
422.00 TREASURER PROFESSIONAL SERVICE	3,302.81	9,024.63	7,909.70	8,660.99	14,625.00	15,000.00	
423.00 TREASURER PUBLISHING	1,390.89	1,305.42	1,848.47	1,156.22	2,500.00	2,500.00	
425.00 TREASURER REPAIRS & MAIN	460.00	707.41	529.69	193.87	1,100.00	1,100.00	
426.00 TREASURER SUPPLIES	9,561.88	9,120.44	9,551.09	439.06	15,000.00	15,000.00	
427.00 TREASURER TRAVEL & CONFERENCE	1,713.38	2,377.36	2,580.60	1,656.44	3,000.00	3,000.00	
428.00 TREASURER UTILITIES	333.50	326.41	325.90	162.80	400.00	400.00	
TOTAL OTHER CURRENT EXPENDITURES	17,009.46	23,108.67	22,745.45	12,269.38	36,625.00	37,000.00	.00
435.00 TREASURER FURNITURE	4,500.00	6,166.51	337.41	.00	3,500.00	3,500.00	
TOTAL CAPITAL OUTLAY	4,500.00	6,166.51	337.41	.00	3,500.00	3,500.00	.00
TOTAL: -----TREASURER-----	208,487.12	245,326.33	252,121.78	127,485.57	312,275.00	315,030.00	.00