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%

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%

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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%
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%
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%

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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%
410800 PERSONNEL SERVICES										
305 PERSONNEL SERVICES				44	0	***%	__________	__________	0	0%
332 ADVERTISING/COMMUNICATION			331		500	0%	500	__________	500	100%

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335 MEMBERSHIP DUES					250	0%	250	__________	250	100%
350 PROFESSIONAL SERVICES			14,131	15,194	7,800	195%	7,800	__________	7,800	100%
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%
305 PERSONNEL SERVICES	14,688	15,567			0	0%	__________	__________	0	0%
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%
350 PROFESSIONAL SERVICES	24,906	16,919	28,079	53,096	5,000	***%	5,000	20,000	25,000	500%
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%

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
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%
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%
141 WORKER'S COMPENSATION	7,855	9,337	9,253	8,335	8,744	95%	9,256	-410	8,846	101%
143 FICA/MEDICARE	12,998	12,369	14,382	15,030	16,237	93%	17,271	-765	16,506	102%
145 UNEMPLOYMENT	595	415	487	710	743	96%	564	-24	540	73%
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%
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	*****%
361 MAINTENANCE - VEHICLE	5,872			38	5,000	1%	15,000	-10,000	5,000	100%
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%
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%
365 MAINTENANCE OF GROUNDS/BL			50	-2,021	0	***%	__________	__________	0	0%
Account:			50	1	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
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	*****%
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%
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%
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%
216 SMALL ITEMS OF EQUIPMENT<	3,649	7,716	4,939	6,113	3,500	175%	4,000	__________	4,000	114%
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%
333 SUBSCRIPTIONS			1,019	1,540	2,500	62%	2,700	__________	2,700	108%
335 MEMBERSHIP DUES	150	125	210	275	300	92%	400	__________	400	133%
343 INTERNET SERVICES	393	1,835	1,935	2,273	2,800	81%	3,200	__________	3,200	114%
345 PHONE	1,100	1,400	1,716	1,331	1,800	74%	1,800	__________	1,800	100%
350 PROFESSIONAL SERVICES		25		15	0	***%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	100	185	212	1,103	500	221%	500	__________	500	100%
360 REPAIR & MAINTENANCE SERV		4	1,700	41	2,000	2%	3,000	__________	3,000	150%
370 TRAVEL	-44	1,878	233	1,034	2,000	52%	2,000	__________	2,000	100%
514 HEALTH INSURANCE FIXED CO		1,914	1,915	957	1,915	50%	1,915	__________	1,915	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
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%
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%

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
440600 ANIMAL CONTROL										
350 PROFESSIONAL SERVICES	3,500	3,000	5,000	5,000	5,000	100%	5,000	__________	5,000	100%
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%
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%
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%

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		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%
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%
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%

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
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%
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%
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%
Account:	64,520	158,041	158,041	93,287	160,000	58%	148,000	0	148,000	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
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										
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%
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%
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										
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%

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
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%
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

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
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% %

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
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% %
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%
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%

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
460230 GROUNDS MAINTENANCE										
216 SMALL ITEMS OF EQUIPMENT<		4,323	11,731	7,215	15,000	48%	13,000	6,000	19,000	127%
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%
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%
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

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
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%

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	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%
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%
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%
										%

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
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%
										%
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%
										%

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
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%
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%

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
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%
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%	__________	5,974	5,974	103%
216 SMALL ITEMS OF EQUIPMENT<			1,097		0	0%	__________	__________	0	0%
343 INTERNET SERVICES	1,936	960	1,165	1,376	1,500	92%	__________	1,545	1,545	103%
350 PROFESSIONAL SERVICES		184	-167	14,258	21,400	67%	__________	22,042	22,042	103%
351 AUDITING AND ACCOUNTING	250	250	250	250	500	50%	__________	500	500	100%
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	30,097	318,578	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
460109 NORTH END SERVICES										
210 SUPPLIES	3,722	4,738	3,757	6,080	5,800	105%		5,974	5,974	103%
216 SMALL ITEMS OF EQUIPMENT<	3,758	5,505		805	8,937	9%		15,000	15,000	168%
314 POSTAGE	4,003	4,962	3,852	5,068	6,500	78%		6,695	6,695	103%
322 BOOKS & PUBLICATIONS	28,263	38,241	39,791	36,673	41,500	88%		43,260	43,260	104%
333 SUBSCRIPTIONS	116	489	540	1,056	1,000	106%		515	515	52%
350 PROFESSIONAL SERVICES	6,743	8,409	10,728	6,189	10,000	62%		10,300	10,300	103%
360 REPAIR & MAINTENANCE SERV	418	534		42	2,000	2%		2,060	2,060	103%
Account:	47,023	62,878	58,668	55,913	75,737	74%	0	83,804	83,804	111%
460110 BOARD ADMINISTRATION										
210 SUPPLIES	40		18		250	0%		257	257	103%
350 PROFESSIONAL SERVICES	8,752	12,558	12,119	9,660	7,000	138%		7,210	7,210	103%
530 RENT	7,900	9,900	6,600	3,300	7,900	42%		8,137	8,137	103%
940 CAPITAL OUTLAY>THAN 15,00					15,400	0%		15,862	15,862	103%
Account:	16,692	22,458	18,737	12,960	30,550	42%	0	31,466	31,466	103%
460464 FACILITIES MAINTENANCE										
365 MAINTENANCE OF GROUNDS/BL	6,817	6,165	7,035	10,439	9,066	115%		9,338	9,338	103%
Account:	6,817	6,165	7,035	10,439	9,066	115%	0	9,338	9,338	103%
Fund:	240,894	279,849	283,880	303,716	426,706	71%	288,481	154,705	443,186	104%
										%
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%
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%

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
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% %
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%
213 VACCINE	54,164	89,742	104,061	87,235	100,000	87%	100,000	__________	100,000	100%
216 SMALL ITEMS OF EQUIPMENT<	280	1,063	163	1,299	1,000	130%	1,000	__________	1,000	100%
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%
340 UTILITIES	2,373	1,028	670	1,175	1,500	78%	1,500	__________	1,500	100%
345 PHONE	1,968	2,530	1,248	1,653	1,500	110%	2,250	__________	2,250	150%
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%
361 MAINTENANCE - VEHICLE	150	900	39	858	1,000	86%	1,000	__________	1,000	100%
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%
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%
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%
210 SUPPLIES	2,898	72	3,490		1,500	0%	15,000	__________	15,000	1000%
216 SMALL ITEMS OF EQUIPMENT<	2,925		1,051		0	0%	1,200	__________	1,200	*****%

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
314 POSTAGE	11		70		0	0%	100	__________	100	*****%
345 PHONE	1,227	562	500	467	500	93%	1,000	__________	1,000	200%
350 PROFESSIONAL SERVICES	3,169	1,980	2,000		0	0%	2,000	__________	2,000	*****%
353 EDUCATION/TRAINING SERVIC	120			129	150	86%	150	__________	150	100%
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%
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%
350 PROFESSIONAL SERVICES		14,410	6,093		400	0%	400	__________	400	100%
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%
140 RETIREMENT		74	37		0	0%	__________	__________	0	0%
141 WORKER'S COMPENSATION		6	2		0	0%	__________	__________	0	0%
143 FICA/MEDICARE		62	31		0	0%	__________	__________	0	0%
145 UNEMPLOYMENT		2	1		0	0%	__________	__________	0	0%
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%

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		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%	__________	100,000	100,000	113%
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%	__________	9,070	9,070	113%
141 WORKER'S COMPENSATION	651	640	560	101	346	29%	__________	340	340	98%
143 FICA/MEDICARE	6,459	7,128	7,789	1,920	6,788	28%	__________	7,650	7,650	113%
145 UNEMPLOYMENT	294	233	255	85	311	27%	__________	250	250	80%
146 HEALTH INSURANCE	10,277	12,250	12,640	1,964	14,044	14%	__________	14,044	14,044	100%
210 SUPPLIES	888	463	892	1,139	800	142%	__________	800	800	100%
216 SMALL ITEMS OF EQUIPMENT<			1,987		2,500	0%	__________	1,000	1,000	40%
230 FUEL	1,149	1,084	1,141	353	1,500	24%	__________	1,500	1,500	100%
320 PRINTING, DUPLICATING, TY					200	0%	__________	200	200	100%
345 PHONE	240	240	240	711	1,500	47%	__________	960	960	64%
350 PROFESSIONAL SERVICES	16,218	15,975	676	35,062	1,000	***%	__________	21,018	21,018	2102%
361 MAINTENANCE - VEHICLE				791	1,000	79%	__________	1,000	1,000	100%
370 TRAVEL	623	196	568		800	0%	__________	500	500	63%
380 PUBLIC EDUCATION/TRAINING	15				500	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		1,723	1,724	861	1,724	50%	1,724	-861	863	50%
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	157,494	162,683	122%
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%
216 SMALL ITEMS OF EQUIPMENT<				3,863	0	***%	__________	__________	0	0%
219 EMERGENCY RESERVE PHEP FU	8,520	1,020			0	0%	__________	__________	0	0%
335 MEMBERSHIP DUES				1,550	0	***%	__________	__________	0	0%
345 PHONE	1,239	764	738		0	0%	__________	__________	0	0%
350 PROFESSIONAL SERVICES	2,913	2,247	2,085		407	0%	__________	__________	0	0%
353 EDUCATION/TRAINING SERVIC	510	1,245	455	300	500	60%	__________	__________	0	0%
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%

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
440156 COMMUNICABLE DISEASE ISOLATION										
208 FOOD				468	0	***%	200	__________	200	*****%
210 SUPPLIES				123	0	***%	75	__________	75	*****%
230 FUEL				49	0	***%	50	__________	50	*****%
350 PROFESSIONAL SERVICES				1,680	0	***%	1,000	__________	1,000	*****%
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%
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%
Account:		1,687	1,488	729	4,904	15%	4,000	0	4,000	82%
440170 MCH										
115 HOURLY PERSONNEL	7,000	7,000	9,323	9,323	9,323	100%	9,916	__________	9,916	106%
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%

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				482	0	***%	__________	__________	0	0%
350 PROFESSIONAL SERVICES			29	459	26,797	2%	__________	__________	0	0%
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%
140 RETIREMENT				886	3,809	23%	2,934	__________	2,934	77%
141 WORKER'S COMPENSATION				38	164	23%	109	__________	109	66%
143 FICA/MEDICARE				748	3,213	23%	2,448	__________	2,448	76%
145 UNEMPLOYMENT				34	147	23%	80	__________	80	54%
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%
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	172,587	977,350	107%
										%
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%
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%
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%
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%
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%

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
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%
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%
352 ENGINEERING/ARCHITECT					100,000	0%	100,000	__________	100,000	100%
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	*****%
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%
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%
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%
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					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	*****%
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	*****%
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%
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	*****%
790 OTHER GRANTS & CONTRIBUTI					24,000	0%	71,320	-71,320	0	0%
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	*****%
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%
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%
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	*****%
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%
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%
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%
										%

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
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%
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%
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%
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	*****%
Account:			52,564		0	***%	0	100,000	100,000	*****%
Fund:			57,444	4,880	0	***%	0	100,000	100,000	*****% %
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%

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
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%
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%
231 DIESEL FUEL	33,070	38,383	36,697	43,687	45,000	97%	68,000	__________	68,000	151%
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%
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%
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%
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%
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%
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%

%

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
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%
353 EDUCATION/TRAINING SERVIC			1,815		2,300	0%	__________	__________	0	0%
360 REPAIR & MAINTENANCE SERV	-85			150	500	30%	__________	__________	0	0%
370 TRAVEL					500	0%	__________	__________	0	0%
514 HEALTH INSURANCE FIXED CO		6,423	6,424	3,211	6,424	50%	6,424	-2,141	4,283	67%
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%
216 SMALL ITEMS OF EQUIPMENT<					500	0%	2,000	__________	2,000	400%
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%

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
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%
											%
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	601,849	30,052,104	