Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
410100 LEGISLATIVE SERVICES										
110 PERSONAL SERVICES	228,984	235,985	242,339	244,661	257,279	95%	253,196	___________	253,196	98%
115 HOURLY PERSONNEL	50,920	51,306	56,606	58,961	58,614	101%	60,986	___________	60,986	104%
117 SEASONAL/TEMPORARY EMPLOY	2,274				3,996	0%	4,116	___________	4,116	103%
120 OVERTIME		59	61	148	0	***%	___________	___________	0	0%
140 RETIREMENT	21,313	20,352	26,039	27,436	29,014	95%	29,050	___________	29,050	100%
141 WORKER'S COMPENSATION	1,944	1,765	1,449	1,044	1,097	95%	954	___________	954	87%
143 FICA/MEDICARE	21,377	21,913	22,625	22,977	24,472	94%	24,235	___________	24,235	99%
145 UNEMPLOYMENT	185	128	142	218	219	100%	163	___________	163	74%
146 HEALTH INSURANCE	45,954	54,447	56,175	40,964	56,175	73%	56,175	___________	56,175	100%
208 FOOD	1,647	1,291	1,158	1,427	1,500	95%	1,500	___________	1,500	100%
210 SUPPLIES	3,817	3,109	724	1,518	3,500	43%	2,500	___________	2,500	71%
216 SMALL ITEMS OF EQUIPMENT<	1,840		2,061		2,500	0%	2,500	___________	2,500	100%
230 FUEL	578	527	185	103	800	13%	200	___________	200	25%
314 POSTAGE	125	98	91	443	500	89%	500	___________	500	100%
315 RENT	12,000	9,480	14,320	15,190	16,200	94%	16,200	___________	16,200	100%
320 PRINTING, DUPLICATING, TY					400	0%	___________	___________	0	0%
332 ADVERTISING/COMMUNICATION	1,991	2,286	2,188	2,055	3,000	69%	3,000	___________	3,000	100%
335 MEMBERSHIP DUES	11,599	17,805	21,874	22,447	29,000	77%	25,000	___________	25,000	86%
345 PHONE	3,227	2,449	3,326	3,338	4,000	83%	3,500	___________	3,500	88%
350 PROFESSIONAL SERVICES	64,032	39,393	35,853	21,306	35,000	61%	35,000	___________	35,000	100%
353 EDUCATION/TRAINING SERVIC	1,150	825	1,825	3,200	1,200	267%	2,000	___________	2,000	167%
360 REPAIR & MAINTENANCE SERV	2,132	1,848	1,350	1,551	2,000	78%	2,000	___________	2,000	100%
361 MAINTENANCE - VEHICLE	308		542	1,187	500	237%	500	___________	500	100%
370 TRAVEL	9,932	12,108	13,692	13,850	12,500	111%	13,500	___________	13,500	108%
514 HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656	___________	7,656	100%
515 COMPREHENSIVE LIABILITY I	6,669	7,457	8,831	9,287	9,287	100%	9,677	1,982	11,659	126%
Account:	493,998	492,286	521,112	497,139	560,409	89%	554,108	1,982	556,090	99%
410101 BURN PERMITS										
350 PROFESSIONAL SERVICES	400	440	357	307	9,453	3%	11,030	___________	11,030	117%
Account:	400	440	357	307	9,453	3%	11,030	0	11,030	117%
410104 SOUTHERN RAIL SERVICE PROPOSAL										
350 PROFESSIONAL SERVICES			2,872	3,005	3,005	100%	2,782	___________	2,782	93%
370 TRAVEL	810	1,901		612	0	***%	650	___________	650	*****%
Account:	810	1,901	2,872	3,617	3,005	120%	3,432	0	3,432	114%
410130 SAFETY COMMITTEE										
115 HOURLY PERSONNEL	25,030	27,201	28,424	29,555	29,411	100%	30,597	___________	30,597	104%
140 RETIREMENT	2,246	2,467	2,578	2,681	2,668	100%	2,806	___________	2,806	105%
141 WORKER'S COMPENSATION	193	187	156	115	115	100%	104	___________	104	90%
143 FICA/MEDICARE	1,915	2,081	2,173	2,248	2,250	100%	2,341	___________	2,341	104%
145 UNEMPLOYMENT	87	68	71	103	103	100%	77	___________	77	75%
146 HEALTH INSURANCE		6,806	7,022	6,827	7,022	97%	7,022	___________	7,022	100%
208 FOOD	390	578	641	152	500	30%	500	___________	500	100%

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Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
210 SUPPLIES	999	533	2,889	6,406	1,937	331%	2,000	__________	2,000	103%
216 SMALL ITEMS OF EQUIPMENT<	5,041	8,681	1,475	578	5,235	11%	5,200	__________	5,200	99%
220 OPERATING SUPPLIES	810		1,254	490	1,290	38%	1,300	__________	1,300	101%
320 PRINTING, DUPLICATING, TY	680				110	0%	100	__________	100	91%
345 PHONE	446	447	447	448	1,056	42%	1,056	__________	1,056	100%
350 PROFESSIONAL SERVICES	3,356	1,239	1,100	3,311	1,775	187%	1,700	__________	1,700	96%
353 EDUCATION/TRAINING SERVIC	370				110	0%	100	__________	100	91%
370 TRAVEL		55			259	0%	250	__________	250	97%
514 HEALTH INSURANCE FIXED CO		957	957	478	957	50%	957	__________	957	100%
Account:	41,563	51,300	49,187	53,392	54,798	97%	56,110	0	56,110	102%
410340 JUSTICE COURT										
110 PERSONAL SERVICES	69,082	73,542	78,864	81,886	81,513	100%	84,675	__________	84,675	104%
115 HOURLY PERSONNEL	127,729	146,480	87,390	88,051	97,278	91%	100,694	__________	100,694	104%
117 SEASONAL/TEMPORARY EMPLOY	7,740	8,849			0	0%	__________	__________	0	0%
120 OVERTIME			36	125	500	25%	500	__________	500	100%
121 SHIFT DIFFERENTIAL				26	0	***%	__________	__________	0	0%
140 RETIREMENT	17,727	19,953	15,083	15,427	16,262	95%	16,998	__________	16,998	105%
141 WORKER'S COMPENSATION	988	948	628	577	591	98%	523	__________	523	88%
143 FICA/MEDICARE	14,848	17,169	12,721	13,012	13,716	95%	14,181	__________	14,181	103%
145 UNEMPLOYMENT	471	388	219	308	342	90%	252	__________	252	74%
146 HEALTH INSURANCE	37,699	59,002	56,175	23,897	42,132	57%	42,132	__________	42,132	100%
210 SUPPLIES	1,229	1,446	1,344	751	1,500	50%	1,500	__________	1,500	100%
216 SMALL ITEMS OF EQUIPMENT<	200	1,050	2,036	1,159	1,000	116%	1,000	__________	1,000	100%
314 POSTAGE	922	875	385	239	750	32%	750	__________	750	100%
320 PRINTING, DUPLICATING, TY	40	95	1,191	662	1,000	66%	1,000	__________	1,000	100%
330 LAW LIBRARY	1,785	2,255	2,380	2,910	2,700	108%	2,700	__________	2,700	100%
335 MEMBERSHIP DUES	300	520	400	400	425	94%	425	__________	425	100%
345 PHONE	600	1,560	1,560	1,480	1,500	99%	1,500	__________	1,500	100%
350 PROFESSIONAL SERVICES	1,991	1,699	3,977	3,451	2,500	138%	2,500	__________	2,500	100%
353 EDUCATION/TRAINING SERVIC		1,300	825	850	1,000	85%	1,000	__________	1,000	100%
360 REPAIR & MAINTENANCE SERV	525	8,763	3,816	4,948	2,000	247%	2,000	__________	2,000	100%
370 TRAVEL		2,144	842	1,742	2,500	70%	2,500	__________	2,500	100%
390 OTHER -JURY PER DIEM	93	38	763	199	7,000	3%	7,000	__________	7,000	100%
514 HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656	__________	7,656	100%
515 COMPREHENSIVE LIABILITY I	4,567	5,079	6,015	6,326	6,326	100%	6,591	45	6,636	105%
Account:	288,536	360,810	284,306	252,254	290,191	87%	298,077	45	298,122	103%
410540 TREASURER										
110 PERSONAL SERVICES	137,442	146,133	152,480	158,253	157,673	100%	174,946	__________	174,946	111%
115 HOURLY PERSONNEL	128,274	134,396	154,457	152,682	172,220	89%	178,526	__________	178,526	104%
120 OVERTIME	76	1,438	444	371	1,700	22%	1,000	__________	1,000	59%
121 SHIFT DIFFERENTIAL				3	0	***%	__________	__________	0	0%
140 RETIREMENT	23,847	25,574	27,297	27,018	30,103	90%	32,505	__________	32,505	108%
141 WORKER'S COMPENSATION	1,557	1,482	1,205	846	992	85%	792	__________	792	80%
143 FICA/MEDICARE	19,686	20,837	22,761	23,069	25,390	91%	27,117	__________	27,117	107%
145 UNEMPLOYMENT	666	507	562	789	863	91%	665	__________	665	77%
146 HEALTH INSURANCE	68,383	68,087	68,087	68,294	70,219	97%	70,219	__________	70,219	100%
210 SUPPLIES	3,363	2,977	3,658	2,571	4,000	64%	3,800	__________	3,800	95%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
216 SMALL ITEMS OF EQUIPMENT<	3,987	1,742	3,604	1,989	3,700	54%	3,500		3,500	95%
314 POSTAGE	16,900	20,627	12,497	18,887	20,000	94%	20,000		20,000	100%
320 PRINTING, DUPLICATING, TY	1,018	3,829	2,292	2,791	2,500	112%	3,000		3,000	120%
321 TAX STATEMENTS	1,288	968	1,580		1,600	0%	1,500		1,500	94%
335 MEMBERSHIP DUES	675	675	765	765	775	99%	800		800	103%
345 PHONE	2,040	2,040	2,040	2,040	2,300	89%	2,300		2,300	100%
350 PROFESSIONAL SERVICES	401	160	627	618	1,000	62%	1,000		1,000	100%
353 EDUCATION/TRAINING SERVIC					400	0%	500		500	125%
360 REPAIR & MAINTENANCE SERV	1,207	980	1,010	344	1,300	26%	1,000		1,000	77%
370 TRAVEL	1,331	1,638	1,274	1,651	1,800	92%	3,000		3,000	167%
Certification School in Great Falls 2027 in addition to MCTA conference in Miles City. Possible to send addiitona person to Treasurer's certification school as well.										
514 HEALTH INSURANCE FIXED CO		9,569	9,570	4,785	9,570	50%	9,570		9,570	100%
515 COMPREHENSIVE LIABILITY I	6,647	7,394	8,756	9,208	9,209	100%	9,594	65	9,659	105%
Account:	418,788	451,053	474,966	476,974	517,314	92%	545,334	65	545,399	105%
410550 CLERK & RECORDER ACCOUNTING										
110 PERSONAL SERVICES	25,482	26,971	28,034	29,350	29,298	100%	30,440		30,440	104%
115 HOURLY PERSONNEL	108,390	116,790	119,447	84,821	111,738	76%	110,760		110,760	99%
121 SHIFT DIFFERENTIAL				2	0	***%			0	0%
140 RETIREMENT	12,011	13,047	13,417	10,361	12,792	81%	12,948		12,948	101%
141 WORKER'S COMPENSATION	-42,128	44,297	36,878	-66,609	550	***%	480		480	87%
143 FICA/MEDICARE	9,993	11,100	11,243	8,664	10,789	80%	10,802		10,802	100%
145 UNEMPLOYMENT	377	292	300	297	391	76%	277		277	71%
146 HEALTH INSURANCE	31,486	45,200	46,812	24,088	32,769	74%	32,723		32,723	100%
147 WORKER'S COMPENSATION COM	39	23	103	113	0	***%	105		105	*****%
195 PENSION EXPENSE PER GASB			69,586		0	0%			0	0%
210 SUPPLIES	2,466	4,205	2,584	2,621	3,000	87%	3,000		3,000	100%
216 SMALL ITEMS OF EQUIPMENT<	1,947		313	2,144	2,500	86%	2,000		2,000	80%
320 PRINTING, DUPLICATING, TY				200	0	***%			0	0%
332 ADVERTISING/COMMUNICATION	392	276	813	329	650	51%	200		200	31%
335 MEMBERSHIP DUES				250	0	***%	250		250	*****%
350 PROFESSIONAL SERVICES	6,585	12,960	14,554	5,854	14,000	42%	6,000		6,000	43%
351 AUDITING AND ACCOUNTING	31,200	30,292	44,188	38,240	60,000	64%	45,000		45,000	75%
353 EDUCATION/TRAINING SERVIC	600			195	300	65%	300		300	100%
370 TRAVEL	111		91		150	0%	150		150	100%
514 HEALTH INSURANCE FIXED CO		6,391	6,393	3,196	6,393	50%	6,393		6,393	100%
515 COMPREHENSIVE LIABILITY I	8,145	9,059	10,729	11,283	11,283	100%	11,756	80	11,836	105%
740 GRANTS, AWARDS, ETC.			13,784	23,397	0	***%			0	0%
Account:	197,096	320,903	419,269	178,796	296,603	60%	273,584	80	273,664	92%
410580 DATA PROCESSING										
115 HOURLY PERSONNEL	133,918	134,366	149,143	149,944	149,025	101%	153,504		153,504	103%
120 OVERTIME	589	252	329	160	0	***%			0	0%
121 SHIFT DIFFERENTIAL			4	46	0	***%			0	0%
140 RETIREMENT	11,952	11,087	13,557	13,619	13,517	101%	14,076		14,076	104%
141 WORKER'S COMPENSATION	1,581	948	1,099	585	949	62%	914		914	96%
143 FICA/MEDICARE	10,156	10,391	11,318	11,353	11,400	100%	11,743		11,743	103%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
145 UNEMPLOYMENT	596	208	374	525	522	101%	384	__________	384	74%
146 HEALTH INSURANCE	14,763	27,754	28,088	27,109	28,088	97%	28,088	__________	28,088	100%
210 SUPPLIES	3,380	7,516	4,629	6,021	8,000	75%	8,000	__________	8,000	100%
216 SMALL ITEMS OF EQUIPMENT<	5,393	12,141	4,618	1,966	12,000	16%	12,000	__________	12,000	100%
230 FUEL	183	480	388	312	500	62%	500	__________	500	100%
314 POSTAGE	27				50	0%	50	__________	50	100%
320 PRINTING, DUPLICATING, TY		85			0	0%	__________	__________	0	0%
322 BOOKS & PUBLICATIONS					50	0%	50	__________	50	100%
323 SOFTWARE/PROGRAMMING/INTE	20,683	34,679	28,730	155,902	155,000	101%	170,000	__________	170,000	110%
335 MEMBERSHIP DUES		50		100	250	40%	250	__________	250	100%
345 PHONE	22,531	20,144	18,997	20,230	32,000	63%	32,000	__________	32,000	100%
350 PROFESSIONAL SERVICES	2,974	9,336	1,358		3,000	0%	3,000	__________	3,000	100%
353 EDUCATION/TRAINING SERVIC	2,398	1,731			2,000	0%	3,000	__________	3,000	150%
360 REPAIR & MAINTENANCE SERV	94,964	132,211	112,466	220	2,000	11%	2,000	__________	2,000	100%
370 TRAVEL		2,616		132	2,000	7%	2,000	__________	2,000	100%
514 HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829	__________	3,829	100%
515 COMPREHENSIVE LIABILITY I	3,563	3,964	4,694	4,936	4,936	100%	5,143	35	5,178	105%
Account:	329,651	413,787	383,621	395,074	429,116	92%	450,531	35	450,566	105%
410600 ELECTIONS										
110 PERSONAL SERVICES	25,475	26,963	27,996	33,608	29,298	115%	30,440	__________	30,440	104%
115 HOURLY PERSONNEL	20,717	43,514	45,389	56,521	60,278	94%	66,643	__________	66,643	111%
117 SEASONAL/TEMPORARY EMPLOY	610		200		0	0%	__________	__________	0	0%
120 OVERTIME	4,783	2,140	6,005	2,202	6,000	37%	6,000	__________	6,000	100%
121 SHIFT DIFFERENTIAL			27	6	0	***%	__________	__________	0	0%
140 RETIREMENT	4,626	6,586	7,203	8,367	8,669	97%	9,453	__________	9,453	109%
141 WORKER'S COMPENSATION	301	432	422	411	358	115%	351	__________	351	98%
143 FICA/MEDICARE	3,907	5,545	6,068	6,877	7,312	94%	7,886	__________	7,886	108%
145 UNEMPLOYMENT	91	114	129	219	232	94%	182	__________	182	78%
146 HEALTH INSURANCE	12,433	18,150	18,962	18,305	18,725	98%	18,679	__________	18,679	100%
210 SUPPLIES	2,029	3,062	11,486	12,967	18,000	72%	15,000	__________	15,000	83%
216 SMALL ITEMS OF EQUIPMENT<	879	5,319	145	4,438	5,000	89%	5,000	__________	5,000	100%
314 POSTAGE	9,106	8,845	10,819	14,739	10,000	147%	10,000	__________	10,000	100%
320 PRINTING, DUPLICATING, TY	395	15,128	9,081	11,926	16,000	75%	15,000	__________	15,000	94%
323 SOFTWARE/PROGRAMMING/INTE	4,518	20,839	6,200	20,492	21,000	98%	15,000	__________	15,000	71%
332 ADVERTISING/COMMUNICATION	2,796	3,732	3,819	3,512	5,000	70%	5,000	__________	5,000	100%
350 PROFESSIONAL SERVICES	23,195	23,726	15,525	35,939	23,000	156%	20,000	__________	20,000	87%
353 EDUCATION/TRAINING SERVIC	800		80	110	100	110%	150	__________	150	150%
360 REPAIR & MAINTENANCE SERV	9,435	10,181	5,170	10,303	10,000	103%	10,000	__________	10,000	100%
370 TRAVEL	100	1,025	116	246	200	123%	250	__________	250	125%
514 HEALTH INSURANCE FIXED CO		2,546	2,546	1,273	2,546	50%	2,546	__________	2,546	100%
Account:	126,196	197,847	177,388	242,461	241,718	100%	237,580	0	237,580	98%
410601 HAVA GRANT										
210 SUPPLIES		52			0	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<		3,541			0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	493	11,376	5,475		0	0%	__________	__________	0	0%
Account:	493	14,969	5,475		0	***%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
410800 PERSONNEL SERVICES										
305 PERSONNEL SERVICES				44	0	***%	__________	__________	0	0%
332 ADVERTISING/COMMUNICATION			331		500	0%	500	__________	500	100%
335 MEMBERSHIP DUES					250	0%	250	__________	250	100%
350 PROFESSIONAL SERVICES			14,131	15,194	7,800	195%	7,800	__________	7,800	100%
Weststaff $650/month										
353 EDUCATION/TRAINING SERVIC					200	0%	200	__________	200	100%
Account:			14,462	15,238	8,750	174%	8,750	0	8,750	100%
410900 RECORDS ADMINISTRATION										
110 PERSONAL SERVICES	25,475	26,963	27,996	29,318	29,298	100%	30,440	__________	30,440	104%
115 HOURLY PERSONNEL	57,035	38,790	49,056	51,122	51,650	99%	64,052	__________	64,052	124%
140 RETIREMENT	7,402	5,964	6,989	7,296	7,342	99%	8,665	__________	8,665	118%
141 WORKER'S COMPENSATION	389	294	257	194	316	61%	322	__________	322	102%
143 FICA/MEDICARE	6,272	5,010	5,869	5,998	6,193	97%	7,229	__________	7,229	117%
145 UNEMPLOYMENT	199	97	123	179	181	99%	160	__________	160	88%
146 HEALTH INSURANCE	24,559	18,150	18,725	18,237	18,725	97%	18,678	__________	18,678	100%
210 SUPPLIES	496	1,009	1,389	1,756	3,000	59%	1,500	__________	1,500	50%
216 SMALL ITEMS OF EQUIPMENT<	13,111	1,180	2,318	-74	2,500	-3%	2,500	__________	2,500	100%
314 POSTAGE	-6,963	9,552	6,013	8,835	5,000	177%	5,000	__________	5,000	100%
320 PRINTING, DUPLICATING, TY	272				300	0%	100	__________	100	33%
335 MEMBERSHIP DUES	900	190	1,055	675	1,000	68%	1,000	__________	1,000	100%
345 PHONE	2,160	2,160	2,160	2,160	2,160	100%	2,160	__________	2,160	100%
350 PROFESSIONAL SERVICES	259	40	321	1,301	1,000	130%	1,000	__________	1,000	100%
353 EDUCATION/TRAINING SERVIC	745				200	0%	200	__________	200	100%
357 EXAMINING SURVEYOR FEE	5,324	4,139	5,045	4,061	5,000	81%	5,000	__________	5,000	100%
360 REPAIR & MAINTENANCE SERV	1,356	783	3,798	4,558	5,000	91%	5,000	__________	5,000	100%
370 TRAVEL	314	860	926	706	1,000	71%	1,000	__________	1,000	100%
514 HEALTH INSURANCE FIXED CO		2,546	2,546	1,273	2,546	50%	2,546	__________	2,546	100%
Account:	139,305	117,727	134,586	137,595	142,411	97%	156,552	0	156,552	110%
411100 LEGAL SERVICES										
110 PERSONAL SERVICES	318,426	325,087	339,402	353,203	352,256	100%	366,317	__________	366,317	104%
115 HOURLY PERSONNEL	138,747	148,054	154,731	162,770	160,935	101%	175,039	__________	175,039	109%
117 SEASONAL/TEMPORARY EMPLOY	216	1,640	482	47	500	9%	250	__________	250	50%
120 OVERTIME		146	377		250	0%	250	__________	250	100%
140 RETIREMENT	39,892	43,033	44,895	46,798	48,560	96%	49,643	__________	49,643	102%
141 WORKER'S COMPENSATION	3,220	3,055	2,543	1,878	2,212	85%	2,363	__________	2,363	107%
143 FICA/MEDICARE	33,767	35,901	37,403	38,583	40,957	94%	41,414	__________	41,414	101%
145 UNEMPLOYMENT	1,074	825	859	1,252	1,326	94%	945	__________	945	71%
146 HEALTH INSURANCE	67,305	68,023	70,219	68,274	70,220	97%	70,220	__________	70,220	100%
210 SUPPLIES	1,987	1,831	786	1,171	1,000	117%	1,000	__________	1,000	100%
216 SMALL ITEMS OF EQUIPMENT<	1,358	1,044	840	3,119	1,000	312%	2,000	__________	2,000	200%
Possible new desktop needed										
305 PERSONNEL SERVICES	14,688	15,567			0	0%	__________	__________	0	0%
KD's old HR account										
330 LAW LIBRARY	4,001	5,127	782	5,702	2,500	228%	2,500	__________	2,500	100%
334 MEMBERSHIP & REGISTRATION	4,030	4,315	3,335	3,040	4,400	69%	4,400	__________	4,400	100%
345 PHONE	7,080	6,416	6,760	6,600	6,000	110%	6,000	__________	6,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
350 PROFESSIONAL SERVICES	24,906	16,919	28,079	53,096	5,000	***%	5,000	20,000	25,000	500%
increase per budget mtg due to ongoing cases										
353 EDUCATION/TRAINING SERVIC	25		25	550	2,000	28%	2,000	__________	2,000	100%
354 TRIAL EXPENDITURES					1,000	0%	1,000	__________	1,000	100%
360 REPAIR & MAINTENANCE SERV	573	754	657	547	1,250	44%	1,200	__________	1,200	96%
370 TRAVEL	3,670	1,564	1,725	732	2,000	37%	2,000	__________	2,000	100%
514 HEALTH INSURANCE FIXED CO		9,569	9,571	4,785	9,575	50%	9,575	__________	9,575	100%
515 COMPREHENSIVE LIABILITY I	6,747	7,504	8,887	9,346	9,346	100%	9,738	66	9,804	105%
Account:	671,712	696,374	712,358	761,493	722,287	105%	752,854	20,066	772,920	107%
411200 FACILITIES ADMINISTRATION										
115 HOURLY PERSONNEL	170,747	166,120	193,262	201,787	199,742	101%	213,262	__________	213,262	107%
117 SEASONAL/TEMPORARY EMPLOY					10,000	0%	10,000	-10,000	0	0%
remove temp. employee line per budget mtg discussion										
120 OVERTIME			201	177	2,500	7%	2,500	__________	2,500	100%
121 SHIFT DIFFERENTIAL			1,398	1,372	1,400	98%	1,400	__________	1,400	100%
140 RETIREMENT	15,559	15,067	17,674	18,442	19,250	96%	20,702	-917	19,785	103%
remove temp. employee line per budget mtg discussion										
141 WORKER'S COMPENSATION	7,855	9,337	9,253	8,335	8,744	95%	9,256	-410	8,846	101%
remove temp. employee line per budget mtg discussion										
143 FICA/MEDICARE	12,998	12,369	14,382	15,030	16,237	93%	17,271	-765	16,506	102%
remove temp. employee line per budget mtg discussion										
145 UNEMPLOYMENT	595	415	487	710	743	96%	564	-24	540	73%
remove temp. employee line per budget mtg discussion										
146 HEALTH INSURANCE	48,082	54,730	56,176	54,619	56,176	97%	56,176	__________	56,176	100%
201 CLOTHING ALLOWANCE	250	365	452	624	750	83%	750	__________	750	100%
210 SUPPLIES	226	500	853	163	500	33%	20,000	-20,000	0	0%
transfer switches/emergency generators, per budget mtg discussion, take these out of PILT										
216 SMALL ITEMS OF EQUIPMENT<	471	2,633	2,532	1,068	4,000	27%	4,000	__________	4,000	100%
217 SMALL TOOLS & EQUIPMENT			379	718	1,000	72%	1,000	__________	1,000	100%
220 OPERATING SUPPLIES	10,147	10,643	12,254	13,230	20,000	66%	20,000	__________	20,000	100%
230 FUEL	2,305	2,030	2,299	2,204	5,000	44%	5,000	__________	5,000	100%
308 BOILER MAINTENANCE				5,121	10,000	51%	10,000	__________	10,000	100%
309 ELEVATOR SERVICES		10,632	11,538	12,710	15,000	85%	15,000	__________	15,000	100%
314 POSTAGE	33				0	0%	__________	__________	0	0%
340 UTILITIES	53,442	41,830	39,267	39,156	38,000	103%	40,000	__________	40,000	105%
345 PHONE	849	905	707	587	1,000	59%	1,000	__________	1,000	100%
350 PROFESSIONAL SERVICES	15,230	22,887	16,962	24,718	25,000	99%	25,000	__________	25,000	100%
353 EDUCATION/TRAINING SERVIC	35	709	140	70	1,000	7%	1,000	__________	1,000	100%
360 REPAIR & MAINTENANCE SERV					0	0%	5,000	__________	5,000	*****%
fire alarms/sprinklers										
361 MAINTENANCE - VEHICLE	5,872			38	5,000	1%	15,000	-10,000	5,000	100%
10,000 new used pickup, per budget mtg take truck out of PILT										
365 MAINTENANCE OF GROUNDS/BL	1,687	4,021	4,938	5,769	5,000	115%	5,000	__________	5,000	100%
370 TRAVEL	138				500	0%	500	__________	500	100%
514 HEALTH INSURANCE FIXED CO		7,655	7,656	3,828	7,656	50%	7,656	__________	7,656	100%
515 COMPREHENSIVE LIABILITY I	35,088	39,027	46,218	48,607	48,607	100%	50,643	343	50,986	105%
Account:	381,609	401,875	439,028	459,083	502,805	91%	557,680	-41,773	515,907	103%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411201 BUILDING RENOVATIONS										
216 SMALL ITEMS OF EQUIPMENT<					5,000	0%	5,000	__________	5,000	100%
Account:					5,000	0%	5,000	0	5,000	100%
411202 Clancy Red School House Maintenance										
115 HOURLY PERSONNEL				1,342	0	***%	__________	__________	0	0%
140 RETIREMENT				122	0	***%	__________	__________	0	0%
141 WORKER'S COMPENSATION				2	0	***%	__________	__________	0	0%
143 FICA/MEDICARE				103	0	***%	__________	__________	0	0%
145 UNEMPLOYMENT				5	0	***%	__________	__________	0	0%
340 UTILITIES				448	0	***%	__________	__________	0	0%
this 411202 account will zero out every quarter as costs are allocated according to sq. ft used by mus., njcl, and health dept.										
365 MAINTENANCE OF GROUNDS/BL			50	-2,021	0	***%	__________	__________	0	0%
Account:			50	1	0	***%	0	0	0	0%
411600 PUBLIC SCHOOL ADMINISTRATION										
110 PERSONAL SERVICES	39,258	46,714	49,285	51,138	50,946	100%	51,224	__________	51,224	101%
117 SEASONAL/TEMPORARY EMPLOY					0	0%	13,172	__________	13,172	*****%
preliminary budget of Sarah working 20 hours a week to help Dori										
140 RETIREMENT					4,621	0%	5,905	__________	5,905	128%
141 WORKER'S COMPENSATION	303	321	271	199	199	100%	219	__________	219	110%
143 FICA/MEDICARE	2,736	3,184	3,473	3,785	3,897	97%	4,926	__________	4,926	126%
145 UNEMPLOYMENT					0	0%	33	__________	33	*****%
146 HEALTH INSURANCE	13,403	13,612	14,044	13,454	14,044	96%	28,088	__________	28,088	200%
210 SUPPLIES	466	509	429	256	600	43%	600	__________	600	100%
216 SMALL ITEMS OF EQUIPMENT<					1,000	0%	1,000	__________	1,000	100%
320 PRINTING, DUPLICATING, TY					200	0%	200	__________	200	100%
332 ADVERTISING/COMMUNICATION	508	519	120	624	1,000	62%	1,000	__________	1,000	100%
335 MEMBERSHIP DUES	450	525	525	820	600	137%	1,000	__________	1,000	167%
345 PHONE	1,080	1,080	1,080	1,080	1,350	80%	1,080	__________	1,080	80%
350 PROFESSIONAL SERVICES	646	732	1,797	414	1,500	28%	1,000	__________	1,000	67%
370 TRAVEL	2,456	4,062	4,231	2,850	3,000	95%	3,000	__________	3,000	100%
514 HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915	__________	1,915	100%
515 COMPREHENSIVE LIABILITY I	2,281	2,536	3,004	3,159	3,159	100%	3,292	22	3,314	105%
Account:	63,587	75,708	80,174	78,736	88,031	89%	117,654	22	117,676	134%
420400 FIRE PROTECTION & CONTROL										
210 SUPPLIES	404				0	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<	15,425	19,860		20,000	0	***%	__________	__________	0	0%
314 POSTAGE	972	140			0	0%	__________	__________	0	0%
Account:	16,801	20,000		20,000	0	***%	0	0	0	0%
420600 CIVIL DEFENSE										
115 HOURLY PERSONNEL	42,217	52,136	57,529	62,885	65,208	96%	67,808	__________	67,808	104%
120 OVERTIME		492	4,708	513	4,000	13%	4,000	__________	4,000	100%
Country Jam, Incidents										
140 RETIREMENT	3,788	4,773	5,645	5,750	6,277	92%	6,585	__________	6,585	105%
141 WORKER'S COMPENSATION	377	782	2,657	2,595	2,851	91%	2,944	__________	2,944	103%

For the Year: 2026 - 2027

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
143 FICA/MEDICARE	3,230	3,939	4,761	4,850	5,294	92%	5,493	__________	5,493	104%
145 UNEMPLOYMENT	147	132	156	221	242	91%	180	__________	180	74%
146 HEALTH INSURANCE			14,044		14,044	0%	14,044	__________	14,044	100%
210 SUPPLIES	2,976	2,678	1,237	1,067	1,000	107%	1,000	__________	1,000	100%
Toner, paper, misc. office supplies										
216 SMALL ITEMS OF EQUIPMENT<	3,649	7,716	4,939	6,113	3,500	175%	4,000	__________	4,000	114%
BK Radio and Software for cloning; TV and mount for office, new cell phone.										
230 FUEL	1,598	3,205	3,222	3,523	3,500	101%	3,500	__________	3,500	100%
232 TIRES	851				0	0%	__________	__________	0	0%
320 PRINTING, DUPLICATING, TY				11	0	***%	__________	__________	0	0%
332 ADVERTISING/COMMUNICATION	151	174	100	153	500	31%	500	__________	500	100%
Meeting notices, agendas										
333 SUBSCRIPTIONS			1,019	1,540	2,500	62%	2,700	__________	2,700	108%
ArcGIS Subscription, Adobe Subscription, Aloft Drone software subscription, VPN for state radio system, Central Sq. Field Ops										
335 MEMBERSHIP DUES	150	125	210	275	300	92%	400	__________	400	133%
MEMA, State Fire Chiefs, MT Fire Wardens										
343 INTERNET SERVICES	393	1,835	1,935	2,273	2,800	81%	3,200	__________	3,200	114%
Starlink for command trailer, command truck. Monthly service price increase but plan to turn off when not in needed over the winter.										
345 PHONE	1,100	1,400	1,716	1,331	1,800	74%	1,800	__________	1,800	100%
Office phone, cell phone										
350 PROFESSIONAL SERVICES		25		15	0	***%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	100	185	212	1,103	500	221%	500	__________	500	100%
Registration fees										
360 REPAIR & MAINTENANCE SERV		4	1,700	41	2,000	2%	3,000	__________	3,000	150%
Vehicle/trailer mainenance										
370 TRAVEL	-44	1,878	233	1,034	2,000	52%	2,000	__________	2,000	100%
Travel and per diem for conferences and training.										
514 HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915	__________	1,915	100%
515 COMPREHENSIVE LIABILITY I	1,668	1,855	2,197	2,311	2,311	100%	2,408	16	2,424	105%
940 CAPITAL OUTLAY>THAN 15,00	1,347	40			0	0%	__________	__________	0	0%
Account:	63,698	85,288	110,135	98,561	122,542	80%	127,977	16	127,993	104%
420606 FM RADIO										
216 SMALL ITEMS OF EQUIPMENT<				210	41,799	1%	38,799	__________	38,799	93%
333 SUBSCRIPTIONS	11,105	8,691	9,088	9,055	11,000	82%	12,000	__________	12,000	109%
340 UTILITIES	1,859	2,221	1,824	2,291	2,400	95%	3,400	__________	3,400	142%
343 INTERNET SERVICES	1,359	430	1,400	1,900	2,500	76%	2,500	__________	2,500	100%
350 PROFESSIONAL SERVICES	20,297	23,575	22,843	20,997	22,143	95%	23,143	__________	23,143	105%
360 REPAIR & MAINTENANCE SERV	459	3,155	2,665	1,205	7,000	17%	7,000	__________	7,000	100%
Account:	35,079	38,072	37,820	35,658	86,842	41%	86,842	0	86,842	100%
420608 HMEP-Hazardous Materials Emergency Prep.Grant										
350 PROFESSIONAL SERVICES			400		0	0%	__________	__________	0	0%
Account:			400		0	***%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
420609 HOMELAND SECURITY GRANT										
210 SUPPLIES				1,440	0	***%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<				24,192	0	***%	__________	__________	0	0%
350 PROFESSIONAL SERVICES				2,500	0	***%	__________	__________	0	0%
940 CAPITAL OUTLAY>THAN 15,00				36,927	0	***%	__________	__________	0	0%
Account:				65,059	0	***%	0	0	0	0%
420611 DES IMT										
115 HOURLY PERSONNEL			-893	-8,524	0	***%	__________	__________	0	0%
120 OVERTIME			859	6,983	0	***%	__________	__________	0	0%
140 RETIREMENT			182	935	0	***%	__________	__________	0	0%
141 WORKER'S COMPENSATION			82	321	0	***%	__________	__________	0	0%
143 FICA/MEDICARE			153	788	0	***%	__________	__________	0	0%
145 UNEMPLOYMENT			5	36	0	***%	__________	__________	0	0%
Account:			388	539	0	***%	0	0	0	0%
420700 CLANCY QRU										
515 COMPREHENSIVE LIABILITY I	1,319	1,467	1,738	1,828	1,828	100%	1,904	-1,904	0	0%
Account:	1,319	1,467	1,738	1,828	1,828	100%	1,904	-1,904	0	0%
420701 BASIN QRU										
515 COMPREHENSIVE LIABILITY I	2,653	2,950			0	0%	__________	__________	0	0%
Account:	2,653	2,950			0	***%	0	0	0	0%
440400 MENTAL HEALTH-SWMH										
350 PROFESSIONAL SERVICES	12,097	12,097	13,048	12,097	12,097	100%	__________	__________	0	0%
Account:	12,097	12,097	13,048	12,097	12,097	100%	0	0	0	0%
440540 ALCOHOL ABUSE										
350 PROFESSIONAL SERVICES	53,398	38,693	37,837	36,138	0	***%	__________	__________	0	0%
Account:	53,398	38,693	37,837	36,138	0	***%	0	0	0	0%
440600 ANIMAL CONTROL										
350 PROFESSIONAL SERVICES	3,500	3,000	5,000	5,000	5,000	100%	5,000	__________	5,000	100%
animal shelter & care committee										
Account:	3,500	3,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
450131 GENERAL ASSISTANCE										
350 PROFESSIONAL SERVICES		4,900	4,050	9,600	5,000	192%	5,000	__________	5,000	100%
Account:		4,900	4,050	9,600	5,000	192%	5,000	0	5,000	100%
450200 VETERANS SERVICES										
350 PROFESSIONAL SERVICES	14,700	9,350	12,700	9,800	14,000	70%	14,000	__________	14,000	100%
360 REPAIR & MAINTENANCE SERV			100		0	0%	__________	__________	0	0%
Account:	14,700	9,350	12,800	9,800	14,000	70%	14,000	0	14,000	100%
490602 INTERCAP LOANS										
610 PRINCIPAL	54,879	55,567	56,264	68,515	56,970	120%	57,684	__________	57,684	101%
620 INTEREST	7,366	24,158	20,956	19,046	15,398	124%	__________	__________	0	0%
Account:	62,245	79,725	77,220	87,561	72,368	121%	57,684	0	57,684	80%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			22,617		0	0%	4,561	__________	4,561	*****%
Account:			22,617		0	***%	4,561	0	4,561	*****%
Fund:	3,419,234	3,892,522	4,022,264	3,934,001	4,191,568	94%	4,331,244	-21,366	4,309,878	103% %
2110 ROAD										
411060 RURAL ADDRESSING										
222 SIGN SUPPLIES		1,230			1,000	0%	__________	__________	0	0%
238 POSTS		994			1,200	0%	__________	__________	0	0%
Account:		2,224			2,200	0%	0	0	0	0%
430200 ROAD & STREET GAS TAX										
230 FUEL		22,014	-1,616	75	0	***%	__________	__________	0	0%
231 DIESEL FUEL		4,597			0	0%	__________	__________	0	0%
235 OIL		231,147			0	0%	__________	__________	0	0%
237 DUST OIL	86,375	89,951	47,880	30,270	60,000	50%	60,000	__________	60,000	100%
243 TRAFFIC CONTROL		11,724	6,684	9,293	10,000	93%	10,000	__________	10,000	100%
244 WORK ZONE		2,625	1,500	4,714	5,000	94%	5,000	__________	5,000	100%
313 FILL DIRT			263		5,000	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	5,396	259,668			0	0%	__________	__________	0	0%
358 FENCING				35	5,000	1%	500	__________	500	10%
359 NON-COMPLIANCE ROAD SIDE		5,600	9,600	5,600	6,000	93%	6,000	__________	6,000	100%
362 TREE REMOVAL					5,000	0%	5,000	__________	5,000	100%
368 STRIPING ON ROADS		1,870	31,982	2,697	35,000	8%	35,000	__________	35,000	100%
450 GRAVEL & STOCKPILE	17,139	16,994		2,689	45,000	6%	71,717	__________	71,717	159%
Consolidating all aggregate to one account										
451 SAND	10,846	34,925	32,172	15,627	35,000	45%	35,000	__________	35,000	100%
452 CHIPS		88,141		27,217	27,217	100%	__________	__________	0	0%
453 SALT	4,250				0	0%	__________	__________	0	0%
471 ASPHALT		13,621	19,547	19,906	15,000	133%	25,000	__________	25,000	167%
Account:	124,006	782,877	148,012	118,123	253,217	47%	253,217	0	253,217	100%
430210 ROAD ADMINISTRATION										
115 HOURLY PERSONNEL	20,647	8,910	9,812	10,243	10,598	97%	11,024	__________	11,024	104%
120 OVERTIME		46	15	31	0	***%	__________	__________	0	0%
140 RETIREMENT	1,852	812	891	932	961	97%	1,011	__________	1,011	105%
141 WORKER'S COMPENSATION	70	91	489	398	437	91%	452	__________	452	103%
143 FICA/MEDICARE	1,559	680	739	769	811	95%	843	__________	843	104%
145 UNEMPLOYMENT	72	23	25	36	37	97%	28	__________	28	76%
146 HEALTH INSURANCE	7,534	3,438	3,511	3,253	3,511	93%	3,511	__________	3,511	100%
210 SUPPLIES	80				0	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<	470	911			1,000	0%	1,000	__________	1,000	100%
220 OPERATING SUPPLIES	1,270	1,382	283	106	2,000	5%	1,500	__________	1,500	75%
314 POSTAGE				2	0	***%	100	__________	100	*****%
320 PRINTING, DUPLICATING, TY	433		27		0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	968	1,122	36	254	1,000	25%	1,000	__________	1,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
351 AUDITING AND ACCOUNTING	750	750	750	750	850	88%	850	__________	850	100%
353 EDUCATION/TRAINING SERVIC	1,126	5,003	983	880	2,000	44%	1,500	__________	1,500	75%
370 TRAVEL	829	703	995	1,054	2,000	53%	1,500	__________	1,500	75%
514 HEALTH INSURANCE FIXED CO		478	500	239	500	48%	500	__________	500	100%
515 COMPREHENSIVE LIABILITY I	75,698	84,194	99,708	104,861	104,861	100%	109,255	740	109,995	105%
Account:	113,358	108,543	118,764	123,808	130,566	95%	134,074	740	134,814	103%
430220 ROAD & STREETS FACILITIES										
210 SUPPLIES	190			20	0	***%	__________	__________	0	0%
220 OPERATING SUPPLIES	1,461	835	301		500	0%	__________	__________	0	0%
243 TRAFFIC CONTROL				232	0	***%	__________	__________	0	0%
340 UTILITIES	1,615	1,143	2,585	3,261	2,000	163%	3,000	__________	3,000	150%
344 GAS	11,621	4,825	4,701	3,581	5,700	63%	5,000	__________	5,000	88%
345 PHONE	7,726	7,534	6,619	5,573	7,500	74%	5,000	__________	5,000	67%
348 ELECTRIC	6,079	5,568	5,217	5,496	5,700	96%	5,500	__________	5,500	96%
350 PROFESSIONAL SERVICES	16,795	10,523	6,634	2,107	20,000	11%	20,000	__________	20,000	100%
cost for building repairs or expansion										
530 RENT	5,304	5,304	5,304	5,304	5,304	100%	5,304	__________	5,304	100%
Account:	50,791	35,732	31,361	25,574	46,704	55%	43,804	0	43,804	94%
430240 ROAD & STREET MAINTENANCE										
110 PERSONAL SERVICES	47,429	50,515	52,846	54,973	54,655	101%	56,854	__________	56,854	104%
115 HOURLY PERSONNEL	430,148	448,878	455,916	447,033	493,279	91%	497,578	__________	497,578	101%
117 SEASONAL/TEMPORARY EMPLOY	48,372	33,691	16,638	14,577	64,630	23%	64,630	__________	64,630	100%
120 OVERTIME	6,388	3,787	2,398	1,155	3,000	39%	3,000	__________	3,000	100%
140 RETIREMENT	44,660	45,651	46,362	45,637	55,832	82%	57,043	__________	57,043	102%
141 WORKER'S COMPENSATION	35,092	30,121	25,032	21,229	25,361	84%	25,505	__________	25,505	101%
143 FICA/MEDICARE	38,435	39,626	39,061	37,772	47,091	80%	47,588	__________	47,588	101%
145 UNEMPLOYMENT	1,851	1,342	1,320	1,811	2,155	84%	1,555	__________	1,555	72%
146 HEALTH INSURANCE	116,503	116,939	121,135	106,128	121,135	88%	121,135	__________	121,135	100%
201 CLOTHING ALLOWANCE	2,630	3,318	2,225	2,161	2,800	77%	2,800	__________	2,800	100%
216 SMALL ITEMS OF EQUIPMENT<	9,062	3,973	4,901	6,519	7,500	87%	7,500	__________	7,500	100%
217 SMALL TOOLS & EQUIPMENT	1,485	2,694	2,935	6,561	3,000	219%	3,000	__________	3,000	100%
218 SAFETY EQUIPMENT	2,144	3,482	423	4,027	4,000	101%	4,000	__________	4,000	100%
220 OPERATING SUPPLIES	5,510	4,077	9,450	11,079	5,000	222%	5,000	__________	5,000	100%
225 CUTTING EDGES	12,704	19,614		14,664	15,000	98%	15,000	__________	15,000	100%
230 FUEL	24,576	877	19,246	18,344	20,000	92%	20,000	__________	20,000	100%
231 DIESEL FUEL	102,242	59,033	53,409	50,937	60,000	85%	60,000	__________	60,000	100%
232 TIRES	13,237	21,773	18,675	19,959	20,000	100%	20,000	__________	20,000	100%
235 OIL	720	2,292	510	145,957	146,500	100%	1,000	__________	1,000	1%
241 PARTS	25,890	20,100	13,855	15,787	15,000	105%	15,000	__________	15,000	100%
303 PERMITS	1,806		12	6	500	1%	500	__________	500	100%
311 FREIGHT		953	99	2,970	1,500	198%	2,000	__________	2,000	133%
313 FILL DIRT	4,432				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	11,973	23,928	21,045	42,373	30,000	141%	30,000	__________	30,000	100%
355 MEDICAL FEES	1,342	1,317	780	1,080	1,000	108%	1,000	__________	1,000	100%
358 FENCING	310				0	0%	__________	__________	0	0%
359 NON-COMPLIANCE ROAD SIDE	5,000				0	0%	__________	__________	0	0%
361 MAINTENANCE - VEHICLE	183,240	269,173	264,570	219,292	250,000	88%	250,000	__________	250,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
471 ASPHALT	1,152				0	0%			0	0%
514 HEALTH INSURANCE FIXED CO		18,438	20,000	9,219	20,000	46%	20,000		20,000	100%
534 EQUIPMENT RENTAL	4,982	95		920	5,000	18%	5,000		5,000	100%
940 CAPITAL OUTLAY>THAN 15,00		568,702	18,699	134,764	75,000	180%	75,000		75,000	100%
belly dump trailer, semi tractor, mower tractor, force feed loader										
Account:	1,183,315	1,794,389	1,211,542	1,436,934	1,548,938	93%	1,411,688	0	1,411,688	91%
430241 ENGINEERING										
350 PROFESSIONAL SERVICES	795				0	0%			0	0%
Account:	795				0	***%	0	0	0	0%
430243 ROADS/STREETS - BRIDGE										
220 OPERATING SUPPLIES	446	113	90		0	0%			0	0%
Account:	446	113	90		0	***%	0	0	0	0%
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	23,073	17,240	19,840	15,770	26,250	60%	26,250		26,250	100%
Account:	23,073	17,240	19,840	15,770	26,250	60%	26,250	0	26,250	100%
430248 HARD SURFACE ROAD MAINTENANCE										
235 OIL	242,255				0	0%			0	0%
239 CHIPS	9,000				0	0%			0	0%
350 PROFESSIONAL SERVICES	17,150				0	0%			0	0%
368 STRIPING ON ROADS	593				0	0%			0	0%
471 ASPHALT	4,846				0	0%			0	0%
Account:	273,844				0	***%	0	0	0	0%
430251 SIGN MATERIALS										
243 TRAFFIC CONTROL	3,354				0	0%			0	0%
Account:	3,354				0	***%	0	0	0	0%
490610 DEBT SERVICES - JOHN DEERE										
610 PRINCIPAL	64,520	158,041	158,041	93,287	160,000	58%	148,000		148,000	93%
Grader and dozer payments										
Account:	64,520	158,041	158,041	93,287	160,000	58%	148,000	0	148,000	93%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			250,076		0	0%			0	0%
Account:			250,076		0	***%	0	0	0	0%
Fund:	1,837,502	2,899,159	1,937,726	1,813,496	2,167,875	84%	2,017,033	740	2,017,773	93% %

2130 BRIDGE

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430210 ROAD ADMINISTRATION										
110 PERSONAL SERVICES	20,333	21,656	22,656	23,567	23,442	101%	24,379		24,379	104%
120 OVERTIME	182	102			3,000	0%	3,000		3,000	100%
140 RETIREMENT	1,841	1,973	2,055	2,138	2,398	89%	2,511		2,511	105%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
141 WORKER'S COMPENSATION	1,355	1,222	1,076	966	1,089	89%	1,123	__________	1,123	103%
143 FICA/MEDICARE	1,538	1,603	1,625	1,692	2,023	84%	2,095	__________	2,095	104%
145 UNEMPLOYMENT	71	54	57	82	93	88%	69	__________	69	74%
146 HEALTH INSURANCE	3,662	3,656	3,768	3,662	3,768	97%	3,768	__________	3,768	100%
514 HEALTH INSURANCE FIXED CO		497	498	249	498	50%	498	__________	498	100%
515 COMPREHENSIVE LIABILITY I	19,601	21,801	25,818	27,152	27,152	100%	28,290	192	28,482	105%
Account:	48,583	52,564	57,553	59,508	63,463	94%	65,733	192	65,925	104%
430243 ROADS/STREETS - BRIDGE										
216 SMALL ITEMS OF EQUIPMENT<	15,715	12,682	8,242	7,405	10,000	74%	10,000	__________	10,000	100%
217 SMALL TOOLS & EQUIPMENT	239			150	0	***%	3,000	__________	3,000	*****%
220 OPERATING SUPPLIES	1,277	315	919	646	5,000	13%	5,000	__________	5,000	100%
303 PERMITS			1,800		0	0%	__________	__________	0	0%
304 EROSION CONTROL	1,739		2,705	1,620	10,000	16%	10,000	__________	10,000	100%
350 PROFESSIONAL SERVICES	20,072	36,105	38,488	7,200	84,000	9%	84,000	__________	84,000	100%
contracted bridge repairs										
352 ENGINEERING/ARCHITECT		1,950	17,000		20,000	0%	20,000	__________	20,000	100%
400 PURCHASED SERVICES BUILDI		201		6,015	15,000	40%	15,000	__________	15,000	100%
426 METAL CULVERTS			27,783		35,000	0%	35,000	__________	35,000	100%
534 EQUIPMENT RENTAL	1,451				12,000	0%	12,000	__________	12,000	100%
Account:	40,493	51,253	96,937	23,036	191,000	12%	194,000	0	194,000	102%
Fund:	89,076	103,817	154,490	82,544	254,463	32%	259,733	192	259,925	102% %

2140 WEED

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
431100 WEED CONTROL										
115 HOURLY PERSONNEL	62,813	76,161	80,585	84,220	148,651	57%	146,557	__________	146,557	99%
117 SEASONAL/TEMPORARY EMPLOY	3,838	6,417	8,362	5,332	18,000	30%	25,920	__________	25,920	144%
120 OVERTIME	9,721	11,016	11,195	11,624	8,000	145%	8,000	__________	8,000	100%
140 RETIREMENT	6,717	8,091	8,518	8,896	15,841	56%	16,550	__________	16,550	104%
141 WORKER'S COMPENSATION	1,333	1,544	4,471	4,117	5,636	73%	5,789	__________	5,789	103%
143 FICA/MEDICARE	5,951	7,206	7,687	7,752	13,361	58%	13,807	__________	13,807	103%
145 UNEMPLOYMENT	161	122	139	249	611	41%	451	__________	451	74%
146 HEALTH INSURANCE	12,597	16,508	31,599	15,836	31,599	50%	31,599	__________	31,599	100%
216 SMALL ITEMS OF EQUIPMENT<	120	2,125	2,334	450	6,000	8%	6,000	__________	6,000	100%
217 SMALL TOOLS & EQUIPMENT	142		109	230	3,500	7%	3,500	__________	3,500	100%
218 SAFETY EQUIPMENT	493	234	563	248	2,000	12%	2,000	__________	2,000	100%
220 OPERATING SUPPLIES	975	4,061	2,433	2,527	5,000	51%	5,000	__________	5,000	100%
221 COUNTY ROAD CHEMICAL SUPP		2,947	3,670	5,645	11,000	51%	11,000	__________	11,000	100%
223 CHEMICAL SUPPLIES	22,764	29,435	11,111	21,821	34,000	64%	34,000	__________	34,000	100%
224 CHEMICAL COST SHARE	51,496	18,848	27,983	54,931	54,500	101%	54,500	__________	54,500	100%
230 FUEL	9,152	8,269	6,003	6,444	12,000	54%	12,000	__________	12,000	100%
335 MEMBERSHIP DUES	697	845	1,037	412	1,100	37%	1,100	__________	1,100	100%
340 UTILITIES	854	132	124	224	1,000	22%	1,000	__________	1,000	100%
345 PHONE	1,080	1,747	2,347	1,400	3,200	44%	3,200	__________	3,200	100%
350 PROFESSIONAL SERVICES	7,324	8,670	9,407	5,815	10,000	58%	10,000	__________	10,000	100%
353 EDUCATION/TRAINING SERVIC	1,389	2,707	2,140	2,683	3,500	77%	3,500	__________	3,500	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
359 NON-COMPLIANCE ROAD SIDE					20,000	0%	20,000	__________	20,000	100%
361 MAINTENANCE - VEHICLE	2,428	3,434	6,919	5,037	10,000	50%	10,000	__________	10,000	100%
366 WEED CONTROL		1,000	1,077	2,150	9,500	23%	9,500	__________	9,500	100%
369 COUNTY ROAD SPRAYING	23,430	21,291	31,926	15,445	32,000	48%	32,000	__________	32,000	100%
370 TRAVEL	946	240	1,268	277	3,000	9%	3,000	__________	3,000	100%
380 PUBLIC EDUCATION/TRAINING	1,583	1,000	1,994	1,769	2,500	71%	2,500	__________	2,500	100%
514 HEALTH INSURANCE FIXED CO		2,220	2,221	1,110	2,221	50%	2,221	__________	2,221	100%
515 COMPREHENSIVE LIABILITY I	15,309	17,027	20,165	21,207	21,207	100%	22,096	149	22,245	105%
530 RENT	8,220	8,220	8,220	9,720	10,500	93%	10,500	__________	10,500	100%
Account:	251,533	261,517	295,607	297,571	499,427	60%	507,290	149	507,439	102%
431112 WEED DISTRICT EXPENDITURES										
210 SUPPLIES			1,872	2,316	6,000	39%	6,000	__________	6,000	100%
350 PROFESSIONAL SERVICES	5,289	904	22,287	12,165	115,593	11%	115,593	__________	115,593	100%
353 EDUCATION/TRAINING SERVIC	681	157	3,673	1,510	6,000	25%	6,000	__________	6,000	100%
370 TRAVEL	815	689	1,671	1,323	5,000	26%	5,000	__________	5,000	100%
Account:	6,785	1,750	29,503	17,314	132,593	13%	132,593	0	132,593	100%
440700 INSECT & PEST CONTROLS										
220 OPERATING SUPPLIES					2,000	0%	2,000	__________	2,000	100%
223 CHEMICAL SUPPLIES	1,375	705	17,253	1,840	6,000	31%	6,000	__________	6,000	100%
350 PROFESSIONAL SERVICES					2,000	0%	2,000	__________	2,000	100%
Account:	1,375	705	17,253	1,840	10,000	18%	10,000	0	10,000	100%
Fund:	259,693	263,972	342,363	316,725	642,020	49%	649,883	149	650,032	101%
										%
2150 PREDATORY ANIMAL										
440700 INSECT & PEST CONTROLS										
350 PROFESSIONAL SERVICES	527	645	509	578	578	100%	496	__________	496	86%
Account:	527	645	509	578	578	100%	496	0	496	86%
Fund:	527	645	509	578	578	100%	496	0	496	86%
										%
2155 PRED ANIMAL CATTLE										
440700 INSECT & PEST CONTROLS										
350 PROFESSIONAL SERVICES	8,910	9,277	9,356	10,329	10,329	100%	10,491	__________	10,491	102%
Account:	8,910	9,277	9,356	10,329	10,329	100%	10,491	0	10,491	102%
Fund:	8,910	9,277	9,356	10,329	10,329	100%	10,491	0	10,491	102%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2160 FAIR										
450402 4-H										
210 SUPPLIES	1,111	1,293	2,368	2,400	2,500	96%	2,500	__________	2,500	100%
332 ADVERTISING/COMMUNICATION			5		0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	3,760				0	0%	__________	__________	0	0%
Account:	4,871	1,293	2,373	2,400	2,500	96%	2,500	0	2,500	100%
460200 FAIRS										
147 WORKER'S COMPENSATION COM	8	42	43	11	43	26%	__________	__________	0	0%
210 SUPPLIES	98	63	300	1,316	500	263%	500	__________	500	100%
216 SMALL ITEMS OF EQUIPMENT<	1,465	119	512		1,000	0%	1,000	11,000	12,000	1200%
from donations cash for 4h pens										
220 OPERATING SUPPLIES	1,461	2,419	1,281	1,885	2,500	75%	2,500	__________	2,500	100%
332 ADVERTISING/COMMUNICATION	2,689	1,420	4,572	5,444	4,500	121%	5,500	__________	5,500	122%
350 PROFESSIONAL SERVICES	13,110	16,525	19,336	24,430	20,500	119%	23,500	__________	23,500	115%
370 TRAVEL	1,965	4,669			5,000	0%	1,000	__________	1,000	20%
Account:	20,796	25,257	26,044	33,086	34,043	97%	34,000	11,000	45,000	132%
460250 FAIR PREMIUM										
740 GRANTS, AWARDS, ETC.	3,324	4,745	3,621	2,500	5,000	50%	5,000	__________	5,000	100%
Account:	3,324	4,745	3,621	2,500	5,000	50%	5,000	0	5,000	100%
460300 FAIR MANAGER										
332 ADVERTISING/COMMUNICATION				500	0	***%	__________	__________	0	0%
Account:				500	0	***%	0	0	0	0%
Fund:	28,991	31,295	32,038	38,486	41,543	93%	41,500	11,000	52,500	126% %
2161 FAIRGROUNDS MANAGER/MAINTENANCE										
430232 RIGHT OF WAY										
350 PROFESSIONAL SERVICES					10,373	0%	10,373	__________	10,373	100%
Account:					10,373	0%	10,373	0	10,373	100%
460201 CAROUSEL										
350 PROFESSIONAL SERVICES	14,871	3,366	6,657	7,692	10,000	77%	10,000	__________	10,000	100%
Account:	14,871	3,366	6,657	7,692	10,000	77%	10,000	0	10,000	100%
460230 GROUNDS MAINTENANCE										
216 SMALL ITEMS OF EQUIPMENT<		4,323	11,731	7,215	15,000	48%	13,000	6,000	19,000	127%
from donations cash for 4h pens										
220 OPERATING SUPPLIES	3,676	5,134	5,154	3,748	5,000	75%	7,000	__________	7,000	140%
340 UTILITIES	5,108	7,585	14,649	10,780	20,000	54%	20,000	__________	20,000	100%
350 PROFESSIONAL SERVICES	40,874	129,998	94,202	89,119	85,000	105%	85,000	__________	85,000	100%
352 ENGINEERING/ARCHITECT	12,543	-120	17,400	5,614	12,326	46%	9,326	__________	9,326	76%
365 MAINTENANCE OF GROUNDS/BL	3,181	5,336	8,018	7,969	7,500	106%	10,500	__________	10,500	140%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 TRAVEL					200	0%	200	__________	200	100%
515 COMPREHENSIVE LIABILITY I	8,682	6,320	7,484	9,871	7,871	125%	8,201	55	8,256	105%
820 TRANSFER				27,674	27,674	100%	37,441	__________	37,441	135%
transfer to the fair										
Account:	74,064	158,576	158,638	161,990	180,571	90%	190,668	6,055	196,723	109%
460300 FAIR MANAGER										
115 HOURLY PERSONNEL	12,102	14,490	13,549	10,501	20,150	52%	20,966	__________	20,966	104%
120 OVERTIME		486	580		0	0%	__________	__________	0	0%
140 RETIREMENT	1,086	1,358	1,281	952	1,828	52%	1,923	__________	1,923	105%
141 WORKER'S COMPENSATION	187	166	112	39	148	26%	148	__________	148	100%
143 FICA/MEDICARE	926	1,146	1,081	803	1,542	52%	1,604	__________	1,604	104%
145 UNEMPLOYMENT	42	37	35	37	71	52%	53	__________	53	75%
146 HEALTH INSURANCE	450	5,104	5,267	331	5,267	6%	5,267	__________	5,267	100%
210 SUPPLIES	985	314	447	699	500	140%	500	__________	500	100%
216 SMALL ITEMS OF EQUIPMENT<	101	148	250		200	0%	200	__________	200	100%
230 FUEL		20		307	250	123%	500	__________	500	200%
314 POSTAGE	31				100	0%	100	__________	100	100%
320 PRINTING, DUPLICATING, TY	703	861	387	160	1,500	11%	1,250	__________	1,250	83%
332 ADVERTISING/COMMUNICATION	980	2,428	1,056	2,316	3,000	77%	2,000	__________	2,000	67%
350 PROFESSIONAL SERVICES	7,370	7,327	8,468	6,881	8,000	86%	9,000	__________	9,000	113%
365 MAINTENANCE OF GROUNDS/BL		50			0	0%	__________	__________	0	0%
370 TRAVEL			44		0	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		718	719	359	719	50%	719	__________	719	100%
Account:	24,963	34,653	33,276	23,385	43,275	54%	44,230	0	44,230	102%
490602 INTERCAP LOANS										
610 PRINCIPAL	21,979	22,321	22,668	11,476	23,021	50%	__________	__________	0	0%
620 INTEREST	3,373	11,245	9,957	3,873	7,521	51%	__________	__________	0	0%
Account:	25,352	33,566	32,625	15,349	30,542	50%	0	0	0	0%
Fund:	139,250	230,161	231,196	208,416	274,761	76%	255,271	6,055	261,326	95%
										%
2180 DISTRICT COURT										
410331 CLERK OF COURT										
110 PERSONAL SERVICES	136,659	162,002	145,885	151,521	150,942	100%	156,867	__________	156,867	104%
115 HOURLY PERSONNEL	8,860	19,547	262	84	30,779	0%	21,403	__________	21,403	70%
117 SEASONAL/TEMPORARY EMPLOY	8,317	1,196	704		10,000	0%	10,000	__________	10,000	100%
140 RETIREMENT	13,057	16,534	13,266	13,743	16,482	83%	17,264	__________	17,264	105%
141 WORKER'S COMPENSATION	1,152	1,163	804	590	751	79%	581	__________	581	77%
143 FICA/MEDICARE	11,512	13,814	11,198	11,529	13,902	83%	14,403	__________	14,403	104%
145 UNEMPLOYMENT	280	266	177	254	361	70%	267	__________	267	74%
146 HEALTH INSURANCE	30,188	40,480	42,132	27,310	42,132	65%	42,132	__________	42,132	100%
210 SUPPLIES	1,869	1,356	949	823	2,500	33%	2,500	__________	2,500	100%
216 SMALL ITEMS OF EQUIPMENT<	1,578	1,651	312		3,500	0%	3,500	__________	3,500	100%
314 POSTAGE	1,538	1,581	1,721	1,649	2,000	82%	2,000	__________	2,000	100%
335 MEMBERSHIP DUES	600	500	500	500	1,000	50%	1,000	__________	1,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
345 PHONE	480	480	480	480	1,500	32%	1,500	___________	1,500	100%
350 PROFESSIONAL SERVICES	34,642	423	85	85	2,500	3%	2,500	___________	2,500	100%
360 REPAIR & MAINTENANCE SERV	3,093	1,638	6,049	3,621	8,000	45%	8,000	___________	8,000	100%
370 TRAVEL	1,326	687	123	949	2,500	38%	2,500	___________	2,500	100%
514 HEALTH INSURANCE FIXED CO		5,741	5,742	2,871	5,742	50%	5,742	___________	5,742	100%
515 COMPREHENSIVE LIABILITY I	6,970	7,752	9,180	9,655	9,655	100%	10,059	68	10,127	105%
Account:	262,121	276,811	239,569	225,664	304,246	74%	302,218	68	302,286	99%
410332 JURY SERVICES										
210 SUPPLIES		720	1,228	860	1,500	57%	1,500	___________	1,500	100%
390 OTHER -JURY PER DIEM	3,797	13,136	4,093	-661	30,000	-2%	30,000	-10,000	20,000	67%
cut per budget discussion										
Account:	3,797	13,856	5,321	199	31,500	1%	31,500	-10,000	21,500	68%
420300 PROBATION & PAROLE SERVICES										
399 DETENTION	1,545	21,542	38,396	7,269	15,028	48%	15,028	___________	15,028	100%
Account:	1,545	21,542	38,396	7,269	15,028	48%	15,028	0	15,028	100%
Fund:	267,463	312,209	283,286	233,132	350,774	66%	348,746	-9,932	338,814	97% %
2200 MOSQUITO DISTRICT #1										
440700 INSECT & PEST CONTROLS										
115 HOURLY PERSONNEL	615	479	662	452	3,027	15%	3,149	___________	3,149	104%
140 RETIREMENT		19	58	43	275	16%	289	___________	289	105%
141 WORKER'S COMPENSATION	39	26	31	19	29	66%	30	___________	30	103%
143 FICA/MEDICARE	47	36	50	34	232	15%	241	___________	241	104%
145 UNEMPLOYMENT	2	1	2	2	11	18%	8	___________	8	73%
146 HEALTH INSURANCE		30	89	173	0	***%	___________	___________	0	0%
210 SUPPLIES	495		156	129	2,000	6%	2,000	___________	2,000	100%
230 FUEL	395	160	277	305	5,000	6%	5,000	___________	5,000	100%
332 ADVERTISING/COMMUNICATION				150	1,500	10%	1,500	___________	1,500	100%
350 PROFESSIONAL SERVICES	75	230		125	45,000	0%	45,000	___________	45,000	100%
361 MAINTENANCE - VEHICLE		566	1,399	500	5,000	10%	5,000	___________	5,000	100%
370 TRAVEL	103	547	25	936	5,000	19%	5,000	___________	5,000	100%
515 COMPREHENSIVE LIABILITY I	6,041	6,719	7,957	8,368	8,368	100%	8,719	59	8,778	105%
Account:	7,812	8,813	10,706	11,236	75,442	15%	75,936	59	75,995	101%
Fund:	7,812	8,813	10,706	11,236	75,442	15%	75,936	59	75,995	101% %
2201 MOSQUITO DISTRICT #2										
440700 INSECT & PEST CONTROLS										
350 PROFESSIONAL SERVICES					32,977	0%	35,376	___________	35,376	107%
Account:					32,977	0%	35,376	0	35,376	107%
Fund:					32,977	0%	35,376	0	35,376	107% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2202 MOSQUITO DISTRICT #3										
440700 INSECT & PEST CONTROLS										
350 PROFESSIONAL SERVICES		60,000		10,489	156,680	7%	160,698	__________	160,698	103%
Account:		60,000		10,489	156,680	7%	160,698	0	160,698	103%
Fund:		60,000		10,489	156,680	7%	160,698	0	160,698	103%
										%
2203 MOSQUITO DISTRICT #1 FEE										
440700 INSECT & PEST CONTROLS										
115 HOURLY PERSONNEL	7,710	7,710	7,710	7,710	7,710	100%	7,710	__________	7,710	100%
140 RETIREMENT	486	486	486	486	486	100%	486	__________	486	100%
141 WORKER'S COMPENSATION	185	185	185	185	185	100%	185	__________	185	100%
143 FICA/MEDICARE	416	416	416	416	416	100%	416	__________	416	100%
145 UNEMPLOYMENT	131	131	131	131	131	100%	131	__________	131	100%
146 HEALTH INSURANCE	1,072	1,072	1,072	1,072	1,072	100%	1,072	__________	1,072	100%
210 SUPPLIES	33			713	0	***%	__________	__________	0	0%
223 CHEMICAL SUPPLIES	4,643	3,686		2,656	7,000	38%	7,000	__________	7,000	100%
241 PARTS	93				1,000	0%	1,000	__________	1,000	100%
340 UTILITIES	37	265	298	291	750	39%	750	__________	750	100%
350 PROFESSIONAL SERVICES	8,780	14,061	14,322	6,137	13,000	47%	13,000	__________	13,000	100%
514 HEALTH INSURANCE FIXED CO		171	172	86	172	50%	172	__________	172	100%
Account:	23,586	28,183	24,792	19,883	31,922	62%	31,922	0	31,922	100%
Fund:	23,586	28,183	24,792	19,883	31,922	62%	31,922	0	31,922	100%
										%
2210 COUNTY PARKS										
460430 PARKS										
350 PROFESSIONAL SERVICES	441	437	449	636	450	141%	700	__________	700	156%
Account:	441	437	449	636	450	141%	700	0	700	156%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			37		0	0%	__________	__________	0	0%
Account:			37		0	***%	0	0	0	0%
Fund:	441	437	486	636	450	141%	700	0	700	156%
										%
2211 PARKS, TRAILS & RECREATION BOARD										
460430 PARKS										
320 PRINTING, DUPLICATING, TY	4,230	4,217	2,171	480	4,217	11%	2,217	__________	2,217	53%
350 PROFESSIONAL SERVICES	1,372	1,731	2,520	3,374	1,731	195%	3,731	__________	3,731	216%
353 EDUCATION/TRAINING SERVIC		225			225	0%	225	__________	225	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 TRAVEL	1,070	1,185	1,361	1,041	1,000	104%	1,000	__________	1,000	100%
Account:	6,672	7,358	6,052	4,895	7,173	68%	7,173	0	7,173	100%
Fund:	6,672	7,358	6,052	4,895	7,173	68%	7,173	0	7,173	100%
										%
2220 LIBRARY										
460100 LIBRARY SERVICES										
115 HOURLY PERSONNEL	194,648	212,619	220,042	229,480	232,530	99%	238,156	__________	238,156	102%
117 SEASONAL/TEMPORARY EMPLOY	2,885	352	774	970	4,983	19%	5,034	__________	5,034	101%
121 SHIFT DIFFERENTIAL				26	0	***%	__________	__________	0	0%
140 RETIREMENT	17,311	19,285	19,870	20,735	21,090	98%	22,301	__________	22,301	106%
141 WORKER'S COMPENSATION	1,623	1,675	1,288	821	907	91%	827	__________	827	91%
143 FICA/MEDICARE	15,111	16,293	16,892	17,631	17,789	99%	18,604	__________	18,604	105%
145 UNEMPLOYMENT	687	532	552	805	814	99%	608	__________	608	75%
146 HEALTH INSURANCE	27,310	27,224	28,088	27,310	28,088	97%	28,088	__________	28,088	100%
351 AUDITING AND ACCOUNTING	500	500	500	500	500	100%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829	__________	3,829	100%
515 COMPREHENSIVE LIABILITY I	11,396	12,675	15,011	15,787	15,787	100%	16,448	112	16,560	105%
Account:	271,471	294,983	306,846	315,979	326,317	97%	333,895	112	334,007	102%
460101 BOULDER LIBRARY										
210 SUPPLIES	3,162	2,843	2,815	2,081	4,375	48%	4,375	__________	4,375	100%
216 SMALL ITEMS OF EQUIPMENT<	1,011	440	3,317	4,716	4,900	96%	4,800	__________	4,800	98%
314 POSTAGE	1,119	1,160	1,333	1,035	1,400	74%	1,500	__________	1,500	107%
322 BOOKS & PUBLICATIONS	12,822	15,458	13,649	13,998	22,475	62%	21,950	__________	21,950	98%
333 SUBSCRIPTIONS	592	1,193	1,201	1,091	1,500	73%	1,500	__________	1,500	100%
335 MEMBERSHIP DUES	245	441	385	539	475	113%	500	__________	500	105%
350 PROFESSIONAL SERVICES	2,018	4,965	3,366	2,860	5,050	57%	5,150	__________	5,150	102%
360 REPAIR & MAINTENANCE SERV	4,811	5,952	3,935	4,120	8,700	47%	9,100	__________	9,100	105%
383 LIBRARY PROGRAMS	5,732	4,073	4,406	5,747	6,125	94%	6,125	__________	6,125	100%
Account:	31,512	36,525	34,407	36,187	55,000	66%	55,000	0	55,000	100%
460102 WHITEHALL LIBRARY										
210 SUPPLIES	4,904	4,547	6,507	2,990	6,200	48%	8,200	__________	8,200	132%
216 SMALL ITEMS OF EQUIPMENT<			318	1,670	2,600	64%	1,500	__________	1,500	58%
314 POSTAGE	1,447	1,176	1,797	1,990	3,000	66%	3,000	__________	3,000	100%
322 BOOKS & PUBLICATIONS	15,812	17,348	19,264	14,665	26,325	56%	23,825	__________	23,825	91%
333 SUBSCRIPTIONS	1,160	993	1,281	868	1,600	54%	1,600	__________	1,600	100%
335 MEMBERSHIP DUES	624	60	577	120	1,500	8%	1,500	__________	1,500	100%
350 PROFESSIONAL SERVICES	625	698	1,285	496	1,150	43%	1,150	__________	1,150	100%
360 REPAIR & MAINTENANCE SERV	326	2,390		2,143	3,600	60%	3,600	__________	3,600	100%
383 LIBRARY PROGRAMS	3,253	2,457	2,110	3,651	4,025	91%	4,025	__________	4,025	100%
Account:	28,151	29,669	33,139	28,593	50,000	57%	48,400	0	48,400	97%
460105 CONTINUING EDUCATION - BOULDER										
350 PROFESSIONAL SERVICES	2,660	1,487	1,069	1,311	2,500	52%	2,500	__________	2,500	100%
Account:	2,660	1,487	1,069	1,311	2,500	52%	2,500	0	2,500	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460106 CONTINUING EDUCATION - WHITEHALL										
350 PROFESSIONAL SERVICES	1,040	700	1,475	1,911	2,500	76%	2,500	__________	2,500	100%
Account:	1,040	700	1,475	1,911	2,500	76%	2,500	0	2,500	100%
460110 BOARD ADMINISTRATION										
210 SUPPLIES	62	36		231	500	46%	500	__________	500	100%
216 SMALL ITEMS OF EQUIPMENT<					200	0%	200	__________	200	100%
314 POSTAGE					100	0%	100	__________	100	100%
350 PROFESSIONAL SERVICES	13,738	9,871	12,831	9,304	25,000	37%	25,000	__________	25,000	100%
370 TRAVEL	809	899	754	491	4,000	12%	4,000	__________	4,000	100%
383 LIBRARY PROGRAMS			364	285	0	***%	__________	__________	0	0%
Account:	14,609	10,806	13,949	10,311	29,800	35%	29,800	0	29,800	100%
460122 FRIENDS OF THE LIBRARY - WHITEHALL										
216 SMALL ITEMS OF EQUIPMENT<		1,309			0	0%	__________	__________	0	0%
Account:		1,309			0	***%	0	0	0	0%
Fund:	349,443	375,479	390,885	394,292	466,117	85%	472,095	112	472,207	101%
2221 NO. JEFF. LIBRARY DISTRICT										
460100 LIBRARY SERVICES										
115 HOURLY PERSONNEL	131,868	146,824	153,308	163,971	221,631	74%	226,364	__________	226,364	102%
120 OVERTIME					1,000	0%	1,000	__________	1,000	100%
121 SHIFT DIFFERENTIAL			19	10	0	***%	__________	__________	0	0%
140 RETIREMENT	7,451	7,367	10,103	11,383	20,011	57%	21,019	__________	21,019	105%
141 WORKER'S COMPENSATION	1,016	1,009	730	386	861	45%	779	__________	779	90%
143 FICA/MEDICARE	10,088	11,232	11,730	12,544	16,878	74%	17,535	__________	17,535	104%
145 UNEMPLOYMENT	459	367	383	573	772	74%	573	__________	573	74%
146 HEALTH INSURANCE	13,655	14,044	14,044	13,655	14,044	97%	14,044	__________	14,044	100%
210 SUPPLIES		150	70		5,800	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<			1,097		0	0%	__________	__________	0	0%
343 INTERNET SERVICES	1,936	960	1,165	1,376	1,500	92%	__________	__________	0	0%
350 PROFESSIONAL SERVICES		184	-167	14,258	21,400	67%	__________	__________	0	0%
351 AUDITING AND ACCOUNTING	250	250	250	250	500	50%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915	__________	1,915	100%
515 COMPREHENSIVE LIABILITY I	3,639	4,047	4,793	5,041	5,041	100%	5,252	36	5,288	105%
Account:	170,362	188,348	199,440	224,404	311,353	72%	288,481	36	288,517	93%
460109 NORTH END SERVICES										
210 SUPPLIES	3,722	4,738	3,757	6,080	5,800	105%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<	3,758	5,505		805	8,937	9%	__________	__________	0	0%
314 POSTAGE	4,003	4,962	3,852	5,068	6,500	78%	__________	__________	0	0%
322 BOOKS & PUBLICATIONS	28,263	38,241	39,791	36,673	41,500	88%	__________	__________	0	0%
333 SUBSCRIPTIONS	116	489	540	1,056	1,000	106%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	6,743	8,409	10,728	6,189	10,000	62%	__________	__________	0	0%
360 REPAIR & MAINTENANCE SERV	418	534		42	2,000	2%	__________	__________	0	0%
Account:	47,023	62,878	58,668	55,913	75,737	74%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460110 BOARD ADMINISTRATION										
210 SUPPLIES	40		18		250	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	8,752	12,558	12,119	9,660	7,000	138%	__________	__________	0	0%
530 RENT	7,900	9,900	6,600	3,300	7,900	42%	__________	__________	0	0%
940 CAPITAL OUTLAY>THAN 15,00					15,400	0%	__________	__________	0	0%
Account:	16,692	22,458	18,737	12,960	30,550	42%	0	0	0	0%
460464 FACILITIES MAINTENANCE										
365 MAINTENANCE OF GROUNDS/BL	6,817	6,165	7,035	10,439	9,066	115%	__________	__________	0	0%
Account:	6,817	6,165	7,035	10,439	9,066	115%	0	0	0	0%
Fund:	240,894	279,849	283,880	303,716	426,706	71%	288,481	36	288,517	68% %
2250 PLANNING										
411030 PLANNING										
115 HOURLY PERSONNEL	63,206	85,298	127,787	136,363	131,768	103%	141,918	__________	141,918	108%
120 OVERTIME					1,000	0%	1,000	__________	1,000	100%
121 SHIFT DIFFERENTIAL				10	0	***%	__________	__________	0	0%
140 RETIREMENT	5,671	7,736	11,590	12,369	12,042	103%	13,106	__________	13,106	109%
141 WORKER'S COMPENSATION	487	585	703	531	518	103%	486	__________	486	94%
143 FICA/MEDICARE	4,675	6,376	9,596	10,202	10,157	100%	10,933	__________	10,933	108%
145 UNEMPLOYMENT	220	213	319	476	465	102%	357	__________	357	77%
146 HEALTH INSURANCE	13,655	27,471	28,088	27,109	28,088	97%	28,088	__________	28,088	100%
210 SUPPLIES			92		1,000	0%	500	__________	500	50%
216 SMALL ITEMS OF EQUIPMENT<	2,509		1,236		2,000	0%	2,000	__________	2,000	100%
230 FUEL					500	0%	500	__________	500	100%
320 PRINTING, DUPLICATING, TY					1,500	0%	__________	__________	0	0%
323 SOFTWARE/PROGRAMMING/INTE	1,000	1,100			1,600	0%	1,600	__________	1,600	100%
335 MEMBERSHIP DUES					130	0%	130	__________	130	100%
345 PHONE	120	120	120	120	400	30%	150	__________	150	38%
350 PROFESSIONAL SERVICES	2,172	6,319	3,325	7,221	6,500	111%	8,000	__________	8,000	123%
Moved printing budget (320) into here. Increase is to accommodate additional professional services for assessments in potential RMDs and for floodplain projects.										
360 REPAIR & MAINTENANCE SERV					1,000	0%	__________	__________	0	0%
370 TRAVEL	853	1,134	1,970	1,825	2,500	73%	2,500	__________	2,500	100%
514 HEALTH INSURANCE FIXED CO		3,828	3,829	1,914	3,829	50%	3,829	__________	3,829	100%
515 COMPREHENSIVE LIABILITY I	4,203	4,675	5,536	5,822	5,822	100%	6,066	41	6,107	105%
Account:	98,771	144,855	194,191	203,962	210,819	97%	221,163	41	221,204	105%
411033 GROWTH POLICY										
350 PROFESSIONAL SERVICES		9,925	25,221	742	0	***%	__________	__________	0	0%
Account:		9,925	25,221	742	0	***%	0	0	0	0%
411035 SUBDIVISION REGULATIONS										
350 PROFESSIONAL SERVICES	190	4,520	8,690	896	18,000	5%	7,000	__________	7,000	39%
Account:	190	4,520	8,690	896	18,000	5%	7,000	0	7,000	39%
Fund:	98,961	159,300	228,102	205,600	228,819	90%	228,163	41	228,204	100%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2270 HEALTH & SANITATION										
440100 PUBLIC HEALTH SERVICES-NURSE										
115 HOURLY PERSONNEL	226,642	245,155	210,423	241,685	228,349	106%	260,498	__________	260,498	114%
120 OVERTIME	756	690	904	124	2,500	5%	2,500	__________	2,500	100%
121 SHIFT DIFFERENTIAL				63	0	***%	__________	__________	0	0%
140 RETIREMENT	21,296	23,187	24,428	25,730	24,474	105%	27,859	__________	27,859	114%
141 WORKER'S COMPENSATION	1,666	1,767	1,480	1,105	1,052	105%	1,033	__________	1,033	98%
143 FICA/MEDICARE	17,591	18,694	20,019	21,068	20,642	102%	23,241	__________	23,241	113%
145 UNEMPLOYMENT	829	643	673	986	945	104%	760	__________	760	80%
146 HEALTH INSURANCE	53,335	61,296	63,198	58,900	70,219	84%	63,198	__________	63,198	90%
210 SUPPLIES	2,588	1,253	2,610	1,696	2,500	68%	2,000	__________	2,000	80%
General Office supplies.										
213 VACCINE	54,164	89,742	104,061	87,235	100,000	87%	100,000	__________	100,000	100%
Vaccine costs. ~ 50% of cost was recovered through billing in FY26.										
216 SMALL ITEMS OF EQUIPMENT<	280	1,063	163	1,299	1,000	130%	1,000	__________	1,000	100%
Upgrade computers/office furniture as needed.										
230 FUEL	922	923	816	1,243	1,500	83%	1,500	__________	1,500	100%
314 POSTAGE	190	101	113	171	150	114%	175	__________	175	117%
Exceded budget in FY26. Anticipate increase in postage.										
340 UTILITIES	2,373	1,028	670	1,175	1,500	78%	1,500	__________	1,500	100%
Subject to change due to building purchase.										
345 PHONE	1,968	2,530	1,248	1,653	1,500	110%	2,250	__________	2,250	150%
Moved PH Supervisor phone from grant funds to nurse budget due to change in grant funding. Covers PH Supervisor phone and Boulder Clinic phone lines.										
350 PROFESSIONAL SERVICES	5,285	1,734	1,387	1,328	1,200	111%	1,200	__________	1,200	100%
351 AUDITING AND ACCOUNTING					500	0%	500	__________	500	100%
353 EDUCATION/TRAINING SERVIC	378	1,757	802	773	1,500	52%	1,500	__________	1,500	100%
Used additional grant funding in FY26 for a portion of training. Anticipate using entire budget for trainingin FY27 due to change in grant funds.										
361 MAINTENANCE - VEHICLE	150	900	39	858	1,000	86%	1,000	__________	1,000	100%
General maintenace of county car including oil changes and tires.										
370 TRAVEL	628	148	432	379	500	76%	500	__________	500	100%
391 LABORATORY FEES					500	0%	500	__________	500	100%
514 HEALTH INSURANCE FIXED CO		7,564	8,523	4,298	8,523	50%	8,523	__________	8,523	100%
515 COMPREHENSIVE LIABILITY I	9,563	10,637	12,597	13,248	13,248	100%	13,803	93	13,896	105%
530 RENT	10,320	9,200	9,751	7,800	8,000	98%	8,000	__________	8,000	100%
Subject to change due to building purchase.										
940 CAPITAL OUTLAY>THAN 15,00					5,000	0%	5,000	__________	5,000	100%
Account:	410,924	480,012	464,337	472,817	496,302	95%	528,040	93	528,133	106%
440105 IAP I										
115 HOURLY PERSONNEL	4,400	4,500	48,671	4,699	5,162	91%	7,000	__________	7,000	136%
Balnace of IAP 105 funds to IZ Nurse Wage. ~ $7000										
140 RETIREMENT	51				0	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION	4				0	0%	__________	__________	0	0%
143 FICA/MEDICARE	43				0	0%	__________	__________	0	0%
145 UNEMPLOYMENT	2				0	0%	__________	__________	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
210 SUPPLIES	2,898	72	3,490		1,500	0%	15,000	__________	15,000	1000%
This line item increased due to additional grant funding through an amendment to FY26 funding. The increase will be dedicated to purchasing a new vaccine storage unit for the building expansion. General vaccine supplies will also be purchased through these funds.										
216 SMALL ITEMS OF EQUIPMENT<	2,925		1,051		0	0%	1,200	__________	1,200	*****%
Anticipate purchase of new laptop for IZ nurse.										
314 POSTAGE	11		70		0	0%	100	__________	100	*****%
Postcards for QI project.										
345 PHONE	1,227	562	500	467	500	93%	1,000	__________	1,000	200%
IZ and School Nurse phone.										
350 PROFESSIONAL SERVICES	3,169	1,980	2,000		0	0%	2,000	__________	2,000	*****%
Medical Advisor contract.										
353 EDUCATION/TRAINING SERVIC	120			129	150	86%	150	__________	150	100%
Annual IZ Workshop										
370 TRAVEL	74	60			0	0%	__________	__________	0	0%
530 RENT			2,000		0	0%	__________	__________	0	0%
Account:	14,924	7,174	57,782	5,295	7,312	72%	26,450	0	26,450	362%
440106 CORE SIPP DPHHS										
210 SUPPLIES	598	379	1,020	650	933	70%	323	__________	323	35%
Balance of 440106 funds from FY26.										
216 SMALL ITEMS OF EQUIPMENT<	286	1,175			0	0%	__________	__________	0	0%
230 FUEL	68				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES		32	150		0	0%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	-286				0	0%	__________	__________	0	0%
370 TRAVEL	645				0	0%	__________	__________	0	0%
Account:	1,311	1,586	1,170	650	933	70%	323	0	323	35%
440107 WIC I										
115 HOURLY PERSONNEL	5,638	1,745	-31		0	0%	__________	__________	0	0%
140 RETIREMENT	506	158	-3		0	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION	44	12			0	0%	__________	__________	0	0%
143 FICA/MEDICARE	395	115	-2		0	0%	__________	__________	0	0%
145 UNEMPLOYMENT	20	4			0	0%	__________	__________	0	0%
146 HEALTH INSURANCE	1,192	169	-7		0	0%	__________	__________	0	0%
210 SUPPLIES	490				0	0%	__________	__________	0	0%
345 PHONE		138			0	0%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	675				0	0%	__________	__________	0	0%
370 TRAVEL	50				0	0%	__________	__________	0	0%
530 RENT	1,900	300			0	0%	__________	__________	0	0%
Account:	10,910	2,641	-43		0	***%	0	0	0	0%
440108 CHA GRANT										
117 SEASONAL/TEMPORARY EMPLOY	314	409			0	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION	2	3			0	0%	__________	__________	0	0%
143 FICA/MEDICARE	14	41			0	0%	__________	__________	0	0%
145 UNEMPLOYMENT	1	1			0	0%	__________	__________	0	0%
210 SUPPLIES		49	26		0	0%	__________	__________	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
350 PROFESSIONAL SERVICES		14,410	6,093		400	0%	400	__________	400	100%
Balance of 440108 funds from FY26.										
Account:	331	14,913	6,119		400	0%	400	0	400	100%
440111 IAP SURPLUS										
115 HOURLY PERSONNEL		813	406	354	1,000	35%	1,000	__________	1,000	100%
Will pay temp IZ nurse from this budget including wage and benefit.										
140 RETIREMENT		74	37		0	0%	__________	__________	0	0%
Temp IZ nurse. Determined by C&R										
141 WORKER'S COMPENSATION		6	2		0	0%	__________	__________	0	0%
Temp IZ nurse. Determined by C&R										
143 FICA/MEDICARE		62	31		0	0%	__________	__________	0	0%
Temp IZ nurse. Determined by C&R										
145 UNEMPLOYMENT		2	1		0	0%	__________	__________	0	0%
Temp IZ nurse. Determined by C&R										
210 SUPPLIES		10,216	5,471	1,767	0	***%	2,000	__________	2,000	*****%
216 SMALL ITEMS OF EQUIPMENT<		2,713	1,050		0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES		1,951	4,480	3,274	27,295	12%	20,000	__________	20,000	73%
Balance of funds in 440111 after wage, benefit and supplies are deducted. Determined by C&R. ~ $20,000.										
353 EDUCATION/TRAINING SERVIC		125	125		0	0%	__________	__________	0	0%
370 TRAVEL			140		0	0%	__________	__________	0	0%
Account:		15,962	11,743	5,395	28,295	19%	23,000	0	23,000	81%
440114 988 HELP CENTER										
350 PROFESSIONAL SERVICES					0	0%	__________	15,000	15,000	*****%
Account:					0	***%	0	15,000	15,000	*****%
440140 REGULATION AND INSPECTION - SANITARIAN										
115 HOURLY PERSONNEL	72,678	76,597	102,136	25,096	88,727	28%	__________	__________	0	0%
117 SEASONAL/TEMPORARY EMPLOY	11,747	16,454	-348		0	0%	__________	__________	0	0%
120 OVERTIME		123	32		0	0%	__________	__________	0	0%
140 RETIREMENT	6,492	7,084	9,235	2,276	8,048	28%	__________	__________	0	0%
141 WORKER'S COMPENSATION	651	640	560	101	346	29%	__________	__________	0	0%
143 FICA/MEDICARE	6,459	7,128	7,789	1,920	6,788	28%	__________	__________	0	0%
145 UNEMPLOYMENT	294	233	255	85	311	27%	__________	__________	0	0%
146 HEALTH INSURANCE	10,277	12,250	12,640	1,964	14,044	14%	__________	__________	0	0%
210 SUPPLIES	888	463	892	1,139	800	142%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<			1,987		2,500	0%	__________	__________	0	0%
230 FUEL	1,149	1,084	1,141	353	1,500	24%	__________	__________	0	0%
320 PRINTING, DUPLICATING, TY					200	0%	__________	__________	0	0%
345 PHONE	240	240	240	711	1,500	47%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	16,218	15,975	676	35,062	1,000	***%	__________	__________	0	0%
361 MAINTENANCE - VEHICLE				791	1,000	79%	__________	__________	0	0%
370 TRAVEL	623	196	568		800	0%	__________	__________	0	0%
380 PUBLIC EDUCATION/TRAINING	15				500	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		1,723	1,724	861	1,724	50%	1,724	__________	1,724	100%
515 COMPREHENSIVE LIABILITY I	2,401	2,670	3,162	3,326	3,326	100%	3,465	23	3,488	105%
Account:	130,132	142,860	142,689	73,685	133,114	55%	5,189	23	5,212	4%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS										
115 HOURLY PERSONNEL	26,007	27,149	28,424	29,555	29,411	100%	30,597		30,597	104%
120 OVERTIME		39			0	0%			0	0%
140 RETIREMENT	2,333	2,466	2,579	2,681	2,668	100%	2,806		2,806	105%
141 WORKER'S COMPENSATION	202	189	157	115	115	100%	104		104	90%
143 FICA/MEDICARE	1,989	2,080	2,173	2,248	2,250	100%	2,341		2,341	104%
145 UNEMPLOYMENT	91	68	71	103	103	100%	77		77	75%
210 SUPPLIES	2,320	479	43	1,205	250	482%	200		200	80%
214 vaccine related supplies				1,674	0	***%			0	0%
H5N1 funds in FY26										
216 SMALL ITEMS OF EQUIPMENT<				3,863	0	***%			0	0%
H5N1 funds in FY26										
219 EMERGENCY RESERVE PHEP FU	8,520	1,020			0	0%			0	0%
335 MEMBERSHIP DUES				1,550	0	***%			0	0%
H5N1 funds in FY26										
345 PHONE	1,239	764	738		0	0%			0	0%
350 PROFESSIONAL SERVICES	2,913	2,247	2,085		407	0%			0	0%
Balance of 440 150 grant funding after wages, benefit and supplies are deducted. Determined by C&R.										
353 EDUCATION/TRAINING SERVIC	510	1,245	455	300	500	60%			0	0%
Summer Institute is no longer part of PHEP traing.										
370 TRAVEL	1,603	266		423	500	85%			0	0%
514 HEALTH INSURANCE FIXED CO		954			0	0%			0	0%
Account:	47,727	38,966	36,725	43,717	36,204	121%	36,125	0	36,125	100%
440156 COMMUNICABLE DISEASE ISOLATION										
208 FOOD				468	0	***%	200		200	*****%
Funding allotted in FY26 due to CD Epi patient.										
210 SUPPLIES				123	0	***%	75		75	*****%
Funding allotted in FY26 due to CD Epi patient.										
230 FUEL				49	0	***%	50		50	*****%
Funding allotted in FY26 due to CD Epi patient.										
350 PROFESSIONAL SERVICES				1,680	0	***%	1,000		1,000	*****%
Funding allotted in FY26 due to CD Epi patient.Anticipate we will continue to care for patient through Quarter 1 of FY27										
Account:				2,320	0	***%	1,325	0	1,325	*****%
440159 MONKEY POX										
115 HOURLY PERSONNEL		1,437	1,231	530	2,080	25%	2,000		2,000	96%
Investigaion of STI by Communicable Disease Nurse.										
140 RETIREMENT		130	112	48	189	25%			0	0%
141 WORKER'S COMPENSATION		10	7	2	8	25%			0	0%
143 FICA/MEDICARE		101	94	41	159	26%			0	0%
145 UNEMPLOYMENT		4	3	2	7	29%			0	0%
146 HEALTH INSURANCE		5	-5		0	0%			0	0%
210 SUPPLIES			46	106	0	***%			0	0%
350 PROFESSIONAL SERVICES					2,461	0%	2,000		2,000	81%
Balance of grant funds from 440159 after wages and benefit are determined by C&R. ~ $2000										
Account:		1,687	1,488	729	4,904	15%	4,000	0	4,000	82%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
440170 MCH										
115 HOURLY PERSONNEL	7,000	7,000	9,323	9,323	9,323	100%	9,916	__________	9,916	106%
This grant runs on a federal fiscal year. All funds will be used for salary for the school nurse.										
210 SUPPLIES	561	665	55		0	0%	__________	__________	0	0%
345 PHONE	498	499	500		0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	377	390			0	0%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	95		512		0	0%	__________	__________	0	0%
Account:	8,531	8,554	10,390	9,323	9,323	100%	9,916	0	9,916	106%
440191 HEALTH BOARD										
115 HOURLY PERSONNEL	432	393	409	434	600	72%	600	__________	600	100%
140 RETIREMENT	39	36	37		0	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION	1	3	2		0	0%	__________	__________	0	0%
143 FICA/MEDICARE	33	30	31		0	0%	__________	__________	0	0%
145 UNEMPLOYMENT	2	1	1		0	0%	__________	__________	0	0%
146 HEALTH INSURANCE	139	125	7		0	0%	__________	__________	0	0%
210 SUPPLIES	12				100	0%	100	__________	100	100%
314 POSTAGE		3			25	0%	25	__________	25	100%
345 PHONE	203				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	14,098	12,902	16,858	16,200	20,000	81%	25,000	__________	25,000	125%
365 MAINTENANCE OF GROUNDS/BL	715	642	746	1,105	958	115%	958	__________	958	100%
370 TRAVEL	123				200	0%	200	__________	200	100%
514 HEALTH INSURANCE FIXED CO		20	21	10	21	48%	__________	__________	0	0%
Account:	15,797	14,155	18,112	17,749	21,904	81%	26,883	0	26,883	123%
440194 PATHWAYS GRANT										
115 HOURLY PERSONNEL			60	17,000	17,000	100%	18,291	__________	18,291	108%
140 RETIREMENT			5		0	0%	__________	__________	0	0%
143 FICA/MEDICARE			4		0	0%	__________	__________	0	0%
210 SUPPLIES			605	547	750	73%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<				1,550	500	310%	__________	__________	0	0%
230 FUEL				34	0	***%	__________	__________	0	0%
345 PHONE				482	0	***%	__________	__________	0	0%
350 PROFESSIONAL SERVICES			29	459	26,797	2%	__________	__________	0	0%
Contract terminated 06/02/2026. Balance of garnt funding from FY26 to roll over.										
353 EDUCATION/TRAINING SERVIC				80	1,000	8%	__________	__________	0	0%
370 TRAVEL				344	5,000	7%	__________	__________	0	0%
Account:			703	20,496	51,047	40%	18,291	0	18,291	36%
440195 HEALTH NEAR TERM INITIATIVE GRANT										
115 HOURLY PERSONNEL				19,772	42,000	47%	37,000	__________	37,000	88%
$5000 for PH Supervisor. $32,000 for Behavioral Health Coordinator.										
140 RETIREMENT				886	3,809	23%	2,934	__________	2,934	77%
Benefit for Behavioral Health Coordinator. PH Supervisor benefit from 440100 only.										
141 WORKER'S COMPENSATION				38	164	23%	109	__________	109	66%
Benefit for Behavioral Health Coordinator. PH Supervisor benefit from 440100 only.										

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
143 FICA/MEDICARE				748	3,213	23%	2,448		2,448	76%
Benefit for Behavioral Health Coordinator. PH Supervisor benefit from 440100 only.										
145 UNEMPLOYMENT				34	147	23%	80		80	54%
Benefit for Behavioral Health Coordinator. PH Supervisor benefit from 440100 only.										
210 SUPPLIES				845	1,000	85%	1,000		1,000	100%
216 SMALL ITEMS OF EQUIPMENT<				1,619	5,000	32%	5,000		5,000	100%
230 FUEL				20	0	***%	100		100	*****%
345 PHONE				316	650	49%	650		650	100%
350 PROFESSIONAL SERVICES				45,608	53,517	85%	60,000		60,000	112%
Add remaining funds from FY26 to professional services. This may increase line item 440195-350. Funds need to rol over into this account.										
353 EDUCATION/TRAINING SERVIC				778	13,000	6%	13,000		13,000	100%
370 TRAVEL				449	2,500	18%	2,500		2,500	100%
Account:				71,113	125,000	57%	124,821	0	124,821	100%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER		95,851			0	0%			0	0%
Account:		95,851			0	***%	0	0	0	0%
Fund:	640,587	824,361	751,215	723,289	914,738	79%	804,763	15,116	819,879	90% %
2271 MENTAL HEALTH										
440000 PUBLIC HEALTH										
208 FOOD					200	0%	200		200	100%
210 SUPPLIES	180	560	732	1,963	500	393%	2,000		2,000	400%
314 POSTAGE					200	0%	200		200	100%
332 ADVERTISING/COMMUNICATION		56	30		100	0%	500		500	500%
350 PROFESSIONAL SERVICES	7,155	7,966	7,318	7,547	14,448	52%	13,100		13,100	91%
370 TRAVEL		3,391			2,000	0%	1,000		1,000	50%
Account:	7,335	11,973	8,080	9,510	17,448	55%	17,000	0	17,000	97%
Fund:	7,335	11,973	8,080	9,510	17,448	55%	17,000	0	17,000	97% %
2273 OPIOID SETTLEMENT FUNDS										
440193 OPIOID SETTLEMENT										
210 SUPPLIES					38,761	0%	49,299		49,299	127%
budgeted cash on hand										
Account:					38,761	0%	49,299	0	49,299	127%
Fund:					38,761	0%	49,299	0	49,299	127% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2280 SENIOR CITIZENS										
450300 AGING SERVICES										
350 PROFESSIONAL SERVICES	61,144	63,590	65,816	67,132	67,132	100%	68,945	__________	68,945	103%
Account:	61,144	63,590	65,816	67,132	67,132	100%	68,945	0	68,945	103%
450310 SENIOR CITIZENS CENTER										
515 COMPREHENSIVE LIABILITY I	2,474	2,752	3,259	3,427	3,427	100%	3,571	24	3,595	105%
801 SUPPORT-BOULDER			5,000		5,000	0%	5,000	__________	5,000	100%
802 SUPPORT-WHITEHALL	23,000	10,000	10,000		10,000	0%	10,000	__________	10,000	100%
804 WHITEHALL TRANSPORTATION	15,000	28,000	28,000	28,000	28,000	100%	28,000	__________	28,000	100%
Account:	40,474	40,752	46,259	31,427	46,427	68%	46,571	24	46,595	100%
Fund:	101,618	104,342	112,075	98,559	113,559	87%	115,516	24	115,540	102%
										%
2290 EXTENSION SERVICE										
450400 EXTENSION SERVICES										
110 PERSONAL SERVICES	22,775	38,817	36,159	39,264	39,264	100%	41,264	__________	41,264	105%
515 COMPREHENSIVE LIABILITY I	2,603	2,895	3,429	3,606	3,606	100%	3,757	25	3,782	105%
Account:	25,378	41,712	39,588	42,870	42,870	100%	45,021	25	45,046	105%
450401 COUNTY AGENT SECRETARY										
115 HOURLY PERSONNEL	37,146	40,253	42,598	43,895	43,684	100%	45,427	__________	45,427	104%
120 OVERTIME	946	141	282	982	6,779	14%	6,779	-6,191	588	9%
140 RETIREMENT	3,418	3,135	3,889	4,070	4,577	89%	4,787	-612	4,175	91%
141 WORKER'S COMPENSATION	127	112	90	67	76	88%	57	-6	51	67%
143 FICA/MEDICARE	2,914	3,062	3,218	3,364	3,860	87%	3,994	-472	3,522	91%
145 UNEMPLOYMENT	133	101	107	157	177	89%	131	-16	115	65%
146 HEALTH INSURANCE	13,655	13,612	14,044	13,655	14,044	97%	14,044	__________	14,044	100%
361 MAINTENANCE - VEHICLE			5,330		0	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915	__________	1,915	100%
Account:	58,339	62,330	71,473	67,147	75,112	89%	77,134	-7,297	69,837	93%
Fund:	83,717	104,042	111,061	110,017	117,982	93%	122,155	-7,272	114,883	97%
										%
2300 PUBLIC SAFETY										
411300 CENTRAL COMMUNICATION										
350 PROFESSIONAL SERVICES				758	0	***%	__________	__________	0	0%
Account:				758	0	***%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES										
110 PERSONAL SERVICES	1,025,194	1,109,315	1,109,988	1,094,893	1,175,654	93%	1,251,477	67,684	1,319,161	112%
115 HOURLY PERSONNEL	118,145	180,577	172,168	226,482	225,083	101%	233,147	__________	233,147	104%
120 OVERTIME	82,995	125,854	112,218	103,908	115,000	90%	115,000	__________	115,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
121 SHIFT DIFFERENTIAL			6,030	10,447	11,000	95%	11,000	__________	11,000	100%
122 SHERIFF SPECIALTIES			1,402	2,233	3,000	74%	3,000	__________	3,000	100%
140 RETIREMENT	157,534	178,078	174,588	180,820	192,669	94%	186,967	27,235	214,202	111%
141 WORKER'S COMPENSATION	45,335	40,377	32,548	23,537	27,366	86%	22,563	3,375	25,938	95%
143 FICA/MEDICARE	93,670	107,488	106,507	109,431	117,025	94%	112,972	15,648	128,620	110%
145 UNEMPLOYMENT	3,955	3,299	3,251	4,659	4,989	93%	3,421	512	3,933	79%
146 HEALTH INSURANCE	215,433	258,520	268,004	231,790	268,004	86%	252,789	42,132	294,921	110%
201 CLOTHING ALLOWANCE	17,220	37,356	18,696	21,393	25,000	86%	25,000	__________	25,000	100%
208 FOOD				180	0	***%	__________	__________	0	0%
210 SUPPLIES	16,351	22,427	18,374	12,734	20,000	64%	20,000	__________	20,000	100%
216 SMALL ITEMS OF EQUIPMENT<	22,709	52,891	54,935	17,571	35,000	50%	80,000	-3,750	76,250	218%
4 Axon in car cameras to replace discontinued watchguard camera.$10,000 each.										
4 kenwood radios to replace discontinue motorola model.										
230 FUEL	120,370	116,276	108,783	107,865	150,000	72%	150,000	-30,000	120,000	80%
232 TIRES	11,183	11,262	12,451	11,548	10,000	115%	12,000	__________	12,000	120%
241 PARTS	855	14,001	7,094	2,794	10,000	28%	10,000	__________	10,000	100%
314 POSTAGE	2,004	2,383	2,453	2,028	2,000	101%	2,000	__________	2,000	100%
320 PRINTING, DUPLICATING, TY			411	253	0	***%	__________	__________	0	0%
322 BOOKS & PUBLICATIONS	605	1,609	605	700	1,000	70%	1,000	__________	1,000	100%
323 SOFTWARE/PROGRAMMING/INTE	440	8,228	13,225	22,463	9,000	250%	15,000	__________	15,000	167%
335 MEMBERSHIP DUES	390	1,548	1,362	1,062	1,500	71%	1,500	__________	1,500	100%
340 UTILITIES	1,202	9,875	4,212	13,327	5,000	267%	5,000	__________	5,000	100%
345 PHONE	22,314	20,223	18,855	16,314	25,000	65%	25,000	__________	25,000	100%
350 PROFESSIONAL SERVICES	116,427	130,485	112,662	100,139	110,000	91%	120,000	-10,000	110,000	100%
353 EDUCATION/TRAINING SERVIC	9,965	22,991	18,538	23,563	15,000	157%	20,000	__________	20,000	133%
360 REPAIR & MAINTENANCE SERV	11,074	4,457	11,300	5,479	15,000	37%	15,000	__________	15,000	100%
361 MAINTENANCE - VEHICLE	61,800	58,572	95,042	56,191	50,000	112%	50,000	__________	50,000	100%
370 TRAVEL	11,184	5,637	3,346	9,437	5,000	189%	8,000	__________	8,000	160%
512 INSURANCE DEDUCTIBLE	5,000		113		0	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		36,366	36,364	18,181	36,364	50%	36,364	__________	36,364	100%
515 COMPREHENSIVE LIABILITY I	110,714	123,140	145,853	153,390	153,390	100%	159,818	1,082	160,900	105%
940 CAPITAL OUTLAY>THAN 15,00	202,873	196,529		69,784	70,000	100%	292,000	-112,836	179,164	256%
Four high mileage vehicles in fleet now- 2019 Ram 154919/2018 explorer 141094/ 2019 charger 161265/ 2019 Ram 154919, newer motor. Expect between 20 and 30 thousand put on until new vehicles would be ready next march-ish. No vehicles needed the following year.										
Account:	2,486,941	2,879,764	2,671,378	2,654,596	2,888,044	92%	3,240,018	1,082	3,241,100	112%
420146 DARE PROGRAM										
210 SUPPLIES		2,997			3,000	0%	3,000	__________	3,000	100%
Account:		2,997			3,000	0%	3,000	0	3,000	100%
420160 DISPATCH CENTER										
115 HOURLY PERSONNEL	300,318	246,646	282,098	258,165	275,416	94%	283,920	__________	283,920	103%
120 OVERTIME	25,708	44,659	27,843	34,991	28,758	122%	34,000	__________	34,000	118%
121 SHIFT DIFFERENTIAL		3,179	3,956	4,497	4,080	110%	4,080	__________	4,080	100%
140 RETIREMENT	28,539	26,625	28,645	26,999	27,959	97%	29,527	__________	29,527	106%
141 WORKER'S COMPENSATION	5,292	4,320	4,244	2,812	2,990	94%	3,027	__________	3,027	101%
143 FICA/MEDICARE	23,950	21,857	22,813	21,512	23,582	91%	24,633	__________	24,633	104%

For the Year: 2026 - 2027

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
145 UNEMPLOYMENT	1,133	742	788	1,038	1,078	96%	805	__________	805	75%
146 HEALTH INSURANCE	80,958	94,548	91,285	67,302	77,241	87%	77,241	__________	77,241	100%
216 SMALL ITEMS OF EQUIPMENT<					0	0%	3,000	__________	3,000	*****%
514 HEALTH INSURANCE FIXED CO		13,397	13,398	6,698	13,398	50%	13,398	__________	13,398	100%
Account:	465,898	455,973	475,070	424,014	454,502	93%	473,631	0	473,631	104%
420185 SHERIFF RESERVES										
115 HOURLY PERSONNEL	1,121	1,079	686	1,275	4,000	32%	6,000	__________	6,000	150%
120 OVERTIME	180	1,567	2,567		2,000	0%	2,000	__________	2,000	100%
140 RETIREMENT	117	145	32	12	200	6%	__________	__________	0	0%
141 WORKER'S COMPENSATION	230	16	6	1	109	1%	132	__________	132	121%
143 FICA/MEDICARE	100	202	79	98	459	21%	610	__________	610	133%
145 UNEMPLOYMENT	5	4	1		21	0%	20	__________	20	95%
146 HEALTH INSURANCE	81	415			0	0%	__________	__________	0	0%
Account:	1,834	3,428	3,371	1,386	6,789	20%	8,762	0	8,762	129%
420186 K-9										
210 SUPPLIES	152	1,522	39		0	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<		124			0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	12,400	325			0	0%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC		295	2,000		0	0%	__________	__________	0	0%
Account:	12,552	2,266	2,039		0	***%	0	0	0	0%
420230 CARE OR CUSTODY OF PRISONERS										
115 HOURLY PERSONNEL	259,222	276,667	269,195	276,972	355,093	78%	373,841	__________	373,841	105%
120 OVERTIME	27,402	40,052	45,874	46,003	45,000	102%	45,000	__________	45,000	100%
121 SHIFT DIFFERENTIAL		1,622	4,162	4,219	8,760	48%	8,760	__________	8,760	100%
140 RETIREMENT	37,640	41,706	40,514	46,690	53,621	87%	56,935	__________	56,935	106%
141 WORKER'S COMPENSATION	11,139	10,091	7,790	5,724	7,400	77%	7,056	__________	7,056	95%
143 FICA/MEDICARE	21,969	23,466	24,063	24,342	31,277	78%	32,712	__________	32,712	105%
145 UNEMPLOYMENT	999	950	799	1,143	1,431	80%	1,069	__________	1,069	75%
146 HEALTH INSURANCE	62,395	84,464	84,263	67,586	98,307	69%	98,307	__________	98,307	100%
210 SUPPLIES	6,128	58,103	14,781	7,466	15,000	50%	15,000	__________	15,000	100%
216 SMALL ITEMS OF EQUIPMENT<	3,604	200	109		3,000	0%	3,000	__________	3,000	100%
340 UTILITIES	24,292	27,255	28,449	20,061	32,000	63%	32,000	__________	32,000	100%
350 PROFESSIONAL SERVICES	117,121	145,094	202,006	194,778	190,000	103%	190,000	__________	190,000	100%
370 TRAVEL			751	2,702	0	***%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		11,483	11,483	5,741	11,483	50%	11,483	__________	11,483	100%
Account:	571,911	721,153	734,239	703,427	852,372	83%	875,163	0	875,163	103%
420800 CORONER SERVICES										
350 PROFESSIONAL SERVICES	8,489	3,800	11,661	12,625	15,000	84%	15,000	__________	15,000	100%
Account:	8,489	3,800	11,661	12,625	15,000	84%	15,000	0	15,000	100%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	3,680		72,531		0	0%	__________	__________	0	0%
Account:	3,680		72,531		0	***%	0	0	0	0%
Fund:	3,551,305	4,069,381	3,970,289	3,796,806	4,219,707	90%	4,615,574	1,082	4,616,656	109% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2302 SRS PERMISSIVE LEVY										
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	41,980	44,230	30,623	67,029	38,886	172%	57,584	-269	57,315	147%
Account:	41,980	44,230	30,623	67,029	38,886	172%	57,584	-269	57,315	147%
Fund:	41,980	44,230	30,623	67,029	38,886	172%	57,584	-269	57,315	147% %
2310 NORTH END TIF DISTRICT										
430231 ENGINEERING										
352 ENGINEERING/ARCHITECT	1,600				0	0%	__________	__________	0	0%
Account:	1,600				0	***%	0	0	0	0%
490600 DEBT SERVICE										
620 INTEREST	2,723	785	94		0	0%	__________	__________	0	0%
Account:	2,723	785	94		0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			152,500	16,368	0	***%	__________	__________	0	0%
Account:			152,500	16,368	0	***%	0	0	0	0%
Fund:	4,323	785	152,594	16,368	0	***%	0	0	0	0% %
2311 SOUTH END TIF DISTRICT										
430100 PUBLIC WORKS ADMIN.										
332 ADVERTISING/COMMUNICATION					500	0%	500	__________	500	100%
340 UTILITIES	2,279	1,292			0	0%	__________	__________	0	0%
345 PHONE	1,770	1,975			0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES			3,019	386	0	***%	__________	__________	0	0%
Account:	4,049	3,267	3,019	386	500	77%	500	0	500	100%
430201 TIFID PUBLIC WORKS										
350 PROFESSIONAL SERVICES	980,000				0	0%	__________	__________	0	0%
360 REPAIR & MAINTENANCE SERV	39,215	29,387	12,000	12,524	50,000	25%	50,000	__________	50,000	100%
940 CAPITAL OUTLAY>THAN 15,00					2,000,000	0%	2,000,000	__________	2,000,000	100%
road paving, water system upgrades & treat facility										
Account:	1,019,215	29,387	12,000	12,524	2,050,000	1%	2,050,000	0	2,050,000	100%
430231 ENGINEERING										
332 ADVERTISING/COMMUNICATION					2,500	0%	2,500	__________	2,500	100%
350 PROFESSIONAL SERVICES			8,500		100,000	0%	100,000	__________	100,000	100%
road paving, water system upgrades & treat facility										
352 ENGINEERING/ARCHITECT					100,000	0%	100,000	__________	100,000	100%
road paving, water system upgrades & treat facility										
Account:			8,500		202,500	0%	202,500	0	202,500	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490200 REVENUE BONDS										
610 PRINCIPAL	12,764	24,013	25,166	26,377	26,377	100%	28,974	__________	28,974	110%
620 INTEREST	10,671	22,857	21,705	20,494	20,494	100%	17,898	__________	17,898	87%
Account:	23,435	46,870	46,871	46,871	46,871	100%	46,872	0	46,872	100%
490500 OTHER DEBT SERVICE PYMTS										
630 PAY AGENT FEES/BANK CHARG	5,027				0	0%	__________	__________	0	0%
Account:	5,027				0	***%	0	0	0	0%
Fund:	1,051,726	79,524	70,390	59,781	2,299,871	3%	2,299,872	0	2,299,872	100%
										%
2320 ECONOMIC DEVELOPMENT										
410100 LEGISLATIVE SERVICES										
350 PROFESSIONAL SERVICES	6,019	148	148	148	0	***%	148	__________	148	*****%
prop. taxes.										
Account:	6,019	148	148	148	0	***%	148	0	148	*****%
470310 ADMINISTRATION										
345 PHONE	2,517				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	1,522				0	0%	__________	__________	0	0%
361 MAINTENANCE - VEHICLE	149				0	0%	__________	__________	0	0%
515 COMPREHENSIVE LIABILITY I	3,822				0	0%	__________	__________	0	0%
Account:	8,010				0	***%	0	0	0	0%
470332 EVENTS COORDINATOR AND REC. LIASON										
115 HOURLY PERSONNEL	57,171	53,522	53,902	57,111	56,210	102%	58,187	__________	58,187	104%
120 OVERTIME					500	0%	500	__________	500	100%
121 SHIFT DIFFERENTIAL				52	0	***%	__________	__________	0	0%
140 RETIREMENT	5,130	4,854	4,889	5,185	5,144	101%	5,409	__________	5,409	105%
141 WORKER'S COMPENSATION	664	536	361	160	409	39%	402	__________	402	98%
143 FICA/MEDICARE	4,374	4,094	4,124	4,373	4,338	101%	4,513	__________	4,513	104%
145 UNEMPLOYMENT	199	134	135	199	199	100%	148	__________	148	74%
146 HEALTH INSURANCE	10,668	14,173	14,767	7,673	14,766	52%	14,766	__________	14,766	100%
210 SUPPLIES	1,526	1,175	1,387	1,246	1,500	83%	1,500	__________	1,500	100%
216 SMALL ITEMS OF EQUIPMENT<	2,477	1,033	748	150	2,625	6%	2,000	__________	2,000	76%
230 FUEL	361	234	604	285	750	38%	750	__________	750	100%
314 POSTAGE	106	199	160	198	375	53%	375	__________	375	100%
320 PRINTING, DUPLICATING, TY	3,268	4,845	4,512	2,706	3,750	72%	3,750	__________	3,750	100%
332 ADVERTISING/COMMUNICATION	15,599	16,974	16,646	10,091	10,000	101%	10,000	__________	10,000	100%
333 SUBSCRIPTIONS	454	295	482	1,219	375	325%	500	__________	500	133%
343 INTERNET SERVICES	2,526	3,773	2,695	932	2,250	41%	2,250	__________	2,250	100%
350 PROFESSIONAL SERVICES	8,512	9,987	9,276	6,838	7,500	91%	7,500	__________	7,500	100%
370 TRAVEL	1,973	2,250	1,014	1,827	1,875	97%	1,875	__________	1,875	100%
514 HEALTH INSURANCE FIXED CO		2,488	2,489	1,244	2,489	50%	2,489	__________	2,489	100%
Account:	115,008	120,566	118,191	101,489	115,055	88%	116,914	0	116,914	102%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470335 HALLOWEEN EVENT - BOULDER										
210 SUPPLIES	768	1,061	3,200	3,733	2,000	187%	3,000	___________	3,000	150%
216 SMALL ITEMS OF EQUIPMENT<	270			195	1,500	13%	250	___________	250	17%
320 PRINTING, DUPLICATING, TY	998	878	74	68	1,000	7%	250	___________	250	25%
332 ADVERTISING/COMMUNICATION	33		4		1,000	0%	1,000	___________	1,000	100%
350 PROFESSIONAL SERVICES	2,016	4,521	1,974	3,409	1,000	341%	2,000	___________	2,000	200%
Account:	4,085	6,460	5,252	7,405	6,500	114%	6,500	0	6,500	100%
Fund:	133,122	127,174	123,591	109,042	121,555	90%	123,562	0	123,562	102%
										%
2325 BIG SKY DEVELOPMENT GRANT										
470337 Big Sky Trust Funds Grant										
350 PROFESSIONAL SERVICES	100,000				0	0%	___________	___________	0	0%
Account:	100,000				0	***%	0	0	0	0%
Fund:	100,000				0	0%	0	0	0	0%
										%
2360 MUSEUM										
460452 MUSEUM										
115 HOURLY PERSONNEL	28,686	38,618	50,839	50,946	60,191	85%	62,281	-8,562	53,719	89%
reduce nancy hours										
120 OVERTIME		706			0	0%	___________	___________	0	0%
121 SHIFT DIFFERENTIAL				63	0	***%	___________	___________	0	0%
140 RETIREMENT	840	450	2,952	4,647	5,459	85%	5,711	-839	4,872	89%
141 WORKER'S COMPENSATION	218	314	343	108	235	46%	212	-29	183	78%
143 FICA/MEDICARE	2,194	3,008	3,890	3,923	4,605	85%	4,765	-655	4,110	89%
145 UNEMPLOYMENT	101	97	127	203	211	96%	156	-22	134	64%
210 SUPPLIES	1,685	3,812	1,395	1,294	5,400	24%	5,000	___________	5,000	93%
216 SMALL ITEMS OF EQUIPMENT<	6,412	2,782	229	1,862	2,500	74%	2,500	___________	2,500	100%
314 POSTAGE		98	15	88	150	59%	150	___________	150	100%
315 RENT			225		900	0%	900	___________	900	100%
320 PRINTING, DUPLICATING, TY		338			1,000	0%	1,000	___________	1,000	100%
332 ADVERTISING/COMMUNICATION	822	843	550	940	1,500	63%	1,500	___________	1,500	100%
343 INTERNET SERVICES					300	0%	300	___________	300	100%
350 PROFESSIONAL SERVICES	5,001	3,473	3,353	2,736	6,600	41%	7,800	___________	7,800	118%
353 EDUCATION/TRAINING SERVIC	275	225	225	325	700	46%	750	___________	750	107%
365 MAINTENANCE OF GROUNDS/BL	4,896	5,020	5,750	8,461	5,576	152%	6,000	___________	6,000	108%
370 TRAVEL	339	338			450	0%	500	___________	500	111%
515 COMPREHENSIVE LIABILITY I	611	679	804	846	846	100%	881	6	887	105%
Account:	52,080	60,801	70,697	76,442	96,623	79%	100,406	-10,101	90,305	93%
Fund:	52,080	60,801	70,697	76,442	96,623	79%	100,406	-10,101	90,305	93%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2372 PERMISSIVE MEDICAL LEVY										
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	986,796	1,132,350	1,012,645	1,037,112	1,014,011	102%	952,318	__________	952,318	94%
Account:	986,796	1,132,350	1,012,645	1,037,112	1,014,011	102%	952,318	0	952,318	94%
Fund:	986,796	1,132,350	1,012,645	1,037,112	1,014,011	102%	952,318	0	952,318	94% %
2382 SEARCH/RESCUE										
420470 ELKHORN SEARCH & RESCUE										
141 WORKER'S COMPENSATION	617	1,181	757	430	825	52%	800	__________	800	97%
210 SUPPLIES	8,478	1,910	7,173	3,839	7,173	54%	4,420	-2,550	1,870	26%
med & gen combined										
216 SMALL ITEMS OF EQUIPMENT<	20,521	12,211	16,566	1,599	20,600	8%	6,500	10,000	16,500	80%
230 FUEL		371	1,131	1,080	4,950	22%	1,800	1,360	3,160	64%
350 PROFESSIONAL SERVICES	3,639	6,645	3,922	5,451	13,200	41%	3,175	1,750	4,925	37%
subscriptions										
940 CAPITAL OUTLAY>THAN 15,00			61,100		0	0%	15,655	-3,230	12,425	*****%
Account:	33,255	22,318	90,649	12,399	46,748	27%	32,350	7,330	39,680	85%
420471 JEFFERSON VALLEY SEARCH & RESCUE										
141 WORKER'S COMPENSATION	209	287	100	160	200	80%	200	__________	200	100%
208 FOOD	389			289	1,500	19%	1,700	__________	1,700	113%
210 SUPPLIES	1,133	78	212	2,130	4,000	53%	4,500	__________	4,500	113%
216 SMALL ITEMS OF EQUIPMENT<	4,146			26,000	20,000	130%	__________	6,739	6,739	34%
217 SMALL TOOLS & EQUIPMENT	389				6,000	0%	7,480	__________	7,480	125%
230 FUEL	745	217	402	240	3,500	7%	4,750	__________	4,750	136%
232 TIRES				345	3,500	10%	4,650	__________	4,650	133%
320 PRINTING, DUPLICATING, TY	170				500	0%	800	__________	800	160%
350 PROFESSIONAL SERVICES	894	250	1,500	720	3,000	24%	2,750	__________	2,750	92%
353 EDUCATION/TRAINING SERVIC	200			1,025	4,000	26%	4,100	__________	4,100	103%
361 MAINTENANCE - VEHICLE	181	62	1,600	280	5,000	6%	6,250	__________	6,250	125%
940 CAPITAL OUTLAY>THAN 15,00				12,000	21,000	57%	11,050	__________	11,050	53%
Account:	8,456	894	3,814	43,189	72,200	60%	48,230	6,739	54,969	76%
420473 ESAR - ARPA FUNDS - CANINE										
210 SUPPLIES		2,644			0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES		529	1,112	1,044	1,044	100%	__________	__________	0	0%
370 TRAVEL		2,172			0	0%	__________	__________	0	0%
Account:		5,345	1,112	1,044	1,044	100%	0	0	0	0%
420475 SAR DES REIMBURSEMENT (ESAR)										
216 SMALL ITEMS OF EQUIPMENT<				3,715	0	***%	8,000	__________	8,000	*****%
350 PROFESSIONAL SERVICES		24	1,255	4,106	10,709	38%	1,000	__________	1,000	9%
370 TRAVEL				65	0	***%	__________	__________	0	0%
Account:		24	1,255	7,886	10,709	74%	9,000	0	9,000	84%
Fund:	41,711	28,581	96,830	64,518	130,701	49%	89,580	14,069	103,649	79%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2390 DRUG FORFEITURE										
420142 NARCOTICS INVESTIGATION										
216 SMALL ITEMS OF EQUIPMENT<		864			0	0%	___________	___________	0	0%
350 PROFESSIONAL SERVICES			11,825		4,401	0%	___________	___________	0	0%
Account:		864	11,825		4,401	0%	0	0	0	0%
Fund:		864	11,825		4,401	0%	0	0	0	0%
										%
2393 RECORDS PRESERVATION										
410900 RECORDS ADMINISTRATION										
216 SMALL ITEMS OF EQUIPMENT<				28,240	2,500	***%	10,000	___________	10,000	400%
350 PROFESSIONAL SERVICES	56,174	9,901	102,186	14,984	70,075	21%	40,000	___________	40,000	57%
940 CAPITAL OUTLAY>THAN 15,00			17,686		0	0%	___________	___________	0	0%
Account:	56,174	9,901	119,872	43,224	72,575	60%	50,000	0	50,000	69%
Fund:	56,174	9,901	119,872	43,224	72,575	60%	50,000	0	50,000	69%
										%
2397 CDBG >1993 ECON DEVEL										
470330 ECONOMIC DEVELOPMENT GRANTS										
740 GRANTS, AWARDS, ETC.					525,000	0%	525,000	___________	525,000	100%
Account:					525,000	0%	525,000	0	525,000	100%
Fund:					525,000	0%	525,000	0	525,000	100%
										%
2420 BASIN IMPROVEMENT DISTRICT										
430263 ROAD & STREET LIGHTING										
340 UTILITIES	2,173	2,237	2,080	2,440	22,960	11%	3,000	___________	3,000	13%
Account:	2,173	2,237	2,080	2,440	22,960	11%	3,000	0	3,000	13%
Fund:	2,173	2,237	2,080	2,440	22,960	11%	3,000	0	3,000	13%
										%
2500 LIME KILN ROAD RID										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	2,633	2,450	2,280	2,632	2,280	115%	2,454	___________	2,454	108%
Account:	2,633	2,450	2,280	2,632	2,280	115%	2,454	0	2,454	108%
Fund:	2,633	2,450	2,280	2,632	2,280	115%	2,454	0	2,454	108%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2501 DESTINY HILLS ROAD RID										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	37,930	11,672	23,509	20,817	22,446	93%	21,347	___________	21,347	95%
Account:	37,930	11,672	23,509	20,817	22,446	93%	21,347	0	21,347	95%
Fund:	37,930	11,672	23,509	20,817	22,446	93%	21,347	0	21,347	95% %
2502 SOUTH HILLS RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	2,948	3,088	2,730	2,828	447,054	1%	485,832	___________	485,832	109%
Account:	2,948	3,088	2,730	2,828	447,054	1%	485,832	0	485,832	109%
Fund:	2,948	3,088	2,730	2,828	447,054	1%	485,832	0	485,832	109% %
2504 SADDLE MOUNTAIN RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES					248,646	0%	266,687	___________	266,687	107%
Account:					248,646	0%	266,687	0	266,687	107%
Fund:					248,646	0%	266,687	0	266,687	107% %
2506 Big Dipper RSID										
430247 OTHER ROAD MAINTENANCE-RMD										
820 TRANSFER to rmd					0	0%	32,379	___________	32,379	*****%
Account:					0	***%	32,379	0	32,379	*****%
Fund:					0	0%	32,379	0	32,379	*****% %
2507 Big Dipper RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES					35,422	0%	38,013	___________	38,013	107%
Account:					35,422	0%	38,013	0	38,013	107%
Fund:					35,422	0%	38,013	0	38,013	107% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2509 JACK MTN. ESTATES RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	19,635	11,687	29,285	57,110	68,623	83%	44,832	__________	44,832	65%
Account:	19,635	11,687	29,285	57,110	68,623	83%	44,832	0	44,832	65%
Fund:	19,635	11,687	29,285	57,110	68,623	83%	44,832	0	44,832	65% %
2510 JACK MTN. ESTATES RSID										
490602 INTERCAP LOANS										
610 PRINCIPAL	21,449	22,382	23,330	24,368	24,369	100%	25,428	__________	25,428	104%
620 INTEREST	10,337	9,404	8,456	7,418	7,418	100%	6,359	__________	6,359	86%
Account:	31,786	31,786	31,786	31,786	31,787	100%	31,787	0	31,787	100%
Fund:	31,786	31,786	31,786	31,786	31,787	100%	31,787	0	31,787	100% %
2511 MOONLIGHT RIDGE ESTATES RSID										
430247 OTHER ROAD MAINTENANCE-RMD										
820 TRANSFER					0	0%	64,997	__________	64,997	*****%
to rmd 2512										
Account:					0	***%	64,997	0	64,997	*****%
490602 INTERCAP LOANS										
610 PRINCIPAL	12,080	12,080	12,101		0	0%	__________	__________	0	0%
620 INTEREST	515	1,215	521		0	0%	__________	__________	0	0%
Account:	12,595	13,295	12,622		0	***%	0	0	0	0%
Fund:	12,595	13,295	12,622		0	0%	64,997	0	64,997	*****% %
2512 MOONLIGHT RIDGE RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	2,803	4,835	15,980	5,383	91,831	6%	87,809	__________	87,809	96%
Account:	2,803	4,835	15,980	5,383	91,831	6%	87,809	0	87,809	96%
Fund:	2,803	4,835	15,980	5,383	91,831	6%	87,809	0	87,809	96% %
2515 MEADOWLARK RIDGE RMD										
430231 ENGINEERING										
350 PROFESSIONAL SERVICES	4,359	9,000		225	9,000	3%	__________	__________	0	0%
Account:	4,359	9,000		225	9,000	3%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	2,250	1,350	28,360	22,623	35,813	63%	38,397	__________	38,397	107%
Account:	2,250	1,350	28,360	22,623	35,813	63%	38,397	0	38,397	107%
Fund:	6,609	10,350	28,360	22,848	44,813	51%	38,397	0	38,397	86%
										%
2516 MOCKEL SUBDIVISION RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES		675	16,785	1,600	39,466	4%	49,189	__________	49,189	125%
Account:		675	16,785	1,600	39,466	4%	49,189	0	49,189	125%
Fund:		675	16,785	1,600	39,466	4%	49,189	0	49,189	125%
										%
2517 MARTINEZ GULCH RID										
430247 OTHER ROAD MAINTENANCE-RMD										
820 TRANSFER					0	0%	64,675	__________	64,675	*****%
to rmd 2518										
Account:					0	***%	64,675	0	64,675	*****%
Fund:					0	0%	64,675	0	64,675	*****%
										%
2518 MARTINEZ GULCH RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	2,768	2,703	2,308	2,548	55,660	5%	60,039	__________	60,039	108%
Account:	2,768	2,703	2,308	2,548	55,660	5%	60,039	0	60,039	108%
Fund:	2,768	2,703	2,308	2,548	55,660	5%	60,039	0	60,039	108%
										%
2519 RIDGE MINOR SUBDIVISION RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	843	9,563	16,870	9,940	9,176	108%	8,332	__________	8,332	91%
Account:	843	9,563	16,870	9,940	9,176	108%	8,332	0	8,332	91%
Fund:	843	9,563	16,870	9,940	9,176	108%	8,332	0	8,332	91%
										%
2520 NORTH END TIFID RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	3,250	664		7,110	197,757	4%	210,694	__________	210,694	107%
Account:	3,250	664		7,110	197,757	4%	210,694	0	210,694	107%
Fund:	3,250	664		7,110	197,757	4%	210,694	0	210,694	107%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2521 SOUTH END TIFID RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES					156,265	0%	168,588	__________	168,588	108%
Account:					156,265	0%	168,588	0	168,588	108%
Fund:					156,265	0%	168,588	0	168,588	108%
										%
2522 Sugarbeet Row RSID										
490602 INTERCAP LOANS										
610 PRINCIPAL	831	854	877	901	901	100%	926	__________	926	103%
620 INTEREST	1,311	1,288	1,265	1,241	1,241	100%	1,216	__________	1,216	98%
Account:	2,142	2,142	2,142	2,142	2,142	100%	2,142	0	2,142	100%
Fund:	2,142	2,142	2,142	2,142	2,142	100%	2,142	0	2,142	100%
										%
2523 Sugarbeet Row RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	6,201	5,801	7,401	8,901	11,815	75%	11,857	__________	11,857	100%
Account:	6,201	5,801	7,401	8,901	11,815	75%	11,857	0	11,857	100%
Fund:	6,201	5,801	7,401	8,901	11,815	75%	11,857	0	11,857	100%
										%
2524 BIG SKY ACRES RSID										
490602 INTERCAP LOANS										
610 PRINCIPAL	8,730	45,706	4,644	34,591	34,591	100%	__________	__________	0	0%
620 INTEREST	1,418	4,756	2,189	1,396	1,671	84%	__________	__________	0	0%
Account:	10,148	50,462	6,833	35,987	36,262	99%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			8,915		17,484	0%	32,014	__________	32,014	183%
Account:			8,915		17,484	0%	32,014	0	32,014	183%
Fund:	10,148	50,462	15,748	35,987	53,746	67%	32,014	0	32,014	60%
										%
2525 BIG SKY ACRES RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES	126,108				29,239	0%	81,511	__________	81,511	279%
Account:	126,108				29,239	0%	81,511	0	81,511	279%
Fund:	126,108				29,239	0%	81,511	0	81,511	279%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2526 FAITH LANE RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES		5,816		7,558	13,447	56%	10,389	__________	10,389	77%
Account:		5,816		7,558	13,447	56%	10,389	0	10,389	77%
Fund:		5,816		7,558	13,447	56%	10,389	0	10,389	77%
										%
2527 Giulio Subdivision RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES					5,015	0%	6,015	__________	6,015	120%
Account:					5,015	0%	6,015	0	6,015	120%
Fund:					5,015	0%	6,015	0	6,015	120%
										%
2528 GRANITE HILLS SUBDIVISION RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES			2,589	433	14,413	3%	15,791	__________	15,791	110%
Account:			2,589	433	14,413	3%	15,791	0	15,791	110%
Fund:			2,589	433	14,413	3%	15,791	0	15,791	110%
										%
2529 BOMPART & CITY LIGHTS RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES		1,800	13,615	16,172	3,552	455%	12,600	__________	12,600	355%
Account:		1,800	13,615	16,172	3,552	455%	12,600	0	12,600	355%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER			1,800		2,400	0%	__________	__________	0	0%
Account:			1,800		2,400	0%	0	0	0	0%
Fund:		1,800	15,415	16,172	5,952	272%	12,600	0	12,600	212%
										%
2530 BALSAMROOT RIDGE MINOR RMD										
430247 OTHER ROAD MAINTENANCE-RMD										
350 PROFESSIONAL SERVICES					0	0%	2,527	__________	2,527	*****%
Account:					0	***%	2,527	0	2,527	*****%
Fund:					0	0%	2,527	0	2,527	*****%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2598 CLANCY W & S DISTRICT-move to 7300# if they put in sewer or										
430100 PUBLIC WORKS ADMIN.										
350 PROFESSIONAL SERVICES	64,813	3,032	9,570	34,721	400,000	9%	600,000	___________	600,000	150%
Account:	64,813	3,032	9,570	34,721	400,000	9%	600,000	0	600,000	150%
430231 ENGINEERING										
350 PROFESSIONAL SERVICES	23,426	69,529	92,286	313,554	0	***%	___________	___________	0	0%
Account:	23,426	69,529	92,286	313,554	0	***%	0	0	0	0%
Fund:	88,239	72,561	101,856	348,275	400,000	87%	600,000	0	600,000	150%
										%
2821 NEW GAS TAX APPORT.-BARSAA										
430200 ROAD & STREET GAS TAX										
350 PROFESSIONAL SERVICES	152,389				0	0%	___________	___________	0	0%
Account:	152,389				0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER		352,720			0	0%	___________	___________	0	0%
Account:		352,720			0	***%	0	0	0	0%
Fund:	152,389	352,720			0	0%	0	0	0	0%
										%
2830 JUNK VEHICLE										
430840 SOLID WASTE DISPOSAL										
210 SUPPLIES	422	127	194	27	500	5%	500	___________	500	100%
216 SMALL ITEMS OF EQUIPMENT<				2,699	500	540%	500	___________	500	100%
350 PROFESSIONAL SERVICES	12,026	16,760	6,501	11,088	28,413	39%	28,413	2,568	30,981	109%
Account:	12,448	16,887	6,695	13,814	29,413	47%	29,413	2,568	31,981	109%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	21,264	19,487	14,706	27,039	5,000	541%	5,000	5,000	10,000	200%
transfer to 5410 for director payroll										
Account:	21,264	19,487	14,706	27,039	5,000	541%	5,000	5,000	10,000	200%
Fund:	33,712	36,374	21,401	40,853	34,413	119%	34,413	7,568	41,981	122%
										%
2840 NOXIOUS WEED GRANTS										
431103 GRANT MDA - 00122										
216 SMALL ITEMS OF EQUIPMENT<		514			0	0%	___________	___________	0	0%
350 PROFESSIONAL SERVICES	6,563	15,574		11,820	46,850	25%	56,150	___________	56,150	120%
940 CAPITAL OUTLAY>THAN 15,00			55,000		0	0%	___________	18,327	18,327	*****%
Account:	6,563	16,088	55,000	11,820	46,850	25%	56,150	18,327	74,477	159%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
431107 HIGHWAY PROGRAM										
220 OPERATING SUPPLIES					1,000	0%	500	__________	500	50%
223 CHEMICAL SUPPLIES	3,711	6,639	9,026	10,096	5,000	202%	5,500	__________	5,500	110%
350 PROFESSIONAL SERVICES	36,261	38,747	37,137	36,893	41,000	90%	31,000	__________	31,000	76%
Account:	39,972	45,386	46,163	46,989	47,000	100%	37,000	0	37,000	79%
431115 HELENA NATIONAL FOREST AGMT										
350 PROFESSIONAL SERVICES	7,140				0	0%	__________	__________	0	0%
Account:	7,140				0	***%	0	0	0	0%
431116 Milligan Canyon Cooperative Grant										
223 CHEMICAL SUPPLIES	1,220				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	3,687				0	0%	__________	__________	0	0%
Account:	4,907				0	***%	0	0	0	0%
431117 BEAVERHEAD-DEERLODGE FOREST										
350 PROFESSIONAL SERVICES		19,980	20,000		20,000	0%	20,000	__________	20,000	100%
Account:		19,980	20,000		20,000	0%	20,000	0	20,000	100%
Fund:	58,582	81,454	121,163	58,809	113,850	52%	113,150	18,327	131,477	115% %
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM										
431101 JEFF. CO. BIO-CONTROL PROGRAM										
117 SEASONAL/TEMPORARY EMPLOY	19,822	24,436	17,771	23,855	29,000	82%	29,000	__________	29,000	100%
120 OVERTIME	225	421	122	66	0	***%	__________	__________	0	0%
140 RETIREMENT					2,630	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION	1,300	1,378	848	975	1,195	82%	1,189	__________	1,189	99%
143 FICA/MEDICARE	1,534	1,902	1,369	1,830	2,219	82%	2,219	__________	2,219	100%
145 UNEMPLOYMENT	68	62	45	83	102	81%	73	__________	73	72%
216 SMALL ITEMS OF EQUIPMENT<					0	0%	1,000	__________	1,000	*****%
217 SMALL TOOLS & EQUIPMENT					500	0%	500	2,000	2,500	500%
220 OPERATING SUPPLIES	812	1,540	637	2,209	2,000	110%	2,000	1,000	3,000	150%
230 FUEL					2,500	0%	2,500	2,000	4,500	180%
345 PHONE		800		320	750	43%	750	__________	750	100%
350 PROFESSIONAL SERVICES	21		494		0	0%	__________	__________	0	0%
370 TRAVEL	1,441	124	552	1,193	750	159%	1,500	__________	1,500	200%
940 CAPITAL OUTLAY>THAN 15,00					0	0%	60,966	__________	60,966	*****%
Account:	25,223	30,663	21,838	30,531	41,646	73%	101,697	5,000	106,697	256%
Fund:	25,223	30,663	21,838	30,531	41,646	73%	101,697	5,000	106,697	256% %
2850 911 EMERGENCY										
411300 CENTRAL COMMUNICATION										
115 HOURLY PERSONNEL			15,307	17,670	28,735	61%	27,331	__________	27,331	95%
120 OVERTIME			3,181	1,310	0	***%	1,695	__________	1,695	*****%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
121 SHIFT DIFFERENTIAL			660	2	0	***%	__________	__________	0	0%
140 RETIREMENT			1,837	1,722	2,606	66%	2,506	__________	2,506	96%
141 WORKER'S COMPENSATION			490	186	279	67%	257	__________	257	92%
143 FICA/MEDICARE			1,550	1,347	2,198	61%	2,091	__________	2,091	95%
145 UNEMPLOYMENT			51	66	101	65%	68	__________	68	67%
146 HEALTH INSURANCE			4,632	3,966	7,022	56%	7,022	__________	7,022	100%
210 SUPPLIES	528	326	98	346	1,000	35%	1,000	__________	1,000	100%
216 SMALL ITEMS OF EQUIPMENT<			11,463	13,551	31,600	43%	31,600	__________	31,600	100%
345 PHONE	19,892	16,595	20,330	18,512	20,000	93%	20,000	__________	20,000	100%
350 PROFESSIONAL SERVICES	113,017	104,420	125,362	104,420	116,203	90%	104,068	__________	104,068	90%
353 EDUCATION/TRAINING SERVIC	2,369	2,097	150	160	1,500	11%	1,500	__________	1,500	100%
370 TRAVEL	263	4,341	103		0	0%	__________	__________	0	0%
940 CAPITAL OUTLAY>THAN 15,00	139,835				0	0%	__________	__________	0	0%
Account:	275,904	127,779	185,214	163,258	211,244	77%	199,138	0	199,138	94%
Fund:	275,904	127,779	185,214	163,258	211,244	77%	199,138	0	199,138	94%
										%

2859 COUNTY LAND INFORMATION ACT

411300 CENTRAL COMMUNICATION

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
115 HOURLY PERSONNEL	70,566	83,337	90,332	94,820	97,748	97%	101,670	__________	101,670	104%
140 RETIREMENT	6,331	7,559	8,193	8,600	8,866	97%	9,323	__________	9,323	105%
141 WORKER'S COMPENSATION	263	248	436	323	326	99%	291	__________	291	89%
143 FICA/MEDICARE	5,366	6,346	6,910	7,254	7,478	97%	7,778	__________	7,778	104%
145 UNEMPLOYMENT	246	208	226	332	342	97%	254	__________	254	74%
146 HEALTH INSURANCE	16,050	20,520	21,066	19,305	21,066	92%	21,066	__________	21,066	100%
210 SUPPLIES	2,237	4,858	4,430	4,831	3,500	138%	4,000	__________	4,000	114%
216 SMALL ITEMS OF EQUIPMENT<	2,584	7,076	5,178		4,500	0%	4,500	__________	4,500	100%
230 FUEL					500	0%	500	-500	0	0%
250 SUPP/RESALE					500	0%	__________	__________	0	0%
314 POSTAGE	1	12	2	4	250	2%	250	__________	250	100%
322 BOOKS & PUBLICATIONS	24				500	0%	300	__________	300	60%
323 SOFTWARE/PROGRAMMING/INTE	1,948	3,257	900	750	3,500	21%	3,500	__________	3,500	100%
335 MEMBERSHIP DUES					150	0%	150	__________	150	100%
345 PHONE	1,046	579	600	600	2,000	30%	1,500	__________	1,500	75%
350 PROFESSIONAL SERVICES	3,574	820	635	1,182	4,000	30%	2,500	__________	2,500	63%
353 EDUCATION/TRAINING SERVIC	2,499	510	799	163	3,000	5%	2,500	__________	2,500	83%
360 REPAIR & MAINTENANCE SERV	1,500				3,000	0%	2,000	__________	2,000	67%
370 TRAVEL					500	0%	1,500	__________	1,500	300%
514 HEALTH INSURANCE FIXED CO		2,871	2,872	1,435	2,872	50%	2,872	__________	2,872	100%
Account:	114,235	138,201	142,579	139,599	164,598	85%	166,454	-500	165,954	101%
Fund:	114,235	138,201	142,579	139,599	164,598	85%	166,454	-500	165,954	101%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2860 LAND USE PLANNING										
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	5,703	5,830	6,074	6,133	6,133	100%	6,273	__________	6,273	102%
Account:	5,703	5,830	6,074	6,133	6,133	100%	6,273	0	6,273	102%
Fund:	5,703	5,830	6,074	6,133	6,133	100%	6,273	0	6,273	102%
										%
2865 DNRC GRANT										
420612 DNRC DES CFPC GRANT										
216 SMALL ITEMS OF EQUIPMENT<			79,970		0	0%	__________	__________	0	0%
Account:			79,970		0	***%	0	0	0	0%
420613 DNRC FIRE COUNCIL VFC GRANT										
216 SMALL ITEMS OF EQUIPMENT<			21,000		0	0%	20,000	__________	20,000	*****%
VFC Grant (fire council)										
790 OTHER GRANTS & CONTRIBUTI					24,000	0%	71,320	-71,320	0	0%
71320 drought mitigation jrwsc										
plugged into the wrong exp. account.										
Account:			21,000		24,000	0%	91,320	-71,320	20,000	83%
480200 WATER QUALITY CONTROL										
350 PROFESSIONAL SERVICES	120,616	51,303	25,723		0	0%	__________	71,320	71,320	*****%
71320 drought mitigation jrwsc										
Account:	120,616	51,303	25,723		0	***%	0	71,320	71,320	*****%
Fund:	120,616	51,303	126,693		24,000	0%	91,320	0	91,320	381%
										%
2867 DNRC MIN. ALLOCATION GRANTS										
480200 WATER QUALITY CONTROL										
350 PROFESSIONAL SERVICES	10,708	42,757	466,694	131,635	405,497	32%	51,151	__________	51,151	13%
Account:	10,708	42,757	466,694	131,635	405,497	32%	51,151	0	51,151	13%
Fund:	10,708	42,757	466,694	131,635	405,497	32%	51,151	0	51,151	13%
										%
2868 DNRC DES FIRE SUPPRESSION GRANT										
420610 DNRC DES LGA GRANT										
350 PROFESSIONAL SERVICES			6,073	413	1,171	35%	15,000	__________	15,000	1281%
LGA Grant (Tri-County FireSafe)										
790 OTHER GRANTS & CONTRIBUTI		1,104	410		0	0%	__________	__________	0	0%
Account:		1,104	6,483	413	1,171	35%	15,000	0	15,000	1281%
Fund:		1,104	6,483	413	1,171	35%	15,000	0	15,000	1281%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2869 FWP GRANT										
460439 MCCARTY CREEK TRAIL STEWARDSHIP GRANT										
210 SUPPLIES					6,310	0%	6,310	__________	6,310	100%
have not heard anything on this in awhile										
350 PROFESSIONAL SERVICES			24,208		8,052	0%	8,052	__________	8,052	100%
370 TRAVEL			139		1,111	0%	1,111	__________	1,111	100%
Account:			24,347		15,473	0%	15,473	0	15,473	100%
Fund:			24,347		15,473	0%	15,473	0	15,473	100% %
2895 HARD ROCK MINE TRUST ACCOUNT										
410100 LEGISLATIVE SERVICES										
350 PROFESSIONAL SERVICES			15,003	48,725	0	***%	20,000	__________	20,000	*****%
Montana Tunnels case										
Account:			15,003	48,725	0	***%	20,000	0	20,000	*****%
470300 ECONOMIC DEVELOPMENT-Golden Sunlight										
350 PROFESSIONAL SERVICES	130,443	189,032	209,994	110,000	110,000	100%	__________	__________	0	0%
Account:	130,443	189,032	209,994	110,000	110,000	100%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER		357,749	276,548	363,805	363,805	100%	390,634	-390,634	0	0%
Account:		357,749	276,548	363,805	363,805	100%	390,634	-390,634	0	0%
Fund:	130,443	546,781	501,545	522,530	473,805	110%	410,634	-390,634	20,000	4% %
2900 PILT										
410100 LEGISLATIVE SERVICES										
210 SUPPLIES	5,283				0	0%	__________	__________	0	0%
216 SMALL ITEMS OF EQUIPMENT<	9,447				0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	53,622	71,750			0	0%	__________	__________	0	0%
940 CAPITAL OUTLAY>THAN 15,00	36,141				0	0%	8,146	__________	8,146	*****%
Account:	104,493	71,750			0	***%	8,146	0	8,146	*****%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	1,616,918	2,206,455	1,522,909	1,658,092	1,658,092	100%	1,345,417	550,634	1,896,051	114%
700k GENERAL										
600K PUBLIC SAFETY										
4896 PARKS TRAILS REC										
200,521 CENTRAL SHOP										
139,007.55 PLANNING										
104,321 Econ dev, events										
147,305.50 GIS										
Account:	1,616,918	2,206,455	1,522,909	1,658,092	1,658,092	100%	1,345,417	550,634	1,896,051	114%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
Fund:	1,721,411	2,278,205	1,522,909	1,658,092	1,658,092	100%	1,353,563	550,634	1,904,197	115% %
2902 FOREST RESERVE TITLE III PROJECTS										
420100 LAW ENFORCEMENT SERVICES										
210 SUPPLIES	1,500		222		0	0%	___________	___________	0	0%
216 SMALL ITEMS OF EQUIPMENT<	11,764	4,709			11,498	0%	84,996	___________	84,996	739%
350 PROFESSIONAL SERVICES	111	15,000	19,653		0	0%	___________	___________	0	0%
940 CAPITAL OUTLAY>THAN 15,00		28,700	50,102		0	0%	___________	___________	0	0%
Account:	13,375	48,409	69,977		11,498	0%	84,996	0	84,996	739%
420600 CIVIL DEFENSE										
216 SMALL ITEMS OF EQUIPMENT<			11,852		0	0%	___________	___________	0	0%
Account:			11,852		0	***%	0	0	0	0%
460437 FORESTRY & NURSERY										
350 PROFESSIONAL SERVICES		10,000			0	0%	___________	___________	0	0%
Account:		10,000			0	***%	0	0	0	0%
Fund:	13,375	58,409	81,829		11,498	0%	84,996	0	84,996	739% %
2950 DUI TASK FORCE										
420147 DUI TASK FORCE										
115 HOURLY PERSONNEL				2,914	0	***%	5,405	___________	5,405	*****%
141 WORKER'S COMPENSATION				4	0	***%	6	___________	6	*****%
143 FICA/MEDICARE				223	0	***%	414	___________	414	*****%
145 UNEMPLOYMENT				10	0	***%	14	___________	14	*****%
210 SUPPLIES	2,286	1,238	479	588	4,150	14%	440	___________	440	11%
216 SMALL ITEMS OF EQUIPMENT<					1,850	0%	2,700	___________	2,700	146%
260 INCENTIVE SUPPLIES		160	516	1,152	2,900	40%	1,000	___________	1,000	34%
332 ADVERTISING/COMMUNICATION			208	155	1,600	10%	2,000	___________	2,000	125%
339 SCHOLARSHIPS	2,000	5,750		3,250	3,000	108%	5,000	___________	5,000	167%
345 PHONE					0	0%	360	___________	360	*****%
350 PROFESSIONAL SERVICES	1,493	1,316	856	643	1,500	43%	2,700	___________	2,700	180%
353 EDUCATION/TRAINING SERVIC	518	962	2,715		2,000	0%	1,000	___________	1,000	50%
370 TRAVEL				365	1,000	37%	1,000	___________	1,000	100%
Account:	6,297	9,426	4,774	9,304	18,000	52%	22,039	0	22,039	122%
420150 COMMUNICATIONS-TOWN HALL MTGS										
350 PROFESSIONAL SERVICES					5,596	0%	___________	___________	0	0%
Account:					5,596	0%	0	0	0	0%
Fund:	6,297	9,426	4,774	9,304	23,596	39%	22,039	0	22,039	93% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2978 Tobacco Grant										
440192 Tobacco Grant										
115 HOURLY PERSONNEL	20,171	21,754	22,441	23,485	23,179	101%	24,118	__________	24,118	104%
$45,550 grant revenue for fy27										
140 RETIREMENT	1,810	1,973	2,035	2,130	2,102	101%	2,187	__________	2,187	104%
141 WORKER'S COMPENSATION	155	150	98	35	35	100%	82	__________	82	234%
143 FICA/MEDICARE	1,543	1,664	1,717	1,797	1,773	101%	1,845	__________	1,845	104%
145 UNEMPLOYMENT	70	54	56	82	81	101%	60	__________	60	74%
210 SUPPLIES	2,092	1,883	2,915	5,165	4,000	129%	4,000	__________	4,000	100%
216 SMALL ITEMS OF EQUIPMENT<					500	0%	500	__________	500	100%
345 PHONE	960	960	960	960	1,000	96%	1,000	__________	1,000	100%
350 PROFESSIONAL SERVICES	3,978	1,488	3,484	3,561	5,500	65%	5,500	__________	5,500	100%
370 TRAVEL	965	1,461	945	1,483	2,680	55%	2,680	__________	2,680	100%
Account:	31,744	31,387	34,651	38,698	40,850	95%	41,972	0	41,972	103%
Fund:	31,744	31,387	34,651	38,698	40,850	95%	41,972	0	41,972	103% %
2992 AMERICAN RESCUE PLAN ACT-ARPA										
410102 COWBOY HALL OF FAME/BLDG PROJECT 1.2.11										
791 ARPA GRANTS/LOANS	163,444				0	0%	__________	__________	0	0%
Account:	163,444				0	***%	0	0	0	0%
411200 FACILITIES ADMINISTRATION										
350 PROFESSIONAL SERVICES				221,970	224,208	99%	2,166	__________	2,166	1%
Account:				221,970	224,208	99%	2,166	0	2,166	1%
430520 ARPA INFRASTRUCTURE-4.5.2										
350 PROFESSIONAL SERVICES	10,150	5,883	35,621		0	0%	__________	__________	0	0%
352 ENGINEERING/ARCHITECT	4,782				0	0%	__________	__________	0	0%
791 ARPA GRANTS/LOANS	115,803	108,155	26,616		0	0%	__________	__________	0	0%
Account:	130,735	114,038	62,237		0	***%	0	0	0	0%
440158 ARPA PUBLIC HEALTH SERVICES-1.1.12										
350 PROFESSIONAL SERVICES	3,129	57,005	23		0	0%	__________	__________	0	0%
Account:	3,129	57,005	23		0	***%	0	0	0	0%
450610 ARPA CHILDCARE-1.3.6										
750 ARPA BOULDER CHILDCARE	248,527				0	0%	__________	__________	0	0%
Account:	248,527				0	***%	0	0	0	0%
460432 ARPA PUBLIC OUTDOOR SPACES-1.1.12										
791 ARPA GRANTS/LOANS	103,907	18,002	140,246		0	0%	__________	__________	0	0%
Account:	103,907	18,002	140,246		0	***%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470341 ARPA SM BUSINESS ASSIST.-1.2.9										
791 ARPA GRANTS/LOANS	42,965				0	0%	___________	___________	0	0%
Account:	42,965				0	***%	0	0	0	0%
470342 ARPA AID TO NONPROFIT-1.2.10										
791 ARPA GRANTS/LOANS	45,800	10,000			0	0%	___________	___________	0	0%
Account:	45,800	10,000			0	***%	0	0	0	0%
470343 ARPA AID TO TOURISM-1.2.11										
791 ARPA GRANTS/LOANS	49,000				0	0%	___________	___________	0	0%
Account:	49,000				0	***%	0	0	0	0%
470345 ARPA OTHER ECONOMIC SUPPORT-1.2.13 1.1.6										
352 ENGINEERING/ARCHITECT	10,409				0	0%	___________	___________	0	0%
791 ARPA GRANTS/LOANS	254,147	77,231	14,804		0	0%	___________	___________	0	0%
Account:	264,556	77,231	14,804		0	***%	0	0	0	0%
470346 ARPA GRANT ADMIN-7.1										
350 PROFESSIONAL SERVICES	42,188	40,489	25,770	20,664	72,926	28%	52,334	___________	52,334	72%
JLDC GRANT ADMIN										
Account:	42,188	40,489	25,770	20,664	72,926	28%	52,334	0	52,334	72%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	7,500				0	0%	___________	___________	0	0%
Account:	7,500				0	***%	0	0	0	0%
Fund:	1,101,751	316,765	243,080	242,634	297,134	82%	54,500	0	54,500	18%
										%
2993 LATCF										
410100 LEGISLATIVE SERVICES										
350 PROFESSIONAL SERVICES				4,314	883,184	0%	___________	___________	0	0%
940 CAPITAL OUTLAY>THAN 15,00					0	0%	878,870	___________	878,870	*****%
Account:				4,314	883,184	0%	878,870	0	878,870	100%
Fund:				4,314	883,184	0%	878,870	0	878,870	100%
										%
3400 RSID/RMD/RID Revolving Fund										
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER	108				0	0%	___________	___________	0	0%
Account:	108				0	***%	0	0	0	0%
Fund:	108				0	0%	0	0	0	0%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
3500 SOUTH HILLS RSID										
490300 SPECIAL IMPROVEMENT BONDS										
610 PRINCIPAL	50,000	50,000	55,000	55,000	55,000	100%	55,000	__________	55,000	100%
620 INTEREST	15,100	12,725	10,225	7,200	5,000	144%	5,550	__________	5,550	111%
630 PAY AGENT FEES/BANK CHARG	550	550	550	550	550	100%	550	__________	550	100%
Account:	65,650	63,275	65,775	62,750	60,550	104%	61,100	0	61,100	101%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER					3,863	0%	1,875	__________	1,875	49%
over cash on 6/30										
Account:					3,863	0%	1,875	0	1,875	49%
Fund:	65,650	63,275	65,775	62,750	64,413	97%	62,975	0	62,975	98% %
3501 SADDLE MOUNTAIN RSID										
490300 SPECIAL IMPROVEMENT BONDS										
610 PRINCIPAL	30,000	35,000	35,000	35,000	35,000	100%	35,000	__________	35,000	100%
620 INTEREST	5,913	4,638	3,150	1,575	1,575	100%	5,187	__________	5,187	329%
630 PAY AGENT FEES/BANK CHARG	400	400	400	400	550	73%	400	__________	400	73%
Account:	36,313	40,038	38,550	36,975	37,125	100%	40,587	0	40,587	109%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER					681	0%	__________	__________	0	0%
Account:					681	0%	0	0	0	0%
Fund:	36,313	40,038	38,550	36,975	37,806	98%	40,587	0	40,587	107% %
4000 CAPITAL IMPROVEMENT FUND										
411100 LEGAL SERVICES										
940 CAPITAL OUTLAY>THAN 15,00			4,880	4,880	0	***%	__________	__________	0	0%
Account:			4,880	4,880	0	***%	0	0	0	0%
430840 SOLID WASTE DISPOSAL										
940 CAPITAL OUTLAY>THAN 15,00			52,564		0	0%	__________	100,000	100,000	*****%
junk vehicle loader										
Account:			52,564		0	***%	0	100,000	100,000	*****%
Fund:			57,444	4,880	0	***%	0	100,000	100,000	*****% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
5410 SOLID WASTE										
430800 SOLID WASTE SERVICES										
115 HOURLY PERSONNEL	331,224	419,373	410,950	448,392	462,654	97%	458,331		458,331	99%
117 SEASONAL/TEMPORARY EMPLOY	82,725	37,193	55,924	36,232	33,250	109%	34,245		34,245	103%
120 OVERTIME	5,840	5,099	5,690	6,310	5,000	126%	5,000		5,000	100%
140 RETIREMENT	30,612	32,983	37,314	42,716	45,432	94%	45,628		45,628	100%
141 WORKER'S COMPENSATION	23,728	22,210	21,507	20,042	20,637	97%	20,401		20,401	99%
143 FICA/MEDICARE	30,999	34,687	35,120	37,504	38,319	98%	38,065		38,065	99%
145 UNEMPLOYMENT	1,426	1,134	1,149	1,718	1,753	98%	1,244		1,244	71%
146 HEALTH INSURANCE	79,613	104,300	83,021	92,359	107,837	86%	93,793		93,793	87%
195 PENSION EXPENSE PER GASB	105,160	34,743	-44,544		0	0%	105,160		105,160	*****%
201 CLOTHING ALLOWANCE	991	1,205	1,426	2,345	1,850	127%	2,600		2,600	141%
Employee Solid Waste Clothong for full time and part time										
210 SUPPLIES	825	218	217	84	500	17%	500		500	100%
216 SMALL ITEMS OF EQUIPMENT<	2,008	3,773	525	1,787	3,000	60%	3,000		3,000	100%
217 SMALL TOOLS & EQUIPMENT	738	120		849	1,000	85%	1,000		1,000	100%
218 SAFETY EQUIPMENT	1,746	3,151	3,225	2,352	4,000	59%	4,000		4,000	100%
220 OPERATING SUPPLIES	10,496	5,239	6,838	7,475	7,000	107%	7,000		7,000	100%
222 SIGN SUPPLIES	6,057	1,549	712	767	1,500	51%	1,500		1,500	100%
230 FUEL	6,582	9,059	8,815	5,784	9,500	61%	10,500		10,500	111%
Increase in fuel costs calculated how much fuel used last three years and compared to current pricing										
231 DIESEL FUEL	33,070	38,383	36,697	43,687	45,000	97%	68,000		68,000	151%
Increase in fuel costs calculated three year average of usage and cost per current fuel costs										
232 TIRES	13,285	18,641	14,345	18,895	15,000	126%	15,000		15,000	100%
233 MACHINERY/EQUIPMENT REPAI	66,616	65,122	54,470	44,241	45,000	98%	45,000		45,000	100%
Hopefully with new truck less repairs										
241 PARTS	1,878	563	593	1,793	2,000	90%	2,000		2,000	100%
312 LANDFILL OPERATING LICENS	3,493	1,339	1,820		2,500	0%	2,500		2,500	100%
320 PRINTING, DUPLICATING, TY	3,266	2,245	6,740	2,292	3,000	76%	3,000		3,000	100%
340 UTILITIES	3,089	2,768	2,708	4,029	3,600	112%	4,600		4,600	128%
Increase in utility priceing										
345 PHONE	5,160	4,839	4,585	4,749	5,400	88%	5,400		5,400	100%
346 COMPACTOR COSTS	1,455	1,480	1,905	1,185	2,300	52%	2,300		2,300	100%
347 TIPPING FEE	243,248	254,061	237,807	268,072	275,000	97%	275,000		275,000	100%
350 PROFESSIONAL SERVICES	11,000	15,653	16,594	23,555	12,000	196%	22,000		22,000	183%
increased for shop engineering for this year										
353 EDUCATION/TRAINING SERVIC	100	100	160	100	1,000	10%	1,000		1,000	100%
355 MEDICAL FEES	275	401	430	280	500	56%	500		500	100%
359 NON-COMPLIANCE ROAD SIDE					1,000	0%	1,000		1,000	100%
394 BUTTE/ELK PARK CONTRACT	4,628	4,628	9,126		4,628	0%	4,628		4,628	100%
396 LANDFILL SERVICES	34,228	37,136	43,069	17,874	42,000	43%	42,000		42,000	100%
Might be an increase with fuel surcharges										
398 RECYCLING CONTRACT	5,437	6,593	7,128	2,963	6,750	44%	6,750		6,750	100%
514 HEALTH INSURANCE FIXED CO		14,695	14,696	7,348	14,696	50%	14,696		14,696	100%
515 COMPREHENSIVE LIABILITY I	36,267	40,338	47,771	50,240	50,240	100%	52,345	354	52,699	105%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
530 RENT	6,732	6,732	6,732	6,732	7,000	96%	7,000	__________	7,000	100%
540 SPECIAL ASSESSMENT REFUND					1,000	0%	1,000	__________	1,000	100%
940 CAPITAL OUTLAY>THAN 15,00				307,270	200,000	154%	200,000	__________	200,000	100%
Account:	1,193,997	1,231,753	1,135,265	1,512,021	1,482,846	102%	1,607,686	354	1,608,040	108%
490602 INTERCAP LOANS										
610 PRINCIPAL				43,409	43,409	100%	75,512	__________	75,512	174%
620 INTEREST	9,735	33,784	31,397	27,635	25,170	110%	62,544	__________	62,544	248%
Account:	9,735	33,784	31,397	71,044	68,579	104%	138,056	0	138,056	201%
510400 DEPRECIATION										
830 DEPRECIATION	8,639	8,639	12,588		44,000	0%	44,000	__________	44,000	100%
Account:	8,639	8,639	12,588		44,000	0%	44,000	0	44,000	100%
Fund:	1,212,371	1,274,176	1,179,250	1,583,065	1,595,425	99%	1,789,742	354	1,790,096	112%
5411 CAPITAL IMPROVEMENTS - SOLID WASTE										
430841 SOLID WASTE CAPITAL IMPROVEMENT FUND										
940 CAPITAL OUTLAY>THAN 15,00					89,616	0%	89,616	__________	89,616	100%
Account:					89,616	0%	89,616	0	89,616	100%
Fund:					89,616	0%	89,616	0	89,616	100%
6010 CENTRAL SHOP										
500500 EQUIPMENT MAINTENANCE										
115 HOURLY PERSONNEL	144,844	171,878	215,990	176,674	214,696	82%	143,880	__________	143,880	67%
120 OVERTIME	987	110	15	83	1,000	8%	1,000	__________	1,000	100%
140 RETIREMENT	13,101	17,280	18,520	16,032	19,564	82%	13,286	__________	13,286	68%
141 WORKER'S COMPENSATION	9,666	10,303	9,699	7,240	8,887	81%	5,941	__________	5,941	67%
143 FICA/MEDICARE	10,921	14,026	15,089	12,979	16,501	79%	11,084	__________	11,084	67%
145 UNEMPLOYMENT	508	476	511	619	755	82%	363	__________	363	48%
146 HEALTH INSURANCE	28,711	46,032	45,732	38,392	47,135	81%	33,091	__________	33,091	70%
201 CLOTHING ALLOWANCE	350		1,050	1,031	1,050	98%	700	__________	700	67%
216 SMALL ITEMS OF EQUIPMENT<	5,282	5,372	10,605	14,112	6,000	235%	6,000	__________	6,000	100%
217 SMALL TOOLS & EQUIPMENT		63	311	1,697	500	339%	1,000	__________	1,000	200%
220 OPERATING SUPPLIES	8,484	16,905	12,436	17,634	13,000	136%	13,000	__________	13,000	100%
226 FILTERS	3,059	2,363	5,625	5,701	5,000	114%	5,000	__________	5,000	100%
230 FUEL			56		0	0%	__________	__________	0	0%
231 DIESEL FUEL	144				250	0%	__________	__________	0	0%
235 OIL	18,569	12,530	20,340	14,294	16,000	89%	12,000	__________	12,000	75%
241 PARTS	94,825	105,656	109,163	83,009	90,000	92%	90,000	__________	90,000	100%
311 FREIGHT		3,586	3,934	3,429	3,500	98%	3,500	__________	3,500	100%
340 UTILITIES				149	0	***%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	18,523	18,656	16,774	24,698	24,000	103%	35,000	__________	35,000	146%
building expansion and upgrades										

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
353 EDUCATION/TRAINING SERVIC			1,815		2,300	0%	__________	__________	0	0%
2300										
360 REPAIR & MAINTENANCE SERV	-85			150	500	30%	__________	__________	0	0%
500										
370 TRAVEL					500	0%	__________	__________	0	0%
500										
514 HEALTH INSURANCE FIXED CO		6,423	6,424	3,211	6,424	50%	6,424	-2,141	4,283	67%
removed a position										
515 COMPREHENSIVE LIABILITY I	17,031	18,943	22,433	23,592	23,592	100%	24,581	166	24,747	105%
Account:	374,920	450,602	516,522	444,726	501,154	89%	405,850	-1,975	403,875	81%
500501 ADMINISTRATION										
210 SUPPLIES	104	338	158	85	250	34%	__________	__________	0	0%
250										
216 SMALL ITEMS OF EQUIPMENT<					500	0%	2,000	__________	2,000	400%
New laptop										
340 UTILITIES	8,460	8,403	8,209	7,965	9,200	87%	9,200	__________	9,200	100%
345 PHONE	2,241	2,400	2,520	1,560	1,800	87%	__________	1,200	1,200	67%
350 PROFESSIONAL SERVICES	2,155	599	583	538	1,000	54%	1,000	__________	1,000	100%
360 REPAIR & MAINTENANCE SERV					200	0%	__________	__________	0	0%
Account:	12,960	11,740	11,470	10,148	12,950	78%	12,200	1,200	13,400	103%
510400 DEPRECIATION										
830 DEPRECIATION	7,966	11,609	11,609		7,967	0%	11,609	__________	11,609	146%
Account:	7,966	11,609	11,609		7,967	0%	11,609	0	11,609	146%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER					5,810	0%	__________	__________	0	0%
Account:					5,810	0%	0	0	0	0%
Fund:	395,846	473,951	539,601	454,874	527,881	86%	429,659	-775	428,884	81%
										%
6050 JEFFERSON COUNTY BENEFIT ACCOUNT										
500601 OTHER INTERNAL SERVICES - JEFFERSON COUNTY										
146 HEALTH INSURANCE	1,461,431	1,488,792	1,667,423	1,490,809	1,648,276	90%	1,637,783	__________	1,637,783	99%
Account:	1,461,431	1,488,792	1,667,423	1,490,809	1,648,276	90%	1,637,783	0	1,637,783	99%
521000 INTERFUND OPERATING TRANSFER										
820 TRANSFER					157,096	0%	167,783	__________	167,783	107%
Account:					157,096	0%	167,783	0	167,783	107%
Fund:	1,461,431	1,488,792	1,667,423	1,490,809	1,805,372	83%	1,805,566	0	1,805,566	100%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
7030 FLEX PLAN-MEDICAL REIMB. FUND										
510300 OTHER UNALLOCATED COSTS										
350 PROFESSIONAL SERVICES		1,071			0	0%	___________	___________	0	0%
511 UNREIMBURSED MEDICAL PAYM	7,339	2,341			0	0%	___________	___________	0	0%
Account:	7,339	3,412			0	***%	0	0	0	0%
Fund:	7,339	3,412			0	0%	0	0	0	0%
										%
7195 TRUSTEE'S SALE										
510000 MISCELLANEOUS										
800 OTHER OBJECTS			127,827		0	0%	___________	___________	0	0%
Account:			127,827		0	***%	0	0	0	0%
Fund:			127,827		0	0%	0	0	0	0%
										%
Grand Total:	20,970,891	22,957,174	22,116,808	21,066,817	29,622,667		29,450,255	289,709	29,739,964	