BIG HORN COUNTY
BOARD OF COUNTY
COMMISSIONERS

121 3rd St W
Room 301
Hardin, MT 59034

Members
Lawrence Big Hair, Presiding Officer
George Real Bird III, Member
Larry Vandersloot, Member

BIG HORN COUNTY BOARD OF COUNTY COMMISSIONERS MINUTES
September 4, 2025
9:30 AM

1. Call to Order

Commissioner Big Hair, Presiding Officer calls meeting to order.

2. Roll Call

Commissioner Big Hair, Presiding Officer, Commissioner Real Bird, member, and Commissioner Vandersloot, member, were all in attendance. Mike Opie, Accountant and Heather Ready, Deputy County Attorney, were also in attendance.

3. Claim Approvals

Commissioner Vandersloot entertained a motion to approve claims 1069 and 1070. The motion was seconded by Commissioner Real Bird and passed unanimously.

4. Approve Minutes and Supporting Documents

Commissioner Real Bird entertained a motion to approve minutes of August 28, 2025. The motion was seconded by Commissioner Vandersloot and passed unanimously.

5. Personnel/Legal

6. Old Business

7. New Business

Budget

Mike Opie, presented the Fiscal Year 2025-2026 budget. He explained the Cost of living increase of 2.9% for employees and the increase for ambulance employees to meet current market rates. This budget proposal does not increase taxes. In this, he didn't touch the cannabis money, he did allocated $47,000 to COA, the same amount they have been allocating, but hasn't allocated the remainder to any other fund. He is using the health insurance as a match for the COA funding. He goes on to explain $1.2 million is being allocated to improvement to the fairgrounds for the fair. Gas tax will be $280,000, this will be the first year they combined gas tax and BARSA funds. Commissioner Real Bird would like to commend Mike on this year's budget and all the hard work that was put into it. Commissioner Vandersloot would like to clarify that overall taxes are not going up. Mike explains that certain taxes are going up but overall, for the County they are not going up. Commissioner Vandersloot would also like to commend Mike on all his hard work and the board for keeping department heads within their budgets. It was a lot of work overall. Commissioner Big Hair explains he is impressed with what Mike does. The 3 project funds for their district projects are upped to $400,000 each, it doesn't affect the budget. The board expressed they would like to prioritize the crowd control fencing first, then the lighting at the farigrounds.
Commissioner Vandersloot entertained a motion to approve Resolution 2025-28. The motion was seconded by Commissioner Real Bird and passed unanimously.

Wages

Jeanne Torske, County Attorney, discusses the minimum wage. She explains exhibits A-D. Discussion over the 2.9% ensues. Commissioner Vandersloot entertained a motion to approve resolution 2025-29 where the employees receive a 2.9% wage increase. He would also like to note that they are also covering the 11% increase in health insurance for employees. The motion was seconded by Commissioner Real Bird and passed unanimously.

8. Public Comments

Mike Opie explains the fee for the mosquito district comes to $76.38 per parcel, within district 7hm, 7hc, and 7ht, the map includes 1571 parcels. It's a fee, not a tax. Discussion over the map ensues. Commissioner Vandersloot entertained a motion to approve the increase of the Mosquito district fee from $40 to $80 for districts 7HM, 7HC and 7HT. The motion was seconded by Commissioner Real Bird and passed unanimously. With the budget being passed, the budget hearings are now closed.

9. Discussion

Commissioner Real bird sent an email out, the School Hill project was approved for the TA grant for a walking path in Lodge Grass.

Commissioner Big Hair discusses the east frontage road and who owns it.

10. Adjourn

There being no other business, the board adjourned.

Approved: L Big Hair
Lawrence Big Hair, Presiding Officer

Attest: Peri Schenderline
Peri Schenderline, Deputy Clerk & Recorder

COUNTY OF BIG HORN, MONTANA

RESOLUTION 2025- 28

PREAMBLE:

A Resolution for adopting a budget for Big Horn County for fiscal year 2025-2026.

RECITALS:

The Board of County Commissioners of Big Horn County, Montana, has held public hearings on the proposed preliminary budget of Big Horn County for fiscal year 2025-2026 as required by law.

The Department of Revenue is required to certify to the County Commissioners the taxable value within each taxing jurisdiction in the County under Section 15-10-202 MCA.

The County has determined a certified value of a mill in each taxing jurisdiction in accordance with Section 15-10-420 MCA.

The County has determined the increase in property taxes on residential properties valued at $100,000, $300,000, and $600,000, in accordance with SB 332.

The County has established tax levies for the various funds to raise sufficient funding to meet expenditures authorized in the budget.

Montanans have the right to actively participate in their local government.

Members of the community have expressed concerns about parts of the County budget.

A local government official who makes a disbursement or an expenditure or incurs an obligation in excess of the total appropriations of a fund is liable for the amount of the excess disbursement, expenditure, or obligation personally, pursuant to 7-6-4005 MCA.

THEREFORE:

The Board of Commissioners, Big Horn County, Montana, hereby adopts the final County Budget, including cash reserves and final mill levies, as set out in the attachments, on the net appropriations by fund on a modified accrual basis as the final budget for fiscal year 2025-2026.

Each department head will be personally responsible for any short falls, including but not limited to grant match, excess expenditures and unallowable expenditures under the terms of any grant managed by a department, as provided in 7-6-4005 MCA.

EFFECTIVE DATE: This resolution is meant to be retroactive and to have been in effect since July 1, 2025, the first day of the 2025-2026 Fiscal Year.

ENACTED:

This 4th day of September, 2025, in Hardin, Montana.

BOARD OF COMMISSIONERS
BIG HORN COUNTY, MONTANA

L Big Hair
Lawrence Big Hair, Presiding Officer

George Real Bird III, Member

Larry Vandersloot, Member

ATTEST:
Peri Schenderline
Peri Schenderline
Deputy Clerk and Recorder

STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

MONTANA

FINAL

BUDGET DOCUMENT

Fiscal Year ended June 30, 2026

County of Big Horn

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 6,080,686	$ 6,080,686
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 128,302
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 6,208,988
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 24,298,157	$ 24,298.157
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ 1,304,431	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 22,993.726
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,258,040	$ (1,258.040)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 21,735.686
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		285.66
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 6,568,388
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	24.82	24.82
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		310.48
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 7,139,092
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	233.31	233.31
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 5,364,666
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 5,071,153
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 293,513
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 5,364,666
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		77.17

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 736,748	$ 736,748
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 15,545
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 752,293
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 24,298,157	$ 24,298.157
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ 1,304,431	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 22,993.726
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,258,040	$ (1,258.040)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 21,735.686
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		34.61
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 795,813
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		34.61
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 795,813
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	34.61	34.61
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 795,813
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 752,272
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 43,541
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 795,813
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 2,532,819	$ 2,532,819
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 53,442
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 2,586,261
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 24,298,157	$ 24,298.157
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ 1,304,431	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 22,993.726
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,258,040	$ (1,258.040)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 21,735.686
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		118.99
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 2,736,023
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		118.99
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 2,736,023
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	111.89	111.89
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 2,572,768
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 2,432,006
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 140,762
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 2,572,768
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		7.10

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 1,918,315	$ 1,918,315
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 40,476
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 1,958,791
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 19,518,653	$ 19,518.653
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ -	$ -
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 19,518.653
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,124,901	$ (1,124.901)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 18,393.752
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		106.49
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 2,078,541
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		106.49
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 2,078,541
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	99.63	99.63
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 1,944,643
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 1,832,569
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 112,074
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 1,944,643
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		6.86

Revised 8/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 136,808	$ 136,808
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 2,887
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 139,695
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 24,298,157	$ 24,298.157
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ 1,304,431	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 22,993.726
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,258,040	$ (1,258.040)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 21,735.686
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		6.43
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 147,850
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		6.43
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 147,850
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	4.32	4.32
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 99,333
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 93,898
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 5,435
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 99,333
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		2.11

Revised 6/2021

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2026

Entity Name: _____

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 28,210	$ 28,210
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 595
(3) Instructions	(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 28,805
		ENTERING TAXABLE VALUES		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 3,422,112	$ 3,422,112
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 7 (enter as negative)	$ 450,099	$ (450.099)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 2,972.013
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 1,124,901	$ (1,124.901)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 1,847.112
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		15.59
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 46,334
		CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		15.59
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 46,334
		CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	9.15	9.15
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 27,194
		RECAPITULATION OF ACTUAL:		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 16,901
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 10,293
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 27,194
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		6.44

Revised 6/2021

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 20XX

Entity Name:

Step A: Input in Yellow Cells		Fiscal Year	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: BUDGET Year: Total Annual Employer Contribution For Group Benefits for *Eligible Workers Employed* on July 1st	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	FY 09	$715,856.00	$727.50	82
(2)	Budgeting For	2026	$1,969,312.00	$1,302.46	126
(3)	Increase from BASE Year (Decreases will be reported as zero)			$574.96	44

Step B:		Fiscal Year	2026
		2025	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	$22,993,726.00	

Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
	$1,099,973.85	$869,338.15

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2026	37.81	$22,993.73	$869,338.15

County of Big Horn

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed/Market Valuation: _____

Taxable Valuation Less

TIF Incremental Value: _____

1 Mill Yields(10): _____

Fiscal Year: 20_____-_____

Page No. _____

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) **Total Resources**	(9) = (6) ÷ (10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	GENERAL FUND	6,891,275	1,550,000	8,441,275	2,194,424	3,711,916	2,534,934	6,246,850	8,441,275	110.24	1,550,000
2002	BIG HORN CENTER	119,838	0	119,838	17,686	102,152	0	102,153	119,838	0.00	0
2160	FAIR	236,557	35,000	271,557	108,363	26,144	137,050	163,194	271,557	5.96	35,000
2270	PUBLIC HEALTH	489,946	90,000	579,946	193,150	178,147	208,649	386,796	579,946	9.07	90,000
2306	DETENTION CENTER	2,010,799	225,000	2,235,799	220,372	372,311	1,643,116	2,015,427	2,235,799	71.46	225,000
2307	DISPATCH	746,108	110,000	856,108	43,993	96,964	715,151	812,115	856,108	31.10	110,000
2371	HEALTH INSURANCE	1,940,632	300,000	2,240,632	348,662	1,519,757	372,214	1,891,970	2,240,632	16.19	300,000
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
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				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	**12,435,155**	**2,310,000**	**14,745,155**	**3,126,650**	**6,007,391**	**5,611,114**	**11,618,505**	**14,745,155**	**244.03**	**2,310,000**

***Total Revenues compared to Total Appropriations:** -816,650 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and

(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

County of Big Horn

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed/Market Valuation: _____

Taxable Valuation Less

TIF Incremental Value: _____

1 Mill Yields(10): _____

Fiscal Year: 20_____-_____

Page No. _____

***Column (3) Total Requirements must equal Column (8) Total Resources**

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) **Total Resources**	(9)=(6)÷(10) Mill Levy	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
2110	ROAD & FIRE	3,210,090	700,000	3,910,090	878,279	1,087,168	1,944,643	3,031,811	3,910,090	99.63	=Voted	700,000
2220	LIBRARY	448,025	65,000	513,025	88,303	67,476	357,246	424,722	513,025	15.54	=Voted	65,000
2230	AMBULANCE	3,104,043	100,000	3,204,043	256,552	2,151,677	795,813	2,947,490	3,204,043	34.61	=Voted	100,000
2240	CD #2	65,773	1,000	66,773	2,959	36,620	27,194	63,814	66,773	9.15	=Voted	1,000
2300	PUBLIC SAFETY	3,766,185	700,000	4,466,185	1,486,422	406,994	2,572,769	2,979,763	4,466,185	111.89	=Voted	700,000
2302	PERMISSIVE HEALTH	77,497		77,497	0	0	77,497	77,497	77,497	3.37	=Perm	0
2372	PERMISSIVE SRS	869,338	0	869,338		0	869,338	869,338	869,338	37.81	=Perm	0
2981	COA	411,259	70,000	481,259	113,665	268,287	99,308	367,595	481,259	4.32	=Voted	70,000
2200	MOSQUITO CONTROL	132,223	30,000	162,223	36,543	0	125,680	125,680	162,223		FEE	30,000
2150	PRED ANIMAL/SP SHF	296	0	296	134		162	162	296		FEE	0
2155	PRED ANIMAL LIC FEE	130,259	0	130,259	65,259		65,000	65,000	130,259		FEE	0
				0				0	0			0
				0				0	0			0
				0				0	0			0
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				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	12,214,989	1,666,000	13,880,989	2,928,116	4,018,222	6,934,650	10,952,873	13,880,989			1,666,000

***Total Revenues compared to Total Appropriations:** -1,262,116 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

County of Big Horn

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20_____-_____

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance
2001	EMPLOYEE HEALTH & SAF	206,075.78	0	206,076	206,076	0	206,076	0
2003	OPIOID SETTLEMENT FUN	55,245	0	55,245	55,245	0	55,245	0
2004	Cannabis Option Tax	140,793	0	140,793	60,793	80,000	140,793	0
2111	SB 536 ROAD & BRIDE GR	598,759	0	598,759	598,759	0	598,759	0
2112	COMMISSION PROJECTS 1	400,000	0	400,000	200,000	200,000	400,000	0
2113	COMMISSION PROJECTS 2	400,000	0	400,000	200,000	200,000	400,000	0
2114	COMMISSION PROJECTS 3	400,000	0	400,000	200,000	200,000	400,000	0
2130	BRIDGE FUND	88,884	0	88,884	1,093	87,791	88,884	0
2161	FAIR LIVESTOCK SHOW	30,000	0	30,000	5,719	24,281	30,000	0
2162	FAIR ENTERTAINMENT	120,000	0	120,000	14,413	105,587	120,000	0
2170	AIRPORT	22,485	0	22,485	8,513	13,972	22,485	0
2190	MED FACILITIES	178,147	0	178,147	0	178,147	178,147	0
2250	COUNTY PLANNING	43,884	0	43,884	43,884	0	43,884	0
2272	COMMUNITY HEALTH EV/	3,339	0	3,339	3,339	0	3,339	0
2301	ENFORCE UNDERAGE DRI	81	0	81	81	0	81	0
2303	LABOR DETAIL WORKS CO	45	0	45	45	0	45	0
2305	DEFERRED PROS/IMPOSIT	8,340	0	8,340	8,340	0	8,340	0
2308	JAIL COM	5,713	0	5,713	5,713	0	5,713	0
2340	RURAL FIRE CTL	18,669	0	18,669	18,669		18,669	0
2350	LOCAL GOVERNMENT REV	99	0	99	99		99	0
2390	DRUG FORFEITURE	0	0	0	0		0	0
	TOTAL	2,720,558	0	2,720,558	1,630,780	1,089,778	2,720,558	0

***Total Revenues compared to Total Appropriations:** (1,630,780) *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

County of Big Horn

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20_____-_____

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance
2392	CDBG REPAY	83614.78	0	83,615	83,615		83,615	0
2393	RECORDS PRESERVATION	39,620	0	39,620	33,620	6,000	39,620	0
2800	ALCOHOL TREATMENT	96,366	0	96,366	75,301	21,065	96,366	0
2820	GAS TAX	621,530	0	621,530	340,618	280,912	621,530	0
2821	Spec Gas Tax	11,613	0	11,613	11,613		11,613	0
2830	JUNK VEH DISP	21,631	0	21,631	21,631		21,631	0
2840	I WEED FUND	361,734	0	361,734	361,734		361,734	0
2850	911 EMERGENCY	200,130	0	200,130	94,130	106,000	200,130	0
2859	COUNTY LAND INFO	25,007	0	25,007	24,007	1,000	25,007	0
2881	STATE AID/LIBRARIES	7,837	0	7,837	7,837		7,837	0
2882	LIBRARY FED GRNT	2,589	0	2,589	2,589		2,589	0
2884	SUMMER READING	1,547	0	1,547	1,547		1,547	0
2894	ST ALLO FED MINERAL RC	5,121,492	0	5,121,492	2,536,895	2,584,596	5,121,492	0
2900	FEDERAL PILT	21,000	0	21,000	0	21,000	21,000	0
2917	CRIME VICTIMS ASSISTAN	130,499	0	130,499	20,835	109,664	130,499	0
2950	DUI TASK FORCE	4,245	0	4,245	4,245		4,245	0
2958	DISASTER	126,806	0	126,806	126,806		126,806	0
2968	COVID MENTAL HEALTH	6,002	0	6,002	6,002		6,002	0
2971	WIC FUND	230,760	0	230,760	0	230,760	230,760	0
2972	DIS GRANT	60,986	0	60,986	12,574	48,413	60,986	0
2973	MCH BLOCK GRANT	5,502	0	5,502	5,502	0	5,502	0
	TOTAL	7,180,511	0	7,180,511	3,771,102	3,409,410	7,180,511	0

***Total Revenues compared to Total Appropriations:** (3,771,102) *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

County of Big Horn

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20_____-_____

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance
2974	MATERNAL INFANT EARL	6917.37	0	6,917	6,917	0	6,917	0
2975	EMERGENCY PREPAREDN	87,597	0	87,597	50,674	36,923	87,597	(0)
2976	MCH IMMUNIZATION	74,926	0	74,926	74,926	0	74,926	0
2977	COVID IAP	106,274	0	106,274	106,274	0	106,274	0
2978	MPOX	94,120	0	94,120	94,120	0	94,120	0
2979	WORK FORCE GRANT	45,843	0	45,843	7,710	38,133	45,843	0
2983	CI NUT/CONG MEALS	590	0	590	590		590	0
2991	ARPA FUND	38,275	0	38,275	38,275		38,275	0
2992	ARPA ECONOMIC DEVELC	0	0	0	0		0	0
3010	REFUNDING BONDS	229,535	0	229,535	0	229,535	229,535	0
4001	COAL TRUST FUND	2,902,113	0	2,902,113	2,902,113		2,902,113	0
4002	COA CAPITAL PROJECTS	41,537	0	41,537	41,537		41,537	0
4010	CAP PROJ/GENERAL	1,416,872	0	1,416,872	965,324	451,548	1,416,872	0
4011	CAP PROJ/ROAD	457	0	457	457		457	0
4012	CAP PROJ/JUNK VEH	171,818	0	171,818	171,818		171,818	0
4013	CAP PROJ/PUB SAFETY	8,425,064	0	8,425,064	8,425,064		8,425,064	0
4014	CAP PROJ/LIBRARY	59,450	0	59,450	36,147	23,303	59,450	0
4015	CAP PROJ/BRIDGE	9,760	0	9,760	9,760		9,760	0
4016	CAPITAL PROJ/FAIR	1,238,109	0	1,238,109	29,404	1,208,705	1,238,109	0
4018	Fair Lighting Project	1,000	0	1,000	1,000		1,000	0
4019	CD#2 CAP/PROJECTS	3,354	0	3,354	3,354		3,354	0
	TOTAL	14,953,611	0	14,953,611	12,965,465	1,988,146	14,953,611	(0)

***Total Revenues compared to Total Appropriations:** (12,965,465) *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

County of Big Horn

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20_____-_____

Page No. _____

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance
4020	CAP PROJ/DETENTION	22290.32	0	22,290	22,290		22,290	0
4022	CAP/PRO PUBLIC HEALTH	34,084	0	34,084	34,084		34,084	0
4050	SHERIFF'S CAPITAL PROJE	1,056,833	0	1,056,833	270,411	786,422	1,056,833	0
4300	CAP PROJ/FAA GRANT	56,451	0	56,451	56,451		56,451	0
4313	GBG-RD EXCAVATOR	9,610	0	9,610	9,610		9,610	0
4316	CBG-LG CEMETERY #2	1,164	0	1,164	1,164		1,164	0
4500	CAP PROJ/INSURANCE	1,709,538	0	1,709,538	1,709,538		1,709,538	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
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				0			0	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	TOTAL	2,889,971	0	2,889,971	2,103,550	786,422	2,889,971	0

***Total Revenues compared to Total Appropriations:** (2,103,550) *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410000.310	POATAGE HOLDING	$0.00	$0.00	$3,832.15	$0.00
ACCT: GENERAL GVT - 410000		$0.00	$0.00	$3,832.15	$0.00
1000.000.000.410130.110	GF LEG/EXEC SAL/WAGES	$275,383.68	$284,653.03	$300,133.19	$305,624.80
1000.000.000.410130.120	LEG/EXEC	$720.72	$937.68	$352.83	$974.06
1000.000.000.410130.130	GF LEG/EXEC TERM SALARY	$2,753.84	$520.10	$0.00	$1,528.12
1000.000.000.410130.141	GF LEG/EXEC FICA/MEDICARE	$21,121.99	$21,847.69	$22,140.77	$23,454.81
1000.000.000.410130.142	GF LEG/EXEC PERS CONT	$25,042.67	$25,903.08	$18,638.75	$29,740.09
1000.000.000.410130.145	GF LEG/EXEC SUTA	$690.26	$713.98	$116.78	$1,073.10
1000.000.000.410130.146	GF LEG/EXEC WORK COMP	$1,932.73	$2,541.75	$2,545.05	$2,207.51
1000.000.000.410130.148	GF LEG/EXEC HLTH INS/EMPLOYER	$47,568.00	$57,360.00	$57,483.82	$62,976.00
1000.000.000.410130.149	LIFE INS - COUNTY PAID	$0.00	$84.00	$0.00	$84.00
1000.000.000.410130.200	GF LEG/EXEC SUPPLIES	$12,500.00	$12,500.00	$8,929.51	$8,000.00
1000.000.000.410130.310	GF LEG/EXEC POSTAGE	$500.00	$500.00	$112.48	$300.00
1000.000.000.410130.320	GF LEG/EXEC PRINT/DUP/TYPE	$500.00	$500.00	$4,788.00	$500.00
1000.000.000.410130.330	GF LEG/EXEC PUB/SUBSC/DUES	$15,000.00	$30,000.00	$32,534.41	$25,000.00
1000.000.000.410130.340	GF LEG/EXEC UTILITIES	$500.00	$5,000.00	$4,792.69	$5,000.00
1000.000.000.410130.350	GF LEG/EXEC PROF SVCS	$90,000.00	$90,000.00	$131,900.79	$80,000.00
1000.000.000.410130.360	GF LEG/EXEC REP/MAINT SVC	$3,000.00	$3,000.00	$1,964.38	$2,500.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410130.370	GF LEG/EXEC TRAVEL	$1,000.00	$2,000.00	$467.67	$2,000.00
1000.000.000.410130.371	TRAVEL COMM DIST 1 GEORGE	$5,000.00	$5,000.00	$7,389.67	$7,000.00
1000.000.000.410130.372	TRAVEL COMM DIST 2 LP	$5,000.00	$5,000.00	$680.02	$5,000.00
1000.000.000.410130.373	TRAVEL COMM DIST 3 LARRY	$5,000.00	$5,000.00	$80.08	$5,000.00
1000.000.000.410130.380	EXEC TRAINING	$0.00	$5,000.00	$150.00	$0.00
1000.000.000.410130.390	GF LEG/EXEC CONT SVC	$30,000.00	$50,000.00	$39,017.70	$35,000.00
ACCT: LEG/EXEC - 410130		$543,213.89	$608,061.31	$634,218.59	$602,962.49
1000.000.000.410131.200	THIRD FLOOR COPY ROOM SUPPLIES	$10,000.00	$10,000.00	$580.81	$2,000.00
1000.000.000.410131.350	THIRD FLOOR COPY ROOMPROF SER	$0.00	$0.00	$7,001.11	$0.00
ACCT: SOCIAL MEDIA/PUBLIC OUTREACH - 410131		$10,000.00	$10,000.00	$7,581.92	$2,000.00
1000.000.000.410330.110	GF DIST CRT SAL/WAGES	$180,415.04	$189,010.20	$182,695.98	$197,070.29
1000.000.000.410330.120	GF DIST CRT OT	$1,432.68	$1,439.14	$278.00	$0.00
1000.000.000.410330.130	GF DIST CRT TERM SALARY	$1,804.15	$997.81	$0.00	$985.35
1000.000.000.410330.141	GF DIST CRT FICA/MEDICARE	$13,911.35	$14,569.38	$13,931.07	$15,075.88
1000.000.000.410330.142	GF DIST CRT PERS CONT	$16,493.59	$17,273.76	$16,595.74	$19,115.82
1000.000.000.410330.145	GF DIST CRT SUTA	$454.62	$476.12	$234.92	$689.75
1000.000.000.410330.146	GF DIST CRT WORK COMP	$910.18	$138.28	$1,111.39	$967.21
1000.000.000.410330.148	GF DIST CRT HLTH INS/EMPLOYER	$35,676.00	$43,020.00	$42,773.50	$47,232.00
1000.000.000.410330.149	LIFE INS	$0.00	$63.00	$0.00	$63.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410330.200	GF DIST CRT SUPPLIES	$22,000.00	$22,000.00	$1,831.61	$7,000.00
1000.000.000.410330.310	GF DIST CRT POSTAGE	$2,000.00	$2,000.00	$1,137.94	$1,800.00
1000.000.000.410330.320	GF DIST CRT PRINT/DUP/TYPE	$200.00	$200.00	$565.00	$200.00
1000.000.000.410330.330	GF DIST CRT PUB/SUBSC/DUES	$1,400.00	$1,400.00	$500.00	$1,400.00
1000.000.000.410330.340	GF DIST CRT UTILITIES	$2,500.00	$2,500.00	$1,535.14	$2,500.00
1000.000.000.410330.350	GF DIST COURT PROF SVCS	$0.00	$0.00	$50.00	$0.00
1000.000.000.410330.360	GF DIST CRT REP/MAINT SVC	$1,300.00	$1,300.00	$112.01	$1,000.00
1000.000.000.410330.370	GF DIST CRT TRAVEL	$3,900.00	$5,500.00	$1,682.37	$3,500.00
1000.000.000.410330.925	UNDESIGNATED	$0.00	$65,000.00	$0.00	$0.00
ACCT: DIST CRT - 410330		$284,397.61	$366,887.69	$265,034.67	$298,599.30
1000.000.000.410332.200	GF JURY SVCS SUPPLIES	$500.00	$500.00	$0.00	$500.00
1000.000.000.410332.390	GF JURY SVCS CONT SVC	$8,000.00	$15,000.00	$1,475.90	$11,000.00
ACCT: JURY SVCS - 410332		$8,500.00	$15,500.00	$1,475.90	$11,500.00
1000.000.000.410333.350	GF 22ND JUD DIST PROF SVCS	$500.00	$500.00	$0.00	$250.00
1000.000.000.410333.390	GF 22ND JUD DIST CONT SVC	$11,000.00	$11,000.00	$11,445.21	$8,000.00
ACCT: 22ND JUD DIST - 410333		$11,500.00	$11,500.00	$11,445.21	$8,250.00
1000.000.000.410339.200	GF DIST CRT AUTOMATION SUPPLIES	$600.00	$600.00	$600.00	$600.00
ACCT: DIST CRT AUTOMATION - 410339		$600.00	$600.00	$600.00	$600.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410340.110	GF JUSTICE CRT SAL/WAGES	$169,944.82	$169,424.86	$170,293.69	$176,155.20
1000.000.000.410340.120	GF JUSTICE CRT OT	$3,817.91	$1,250.83	$445.14	$0.00
1000.000.000.410340.130	GF JUSTICE CRT TERM SALARY	$1,699.45	$867.24	$0.00	$880.78
1000.000.000.410340.141	GF JUSTICE CRT FICA/MEDICARE	$13,292.85	$13,056.69	$12,496.39	$13,475.87
1000.000.000.410340.142	GF JUSTICE CRT PERS CONT	$15,760.28	$15,480.28	$15,486.05	$17,087.05
1000.000.000.410340.145	GF JUSTICE CRT SUTA	$434.41	$426.69	$225.24	$616.54
1000.000.000.410340.146	GF JUSTICE CRT WORK COMP	$912.04	$1,035.15	$1,070.54	$864.26
1000.000.000.410340.148	GF JUSTICE CRT HLTH INS/EMPLOYER	$35,676.00	$43,020.00	$33,545.17	$47,232.00
1000.000.000.410340.149	LIFE INS	$0.00	$63.00	$0.00	$63.00
1000.000.000.410340.200	GF JUSTICE CRT SUPPLIES	$5,000.00	$5,000.00	$3,234.95	$3,000.00
1000.000.000.410340.310	GF JUSTICE CRT POSTAGE	$1,600.00	$1,600.00	$780.78	$1,900.00
1000.000.000.410340.320	GF JUSTICE CRT PRINT/DUP/TYPE	$8,000.00	$8,000.00	$833.54	$3,000.00
1000.000.000.410340.330	GF JUSTICE CRT PUB/SUBSC/DUES	$2,000.00	$2,000.00	$748.97	$1,500.00
1000.000.000.410340.340	GF JUSTICE CRT UTILITIES	$2,200.00	$7,200.00	$1,055.02	$2,200.00
1000.000.000.410340.350	GF JUSTICE CRT PROF SVCS	$3,500.00	$3,500.00	$3,917.05	$3,000.00
1000.000.000.410340.360	GF JUSTICE CRT REP/MAINT SVC	$1,000.00	$1,000.00	$0.00	$500.00
1000.000.000.410340.370	GF JUSTICE CRT TRAVEL	$3,500.00	$3,500.00	$1,847.91	$2,500.00
1000.000.000.410340.380	GF JUSTICE COURT TRAINING	$3,500.00	$3,500.00	$1,434.40	$2,500.00
1000.000.000.410340.390	GF JUSTICE CRT CONT SVC	$6,000.00	$6,000.00	$9,356.76	$6,000.00
1000.000.000.410340.925	FIXED ASSETS BUILDGINGS	$0.00	$20,000.00	$0.00	$0.00
ACCT: JUSTICE CRT - 410340		$277,837.76	$305,924.74	$256,771.60	$282,474.70

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410532.350	GF AUDITING SVCS PROF SVCS	$45,000.00	$45,000.00	$91,828.71	$45,000.00
1000.000.000.410532.390	GF AUDITING SVCS CONT SVC	$3,000.00	$3,000.00	$0.00	$3,000.00
ACCT: AUDITING SVCS - 410532		$48,000.00	$48,000.00	$91,828.71	$48,000.00
1000.000.000.410540.110	GF TREASURY SVCS SAL/WAGES	$223,285.67	$234,503.15	$234,562.89	$240,826.98
1000.000.000.410540.120	GF TREASURY SVCS OT	$2,137.66	$0.00	$448.18	$0.00
1000.000.000.410540.130	GF TREASURY SVCS TERM SALARY	$2,232.86	$1,541.14	$0.00	$1,204.13
1000.000.000.410540.141	GF TREASURY SVCS FICA/MEDICARE	$17,244.89	$17,939.49	$17,530.22	$18,423.26
1000.000.000.410540.142	GF TREASURY SVCS PERS CONT	$20,445.90	$21,269.43	$21,315.44	$23,360.22
1000.000.000.410540.145	GF TREASURY SVCS SUTA	$563.56	$586.26	$385.89	$842.89
1000.000.000.410540.146	GF TREASURY SVCS WORK COMP	$897.95	$1,239.45	$1,242.35	$1,031.24
1000.000.000.410540.148	GF TREASURY SVCS HLTH INS/EMPLOYER	$35,676.00	$57,360.00	$57,828.00	$62,976.00
1000.000.000.410540.149	LIFE INS	$0.00	$84.00	$0.00	$84.00
1000.000.000.410540.210	GF TREASURY SVCS OFFICE SUPPLIES	$3,000.00	$3,000.00	$2,586.22	$2,700.00
1000.000.000.410540.310	GF TREASURY SVCS POSTAGE	$3,500.00	$3,500.00	$2,413.40	$3,500.00
1000.000.000.410540.330	GF TREASURY SVCS PUB/SUBSC/DUES	$200.00	$1,200.00	$728.90	$1,200.00
1000.000.000.410540.340	GF TREASURY SVCS UTILITIES	$2,500.00	$2,500.00	$1,646.55	$2,300.00
1000.000.000.410540.350	GF TREASURY SVCS PROF SVCS	$6,000.00	$8,000.00	$4,346.43	$6,000.00
1000.000.000.410540.360	GF TREASURY SVCS REP/MAINT SVC	$500.00	$500.00	$0.00	$250.00
1000.000.000.410540.370	GF TREASURY SVCS TRAVEL	$1,500.00	$2,000.00	$1,101.77	$1,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410540.390	GF TREASURY CONTRACTED SVCS	$3,000.00	$4,000.00	$1,349.81	$2,000.00
ACCT: TREASURY SVCS - 410540		$322,684.49	$359,222.92	$347,486.05	$368,198.72
1000.000.000.410550.110	GF ACCT SVCS SAL/WAGES	$114,936.64	$120,984.39	$114,331.67	$126,566.88
1000.000.000.410550.120	GF ACCT SVCS OT	$1,323.00	$0.00	$431.80	$0.00
1000.000.000.410550.130	GF ACCT SVCS TERM SALARY	$1,149.37	$1,209.84	$0.00	$632.83
1000.000.000.410550.141	GF ACCT SVCS FICA/MEDICARE	$8,893.86	$9,255.31	$8,670.61	$9,682.37
1000.000.000.410550.142	GF ACCT SVCS PERS CONT	$10,544.75	$10,973.28	$10,409.11	$12,276.99
1000.000.000.410550.145	GF ACCT SVCS SUTA	$290.65	$302.46	$286.79	$442.98
1000.000.000.410550.146	GF ACCT SVCS WORK COMP	$813.82	$1,076.77	$787.86	$911.28
1000.000.000.410550.148	GF ACCT SVCS HLTH INS/EMPLOYER	$23,784.00	$28,680.00	$28,470.75	$31,488.00
1000.000.000.410550.149	LIFE INS	$0.00	$42.00	$0.00	$42.00
1000.000.000.410550.210	GF ACCT SVCS OFFICE SUPPLIES	$3,500.00	$3,850.00	$3,268.29	$3,650.00
1000.000.000.410550.310	GF ACCT SVCS POSTAGE	$1,700.00	$1,700.00	$1,331.08	$1,500.00
1000.000.000.410550.320	GF ACCT SVCS PRINT/DUP/TYPE	$500.00	$500.00	$1,570.56	$500.00
1000.000.000.410550.330	GF ACCT SVCS PUB/SUBSC/DUES	$300.00	$300.00	$486.09	$300.00
1000.000.000.410550.340	GF ACCT SVCS UTILITIES	$1,800.00	$1,800.00	$1,831.30	$1,600.00
1000.000.000.410550.350	GF ACCT SVCS PROF SVCS	$4,500.00	$4,500.00	$5,665.67	$4,000.00
1000.000.000.410550.360	GF ACCT SVCS REP/MAINT SVC	$700.00	$700.00	$0.00	$500.00
1000.000.000.410550.370	GF ACCT SVCS TRAVEL	$300.00	$300.00	$741.49	$300.00

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1000.000.000.410550.390	GF ACCT SVCS CONT SVC	$12,000.00	$12,000.00	$0.00	$8,000.00
ACCT: ACCT SVCS - 410550		$187,036.09	$198,174.05	$178,283.07	$202,393.33
1000.000.000.410580.200	GF DATA PROC SUPPLIES	$2,500.00	$2,500.00	$3,677.15	$2,500.00
1000.000.000.410580.340	GF DATA PROC UTILITIES	$9,000.00	$9,000.00	$11,196.12	$9,000.00
1000.000.000.410580.360	GF DATA PROC REP/MAINT SVC	$2,000.00	$2,000.00	$0.00	$500.00
1000.000.000.410580.390	GF DATA PROC CONT SVC	$80,000.00	$80,000.00	$106,886.09	$80,000.00
ACCT: DATA PROC - 410580		$93,500.00	$93,500.00	$121,759.36	$92,000.00
1000.000.000.410600.110	GF ELECTIONS SAL/WAGES	$76,943.36	$80,650.45	$94,366.76	$88,278.14
1000.000.000.410600.120	GF ELECTIONS OT	$259.88	$7,209.78	$13,406.43	$11,125.79
1000.000.000.410600.130	GF ELECTIONS TERM SALARY	$769.43	$806.50	$0.00	$441.39
1000.000.000.410600.141	GF ELECTIONS FICA/MEDICARE	$5,906.05	$6,721.31	$8,019.71	$7,604.40
1000.000.000.410600.142	GF ELECTIONS PERS	$7,002.33	$7,968.92	$8,913.00	$9,642.18
1000.000.000.410600.145	GF ELECTIONS SUTA	$193.01	$219.65	$269.50	$347.91
1000.000.000.410600.146	GF ELECTIONS WORKERS COMP	$474.62	$781.96	$724.48	$609.29
1000.000.000.410600.148	GF ELECTIONS HLTH INS/EMPLOYER	$11,892.00	$28,680.00	$23,328.38	$47,232.00
1000.000.000.410600.149	LIFE INS	$0.00	$42.00	$0.00	$84.00
1000.000.000.410600.169	GF ELECTIONS ELECTION JUDGES	$21,500.00	$21,500.00	$37,036.16	$21,500.00
1000.000.000.410600.200	GF ELECTIONS SUPPLIES	$20,000.00	$20,000.00	$15,866.01	$17,000.00
1000.000.000.410600.310	GF ELECTIONS POSTAGE	$10,000.00	$6,000.00	$5,680.67	$4,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410600.320	GF ELECTIONS PRINT/DUP/TYPE	$2,500.00	$15,000.00	$23,297.74	$15,000.00
1000.000.000.410600.330	GF ELECTIONS PUB/SUBSC/DUES	$15,000.00	$15,000.00	$8,959.67	$9,000.00
1000.000.000.410600.340	GF ELECTIONS UTILITIES	$4,000.00	$4,000.00	$1,553.93	$1,800.00
1000.000.000.410600.350	GF ELECTIONS PROF SRVCS	$1,600.00	$5,500.00	$15,430.46	$5,500.00
1000.000.000.410600.360	GF ELECTIONS REP/MAINT SVC	$6,000.00	$20,000.00	$17,126.43	$17,500.00
1000.000.000.410600.370	GF ELECTIONS TRAVEL	$13,000.00	$10,000.00	$5,065.35	$4,000.00
1000.000.000.410600.380	GF ELETIONS TRAINING	$3,000.00	$3,000.00	$2,231.91	$2,500.00
ACCT: ELECTIONS - 410600		$200,040.68	$253,080.57	$281,276.59	$263,165.10
1000.000.000.410800.110	GF PERSONNEL SVCS SALARIES/WAGES	$127,655.03	$132,718.56	$132,735.20	$136,471.28
1000.000.000.410800.120	GF PERSONNEL SVCS OT	$884.52	$8,836.71	$11,300.88	$12,585.28
1000.000.000.410800.130	GF PERSONNEL SVCS TERM SALARY	$1,276.55	$1,327.19	$0.00	$682.36
1000.000.000.410800.141	GF PERSONNEL SVCS FICA/MEDICARE	$9,833.28	$10,828.97	$10,851.58	$11,402.83
1000.000.000.410800.142	GF PERSONNEL SVCS PERS CONT	$11,658.54	$12,839.06	$13,064.10	$14,458.49
1000.000.000.410800.145	GF PERSONNEL SVCS SUTA	$321.35	$353.89	$360.06	$521.70
1000.000.000.410800.146	GF PERSONNEL SVCS WORK COMP	$899.00	$809.26	$800.52	$688.72
1000.000.000.410800.148	GF PERSONNEL SVCS HLTH INS/EMPLOYER	$23,784.00	$28,680.00	$28,386.00	$31,488.00
1000.000.000.410800.149	LIFE INS	$0.00	$42.00	$0.00	$42.00
1000.000.000.410800.200	GF PERSONNEL SVCS SUPPLIES	$3,500.00	$4,500.00	$2,302.34	$3,800.00
1000.000.000.410800.223	GF PERSONNEL INCENTIVE SUPPLIES	$500.00	$500.00	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410800.310	GF PERSONNEL SVCS POSTAGE	$800.00	$800.00	$556.01	$800.00
1000.000.000.410800.340	GF PERSONNEL SVCS UTILITIES	$1,500.00	$1,500.00	$1,187.05	$1,500.00
1000.000.000.410800.350	GF PERSONNEL SVCS PROF SVCS	$500.00	$46,000.00	$50,493.67	$36,000.00
1000.000.000.410800.360	GF PERSONNEL SVCS REP/MAINT	$500.00	$500.00	$0.00	$250.00
1000.000.000.410800.370	GF PERSONNEL SVCS TRAVEL	$500.00	$2,000.00	$0.00	($500.00)
1000.000.000.410800.390	GF PERSONNEL CONTRACT SVCS	$2,500.00	$1,000.00	$1,000.00	$1,000.00
ACCT: PERSONNEL SVCS - 410800		$186,612.27	$253,235.64	$253,037.41	$251,190.66
1000.000.000.410900.110	GF RECORDS ADM SAL/WAGES	$156,515.84	$169,583.75	$164,543.42	$175,391.01
1000.000.000.410900.120	GF RECORDS ADM OT	$1,149.77	$0.00	$82.36	$0.00
1000.000.000.410900.130	GF RECORDS ADM TERM SALARY	$1,565.16	$819.56	$0.00	$876.96
1000.000.000.410900.141	GF RECORDS ADM FICA/MEDICARE	$12,061.42	$12,973.15	$12,436.17	$13,417.41
1000.000.000.410900.142	GF RECORDS ADM PERS CONT	$14,300.27	$15,381.25	$14,931.61	$17,012.93
1000.000.000.410900.145	GF RECORDS ADM SUTA	$394.16	$423.96	$193.03	$613.87
1000.000.000.410900.146	GF RECORDS ADM WORK COMP	$812.54	$1,058.54	$1,040.51	$891.77
1000.000.000.410900.148	GF RECORDS ADM HLTH INS/EMPLOYER	$35,676.00	$43,020.00	$43,371.00	$47,232.00
1000.000.000.410900.149	LIFE INS	$0.00	$63.00	$0.00	$63.00
1000.000.000.410900.210	GF RECORDS ADM OFFICE SUPPLIES	$400.00	$400.00	$1,153.54	$1,500.00
1000.000.000.410900.220	GF RECORDS ADM OPER SUPPLIES	$400.00	$400.00	$140.97	$200.00
1000.000.000.410900.310	GF RECORDS ADM POSTAGE	$1,000.00	$1,000.00	$1,244.21	$1,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.410900.330	GF RECORDS ADM PUB/SUBSC/DUES	$7,000.00	$7,000.00	$3,048.12	$2,000.00
1000.000.000.410900.340	GF RECORDS ADM UTILITIES	$2,200.00	$2,200.00	$1,498.49	$2,200.00
1000.000.000.410900.350	GF RECORDS ADM PROF SVCS	$3,300.00	$3,300.00	$3,420.00	$3,300.00
1000.000.000.410900.360	GF RECORDS ADM REP/MAINT SVC	$2,000.00	$2,000.00	$0.00	$1,500.00
1000.000.000.410900.370	GF RECORDS ADM TRAVEL	$700.00	$700.00	$300.84	$500.00
1000.000.000.410900.390	GF RECORDS ADMIN CONTRACTED SVCS	$4,100.00	$4,100.00	$1,281.69	$3,100.00
ACCT: RECORDS ADM - 410900		$243,575.16	$264,423.21	$248,685.96	$270,798.95
1000.000.000.410950.210	GF DUP MACH OFFICE SUPPLIES	$1,500.00	$1,500.00	$514.58	$1,500.00
1000.000.000.410950.220	GF DUP MACH OPER SUPPLIES	$5,000.00	$5,000.00	$0.00	$5,000.00
1000.000.000.410950.350	GF DUP MACH PROF SVCS	$3,000.00	$5,500.00	$4,152.00	$5,500.00
ACCT: DUP MACH - 410950		$9,500.00	$12,000.00	$4,666.58	$12,000.00
1000.000.000.411010.210	GF SUBDIVISION OFFICE SUPPLIES	$1,400.00	$1,400.00	$0.00	$1,400.00
1000.000.000.411010.310	GF SUBDIVISION POSTAGE	$150.00	$150.00	$0.00	$150.00
1000.000.000.411010.320	GF SUBDIVISION PRINT/DUP/TYPE	$50.00	$50.00	$0.00	$50.00
1000.000.000.411010.330	GF SUBDIVISION PUB/SUBSC/DUES	$100.00	$100.00	$0.00	$100.00
1000.000.000.411010.350	GF SUBDIVISION PROF SVCS	$8,000.00	$8,000.00	$10,119.25	$8,000.00
1000.000.000.411010.370	GF SUBDIVISION TRAVEL	$500.00	$500.00	$0.00	$300.00
ACCT: SUBDIVISION - 411010		$10,200.00	$10,200.00	$10,119.25	$10,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.411050.110	ECONOMIC DEVELOPMENT WAGES	$55,692.00	$41,600.00	$32,842.37	$66,349.92
1000.000.000.411050.120	ECONOMIC DEVELOPMENT OT	$4,016.25	$750.00	$248.40	$1,196.21
1000.000.000.411050.130	ECONOMIC DEVELOPMENT TERM	$556.92	$416.00	$619.88	$331.75
1000.000.000.411050.141	ECONOMIC DEVLOPMENT	$4,594.68	$3,239.78	$2,477.78	$5,167.28
1000.000.000.411050.142	ECONOMIC DEVELOPMENT PERS	$5,415.54	$3,841.15	$3,057.55	$6,551.97
1000.000.000.411050.145	ECONOMIC DEVELOPMENT SUTA	$149.27	$105.88	$84.27	$236.41
1000.000.000.411050.146	ECONOMIC DEVELOPMENT WORK	$417.96	$376.92	$299.42	$486.33
1000.000.000.411050.148	ECONOMIC DEVELOPMENT HLTH	$11,892.00	$14,340.00	$7,277.00	$15,744.00
1000.000.000.411050.149	LIFE INS	$0.00	$21.00	$0.00	$21.00
1000.000.000.411050.200	ECONOMIC DEVELOPMENT	$2,000.00	$2,000.00	$1,445.24	$1,200.00
1000.000.000.411050.232	ECONOMIC DEVELOPMENT FUEL	$1,500.00	$1,500.00	$292.20	$500.00
1000.000.000.411050.310	ECONOMIC DEVELOPMENT	$500.00	$500.00	$0.00	$100.00
1000.000.000.411050.320	ECONOMIC DEVELOPMENT	$0.00	$0.00	$63.00	$0.00
1000.000.000.411050.330	ECONOMIC DEVELOPMENT	$500.00	$500.00	$5,279.62	$1,200.00
1000.000.000.411050.340	ECONOMIC DEVELOPMENT UTILITIES	$1,500.00	$1,500.00	$751.48	$1,000.00
1000.000.000.411050.350	ECONOMIC DEVELOPMENT PROF	$3,000.00	$3,000.00	$45.50	$3,000.00
1000.000.000.411050.360	ECONOMIC DEVELOPMENT	$500.00	$500.00	$0.00	$500.00
1000.000.000.411050.370	ECONOMIC DEVELOPMENT TRAVEL	$3,000.00	$3,000.00	$1,120.81	$3,000.00
1000.000.000.411050.380	ECONOMIC DEVELOPMENT	$5,000.00	$5,000.00	$1,198.99	$1,000.00
1000.000.000.411050.390	ECONOMIC DEVELOPMENT	$3,000.00	$3,000.00	$0.00	$1,500.00
ACCT: PLANNING & RESEARCH SERVICES - DEVELOPMENT - 411050		$103,234.62	$85,190.73	$57,103.51	$109,084.87

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.411060.210	GF RURAL ADDRESS OFFICE SUPPLIES	$1,000.00	$1,000.00	($46.72)	$500.00
1000.000.000.411060.310	GF RURAL ADDRESS POSTAGE	$50.00	$50.00	$18.41	$50.00
1000.000.000.411060.320	GF RURAL ADDRESS PRINT/DUP/TYPE	$200.00	$200.00	$0.00	$200.00
1000.000.000.411060.390	GF RURAL ADDRESS CONT SVC	$4,500.00	$4,500.00	$1,158.08	$1,500.00
ACCT: RURAL ADDRESS - 411060		$5,750.00	$5,750.00	$1,129.77	$2,250.00
1000.000.000.411100.110	GF COUNTY ATTORNEY SAL/WAGES	$589,473.98	$555,557.02	$540,694.32	$535,625.96
1000.000.000.411100.120	GF COUNTY ATTORNEY OT	$1,896.00	$0.00	$1,069.55	$0.00
1000.000.000.411100.130	GF COUNTY ATTORNEY TERM SALARY	$5,894.74	$4,172.04	$0.00	$2,678.13
1000.000.000.411100.141	GF COUNTY ATTORNEY FICA/MEDICARE	$45,239.80	$42,500.12	$40,174.12	$40,975.39
1000.000.000.411100.142	GF COUNTY ATTORNEY PERS CONT	$53,637.26	$50,389.02	$47,476.20	$51,955.72
1000.000.000.411100.145	GF COUNTY ATTORNEY SUTA	$1,478.42	$1,388.89	$1,004.38	$1,874.69
1000.000.000.411100.146	GF COUNTY ATTORNEY WORK COMP	$3,325.48	$4,944.46	$4,154.81	$3,856.51
1000.000.000.411100.148	GF COUNTY ATTORNEY HLTH INS/EMPLOYER	$71,352.00	$114,720.00	$97,750.92	$110,208.00
1000.000.000.411100.149	LIFE INS	$0.00	$84.00	$0.00	$147.00
1000.000.000.411100.210	GF COUNTY ATTORNEY OFFICE SUPPLIES	$28,121.63	$17,500.00	$7,642.68	$9,500.00
1000.000.000.411100.220	GF COUNTY ATTORNEY OPER SUPPLIES	$0.00	$5,000.00	$2,658.00	$5,000.00
1000.000.000.411100.310	GF COUNTY ATTORNEY POSTAGE	$1,000.00	$1,000.00	$605.86	$800.00
1000.000.000.411100.330	GF COUNTY ATTORNEY PUB/SUBSC/DUES	$17,500.00	$17,500.00	$25,884.07	$20,000.00
1000.000.000.411100.340	GF COUNTY ATTORNEY UTILITIES	$4,500.00	$4,500.00	$3,864.08	$3,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.411100.350	GF COUNTY ATTORNEY PROF SVCS	$195,000.00	$50,000.00	$42,932.88	$45,000.00
1000.000.000.411100.360	GF COUNTY ATTORNEY REP/MAINT SVC	$500.00	$500.00	$0.00	$500.00
1000.000.000.411100.370	GF COUNTY ATTORNEY TRAVEL	$500.00	$11,000.00	$5,883.46	$7,000.00
1000.000.000.411100.390	GF COUNTY ATTORNEY CONT SVC	$5,000.00	$200,000.00	$74,426.60	$100,000.00
ACCT: COUNTY ATTORNEY - 411100		$1,024,419.31	$1,080,755.55	$896,221.93	$938,621.40
1000.000.000.411200.110	GF BLDG MAINT SAL/WAGES	$221,830.48	$230,856.85	$192,835.69	$239,625.15
1000.000.000.411200.120	GF BLDG MAINT OT	$3,953.19	$3,329.67	$1,844.30	$2,915.91
1000.000.000.411200.130	GF BLDG MAINT TERM SALARY	$2,218.30	$2,308.57	$0.00	$1,198.13
1000.000.000.411200.141	GF BLDG MAINT FICA/MEDICARE	$17,272.45	$17,915.28	$14,696.58	$18,554.39
1000.000.000.411200.142	GF BLDG MAINT PERS CONT	$20,478.58	$21,240.72	$17,657.43	$23,526.48
1000.000.000.411200.145	GF BLDG MAINT SUTA	$564.46	$585.47	$486.62	$848.89
1000.000.000.411200.146	GF BLDG MAINT WORK COMP	$4,591.94	$17,915.28	$3,906.01	$4,365.74
1000.000.000.411200.148	GF BLDG MAINT HLTH INS/EMPLOYER	$59,460.00	$71,700.00	$57,736.78	$78,720.00
1000.000.000.411200.149	LIFE INS	$0.00	$105.00	$0.00	$105.00
1000.000.000.411200.200	GF BLDG MAINT SUPPLIES	$28,000.00	$30,000.00	$18,754.37	$28,000.00
1000.000.000.411200.232	BLDG FUEL	$1,500.00	$2,000.00	$1,607.29	$2,000.00
1000.000.000.411200.330	GF BLDG MAINT PUB/SUBSC/DUES	$350.00	$350.00	$36.00	$350.00
1000.000.000.411200.340	GF BLDG MAINT UTILITIES	$115,000.00	$115,000.00	$108,982.36	$115,000.00
1000.000.000.411200.350	GF BLDG MAINT PROF SVCS	$0.00	$5,000.00	$7,867.91	$5,000.00

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1000.000.000.411200.360	GF BLDG MAINT REP/MAINT SVC	$43,000.00	$45,000.00	$34,295.77	$30,000.00
1000.000.000.411200.370	GF BLDGS MAINT TRAVEL	$400.00	$400.00	$0.00	$0.00
1000.000.000.411200.390	GF BLDG MAINT CONT SVC	$1,800.00	$1,800.00	$9,614.94	$1,800.00
ACCT: BLDG MAINT - 411200		$520,419.40	$565,506.84	$470,322.05	$552,009.69
1000.000.000.411600.110	GF SUPT OF SCHOOLS SAL/WAGES	$94,402.67	$99,714.63	$88,026.43	$104,206.77
1000.000.000.411600.120	GF SUPT OF SCHOOLS OT	$259.88	$0.00	$222.96	$521.03
1000.000.000.411600.130	GF SUPT OF SCHOOLS TERM SALARY	$944.03	$193.25	$0.00	$7,971.82
1000.000.000.411600.141	GF SUPT OF SCHOOLS FICA/MEDICARE	$7,241.68	$7,628.17	$6,617.73	$10,108.06
1000.000.000.411600.142	GF SUPT OF SCHOOLS PERS CONT	$8,585.89	$9,044.12	$1,734.51	$364.72
1000.000.000.411600.145	GF SUPT OF SCHOOLS SUTA	$236.66	$249.28	$47.80	$662.80
1000.000.000.411600.146	GF SUPT OF SCHOOLS WORK COMP	$596.84	$781.18	$678.61	$31,488.00
1000.000.000.411600.148	GF SUPT OF SCHOOLS HLTH INS/EMPLOYER	$11,892.00	$14,340.00	$21,109.74	$42.00
1000.000.000.411600.149	LIFE INS	$0.00	$42.00	$0.00	$0.00
1000.000.000.411600.200	GF SUPT OF SCHOOLS SUPPLIES	$10,680.00	$10,680.00	$714.24	$2,680.00
1000.000.000.411600.310	GF SUPT OF SCHOOLS POSTAGE	$150.00	$150.00	$7.29	$150.00
1000.000.000.411600.320	GF SUPT OF SCHOOLS PRINT/DUP/TYPE	$200.00	$200.00	$0.00	$200.00
1000.000.000.411600.330	GF SUPT OF SCHOOLS PUB/SUBSC/DUES	$1,200.00	$1,200.00	$0.00	$1,200.00
1000.000.000.411600.340	GF SUPT OF SCHOOLS UTILITIES	$1,200.00	$1,200.00	$388.79	$1,000.00
1000.000.000.411600.350	GF SUPT OF SCHOOLS PROF SVCS	$1,500.00	$5,000.00	$1,750.82	$3,000.00

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1000.000.000.411600.360	GF SUPT OF SCHOOLS REP/MAINT SVC	$500.00	$500.00	$0.00	$500.00
1000.000.000.411600.370	GF SUPT OF SCHOOLS TRAVEL	$4,000.00	$5,000.00	$1,000.04	$2,000.00
1000.000.000.411600.380	GF SUPT OF SCHOOLS TRAINING	$750.00	$750.00	$1,324.34	$750.00
ACCT: SUPT OF SCHOOLS - 411600		$144,339.65	$156,672.63	$123,623.30	$166,845.20
1000.000.000.411800.200	ONE TIME PURCHASE SUPPLIES	$50,000.00	$50,000.00	$0.00	$0.00
1000.000.000.411800.300	CAP OUT/EQUIP	$25,000.00	$25,000.00	$0.00	$0.00
1000.000.000.411800.940	GF CAP OUT/EQUIP EQ ^$5000	$0.00	$20,000.00	$0.00	$0.00
ACCT: CAP OUT/EQUIP - 411800		$75,000.00	$95,000.00	$0.00	$0.00
1000.000.000.420330.110	PROBATION WAGES	$50,232.00	$50,884.08	$48,835.52	$0.00
1000.000.000.420330.120	PROBATION OVERTIME	$724.50	$733.91	$77.06	$0.00
1000.000.000.420330.130	PROBATION TERM SALARY	$502.32	$508.84	$0.00	$0.00
1000.000.000.420330.141	PROBATION FICA/MEDICAID	$3,898.17	$3,948.78	$3,653.53	$0.00
1000.000.000.420330.142	PROBATION PERS	$4,621.75	$4,681.75	$4,436.35	$0.00
1000.000.000.420330.145	PROBATION SUTA	$127.39	$129.04	$122.29	$0.00
1000.000.000.420330.146	PROBATION WORK COMP	$2,173.25	$2,214.41	$2,092.11	$0.00
1000.000.000.420330.148	PROBATION INSURANCE	$11,892.00	$14,340.00	$13,737.53	$0.00
1000.000.000.420330.149	LIFE INS	$0.00	$21.00	$0.00	$0.00
1000.000.000.420330.200	PROBATION SUPPLIES	$18,500.00	$74,000.00	$28,692.33	$20,000.00
1000.000.000.420330.300	PROBATION SERVICES	$1,000.00	$500.00	$1,459.67	$0.00

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1000.000.000.420330.310	JC PROBATION POSTAGE	$0.00	$0.00	$19.92	$0.00
1000.000.000.420330.340	PROPATION UTILITIES	$2,200.00	$1,000.00	$732.14	$1,000.00
1000.000.000.420330.380	PROBATION TRAINING	$2,000.00	$1,000.00	$938.74	$1,000.00
ACCT: ADULT PROBATION - 420330		$97,871.38	$153,961.81	$104,797.19	$22,000.00
1000.000.000.420340.300	GF JUVENILE PROBATION PURCH	$98,000.00	$98,000.00	$20,569.00	$68,000.00
1000.000.000.420340.350	GF JUVENILE PROBATION PROF SVCS	$10,000.00	$10,000.00	$0.00	$2,000.00
ACCT: JUVENILE PROBATION - 420340		$108,000.00	$108,000.00	$20,569.00	$70,000.00
1000.000.000.420600.110	GF DES SAL/WAGES	$57,351.84	$59,673.74	$44,632.31	$64,209.60
1000.000.000.420600.120	GF DES OT	$0.00	$0.00	$1,301.44	$2,315.25
1000.000.000.420600.130	GF DES TERM SALARY	$573.52	$596.74	$1,712.64	$321.05
1000.000.000.420600.141	GF DES FICA/MEDICARE	$4,387.42	$4,565.04	$3,597.78	$5,089.15
1000.000.000.420600.142	GF DES PERS CONT	$5,201.81	$5,412.41	$4,321.50	$6,452.91
1000.000.000.420600.145	GF DES SUTA	$143.38	$149.08	$119.10	$232.84
1000.000.000.420600.146	GF DES WORK COMP	$871.75	$4,565.04	$948.99	$1,197.45
1000.000.000.420600.148	GF DES HLTH INS/EMPLOYER	$11,892.00	$14,340.00	$9,677.00	$0.00
1000.000.000.420600.149	LIFE INS	$0.00	$21.00	$0.00	$0.00
1000.000.000.420600.210	GF DES OFFICE SUPPLIES	$800.00	$5,000.00	$1,403.53	$3,000.00
1000.000.000.420600.220	GF DES OPER SUPPLIES	$200.00	$200.00	$795.29	$500.00
1000.000.000.420600.230	GF DES REP/MAINT SUPPLIES	$1,000.00	$1,000.00	$15.78	$1,000.00

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1000.000.000.420600.310	GF DES POSTAGE	$50.00	$50.00	$4.14	$50.00
1000.000.000.420600.330	GF DES PUB/SUBSC/DUES	$1,000.00	$1,000.00	$2,484.20	$2,500.00
1000.000.000.420600.340	GF DES UTILITIES	$1,500.00	$1,500.00	$1,843.93	$1,400.00
1000.000.000.420600.350	GF DES PROF SVCS	$100.00	$100.00	$121.80	$100.00
1000.000.000.420600.360	GF DES REP/MAINT SVC	$1,500.00	$1,500.00	$1,469.69	$1,500.00
1000.000.000.420600.370	GF DES TRAVEL	$3,500.00	$3,500.00	$2,238.52	$3,500.00
1000.000.000.420600.380	GF DES TRAINING	$1,500.00	$1,500.00	$266.07	$1,500.00
1000.000.000.420600.390	GF DES CONTRACTED SVCS	$0.00	$4,000.00	$0.00	$3,000.00
ACCT: DES - 420600		$91,571.72	$108,673.05	$76,953.71	$97,868.25
1000.000.000.420800.110	GF CORONER SAL/WAGES	$55,158.57	$94,800.48	$85,822.60	$109,139.47
1000.000.000.420800.130	CORONER- TERM SALARY	$551.59	$335.64	$0.00	$545.70
1000.000.000.420800.141	GF CORONER FICA/MEDICARE	$4,219.63	$7,252.64	$6,510.15	$8,349.17
1000.000.000.420800.142	GF CORONER PERS CONT	$5,002.88	$8,598.40	$5,550.03	$10,586.53
1000.000.000.420800.145	GF CORONER SUTA	$137.90	$237.01	$60.39	$381.99
1000.000.000.420800.146	GF CORONER WORK COMP	$2,007.77	$4,066.95	$3,681.92	$3,678.00
1000.000.000.420800.148	GF CORONER HLTH INS/EMPLOYER	$11,892.00	$14,340.00	$14,457.00	$15,744.00
1000.000.000.420800.149	LIFE INS	$0.00	$84.00	$0.00	$21.00
1000.000.000.420800.210	GF CORONER OFFICE SUPPLIES	$10,680.00	$5,000.00	$330.16	$3,000.00
1000.000.000.420800.220	GF CORONER OPER SUPPLIES	$5,000.00	$5,000.00	$1,150.62	$3,000.00

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1000.000.000.420800.230	GF CORONER REP/MAINT SUPPLIES	$500.00	$500.00	$246.18	$1,500.00
1000.000.000.420800.232	CORONER FUEL	$0.00	$3,000.00	$0.00	$3,000.00
1000.000.000.420800.310	GF CORONER POSTAGE	$150.00	$150.00	$18.40	$150.00
1000.000.000.420800.320	GF CORONER PRINT/DUP/TYPE	$50.00	$50.00	$125.00	$50.00
1000.000.000.420800.330	GF CORONER PUB/SUBSC/DUES	$500.00	$500.00	$0.00	$500.00
1000.000.000.420800.340	GF CORONER UTILITIES	$600.00	$1,000.00	$1,109.63	$1,000.00
1000.000.000.420800.350	GF CORONER PROF SVCS	$21,500.00	$24,000.00	$11,446.36	$15,000.00
1000.000.000.420800.370	GF CORONER TRAVEL	$900.00	$5,000.00	$1,157.17	$4,000.00
1000.000.000.420800.390	GF CORONER CONT SVC	$3,000.00	$4,000.00	$0.00	($2,000.00)
1000.000.000.420800.940	GF CORONER EQUIP>$5000	$25,000.00	$0.00	$0.00	$0.00
ACCT: CORONER - 420800		$146,850.34	$177,915.12	$131,665.61	$177,645.86
1000.000.000.430300.110	GF AIRPORT SAL/WAGES	$19,534.07	$18,946.20	$21,005.25	$19,498.32
1000.000.000.430300.141	GF AIRPORT FICA/MEDICARE	$1,494.36	$189.46	$1,606.92	$0.00
1000.000.000.430300.142	GF AIRPORT PERS CONT	$1,771.74	$1,449.38	$1,905.17	$1,491.62
1000.000.000.430300.145	GF AIRPORT SUTA	$48.84	$1,718.42	$52.52	$1,891.34
1000.000.000.430300.146	GF AIRPORT WORK COMP	$296.92	$47.37	$422.21	$68.24
1000.000.000.430300.149	LIFE INS	$0.00	$21.00	$0.00	$350.97
1000.000.000.430300.200	GF AIRPORT SUPPLIES	$0.00	$0.00	$2,061.49	$2,000.00
1000.000.000.430300.210	GF AIRPORT OPERATING SUPPLIES	$0.00	$0.00	$45.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.430300.232	Airport Fuel	$3,000.00	$3,000.00	$0.00	$1,000.00
1000.000.000.430300.330	GF AIRPORT PUB/SUBSC/DUES	$300.00	$300.00	$331.00	$300.00
1000.000.000.430300.340	GF AIRPORT UTILITIES	$8,000.00	$8,000.00	$10,580.38	$10,000.00
1000.000.000.430300.360	GF AIRPORT REP/MAINT SVC	$4,000.00	$4,000.00	$846.52	$3,000.00
1000.000.000.430300.370	GF AIRPORT TRAVEL	$1,000.00	$1,000.00	$0.00	$0.00
1000.000.000.430300.390	GF AIRPORT CONT SVCS	$7,000.00	$7,000.00	$9,959.00	$7,000.00
ACCT: AIRPORT - 430300		$46,445.93	$45,671.83	$48,815.46	$46,600.49
1000.000.000.430320.340	Airport Aviation Utilities	$0.00	$0.00	$780.96	$0.00
ACCT: AIRPORT - FACILITIES - 430320		$0.00	$0.00	$780.96	$0.00
1000.000.000.430800.390	GF SOLID WASTE SVCS CONT SVC	$20,000.00	$20,000.00	$28,452.72	$20,000.00
ACCT: SOLID WASTE SVCS - 430800		$20,000.00	$20,000.00	$28,452.72	$20,000.00
1000.000.000.431000.110	PUBLIC SCALE WAGES	$21,028.62	$21,867.53	$21,222.58	$22,488.88
1000.000.000.431000.141	PUBLIC SCALE FICA/MEDICARE	$1,608.69	$218.68	$1,623.52	$1,968.53
1000.000.000.431000.142	PUBLIC SCALE PERS	$1,907.30	$1,696.99	$1,925.00	$2,496.05
1000.000.000.431000.145	PUBLIC SCALE SUTA	$52.57	$55.46	$53.06	$90.06
1000.000.000.431000.146	PUBLIC SCALE WORKCOMP	$1,301.67	$787.49	$1,619.74	$4,968.53
1000.000.000.431000.148	PUBLIC SCALE HLTH INS	$11,892.00	$0.00	$7,180.87	$15,744.00
1000.000.000.431000.149	LIFE INS	$0.00	$21.00	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.431000.230	GF PUBLIC SCALE REP/MAINT SUPPLIES	$2,000.00	$2,000.00	$79.46	$1,000.00
1000.000.000.431000.340	GF PUBLIC SCALE UTILITIES	$1,000.00	$1,000.00	$2,086.55	$1,500.00
1000.000.000.431000.920	PUBLIC SCALE	$0.00	$6,400.00	$7,200.00	$0.00
ACCT: PUBLIC SCALE - 431000		$40,790.85	$34,047.15	$42,990.78	$50,256.05
1000.000.000.431100.110	GF WEED CONTROL SAL/WAGES	$18,173.50	$19,325.12	$8,278.80	$15,906.86
1000.000.000.431100.120	GF WEED CONTROL OT	$0.00	$0.00	$485.88	$0.00
1000.000.000.431100.141	GF WEED CONTROL FICA/MEDICARE	$1,390.27	$1,478.37	$670.50	$1,216.87
1000.000.000.431100.142	GF WEED CONTROL PERS CONT	$1,648.34	$1,752.79	$794.97	$1,542.97
1000.000.000.431100.145	GF WEED CONTROL SUTA	$45.43	$48.31	$21.92	$55.67
1000.000.000.431100.146	GF WEED CONTROL WORK COMP	$1,124.94	$686.04	$670.51	$1,216.87
1000.000.000.431100.149	LIFE INS	$0.00	$21.00	$0.00	$0.00
1000.000.000.431100.210	GF WEED CONTROL OFFICE SUPPLIES	$1,071.38	$1,071.38	$0.00	$500.00
1000.000.000.431100.230	GF WEED CONTROL REP/MAINT SUPPLIES	$100.00	$100.00	$56.25	$100.00
1000.000.000.431100.250	GF WEED CONTROL CHEMICAL COST	$20,000.00	$20,000.00	$17,049.00	$20,000.00
1000.000.000.431100.310	GF WEED CONTROL POSTAGE	$400.00	$400.00	$0.64	$100.00
1000.000.000.431100.330	GF WEED CONTROL PUB/SUBSC/DUES	$500.00	$500.00	$430.60	$500.00
1000.000.000.431100.340	GF WEED CONTROL UTILITIES	$400.00	$400.00	$1,626.34	$400.00
1000.000.000.431100.360	GF WEED CONTROL REP/MAINT SVC	$500.00	$500.00	$1,776.64	$500.00
1000.000.000.431100.370	GF WEED CONTROL TRAVEL	$500.00	$500.00	$65.34	$250.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.431100.380	GF WEED CONTROL TRAINING	$300.00	$300.00	$0.00	$0.00
1000.000.000.431100.390	GF WEED CONTROL CONT SVC	$27,000.00	$27,000.00	$0.00	$24,000.00
ACCT: WEED CONTROL - 431100		$73,153.86	$74,083.01	$31,927.39	$66,289.24
1000.000.000.440110.110	GF HEALTH ADMIN SAL/WAGES	$17,325.00	$0.00	$376.10	$0.00
1000.000.000.440110.120	GF HEALTH ADMIN OT	$4,173.75	$0.00	$0.00	$0.00
1000.000.000.440110.130	GF HEALTH ADMIN TERM SALARY	$173.25	$0.00	$0.00	$0.00
1000.000.000.440110.141	GF HEALTH ADMIN FICA/MEDICARE	$1,644.65	$0.00	$28.77	$0.00
1000.000.000.440110.142	GF HEALTH ADMIN PERS CONT	$1,949.94	$0.00	$0.00	$0.00
1000.000.000.440110.145	GF HEALTH ADMIN SUTA	$53.75	$0.00	$0.93	$0.00
1000.000.000.440110.146	GF HEALTH ADMIN WORK COMP	$150.49	$0.00	$3.34	$0.00
ACCT: HEALTH ADMIN - 440110		$25,470.83	$0.00	$409.14	$0.00
1000.000.000.440160.110	GF ENV HEALTH SVCS SAL/WAGES	$0.00	$61,277.42	$58,758.62	$61,641.22
1000.000.000.440160.120	GF ENV HEALTH SVCS OT	$0.00	$0.00	$993.88	$0.00
1000.000.000.440160.130	GF ENV HEALTH SVCS TERM SALARY	$0.00	$612.77	$0.00	$308.21
1000.000.000.440160.141	GF ENV HEALTH SVCS FICA/MEDICARE	$0.00	$4,687.72	$4,461.54	$4,715.55
1000.000.000.440160.142	GF ENV HEALTH SVCS PERS CONT	$0.00	$5,557.86	$5,419.57	$5,979.20
1000.000.000.440160.145	GF ENV HEALTH SVCS SUTA	$0.00	$153.19	$149.38	$215.74
1000.000.000.440160.146	GF ENV HEALTH SVCS WORK COMP	$0.00	$545.37	$529.65	$443.82
1000.000.000.440160.148	GF ENV HEALTH SVCS HLTH INS/EMPLOYER	$0.00	$14,340.00	$14,457.00	$15,744.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.440160.149	LIFE INS	$0.00	$21.00	$0.00	$0.00
1000.000.000.440160.210	GF ENV HEALTH SVCS OFFICE SUPPLIES	$0.00	$1,000.00	$159.94	$250.00
1000.000.000.440160.220	GF ENV HEALTH SVCS OPER SUPPLIES	$0.00	$4,500.00	$3,203.00	$3,500.00
1000.000.000.440160.230	GF ENV HEALTH SVCS REP/MAINT SUPPLIES	$0.00	$2,000.00	$271.49	$500.00
1000.000.000.440160.232	GF ENV HEALTH SVCS FUEL	$0.00	$5,000.00	$2,658.72	$5,000.00
1000.000.000.440160.310	GF ENV HEALTH SVCS POSTAGE	$0.00	$300.00	$200.62	$300.00
1000.000.000.440160.320	GF ENV HEALTH SVCS PRINT/DUP/TYPE	$0.00	$500.00	$129.99	$200.00
1000.000.000.440160.330	GF ENV HEALTH SVCS PUB/SUBSC/DUES	$0.00	$1,000.00	$599.60	$800.00
1000.000.000.440160.340	GF ENV HEALTH SVCS UTILITIES	$0.00	$200.00	$235.84	$250.00
1000.000.000.440160.350	GF ENV HEALTH SVCS PROF SVCS	$0.00	$1,000.00	$12,775.88	$2,000.00
1000.000.000.440160.360	GF ENV HEALTH SVCS REP/MAINT SVC	$0.00	$1,500.00	$16.00	$100.00
1000.000.000.440160.370	GF ENV HEALTH SVCS TRAVEL	$0.00	$5,000.00	$1,489.27	$2,500.00
ACCT: ENV HEALTH SVCS - 440160		$0.00	$109,195.33	$106,509.99	$104,447.74
1000.000.000.440161.350	LAGOON LARVICIDE	$0.00	$0.00	$0.00	$12,000.00
ACCT: LAGOON LARVICIDE - 440161		$0.00	$0.00	$0.00	$12,000.00
1000.000.000.440600.390	ANIMAL CONTROL HEP	$0.00	$0.00	$0.00	$20,000.00
ACCT: ANIMAL CONTROL SERVICES - 440600		$0.00	$0.00	$0.00	$20,000.00
1000.000.000.450110.390	GF WELFARE ADMIN CONT SVC	$2,000.00	$2,000.00	$0.00	$1,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.450110.710	GF WELFARE ADMIN TRANSIENT ASSISTANCE	$100.00	$100.00	$0.00	$100.00
ACCT: WELFARE ADMIN - 450110		$2,100.00	$2,100.00	$0.00	$1,600.00
1000.000.000.450200.390	GF BURIAL OF SOLDIERS CONT SVC	$8,000.00	$8,000.00	$2,845.00	$3,000.00
ACCT: BURIAL OF SOLDIERS - 450200		$8,000.00	$8,000.00	$2,845.00	$3,000.00
1000.000.000.450400.110	GF EXTENSION SAL/WAGES	$55,633.76	$36,400.00	$8,512.09	$0.00
1000.000.000.450400.130	GF EXTENSION TERM SALARY	$556.34	$364.00	$10,482.33	$0.00
1000.000.000.450400.141	GF EXTENSION FICA/MEDICARE	$4,255.98	$2,784.60	$1,424.16	$0.00
1000.000.000.450400.142	GF EXTENSION PERS CONT	$5,045.98	$3,301.48	$1,722.79	$0.00
1000.000.000.450400.145	GF EXTENSION SUTA	$139.08	$91.00	$47.49	$0.00
1000.000.000.450400.146	GF EXTENSION WORK COMP	$389.44	$123.76	$64.59	$0.00
1000.000.000.450400.148	GF EXTENSION HLTH INS/EMPLOYER	$11,892.00	$14,340.00	$1,212.50	$0.00
1000.000.000.450400.210	GF EXTENSION OFFICE SUPPLIES	$2,500.00	$2,500.00	$146.44	$2,400.00
1000.000.000.450400.220	GF EXTENSION OPER SUPPLIES	$2,000.00	$2,000.00	$258.47	$1,500.00
1000.000.000.450400.310	GF EXTENSION POSTAGE	$700.00	$700.00	$121.24	$500.00
1000.000.000.450400.330	GF EXTENSION PUB/SUBSC/DUES	$700.00	$700.00	$361.63	$600.00
1000.000.000.450400.340	GF EXTENSION UTILITIES	$2,300.00	$2,300.00	$384.92	$1,300.00
1000.000.000.450400.370	GF EXTENSION TRAVEL	$3,500.00	$3,500.00	$3,196.00	$2,500.00
1000.000.000.450400.390	GF EXTENSION CONT SVC	$74,000.00	$78,000.00	$39,000.00	$78,000.00
ACCT: EXTENSION - 450400		$163,612.58	$147,104.84	$66,934.65	$86,800.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.460200.930	SAFMR FAIR IMP OTHER THAN BLDGS	$0.00	$0.00	$6,400.00	$0.00
ACCT: FAIR - 460200		$0.00	$0.00	$6,400.00	$0.00
1000.000.000.460440.110	GF PARKS SAL/WAGES	$16,640.00	$18,200.00	$5,268.90	$0.00
1000.000.000.460440.120	GF PARKS OT	$0.00	$0.00	$7.35	$0.00
1000.000.000.460440.130	GF PARKS TERM SALARY	$166.40	$182.00	$0.00	$0.00
1000.000.000.460440.141	GF PARKS FICA/MEDICARE	$1,272.96	$1,392.30	$397.21	$0.00
1000.000.000.460440.142	GF PARKS PERS CONT	$1,509.25	$1,650.74	$478.56	$0.00
1000.000.000.460440.145	GF PARKS SUTA	$41.60	$45.50	$13.19	$0.00
1000.000.000.460440.146	GF PARKS WORK COMP	$1,030.02	$646.61	$105.99	$0.00
1000.000.000.460440.148	PARKS	$0.00	$0.00	$2,506.02	$0.00
1000.000.000.460440.149	LIFE INS	$0.00	$21.00	$0.00	$0.00
1000.000.000.460440.200	GF PARKS SUPPLIES	$0.00	$1,000.00	$779.53	$1,000.00
1000.000.000.460440.340	GF PARKS UTILITIES	$9,000.00	$9,000.00	$2,849.92	$7,000.00
1000.000.000.460440.360	GF PARKS REP/MAINT SVC	$1,500.00	$4,000.00	$2,058.58	$2,000.00
ACCT: PARKS - 460440		$31,160.23	$36,138.15	$14,465.25	$10,000.00
1000.000.000.460452.390	GF MUSEUM CONT SVC	$60,000.00	$66,000.00	$66,000.00	$66,000.00
ACCT: MUSEUM - 460452		$60,000.00	$66,000.00	$66,000.00	$66,000.00
1000.000.000.510200.745	GF JUDGEMENTS/LOSSES	$25,000.00	$0.00	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.510200.780	GF JUDGEMENTS/LOSSES	$1,000.00	$0.00	$0.00	$0.00
ACCT: JUDGEMENTS/LOSSES - 510200		$26,000.00	$0.00	$0.00	$0.00
1000.000.000.510300.510	GF UNALLOCATED COSTS INSURANCE	$263,000.00	$357,743.30	$358,788.55	$357,743.30
1000.000.000.510300.590	GF UNALLOCATED COSTS OTHER FIXED	$0.00	$0.00	$64,247.67	$0.00
ACCT: UNALLOCATED COSTS - 510300		$263,000.00	$357,743.30	$423,036.22	$357,743.30
1000.000.000.521000.820	GEN FUND TRANS TO OTHER FUNDS	$638,231.86	$0.00	$200,569.45	$0.00
1000.000.000.521000.822	GF I/FND OPER TRANS OUT/CAP PROJ	$0.00	$200,569.45	$0.00	$1,186,079.27
ACCT: I/FND OPER TRANS - 521000		$638,231.86	$200,569.45	$200,569.45	$1,186,079.27
1000.000.000.521111.200	TRANS OUT CAP PROJECTS	$313,714.66	$0.00	$0.00	$0.00
ACCT: TRANS OUT CAP PROJECTS - 521111		$313,714.66	$0.00	$0.00	$0.00
FUND: GENERAL FUND - 1000		$6,466,335.17	$6,448,388.92	$5,640,626.10	$6,891,274.61

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2001.000.000.410840.200	H&S INCENTIVE SUPLIES	$0.00	$0.00	$22,096.71	$0.00
2001.000.000.410840.300	H&S INCENTIVE SERVICES	$99,627.46	$145,366.71	$0.00	$206,075.78
ACCT: PERSONNEL SERVICES - LABOR RELATIONS - 410840		$99,627.46	$145,366.71	$22,096.71	$206,075.78
FUND: EMPLOYEE HEALTH & SAFETY INCENTIVE FUND - 2001		$99,627.46	$145,366.71	$22,096.71	$206,075.78

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2002.000.000.411200.200	GF BLDG MAINT SUPPLIES	$0.00	$0.00	$2,577.86	$0.00
2002.000.000.411200.330	GF BLDG MAINT PUB/SUBSC/DUES	$0.00	$0.00	$2,024.81	$0.00
2002.000.000.411200.340	GF BLDG MAINT UTILITIES	$150,000.00	$150,000.00	$70,925.33	$75,000.00
2002.000.000.411200.350	GF BLDG MAINT PROF SVCS	$0.00	$0.00	$26,588.63	$0.00
2002.000.000.411200.360	GF BLDG MAINT REP/MAINT SVC	$0.00	$0.00	$12,819.84	$0.00
2002.000.000.411200.940	GF BLDG MAINT EQ ^$5000	$0.00	$0.00	$1,943.99	$0.00
ACCT: BLDG MAINT - 411200		$150,000.00	$150,000.00	$116,880.46	$75,000.00
2002.000.000.521000.820	TRANS OUT	$0.00	$0.00	$0.00	$44,838.23
ACCT: I/FND OPER TRANS - 521000		$0.00	$0.00	$0.00	$44,838.23
FUND: HERITAGE CENTER - 2002		$150,000.00	$150,000.00	$116,880.46	$119,838.23

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2003.000.000.420000.200	PUBLIC SAFETY	$12,822.71	$37,576.24	$0.00	$55,245.49
ACCT: PUBLIC SAFETY - 420000		$12,822.71	$37,576.24	$0.00	$55,245.49
FUND: OPIOID SETTLEMENT FUND - 2003		$12,822.71	$37,576.24	$0.00	$55,245.49

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2004.000.000.521000.820	I/FND OPER TRANS	$120,238.69	$80,000.00	$80,000.00	$140,792.98
ACCT: I/FND OPER TRANS - 521000		$120,238.69	$80,000.00	$80,000.00	$140,792.98
FUND: Cannabis Option Tax - 2004		$120,238.69	$80,000.00	$80,000.00	$140,792.98

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2110.000.000.420245.220	ROAD FLOOD OPER SUPPLIES	$0.00	$0.00	$4,000.00	$0.00
ACCT: FLOOD - 420245		$0.00	$0.00	$4,000.00	$0.00
2110.000.000.420400.110	RURAL FIRES SAL/WAGES	$14,979.38	$260,219.75	$42,960.05	$0.00
2110.000.000.420400.120	RURAL FIRES OVERTIME	$25,173.71	$35,387.35	$110,875.16	$0.00
2110.000.000.420400.141	RURAL FIRES FICA/MEDICARE	$3,278.23	$22,613.95	$11,479.45	$0.00
2110.000.000.420400.142	RURAL FIRES PERS CONT	$3,371.21	$26,811.56	$13,945.02	$0.00
2110.000.000.420400.145	RURAL FIRES SUTA	$100.48	$739.02	$384.50	$0.00
2110.000.000.420400.146	RURAL FIRES WORK COMP	$2,552.30	$29,058.18	$10,167.06	$0.00
2110.000.000.420400.148	RURAL FIRES	$6,145.74	$0.00	$22,700.96	$0.00
2110.000.000.420400.149	LIFE INS	$0.00	$399.00	$0.00	$0.00
2110.000.000.420400.940	RURAL FIRES FIXED ASSETS	$0.00	$0.00	$14,990.00	$0.00
ACCT: RURAL FIRES - 420400		$55,601.05	$375,228.81	$227,502.20	$0.00
2110.000.000.430220.200	ROAD FACILITIES MAINT SUPPLIES	$22,000.00	$10,000.00	$19,936.70	$10,000.00
2110.000.000.430220.310	ROAD FACILITIES MAINT POSTAGE	$200.00	$100.00	$0.00	$100.00
2110.000.000.430220.330	ROAD FACILITIES MAINT PUB/SUBSC/DUES	$6,500.00	$3,000.00	$3,057.86	$3,000.00
2110.000.000.430220.340	ROAD FACILITIES MAINT UTILITIES	$42,760.26	$50,000.00	$59,847.77	$40,000.00
2110.000.000.430220.360	ROAD FACILITIES MAINT REP/MAINT SVC	$25,000.00	$12,500.00	$1,871.95	$12,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2110.000.000.430220.390	ROAD FACILITIES MAINT CONT SVC	$15,000.00	$7,500.00	$6,406.33	$7,500.00
2110.000.000.430220.500	ROAD FACILITIES MAINT FIXED CHRGS	$0.00	$0.00	$91,564.00	$0.00
2110.000.000.430220.940	ROAD FACILITIES MAINT EQ ^$5000	$0.00	$0.00	$10,355.00	$0.00
ACCT: FACILITIES MAINT - 430220		$111,460.26	$83,100.00	$193,039.61	$73,100.00
2110.000.000.430230.200	ROAD ROAD/STREET CONST SUPPLIES	$20,000.00	$10,000.00	$3,879.72	$10,000.00
2110.000.000.430230.390	ROAD ROAD/STREET CONST CONT SVC	$50,000.00	$2,000.00	$0.00	$2,000.00
2110.000.000.430230.930	ROAD/STREET CONST	$10,000.00	$0.00	$0.00	$0.00
2110.000.000.430230.940	ROAD ROAD/STREET CONST EQ $5000	$5,000.00	$0.00	$0.00	$173,290.16
ACCT: ROAD/STREET CONST - 430230		$85,000.00	$12,000.00	$3,879.72	$185,290.16
2110.000.000.430240.110	ROAD ROAD/STREET MAINT SAL/WAGES	$1,024,333.20	$1,040,878.99	$1,135,674.59	$1,207,148.80
2110.000.000.430240.120	ROAD ROAD/STREET MAINT OT	$145,059.07	$141,549.42	$30,679.81	$174,108.00
2110.000.000.430240.130	ROAD ROAD/STREET MAINT TERM SALARY	$10,393.13	$13,010.99	$13,563.37	$6,035.74
2110.000.000.430240.141	ROAD ROAD/STREET MAINT FICA/MEDICARE	$89,522.62	$90,455.78	$87,135.69	$105,666.15
2110.000.000.430240.142	ROAD ROAD/STREET MAINT PERS CONT	$106,063.92	$107,246.26	$106,092.29	$133,981.91
2110.000.000.430240.145	ROAD ROAD/STREET MAINT SUTA	$2,923.38	$2,956.07	$2,950.01	$4,834.40
2110.000.000.430240.146	ROAD ROAD/STREET MAINT WORK COMP	$70,513.96	$116,232.70	$84,795.17	$117,821.21
2110.000.000.430240.148	ROAD ROAD/STREET MAINT HLTH	$207,910.26	$272,460.00	$228,679.78	$253,216.00
2110.000.000.430240.149	LIFE INS	$0.00	$399.00	$0.00	$0.00
2110.000.000.430240.200	ROAD ROAD/STREET MAINT SUPPLIES	$150,000.00	$115,000.00	$106,289.81	$100,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2110.000.000.430240.225	ROAD/STREET MAINT UNIFORMS	$3,000.00	$0.00	$0.00	$0.00
2110.000.000.430240.230	ROAD ROAD/STREET MAINT REP/MAINT	$35,000.00	$15,000.00	$18,096.25	$15,000.00
2110.000.000.430240.232	ROAD ROAD/STREET MAINT FUEL	$220,000.00	$108,284.88	$70,652.66	$200,356.99
2110.000.000.430240.350	ROAD/STREET MAINT PROF SVCS	$2,500.00	$17,500.00	$18,382.79	$17,500.00
2110.000.000.430240.360	ROAD ROAD/STREET MAINT REP/MAINT SVC	$140,000.00	$75,000.00	$33,573.16	$55,000.00
2110.000.000.430240.370	ROAD ROAD/STREET MAINT TRAVEL	$30,000.00	$6,000.00	$6,792.92	$21,000.00
2110.000.000.430240.390	ROAD/STREET MAINT CONT SVC	$15,000.00	$12,000.00	$4,421.22	$12,000.00
2110.000.000.430240.500	ROAD ROAD/STREET MAINT FIXED CHRGS	$85,000.00	$91,564.00	$2,319.18	$120,891.74
2110.000.000.430240.940	ROAD ROAD/STREET MAINT EQ ^$5000	$147,000.00	$0.00	$0.00	$0.00
ACCT: ROAD/STREET MAINT - 430240		$2,484,219.54	$2,225,538.09	$1,950,098.70	$2,544,560.94
2110.000.000.521000.820	I/FND OPER TRANS	$264,597.92	$0.00	$0.00	$407,138.73
ACCT: I/FND OPER TRANS - 521000		$264,597.92	$0.00	$0.00	$407,138.73
FUND: ROAD - 2110		$3,000,878.77	$2,695,866.90	$2,378,520.23	$3,210,089.83

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2111.000.000.430240.390	SB 536 ROAD & BRIDGE CONT SVC	$0.00	$821,395.05	$222,635.62	$598,759.43
ACCT: ROAD/STREET MAINT - 430240		$0.00	$821,395.05	$222,635.62	$598,759.43
FUND: SB 536 ROAD & BRIDE GRANT MATCH - 2111		$0.00	$821,395.05	$222,635.62	$598,759.43

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2112.000.000.430240.390	ROAD/STREET MAINT CONT SVC	$0.00	$200,000.00	$0.00	$400,000.00
ACCT: ROAD/STREET MAINT - 430240		$0.00	$200,000.00	$0.00	$400,000.00
FUND: COMMISSION ROAD PROJECTS 1 - 2112		$0.00	$200,000.00	$0.00	$400,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2113.000.000.430240.390	ROAD/STREET MAINT CONT SVC	$0.00	$200,000.00	$0.00	$400,000.00
ACCT: ROAD/STREET MAINT - 430240		$0.00	$200,000.00	$0.00	$400,000.00
FUND: COMMISSION ROAD PROJECTS 2 - 2113		$0.00	$200,000.00	$0.00	$400,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2114.000.000.430240.390	ROAD/STREET MAINT CONT SVC	$0.00	$200,000.00	$0.00	$400,000.00
ACCT: ROAD/STREET MAINT - 430240		$0.00	$200,000.00	$0.00	$400,000.00
FUND: COMMISSION ROAD PROJECTS 3 - 2114		$0.00	$200,000.00	$0.00	$400,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2120.000.000.521000.827	ENTITLEMENT(POOR FND) I/FND OPER TRANS	$9,971.26	$5,837.22	$0.00	$0.00
ACCT: I/FND OPER TRANS - 521000		$9,971.26	$5,837.22	$0.00	$0.00
FUND: ENTITLEMENT(POOR FND) - 2120		$9,971.26	$5,837.22	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2130.000.000.430230.110	BRIDGE FUND ROAD/STREET CONST	$129,914.07	$0.00	$61,270.33	$0.00
2130.000.000.430230.141	BRIDGE FUND ROAD/STREET CONST	$1,299.14	$0.00	$4,507.71	$0.00
2130.000.000.430230.142	BRIDGE FUND ROAD/STREET CONST	$11,566.28	$0.00	$5,557.17	$0.00
2130.000.000.430230.145	BRIDGE FUND ROAD/STREET CONST	$13,713.22	$0.00	$153.13	$0.00
2130.000.000.430230.146	BRIDGE FUND ROAD/STREET CONST	$377.98	$0.00	$4,650.57	$0.00
2130.000.000.430230.200	BRIDGE FUND ROAD/STREET CONST	$3,023.86	$0.00	$2,674.16	$0.00
2130.000.000.430230.390	BRIDGE FUND ROAD/STREET CONST	$73,066.26	$75,665.98	$0.00	$64,442.27
ACCT: ROAD/STREET CONST - 430230		$232,960.81	$75,665.98	$78,813.07	$64,442.27
2130.000.000.430240.200	BRIDGE FUND ROAD/STREET MAINT	$0.00	$0.00	$788.85	$0.00
ACCT: ROAD/STREET MAINT - 430240		$0.00	$0.00	$788.85	$0.00
2130.000.000.521000.820	I/FND OPER TRANS	$28,258.01	$0.00	$0.00	$24,441.34
ACCT: I/FND OPER TRANS - 521000		$28,258.01	$0.00	$0.00	$24,441.34
FUND: BRIDGE FUND - 2130		$261,218.82	$75,665.98	$79,601.92	$88,883.61

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2150.000.000.440710.390	PRED ANIMAL/SP SHP PEST CONTROL CONT	$361.00	$361.00	$151.80	$296.00
ACCT: PEST CONTROL - 440710		$361.00	$361.00	$151.80	$296.00
FUND: PRED ANIMAL/SP SHP - 2150		$361.00	$361.00	$151.80	$296.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2155.000.000.440710.350	PRED ANIMAL LIC FEE CATTLE PEST CONTROL	$89,000.00	$89,000.00	$80,315.50	$130,259.00
ACCT: PEST CONTROL - 440710		$89,000.00	$89,000.00	$80,315.50	$130,259.00
FUND: PRED ANIMAL LIC FEE CATTLE - 2155		$89,000.00	$89,000.00	$80,315.50	$130,259.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2160.000.000.460200.110	FAIR SAL/WAGES	$54,181.92	$56,295.53	$56,500.52	$57,860.65
2160.000.000.460200.120	FAIR OT	$0.00	$2,841.84	$2,551.62	$2,920.85
2160.000.000.460200.130	FAIR TERM SALARY	$541.82	$562.96	$0.00	$289.30
2160.000.000.460200.141	FAIR FICA/MEDICARE	$4,144.92	$4,524.01	$4,444.98	$4,649.78
2160.000.000.460200.142	FAIR PERS CONT	$4,914.30	$5,363.76	$5,356.05	$5,895.81
2160.000.000.460200.145	FAIR SUTA	$135.45	$147.84	$147.58	$212.74
2160.000.000.460200.146	FAIR WORK COMP	$3,353.86	$2,099.38	$4,413.90	$4,649.78
2160.000.000.460200.148	FAIR HLTH INS/EMPLOYER	$11,892.00	$14,340.00	$14,761.19	$15,744.00
2160.000.000.460200.149	LIFE INS	$0.00	$21.00	$0.00	$21.00
2160.000.000.460200.230	FAIR REP/MAINT SUPPLIES	$8,500.00	$10,000.00	$9,973.42	$15,000.00
2160.000.000.460200.232	FAIR FUEL	$1,500.00	$2,000.00	$1,495.45	$2,000.00
2160.000.000.460200.310	FAIRGROUNDS POSTAGE	$50.00	$50.00	$0.00	$50.00
2160.000.000.460200.330	FAIR PUB/SUBSC/DUES	$500.00	$500.00	$946.80	$500.00
2160.000.000.460200.340	FAIR UTILITIES	$30,000.00	$30,000.00	$23,335.19	$25,000.00
2160.000.000.460200.350	FAIR PROF SVCS	$1,000.00	$2,000.00	$341.73	$2,000.00
2160.000.000.460200.360	FAIR REP/MAINT SVC	$2,100.00	$5,000.00	$12,741.11	$15,000.00
2160.000.000.460200.370	FAIR TRAVEL	$400.00	$400.00	$0.00	$400.00
2160.000.000.460200.500	FAIR FIXED CHRGS	$11,000.00	$11,000.00	$0.00	$11,000.00
2160.000.000.460200.920	FAIR BLDGS	$0.00	$55,000.00	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
ACCT: FAIR - 460200		$134,214.27	$202,146.32	$137,009.54	$163,193.91
2160.000.000.521000.822	FAIR I/FND OPER TRANS OUT/CAP PROJ	$0.00	$0.00	$1,746.77	$73,363.18
ACCT: I/FND OPER TRANS - 521000		$0.00	$0.00	$1,746.77	$73,363.18
2160.000.000.521111.820	TRANS OUT CAP PROJECTS	$10,877.00	$1,746.77	$0.00	$0.00
ACCT: TRANS OUT CAP PROJECTS - 521111		$10,877.00	$1,746.77	$0.00	$0.00
FUND: FAIR - 2160		$145,091.27	$203,893.09	$138,756.31	$236,557.09

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2161.000.000.460200.200	FAIR LIVESTOCK SHOW SUPPLIES	$0.00	$0.00	$16,647.33	$0.00
2161.000.000.460200.300	FAIR LIVESTOCK SHOW SERVICES	$20,000.00	$46,628.91	$21,019.34	$30,000.00
ACCT: FAIR - 460200		$20,000.00	$46,628.91	$37,666.67	$30,000.00
FUND: FAIR LIVESTOCK SHOW - 2161		$20,000.00	$46,628.91	$37,666.67	$30,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2162.000.000.460200.200	FAIR ENTERTAINMENT SUPPLIES	$0.00	$0.00	$10,538.54	$0.00
2162.000.000.460200.300	FAIR ENTERTAINMENT SERVICES	$18,000.00	$58,426.06	$79,844.68	$120,000.00
ACCT: FAIR - 460200		$18,000.00	$58,426.06	$90,383.22	$120,000.00
FUND: FAIR ENTERTAINMENT - 2162		$18,000.00	$58,426.06	$90,383.22	$120,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2170.000.000.430320.233	AIRPORT FUEL INVENTORY SOLD	$23,061.58	$20,485.08	$0.00	$20,485.08
2170.000.000.430320.340	AIRPORT FUEL UTILTIES	$2,000.00	$2,000.00	$844.92	$2,000.00
ACCT: AIRPORT - FACILITIES - 430320		$25,061.58	$22,485.08	$844.92	$22,485.08
FUND: AIRPORT - 2170		$25,061.58	$22,485.08	$844.92	$22,485.08

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2190.000.000.521000.820	MED FACILITIES I/FND OPER TRANS TO OTHER	$195,574.71	$126,795.16	$76,205.39	$178,146.66
ACCT: I/FND OPER TRANS - 521000		$195,574.71	$126,795.16	$76,205.39	$178,146.66
FUND: MED FACILITIES - 2190		$195,574.71	$126,795.16	$76,205.39	$178,146.66

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2200.000.000.440720.220	MOSQUITO CONTROL MOSQUITO DIST OPER	$18,500.00	$18,500.00	$0.00	$0.00
2200.000.000.440720.350	MOSQUITO CONTROL MOSQUITO DIST PROF	$69,500.00	$69,500.00	$32,890.00	$132,223.00
ACCT: MOSQUITO DIST - 440720		$88,000.00	$88,000.00	$32,890.00	$132,223.00
FUND: MOSQUITO CONTROL - 2200		$88,000.00	$88,000.00	$32,890.00	$132,223.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2220.000.000.460100.110	LIBRARY ADM SAL/WAGES	$167,202.91	$175,030.21	$160,279.89	$164,280.11
2220.000.000.460100.120	LIBRARY ADM OT	$0.00	$530.91	$1,436.81	$710.01
2220.000.000.460100.130	LIBRARY ADM TERM SALARY	$1,672.03	$1,750.30	$3,133.93	$821.40
2220.000.000.460100.141	LIBRARY ADM FICA/MEDICARE	$12,791.02	$13,430.43	$12,374.24	$12,621.74
2220.000.000.460100.142	LIBRARY ADM PERS CONT	$15,165.30	$15,923.40	$14,951.92	$16,004.04
2220.000.000.460100.145	LIBRARY ADM SUTA	$418.01	$438.90	$412.07	$577.47
2220.000.000.460100.146	LIBRARY ADM WORK COMP	$1,170.42	$1,562.49	$1,463.08	$12,621.74
2220.000.000.460100.148	LIBRARY ADM HLTH INS/EMPLOYER	$47,568.00	$57,360.00	$50,339.00	$62,976.00
2220.000.000.460100.149	LIFE INS	$0.00	$84.00	$0.00	$84.00
2220.000.000.460100.210	LIBRARY ADM OFFICE SUPPLIES	$1,800.00	$1,500.00	$3,456.84	$1,500.00
2220.000.000.460100.220	OPER SUPPLIES	$500.00	$500.00	$2,390.73	$500.00
2220.000.000.460100.230	LIBRARY ADM REP/MAINT SUPPLIES	$1,200.00	$1,200.00	$1,320.96	$1,200.00
2220.000.000.460100.232	LIBRARY ADM FUEL	$0.00	$1,000.00	$443.07	$1,000.00
2220.000.000.460100.310	LIBRARY ADM POSTAGE	$2,500.00	$2,500.00	$1,556.52	$2,500.00
2220.000.000.460100.325	LIBRARY ADM BOOKS-LIBRARY	$10,000.00	$5,000.00	$5,403.75	$5,000.00
2220.000.000.460100.330	LIBRARY ADM PUB/SUBSC/DUES	$2,500.00	$2,500.00	$2,578.39	$2,500.00
2220.000.000.460100.340	LIBRARY ADM UTILITIES	$28,000.00	$28,000.00	$21,743.05	$28,000.00
2220.000.000.460100.360	LIBRARY ADM REP/MAINT SVC	$10,000.00	$10,000.00	$11,970.13	$10,000.00
2220.000.000.460100.370	LIBRARY ADM TRAVEL	$0.00	$0.00	$1,733.16	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2220.000.000.460100.390	LIBRARY ADM CONT SVC	$500.00	$30,000.00	$31,831.59	$30,000.00
2220.000.000.460100.510	LIBRARY ADM INSURANCE	$500.00	$0.00	$0.00	$0.00
2220.000.000.460100.940	LIBRARY ADM EQ ^$5000	$0.00	$12,695.70	$0.00	$71,825.49
ACCT: LIBRARY ADM - 460100		$303,487.69	$361,006.34	$328,819.13	$424,722.00
2220.000.000.521000.822	LIBRARY I/FND OPER TRANS OUT/CAP PROJ	$0.00	$0.00	$0.00	$23,303.25
ACCT: I/FND OPER TRANS - 521000		$0.00	$0.00	$0.00	$23,303.25
2220.000.000.521111.820	TRANS OUT CAP PROJECTS	$41,385.26	$0.00	$0.00	$0.00
ACCT: TRANS OUT CAP PROJECTS - 521111		$41,385.26	$0.00	$0.00	$0.00
FUND: LIBRARY - 2220		$344,872.95	$361,006.34	$328,819.13	$448,025.25

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2230.000.000.420730.110	AMBULANCE SVCS/WAGES	$1,182,005.65	$1,103,546.27	$1,064,854.82	$1,256,222.30
2230.000.000.420730.115	AMBULANCE SVCS SCABNFT:HEALTH	$149,746.64	$130,000.00	$109,006.32	$367,906.25
2230.000.000.420730.120	AMBULANCE SVCS OT	$337,304.56	$324,537.11	$343,016.91	$6,281.11
2230.000.000.420730.130	AMBULANCE SVCS TERM SALARY	$11,820.06	$11,035.46	$5,367.58	$6,281.11
2230.000.000.420730.141	AMBULANCE SVCS FICA/MEDICARE	$116,227.23	$109,248.35	$115,442.39	$124,245.83
2230.000.000.420730.142	AMBULANCE SVCS PERS CONT	$137,801.44	$129,527.12	$130,780.83	$157,540.47
2230.000.000.420730.145	AMBULANCE SVCS SUTA	$3,798.28	$3,570.16	$3,805.13	$5,684.45
2230.000.000.420730.146	AMBULANCE SVCS WORK COMP	$51,085.44	$50,696.93	$103,655.62	$124,245.83
2230.000.000.420730.148	AMBULANCE SVCS HLTH INS/EMPLOYER	$107,028.00	$215,100.00	$133,275.10	$220,416.00
2230.000.000.420730.149	LIFE INS	$0.00	$741.00	$0.00	$0.00
2230.000.000.420730.210	AMBULANCE SVCS OFFICE SUPPLIES	$2,750.00	$2,800.00	$3,634.63	$2,800.00
2230.000.000.420730.220	AMBULANCE SVCS OPER SUPPLIES	$30,000.00	$25,000.00	$10,153.66	$25,000.00
2230.000.000.420730.222	AMBULANCE SVCS MED SUPPLIES	$40,000.00	$40,000.00	$48,262.96	$40,000.00
2230.000.000.420730.225	AMBULANCE SVCS UNIFORMS	$9,000.00	$10,000.00	$1,398.24	$10,000.00
2230.000.000.420730.230	AMBULANCE SVCS REP/MAINT SUPPLIES	$14,200.00	$16,000.00	$10,836.88	$16,000.00
2230.000.000.420730.232	AMBULANCE SVCS FUEL	$110,000.00	$110,000.00	$57,160.64	$110,000.00
2230.000.000.420730.310	AMBULANCE SVCS POSTAGE	$1,500.00	$1,500.00	$551.43	$1,000.00
2230.000.000.420730.320	AMBULANCE SVCS PRINT/DUP/TYPE	$700.00	$700.00	$666.12	$700.00
2230.000.000.420730.330	AMBULANCE SVCS PUB/SUBSC/ DUES	$5,320.00	$7,500.00	$7,703.99	$7,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2230.000.000.420730.340	AMBULANCE SVCS UTILITES	$30,000.00	$35,000.00	$35,819.63	$35,000.00
2230.000.000.420730.350	AMBULANCE SVCS PROF SVCS	$42,800.00	$42,000.00	$45,837.36	$42,000.00
2230.000.000.420730.353	AMBULANCE SVCS SOFTWARE	$0.00	$0.00	$495.00	$0.00
2230.000.000.420730.360	AMBULANCE SVCS REP/MAINT SVC	$42,800.00	$42,000.00	$32,205.21	$77,000.00
2230.000.000.420730.370	AMBULANCE SVCS TRAVEL	$1,000.00	$3,000.00	$3,812.83	$3,500.00
2230.000.000.420730.380	AMBULANCE SVCS TRAINING	$7,500.00	$17,500.00	$8,050.15	$17,500.00
2230.000.000.420730.390	AMBULANCE SVCS SVCS CONT SVC	$50,000.00	$55,000.00	$106,002.50	$55,000.00
2230.000.000.420730.500	Ambulance Fixed Charges	$45,000.00	$45,000.00	$0.00	$45,000.00
2230.000.000.420730.940	AMBULANCE SVCS EQ ^ $5000	$165,000.00	$196,689.67	$0.00	$0.00
ACCT: AMBULANCE SVCS - 420730		$2,694,387.30	$2,727,692.07	$2,381,795.93	$2,756,823.35
2230.000.000.521000.820	TRANSFERS OUT	$0.00	$418,297.30	$531,406.13	$347,219.34
ACCT: I/FND OPER TRANS - 521000		$0.00	$418,297.30	$531,406.13	$347,219.34
FUND: AMBULANCE - NON ENTERPRISE - 2230		$2,694,387.30	$3,145,989.37	$2,913,202.06	$3,104,042.69

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2240.000.000.430900.110	CEM DIST #2 SALARIES/WAGES	$21,028.62	$21,461.93	$21,265.88	$22,488.88
2240.000.000.430900.120	CEM DIST #2 OVERTIME	$0.00	$0.00	$308.09	$3,243.59
2240.000.000.430900.130	CEMETERY SERVICES	$210.29	$214.62	$0.00	$112.44
2240.000.000.430900.141	CEM DIST #2 FICA/MEDICARE	$1,608.69	$1,641.84	$1,650.41	$1,968.53
2240.000.000.430900.142	CEM DIST #2 PERS	$1,907.30	$1,946.60	$1,956.64	$2,496.05
2240.000.000.430900.145	CEM DIST #2 SUTA	$52.57	$53.65	$53.92	$90.06
2240.000.000.430900.146	CEM DIST #2 WORK COMP	$1,301.67	$761.90	$1,646.34	$1,968.53
2240.000.000.430900.148	CEM DIST #2 HEALTH INS/EMPLOYER	$11,892.00	$14,340.00	$7,276.13	$15,744.00
2240.000.000.430900.200	CEM DIST #2 SUPPLIES	$1,500.00	$1,500.00	$2,227.34	$2,300.00
2240.000.000.430900.232	CEM DIST #2 FUEL	$2,000.00	$2,000.00	$4,764.17	$2,000.00
2240.000.000.430900.340	CEM DIST #2 UTILTIES	$400.00	$400.00	$1,688.11	$400.00
2240.000.000.430900.350	CEM DIST #2 PROF SVCS	$200.00	$200.00	$136.00	$200.00
2240.000.000.430900.360	CEM DIST #2 REPAIR/MAINT SVC	$2,000.00	$2,000.00	$345.00	$2,000.00
2240.000.000.430900.390	CEM DIST #2 CONTRACTED SVCS	$7,803.90	$7,802.15	$6,300.00	$7,802.15
2240.000.000.430900.500	CEM DIST #2 FIXED CHARGES	$1,000.00	$1,000.00	$0.00	$1,000.00
ACCT: CEMETERY SERVICES - 430900		$52,905.04	$55,322.69	$49,618.03	$63,814.23
2240.000.000.521000.820	TRANS OUT	$0.00	$3,362.36	$3,354.36	$1,958.85
ACCT: I/FND OPER TRANS - 521000		$0.00	$3,362.36	$3,354.36	$1,958.85
FUND: CEMETERY DISTRICT #2 - 2240		$52,905.04	$58,685.05	$52,972.39	$65,773.08

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2250.000.000.411030.200	COUNTY PLANNING COUNTY PLANNER	$43,981.89	$43,981.89	$0.00	$43,883.89
2250.000.000.411030.370	COUNTY PLANNING COUNTY PLANNER	$0.00	$0.00	$98.00	$0.00
ACCT: COUNTY PLANNER - 411030		$43,981.89	$43,981.89	$98.00	$43,883.89
FUND: COUNTY PLANNING - 2250		$43,981.89	$43,981.89	$98.00	$43,883.89

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2270.000.000.440750.110	PUBLIC HEALTH SAL/WAGES	$124,994.27	$147,731.95	$109,751.73	$196,119.62
2270.000.000.440750.120	PUBLIC HEALTH OVERTIME	$777.26	$0.00	$222.26	$0.00
2270.000.000.440750.141	PUBLIC HEALTH FICA/MEDICARE	$9,621.52	$11,301.49	$8,297.47	$15,003.15
2270.000.000.440750.142	PUBLIC HEALTH PERS CONT	$11,407.48	$13,399.28	$9,665.26	$19,023.60
2270.000.000.440750.145	PUBLIC HEALTH SUTA	$314.43	$369.33	$274.90	$686.42
2270.000.000.440750.146	PUBLIC HEALTH WORK COMP	$703.92	$1,068.29	$725.03	$1,175.27
2270.000.000.440750.148	PUBLIC HEALTH/HEALTH INSURANCE	$23,784.00	$14,340.00	$9,884.73	$31,488.00
2270.000.000.440750.200	PUBLIC HEALTH SUPPLIES	$8,000.00	$9,500.00	$8,942.05	$4,500.00
2270.000.000.440750.210	PUBLIC HEALTH CHILD CAR SEATS	$0.00	$5,000.00	$214.84	$3,000.00
2270.000.000.440750.220	PUBLIC HEALTH OPER SUPPLIES	$120,000.00	$120,000.00	$80,577.81	$100,000.00
2270.000.000.440750.310	PUBLIC HEALTH POSTAGES	$500.00	$1,000.00	$319.53	$500.00
2270.000.000.440750.330	PUB/SUB/DUES	$1,000.00	$1,500.00	$2,073.50	$2,500.00
2270.000.000.440750.340	PUBLIC HEALTH UTILITIES	$1,500.00	$8,000.00	$2,228.65	$2,500.00
2270.000.000.440750.350	PUBLIC HEALTH PROF SERV	$2,000.00	$6,000.00	$3,570.55	$4,000.00
2270.000.000.440750.360	PUBLIC HEALTH REP/MAINT	$0.00	$1,000.00	$596.98	$800.00
2270.000.000.440750.370	PUBLIC HEALTH TRAVEL	$1,500.00	$1,500.00	$2,078.91	$2,000.00
2270.000.000.440750.380	PUBLIC HEALTH TRAINING	$0.00	$1,000.00	$103.61	$500.00
2270.000.000.440750.390	PUBLIC HEALTH CONT SVC	$1,000.00	$1,000.00	$1,533.33	$3,000.00
ACCT: PUBLIC HEALTH - 440750		$307,102.88	$343,710.34	$241,061.14	$386,796.06

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2270.000.000.521000.820	Transfers out	$13,636.61	$34,084.14	$34,084.14	$103,150.16
ACCT: I/FND OPER TRANS - 521000		$13,636.61	$34,084.14	$34,084.14	$103,150.16
FUND: PUBLIC HEALTH - 2270		$320,739.49	$377,794.48	$275,145.28	$489,946.22

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2272.000.000.440170.200	MOMS SUPPLIES	$0.00	$0.00	$5,100.91	$0.00
2272.000.000.440170.220	PUBLIC HEALTH OPER SUPPLIES	$0.00	$0.00	$660.00	$0.00
2272.000.000.440170.330	PUBLIC HEALTH EVAL PUB/SUBS/DUES	$0.00	$0.00	$400.00	$3,339.09
ACCT: NUTRITION SVCS - 440170		$0.00	$0.00	$6,160.91	$3,339.09
FUND: COMMUNITY HEALTH EVALUATION - 2272		$0.00	$0.00	$6,160.91	$3,339.09

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2300.000.000.420100.110	PS ADM/PATROL SAL/WAGES	$1,295,576.50	$1,186,182.43	$1,006,758.87	$1,199,987.45
2300.000.000.420100.120	PS ADM/PATROL OT	$148,123.59	$164,821.39	$106,494.07	$172,154.88
2300.000.000.420100.130	PS ADM/PATROL TERM SALARY	$12,955.17	$11,861.82	$29,270.49	$11,999.87
2300.000.000.420100.141	PS ADM/PATROL FICA/MEDICARE	$110,443.06	$103,351.79	$87,455.92	$104,968.89
2300.000.000.420100.142	PS ADM/PATROL PERS CONT	$18,423.69	$0.00	$3,277.82	$0.00
2300.000.000.420100.143	PS ADM/PATROL SHRS CONT	$172,294.58	$163,066.16	$150,961.82	$181,328.61
2300.000.000.420100.145	PS ADM/PATROL SUTA	$3,609.25	$3,377.51	$2,705.82	$3,430.36
2300.000.000.420100.146	PS ADM/PATROL WORK COMP	$48,261.39	$57,958.06	$46,951.44	$46,241.20
2300.000.000.420100.148	PS ADM/PATROL HLTH INS/EMPLOYER	$225,948.00	$229,440.00	$188,917.50	$229,440.00
2300.000.000.420100.149	LIFE INS	$0.00	$357.00	$0.00	$357.00
2300.000.000.420100.150	UNIFORMS PAYROLL	$0.00	$0.00	$14,800.00	$0.00
2300.000.000.420100.210	PS ADM/PATROL OFFICE SUPPLIES	$37,500.00	$47,500.00	$16,775.22	$37,500.00
2300.000.000.420100.220	PS ADM/PATROL OPER SUPPLIES	$7,000.00	$7,000.00	$7,227.90	$8,425.34
2300.000.000.420100.225	PS ADM/PATROL UNIFORMS	$25,000.00	$25,000.00	$15,276.62	$20,000.00
2300.000.000.420100.228	PS ADM/PATROL FIREARMS/TRAINING	$10,000.00	$10,000.00	$8,809.21	$10,000.00
2300.000.000.420100.229	PS ADM/PATROL ED SUPPLIES	$500.00	$500.00	$0.00	$500.00
2300.000.000.420100.230	PS ADM/PATROL REP/MAINT SUPPLIES	$15,000.00	$15,000.00	$4,988.65	$15,000.00
2300.000.000.420100.232	PS ADM/PATROL FUEL	$95,000.00	$115,000.00	$61,415.69	$115,000.00
2300.000.000.420100.310	PS ADM/PATROL POSTAGE	$1,000.00	$1,000.00	$742.24	$1,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2300.000.000.420100.315	PS ADM/PATROL TOWING/STORAGE	$2,000.00	$2,000.00	$1,425.00	$2,000.00
2300.000.000.420100.320	PS ADM/PATROL PRINT/DUP/TYPE	$500.00	$500.00	$1,980.54	$1,500.00
2300.000.000.420100.330	PS ADM/PATROL PUB/SUBSC/DUES	$5,000.00	$5,000.00	$5,626.61	$6,000.00
2300.000.000.420100.340	PS ADM/PATROL UTILITIES	$49,200.00	$49,200.00	$44,903.19	$49,200.00
2300.000.000.420100.350	PS ADM/PATROL PROF SVCS	$20,000.00	$20,000.00	$7,474.77	$20,000.00
2300.000.000.420100.360	PS ADM/PATROL REP/MAINT SVC	$60,000.00	$60,000.00	$46,292.48	$60,000.00
2300.000.000.420100.370	PS ADM/PATROL TRAVEL	$10,000.00	$10,000.00	$5,170.50	$10,000.00
2300.000.000.420100.380	PS ADM/PATROL TRAINING	$13,000.00	$13,000.00	$6,874.00	$13,000.00
2300.000.000.420100.390	PS ADM/PATROL CONT SVC	$50,000.00	$50,000.00	$34,980.88	$50,000.00
2300.000.000.420100.500	PS ADM/PATROL FIXED CHRGS	$121,000.00	$179,479.70	$185,479.70	$185,701.11
2300.000.000.420100.940	PS ADM/PATROL EQ ^$5000	$120,000.00	$270,698.06	$58,595.00	$200,000.00
ACCT: ADM/PATROL - 420100		$2,677,335.23	$2,801,293.92	$2,151,631.95	$2,754,734.71
2300.000.000.420110.110	PS ADM/SUPPORT/WAGES	$0.00	$136,150.91	$91,700.28	$144,423.95
2300.000.000.420110.120	PS ADM/SUPPORT OT	$0.00	$0.00	$54.24	$0.00
2300.000.000.420110.130	PS ADM/SUPPORT TERM SALARY	$0.00	$0.00	$0.00	$722.12
2300.000.000.420110.141	PS ADM/SUPPORT FICA/MEDICARE	$0.00	$10,415.55	$6,980.42	$11,048.43
2300.000.000.420110.142	PS ADM/SUPPORT PERS CONT	$0.00	$12,348.89	$8,322.09	$14,009.12
2300.000.000.420110.145	PS ADM/SUPPORT SUTA	$0.00	$340.37	$230.17	$505.48
2300.000.000.420110.146	PS ADM/SUPPORT WORK COMP	$0.00	$3,656.90	$830.62	$1,087.42

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2300.000.000.420110.148	PS ADM/SUPPORT HLTH INS/EMPLOYER	$0.00	$43,020.00	$28,567.50	$47,232.00
2300.000.000.420110.149	LIFE INS	$0.00	$63.00	$0.00	$0.00
2300.000.000.420110.150	LAW ENFORCEMENT SERVICES -	$0.00	$0.00	$300.00	$0.00
ACCT: LAW ENFORCEMENT SERVICES - ADMINISTRATION - 420110		$0.00	$205,995.62	$136,985.32	$219,028.52
2300.000.000.420142.396	PS NARCOTICS INVEST INV EVIDENCE	$1,000.00	$1,000.00	$0.00	$1,000.00
ACCT: NARCOTICS INVEST - 420142		$1,000.00	$1,000.00	$0.00	$1,000.00
2300.000.000.420182.220	PUBLIC SAFETY 24/7 PROGRAM/OPER	$7,500.00	$0.00	$0.00	$0.00
ACCT: 24/7 PROGRAM - 420182		$7,500.00	$0.00	$0.00	$0.00
2300.000.000.420185.200	PS SPEC RESPONSE TEAM SUPPLIES	$2,000.00	$4,000.00	$943.00	$4,000.00
ACCT: SPEC RESPONSE TEAM - 420185		$2,000.00	$4,000.00	$943.00	$4,000.00
2300.000.000.420200.230	PS DET/CORR REP/MAINT SUPPLIES	$0.00	$0.00	$85.00	$0.00
2300.000.000.420200.360	PS DET/CORR REP/MAINT SVC	$0.00	$0.00	$165.00	$0.00
ACCT: DET/CORR - 420200		$0.00	$0.00	$250.00	$0.00
2300.000.000.420740.230	PS SEARCH AND RESCUE REP/MAINT	$1,000.00	$1,000.00	$147.11	$1,000.00
2300.000.000.420740.350	PS SEARCH AND RESCUE PROF SVCS	$0.00	$0.00	$311.44	$0.00
ACCT: SEARCH & RESCUE - 420740		$1,000.00	$1,000.00	$458.55	$1,000.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2300.000.000.521000.822	PS I/FND OPER TRANS OUT/CAP PROJ	$0.00	$0.00	$390,003.96	$786,421.76
ACCT: I/FND OPER TRANS - 521000		$0.00	$0.00	$390,003.96	$786,421.76
2300.000.000.521111.820	TRANS OUT CAP PROJECTS	$483,007.98	$390,003.96	$0.00	$0.00
ACCT: TRANS OUT CAP PROJECTS - 521111		$483,007.98	$390,003.96	$0.00	$0.00
FUND: SHERIFF'S FUND - 2300		$3,171,843.21	$3,403,293.50	$2,680,272.78	$3,766,184.99

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2301.000.000.420100.200	Underage Drinking Supplies	$0.00	$0.00	$0.00	$81.28
ACCT: ADM/PATROL - 420100		$0.00	$0.00	$0.00	$81.28
FUND: ENFORCE UNDERAGE DRNKG LAW - 2301		$0.00	$0.00	$0.00	$81.28

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2302.000.000.521000.820	I/FND OPER TRANS	$38,000.00	$36,683.75	$0.00	$77,497.27
ACCT: I/FND OPER TRANS - 521000		$38,000.00	$36,683.75	$0.00	$77,497.27
FUND: SRS Permissive Levy - 2302		$38,000.00	$36,683.75	$0.00	$77,497.27

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2303.000.000.410000.146	LABOR DETAIL WORK COMP	$0.00	$0.00	$0.00	$45.00
ACCT: GENERAL GVT - 410000		$0.00	$0.00	$0.00	$45.00
FUND: LABOR DETAIL WORKS COMP - 2303		$0.00	$0.00	$0.00	$45.00

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2305.000.000.411120.200	DEF PROS/IMPOSITION (CO ATT) SUPPLIES	$0.00	$0.00	$4,456.00	$0.00
2305.000.000.411120.350	DEF PROS/IMPOSITION (CO ATT) PROF SVCS	$4,437.02	$5,061.27	$685.50	$8,339.77
ACCT: DEFERRED PROS/IMP FEES - 411120		$4,437.02	$5,061.27	$5,141.50	$8,339.77
FUND: DEFERRED PROS/IMPOSITION (CO ATT) - 2305		$4,437.02	$5,061.27	$5,141.50	$8,339.77

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2306.000.000.420200.110	PS DET/CORR SAL/WAGES	$764,469.54	$682,645.63	$726,125.72	$848,417.01
2306.000.000.420200.120	PS DET/CORR OT	$48,525.08	$153,781.94	$124,619.54	$189,931.50
2306.000.000.420200.130	PS DET/CORR TERM SALARY	$7,194.70	$6,826.46	$14,559.95	$4,242.09
2306.000.000.420200.141	PS DET/CORR FICA/MEDICARE	$58,751.59	$63,986.70	$64,733.23	$79,433.66
2306.000.000.420200.142	PS DET/CORR PERS CONT	$16,988.06	$31,521.80	$20,438.24	$20,834.50
2306.000.000.420200.143	PS DET/CORR SHRS CONT	$76,158.17	$59,028.40	$78,072.26	$108,833.43
2306.000.000.420200.145	PS DET/CORR SUTA	$1,919.99	$2,091.05	$2,174.82	$3,634.22
2306.000.000.420200.146	PS DET/CORR WORK COMP	$27,312.58	$35,882.74	$34,980.76	$34,992.34
2306.000.000.420200.148	PS DET/CORR HLTH INS/EMPLOYER	$154,596.00	$172,080.00	$150,300.85	$188,928.00
2306.000.000.420200.149	LIFE INS	$0.00	$294.00	$0.00	$252.00
2306.000.000.420200.150	UNIFORMS PAYROLL	$0.00	$0.00	$4,583.38	$0.00
2306.000.000.420200.210	PS DET/CORR OFFICE SUPPLIES	$5,500.00	$5,500.00	$5,801.36	$5,500.00
2306.000.000.420200.220	PS DET/CORR OPER SUPPLIES	$55,000.00	$55,000.00	$28,044.14	$45,000.00
2306.000.000.420200.221	PS DET/CORR FOOD	$104,000.00	$110,000.00	$97,770.16	$30,000.00
2306.000.000.420200.225	PS DET/CORR UNIFORMS	$7,000.00	$7,000.00	$3,310.22	$7,000.00
2306.000.000.420200.228	FIREARMS TRAINING SUPPLIES	$13,421.59	$13,421.59	$11,245.61	$13,500.00
2306.000.000.420200.230	PS DET/CORR REP/MAINT SUPPLIES	$10,000.00	$55,000.00	$5,371.49	$30,000.00
2306.000.000.420200.232	DET/CORR	$1,000.00	$1,000.00	$3,050.41	$3,000.00
2306.000.000.420200.310	PS DET/CORR POSTAGE	$300.00	$300.00	$226.24	$300.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2306.000.000.420200.330	PUB SAFETY DETENTION/CORRECTIO	$3,000.00	$7,000.00	$3,337.90	$7,000.00
2306.000.000.420200.340	Jail Utilities	$2,400.00	$5,000.00	$4,319.15	$5,000.00
2306.000.000.420200.350	PS DET/CORR PROF SVCS	$11,000.00	$23,000.00	$4,485.72	$18,000.00
2306.000.000.420200.360	PS DET/CORR REP/MAINT SVC	$11,000.00	$11,000.00	$11,133.98	$11,000.00
2306.000.000.420200.370	PS DET/CORR TRAVEL	$4,000.00	$7,000.00	$5,423.32	$7,000.00
2306.000.000.420200.380	PS DET/CORR TRAINING	$9,000.00	$9,000.00	$6,500.54	$9,000.00
2306.000.000.420200.390	PS DET/CORR CONT SVC	$3,300.00	$35,500.00	$88,175.19	$55,000.00
2306.000.000.420200.393	INMATE HOUSING CONT SVC	$50,000.00	$121,000.00	$11,340.00	$60,000.00
2306.000.000.420200.394	DET/CORR MEDICAL CONT	$125,000.00	$125,000.00	$46,034.28	$100,000.00
2306.000.000.420200.395	FOOD SERVICE CONTRACT	$0.00	$0.00	$282.57	$125,000.00
ACCT: DET/CORR - 420200		$1,570,837.30	$1,798,860.31	$1,556,441.03	$2,010,798.75
2306.000.000.521000.820	UNDESIGNATED	$0.00	$22,290.32	$22,290.32	$0.00
ACCT: I/FND OPER TRANS - 521000		$0.00	$22,290.32	$22,290.32	$0.00
FUND: BHC DETENTION CENTER - 2306		$1,570,837.30	$1,821,150.63	$1,578,731.35	$2,010,798.75

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2307.000.000.420160.110	PS DISPATCH SAL/WAGES	$338,864.72	$293,943.06	$295,148.58	$379,284.39
2307.000.000.420160.120	PS DISPATCH OT	$27,087.60	$63,593.45	$108,249.66	$75,414.21
2307.000.000.420160.130	PS DISPATCH TERM SALARY	$3,388.65	$2,939.43	$3,389.15	$1,896.42
2307.000.000.420160.141	PS DISPATCH FICA/MEDICARE	$27,995.35	$27,351.56	$30,609.57	$34,784.44
2307.000.000.420160.142	PS DISPATCH PERS CONT	$33,191.88	$32,428.57	$36,895.39	$44,105.76
2307.000.000.420160.145	PS DISPATCH SUTA	$914.88	$893.85	$1,017.00	$1,591.45
2307.000.000.420160.146	PS DISPATCH WORK COMP	$13,320.66	$15,338.33	$15,910.48	$15,323.34
2307.000.000.420160.148	PS DISPATCH HLTH INS/EMPLOYER	$95,136.00	$86,040.00	$79,460.00	$110,208.00
2307.000.000.420160.149	LIFE INS	$0.00	$126.00	$0.00	$0.00
2307.000.000.420160.210	PS DISPATCH OFFICE SUPPLIES	$2,000.00	$2,500.00	$2,420.60	$3,000.00
2307.000.000.420160.225	PS DISPATCH UNIFORMS	$5,000.00	$5,000.00	$1,392.23	$3,000.00
2307.000.000.420160.230	PS DISPATCH REP/MAINT SUPPLIES	$2,000.00	$2,000.00	$0.00	$2,000.00
2307.000.000.420160.330	PS DISPATCH PUB/SUBSC/DUES	$3,000.00	$3,000.00	$2,473.79	$3,000.00
2307.000.000.420160.340	PS DISPATCH UTILITIES	$16,000.00	$33,000.00	$28,178.28	$29,000.00
2307.000.000.420160.346	PS DISPATCH TELETYPE CHRGS	$8,000.00	$8,000.00	$0.00	$8,000.00
2307.000.000.420160.350	PS DISPATCH PROF SVCS	$500.00	$2,500.00	$3,223.02	$2,500.00
2307.000.000.420160.360	PS DISPATCH REPAIR/MAINT SVC	$1,000.00	$1,000.00	$7,106.00	$4,000.00
2307.000.000.420160.370	PS DISPATCH TRAVEL	$2,500.00	$2,500.00	$975.45	$2,500.00
2307.000.000.420160.380	PS DISPATCH TRAINING	$2,500.00	$5,000.00	$837.00	$2,000.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2307.000.000.420160.390	PS DISPATCH CONT SVC	$2,000.00	$22,000.00	$19,898.62	$21,000.00
2307.000.000.420160.393	PUBLIC SAFETY DISPATCH LEASE	$3,500.00	$3,500.00	$0.00	$3,500.00
ACCT: DISPATCH - 420160		$587,899.74	$612,654.25	$637,184.82	$746,108.01
FUND: BHC DISPATCH - 2307		$587,899.74	$612,654.25	$637,184.82	$746,108.01

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2308.000.000.430320.200	COMMISSARY EXP	$6,377.15	$5,780.11	$67.51	$5,712.60
ACCT: AIRPORT - FACILITIES - 430320		$6,377.15	$5,780.11	$67.51	$5,712.60
FUND: INMATE SNACKS - 2308		$6,377.15	$5,780.11	$67.51	$5,712.60

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2340.000.000.420400.220	RURAL FIRE CTL RURAL FIRES OPER SUPPLIES	$25,872.06	$18,668.11	$0.00	$18,668.81
ACCT: RURAL FIRES - 420400		$25,872.06	$18,668.11	$0.00	$18,668.81
FUND: RURAL FIRE CTL - 2340		$25,872.06	$18,668.11	$0.00	$18,668.81

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2350.000.000.521000.820	I/FND OPER TRANS	$0.00	$98.01	$0.00	$98.73
ACCT: I/FND OPER TRANS - 521000		$0.00	$98.01	$0.00	$98.73
FUND: LOCAL GOVERNMENT REVIEW STUDY - 2350		$0.00	$98.01	$0.00	$98.73

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2371.000.000.521000.820	HEALTH INS I'FUND OPER TRANS O/FUNDS	$1,464,531.53	$1,806,840.00	$1,504,337.93	$1,940,632.00
ACCT: I/FND OPER TRANS - 521000		$1,464,531.53	$1,806,840.00	$1,504,337.93	$1,940,632.00
FUND: HEALTH INS - 2371		$1,464,531.53	$1,806,840.00	$1,504,337.93	$1,940,632.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2372.000.000.521000.820	PERMISSIVE MED LEVY I FUND OPER TRANSFER	$594,529.72	$648,465.49	$403,823.10	$869,338.15
ACCT: I/FND OPER TRANS - 521000		$594,529.72	$648,465.49	$403,823.10	$869,338.15
FUND: PERMISSIVE MEDICAL LEVY - 2372		$594,529.72	$648,465.49	$403,823.10	$869,338.15

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2390.000.000.420140.200	DRUG FORFEITURE CRIME CTL/INVEST	$34,161.87	$44,503.62	$43,713.15	$0.00
ACCT: CRIME CTL/INVEST - 420140		$34,161.87	$44,503.62	$43,713.15	$0.00
FUND: DRUG FORFEITURE - 2390		$34,161.87	$44,503.62	$43,713.15	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2392.000.000.470325.790	CDBG REPAY ECONOMIC DEV CONT	$83,614.78	$83,614.78	$0.00	$83,614.78
ACCT: ECONOMIC DEV CONT - 470325		$83,614.78	$83,614.78	$0.00	$83,614.78
FUND: CDBG REPAY - 2392		$83,614.78	$83,614.78	$0.00	$83,614.78

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2393.000.000.410900.200	RECORDS PRESERVATION	$33,971.28	$46,997.65	$11,683.05	$39,619.50
2393.000.000.410900.940	RECORDS PRESERVATION	$0.00	$0.00	$11,998.80	$0.00
ACCT: RECORDS ADM - 410900		$33,971.28	$46,997.65	$23,681.85	$39,619.50
FUND: RECORDS PRESERVATION - 2393		$33,971.28	$46,997.65	$23,681.85	$39,619.50

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2800.000.000.440540.390	ALCOHOL TREATMENT ALCOHOL ABUSE CONT	$82,997.27	$122,973.27	$53,000.00	$96,366.27
ACCT: ALCOHOL ABUSE - 440540		$82,997.27	$122,973.27	$53,000.00	$96,366.27
FUND: ALCOHOL TREATMENT - 2800		$82,997.27	$122,973.27	$53,000.00	$96,366.27

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2820.000.000.430240.200	GAS TAX ROAD/STREET MAINT SUPPLIES	$0.00	$0.00	$123,636.00	$0.00
2820.000.000.430240.232	GAS TAX FUEL FOR PROJECTS	$0.00	$0.00	$88,766.50	$0.00
2820.000.000.430240.354	ROAD/STREET MAINT	$0.00	$0.00	$71,368.37	$0.00
2820.000.000.430240.390	GAS TAX ROAD/STREET MAINT CONT SVC	$694,322.05	$694,574.03	$121,100.86	$621,529.95
ACCT: ROAD/STREET MAINT - 430240		$694,322.05	$694,574.03	$404,871.73	$621,529.95
FUND: GAS TAX - 2820		$694,322.05	$694,574.03	$404,871.73	$621,529.95

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2821.000.000.430240.110	ROAD ROAD/STREET MAINT SAL/WAGES	$129,914.07	$0.00	$0.00	$0.00
2821.000.000.430240.141	ROAD ROAD/STREET MAINT FICA/MEDICARE	$1,299.14	$0.00	$0.00	$0.00
2821.000.000.430240.142	ROAD ROAD/STREET MAINT PERS CONT	$11,566.28	$0.00	$0.00	$0.00
2821.000.000.430240.145	ROAD ROAD/STREET MAINT SUTA	$13,713.22	$0.00	$0.00	$0.00
2821.000.000.430240.146	ROAD ROAD/STREET MAINT WORK COMP	$377.98	$0.00	$0.00	$0.00
2821.000.000.430240.200	ROAD ROAD/STREET MAINT SUPPLIES	$66,249.99	$25,641.76	$14,029.00	$11,612.76
ACCT: ROAD/STREET MAINT - 430240		$223,120.68	$25,641.76	$14,029.00	$11,612.76
FUND: Spec Gas Tax - 2821		$223,120.68	$25,641.76	$14,029.00	$11,612.76

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2830.000.000.430840.220	JUNK VEH DISP JUNK VEH DISP OPER	$3,500.00	$3,500.00	$0.00	$3,500.00
2830.000.000.430840.230	JUNK VEH DISP JUNK VEH DISP REP/MAINT	$3,500.00	$3,500.00	$0.00	$3,500.00
2830.000.000.430840.310	JUNK VEH DISP JUNK VEH DISP POSTAGE	$1,000.00	$1,000.00	$0.00	$1,000.00
2830.000.000.430840.330	JUNK VEH DISP JUNK VEH DISP	$6,000.00	$6,000.00	$0.00	$6,000.00
2830.000.000.430840.360	JUNK VEH DISP JUNK VEH DISP REP/MAINT	$2,164.00	$2,164.00	$0.00	$2,164.00
2830.000.000.430840.370	JUNK VEH DISP JUNK VEH DISP TRAVEL	$5,467.18	$5,467.18	$0.00	$5,467.18
ACCT: JUNK VEH DISP - 430840		$21,631.18	$21,631.18	$0.00	$21,631.18
FUND: JUNK VEH DISP - 2830		$21,631.18	$21,631.18	$0.00	$21,631.18

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2840.000.000.431111.250	I WEED BIA WEED CTL AGRMNT CHEMICAL	$2,077.33	$2,077.33	$0.00	$2,077.33
ACCT: BIA WEED CTL AGRMNT - 431111		$2,077.33	$2,077.33	$0.00	$2,077.33
2840.000.000.431120.250	I WEED FUND BHC COST SHARE CHEMICAL COST	$274,738.01	$332,166.87	$18,687.00	$323,953.75
ACCT: BHC COST SHARE - 431120		$274,738.01	$332,166.87	$18,687.00	$323,953.75
2840.000.000.431130.250	I WEED FUND DEPT OF HWYS CHEMICAL COST	$0.00	$0.00	$15,656.50	$10,813.54
ACCT: DEPT OF HWYS - 431130		$0.00	$0.00	$15,656.50	$10,813.54
2840.000.000.431135.250	I WEED FUND DNRC AGREEMENT CHEMICAL	$4,367.25	$4,367.25	$0.00	$4,367.25
ACCT: DNRC AGREEMENT - 431135		$4,367.25	$4,367.25	$0.00	$4,367.25
2840.000.000.431140.250	I WEED FUND FISH AND WILDLIFE CHEMICAL	$2,487.41	$2,487.41	$0.00	$2,487.47
ACCT: FISH & WILDLIFE - 431140		$2,487.41	$2,487.41	$0.00	$2,487.47
2840.000.000.431160.250	I WEED FUND OTHER CONTRACTS CHEMICAL	$0.00	$0.00	$0.00	$500.00
ACCT: OTHER CONTRACTS - 431160		$0.00	$0.00	$0.00	$500.00
2840.000.000.431165.230	I WEED FUND BLM CONT SPRAY REP/MAINT	$356.87	$356.87	$0.00	$356.87
ACCT: BLM CONT SPRAY - 431165		$356.87	$356.87	$0.00	$356.87

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2840.000.000.431170.220	I WEED FUND NOXIOUS WEED ST GRNT OPER	$7,892.36	$7,892.36	$0.00	$9,285.72
2840.000.000.431170.390	I WEED FUND NOXIOUS WEED ST GRNT CONT	$0.00	$0.00	$8,000.00	$0.00
ACCT: NOXIOUS WEED ST GRNT - 431170		$7,892.36	$7,892.36	$8,000.00	$9,285.72
2840.000.000.431171.250	I WEED FUND NON-RESTRICTED HWY	$0.00	$0.00	$0.00	$7,892.35
ACCT: NON-RESTRICTED HWY - 431171		$0.00	$0.00	$0.00	$7,892.35
2840.000.000.431175.390	I WEED FUND MNWTF/SALTCEDAR	$0.00	$0.00	$0.00	$0.01
ACCT: MNWTF/SALTCEDAR GRANT - 431175		$0.00	$0.00	$0.00	$0.01
FUND: I WEED FUND - 2840		$291,919.23	$349,348.09	$42,343.50	$361,734.29

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2850.000.000.420750.200	911 EMERGENCY CENTRAL EMERG	$5,000.00	$0.00	$0.00	$0.00
2850.000.000.420750.220	911 EMERGENCY CENTRAL EMERG	$8,000.00	$0.00	$0.00	$0.00
2850.000.000.420750.340	911 EMERGENCY CENTRAL EMERG	$60,000.00	$60,000.00	$30,062.35	$60,000.00
2850.000.000.420750.360	911 EMERGENCY CENTRAL EMERG	$25,000.00	$0.00	$4,109.50	$0.00
2850.000.000.420750.370	911 EMERGENCY CENTRAL EMERG	$2,000.00	$0.00	$0.00	$0.00
2850.000.000.420750.380	911 EMERGENCY CENTRAL EMERG	$2,000.00	$0.00	$0.00	$0.00
2850.000.000.420750.390	911 EMERGENCY CONTRACTED SVCS	$60,000.00	$60,000.00	$3,820.14	$60,000.00
2850.000.000.420750.393	911 EMERGENCY CENTRAL EMERG	$15,000.00	$0.00	$0.00	$0.00
2850.000.000.420750.940	911 EMERGENCY CENTRAL EMERG	$112,467.54	$10,040.64	$0.00	$80,130.06
ACCT: CENTRAL EMERG DISPATCH - 420750		$289,467.54	$130,040.64	$37,991.99	$200,130.06
FUND: 911 EMERGENCY - 2850		$289,467.54	$130,040.64	$37,991.99	$200,130.06

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2859.000.000.410900.200	COUNTY LAND INFO RECORDS ADM	$14,542.25	$19,808.75	$0.00	$25,006.75
ACCT: RECORDS ADM - 410900		$14,542.25	$19,808.75	$0.00	$25,006.75
FUND: COUNTY LAND INFO - 2859		$14,542.25	$19,808.75	$0.00	$25,006.75

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2881.000.000.460154.210	STATE AID/LIBRARIES STATE AID/LIB OFFICE	$5,324.76	$5,324.76	$5,324.76	$7,837.19
ACCT: STATE AID/LIB - 460154		$5,324.76	$5,324.76	$5,324.76	$7,837.19
FUND: STATE AID/LIBRARIES - 2881		$5,324.76	$5,324.76	$5,324.76	$7,837.19

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2882.000.000.460151.390	LIBRARY FED GRNT LIB FED/MINI-GRNT CONT	$4,670.65	$2,578.95	$2,234.66	$2,588.96
ACCT: LIB FED/MINI-GRNT - 460151		$4,670.65	$2,578.95	$2,234.66	$2,588.96
FUND: LIBRARY FED GRNT - 2882		$4,670.65	$2,578.95	$2,234.66	$2,588.96

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2884.000.000.460160.220	Supplies	$0.00	$0.00	$7,275.12	$0.00
2884.000.000.460160.360	SUMMER READING PROGRAM	$0.00	$0.00	$250.97	$0.00
2884.000.000.460160.390	Services	$5,176.93	$8,065.83	$42.45	$1,547.29
ACCT: LIBRARY SERVICES - CHILDRENS SERVICES - 460160		$5,176.93	$8,065.83	$7,568.54	$1,547.29
FUND: SUMMER READING - 2884		$5,176.93	$8,065.83	$7,568.54	$1,547.29

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2892.000.000.430230.390	BRIDGE CONT SERVICES	$0.00	$0.00	$95,226.39	$0.00
ACCT: ROAD/STREET CONST - 430230		$0.00	$0.00	$95,226.39	$0.00
2892.000.000.430231.930	TSEP CONSTRUCTION IMP OTHER THAN BLDGS	$0.00	$0.00	$495,970.02	$0.00
ACCT: ROAD/STREET CONST - ENGINEERING - 430231		$0.00	$0.00	$495,970.02	$0.00
FUND: TSEP - 2892		$0.00	$0.00	$591,196.41	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2894.000.000.410100.350	SAFMR LEG/EXEC PROF SVCS	$0.00	$3,237,627.45	$29,271.50	$3,237,627.45
ACCT: LEGISLATIVE SERVICES - 410100		$0.00	$3,237,627.45	$29,271.50	$3,237,627.45
2894.000.000.410130.200	SAFMR LEG/EXEC SUPPLIES	$0.00	$0.00	$1,400.00	$0.00
2894.000.000.410130.350	SAFMR LEG/EXEC PROF SVCS	$1,891,030.95	$0.00	$192,063.58	$0.00
2894.000.000.410130.390	SAFMR LEG/EXEC CONT SVC	$0.00	$0.00	$11,625.00	$0.00
2894.000.000.410130.940	SAFMR LEG/EXEC EQ ^$5000	$0.00	$0.00	$70,389.16	$0.00
ACCT: LEG/EXEC - 410130		$1,891,030.95	$0.00	$275,477.74	$0.00
2894.000.000.430230.361	DIST 1 ROAD PROJECTS GEORGE	$200,000.00	$0.00	$0.00	$0.00
2894.000.000.430230.362	DIST 2 ROAD PROJECTS LP	$200,000.00	$0.00	$0.00	$0.00
2894.000.000.430230.363	DIST 3 ROAD PROJECTS LARRY	$200,000.00	$0.00	$0.00	$0.00
2894.000.000.430230.930	SAFMR ROAD IMP O/BLDGS	$0.00	$0.00	$430,220.00	$0.00
ACCT: ROAD/STREET CONST - 430230		$600,000.00	$0.00	$430,220.00	$0.00
2894.000.000.460200.200	SAFMR FAIR SUPPLIES	$0.00	$0.00	$4,450.00	$0.00
2894.000.000.460200.390	SAFMR FAIR CONT SVC	$0.00	$0.00	$2,327.81	$0.00
2894.000.000.460200.940	SAFMR FAIR EQUIP ^$5000	$0.00	$0.00	$2,650.00	$0.00
ACCT: FAIR - 460200		$0.00	$0.00	$9,427.81	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2894.000.000.521000.820	SAFMR I'FUND OPER TRANSFER	$300,000.00	$900,000.00	$900,000.00	$1,883,864.16
ACCT: I/FND OPER TRANS - 521000		$300,000.00	$900,000.00	$900,000.00	$1,883,864.16
FUND: ST ALLO FED MINERAL ROYAL FUND - 2894		$2,791,030.95	$4,137,627.45	$1,644,397.05	$5,121,491.61

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2900.000.000.521000.820	FEDERAL PILT TRANS TO OTHER FUNDS	$18,000.00	$19,000.00	$0.00	$0.00
ACCT: I/FND OPER TRANS - 521000		$18,000.00	$19,000.00	$0.00	$0.00
FUND: FEDERAL PILT - 2900		$18,000.00	$19,000.00	$0.00	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2917.000.000.410370.110	CRIME VICTIMS ASSISTANCE SAL/WAGES	$71,152.64	$77,551.99	$56,702.95	$58,387.93
2917.000.000.410370.120	CRIME VICTIMS ASSISTANCE OT	$1,965.60	$0.00	$2,643.17	$0.00
2917.000.000.410370.130	CRIME VICTIMS ASSISTANCE TERM	$711.53	$775.52	$0.00	$291.94
2917.000.000.410370.141	CRIME VICTIMS ASSISTANCE	$5,593.55	$5,932.73	$4,438.72	$4,466.68
2917.000.000.410370.142	CRIME VICTIMS ASSISTANCE PERS CONT	$6,631.52	$7,033.97	$5,382.67	$5,663.63
2917.000.000.410370.145	CRIME VICTIMS ASSISTANCE SUTA	$182.80	$193.88	$148.40	$204.36
2917.000.000.410370.146	CRIME VICTIMS ASSISTANCE WORKERS	$511.83	$690.21	$521.72	$420.39
2917.000.000.410370.148	CRIME VICTIMS ASSISTANCE HLTH	$17,838.00	$14,340.00	$14,457.00	$15,744.00
2917.000.000.410370.210	CRIME VICTIMS ASSISTANCE OFFICE	$2,000.00	$2,000.00	$215.99	$2,000.00
2917.000.000.410370.220	CRIME VICTIMS ASSISTANCE OPR SUPL	$2,000.00	$2,000.00	$549.92	$2,000.00
2917.000.000.410370.230	CRIME VICTIMS ASSISTANCE REP/MAINT	$2,000.00	$2,000.00	$0.00	$2,000.00
2917.000.000.410370.232	CRIME VICTIMS ASSISTANCE FUEL	$7,000.00	$2,500.00	$1,026.00	$2,500.00
2917.000.000.410370.310	CRIME VICTIMS ASSISTANCE POSTAGE	$1,000.00	$250.00	$0.00	$250.00
2917.000.000.410370.320	CRIME VICTIMS ASSISTANCE	$2,000.00	$2,000.00	$0.00	$2,000.00
2917.000.000.410370.330	CRIME VICTIMS ASSISTANCE	$1,000.00	$1,000.00	$0.00	$1,000.00
2917.000.000.410370.340	CRIME VICTIMS ASSISTANCE UTILITIES	$2,000.00	$2,000.00	$1,795.02	$2,000.00
2917.000.000.410370.350	CRIME VICTIMS ASSISTANCE PROF SVCS	$5,000.00	$1,500.00	$545.26	$1,500.00
2917.000.000.410370.360	CRIME VICTIMS ASSISTANCE REP/MAINT	$1,000.00	$1,000.00	$1,198.10	$1,000.00
2917.000.000.410370.370	CRIME VICTIMS ASSISTANCE TRAVEL	$2,000.00	$1,500.00	$273.60	$1,500.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2917.000.000.410370.374	TRAVEL FOR VICTIMS	$500.00	$500.00	$0.00	$500.00
2917.000.000.410370.380	CRIME VICTIMS ASSISTANCE TRAINING	$500.00	$500.00	$0.00	$500.00
2917.000.000.410370.390	CRIME VICTIMS ASSISTANCE CONT SVC	$0.00	$0.00	$0.00	$26,570.18
2917.000.000.410370.940	CRIME VICTIMS ASSISTANCE EQUIP	$0.00	$81,194.96	$0.00	$0.00
ACCT: CRIME VICTIMS ASSISTANCE PROGRAM - 410370		$132,587.47	$206,463.26	$89,898.52	$130,499.11
2917.000.000.410371.149	LIFE INS	$0.00	$42.00	$0.00	$0.00
2917.000.000.410371.940	CVWAP EQ>$5000	$6,000.00	$0.00	$0.00	$0.00
ACCT: CRIME VICTIMS ASSISTANCE PROGRAM - ADMINISTRATION - 410371		$6,000.00	$42.00	$0.00	$0.00
FUND: CRIME VICTIMS ASSISTANCE - 2917		$138,587.47	$206,505.26	$89,898.52	$130,499.11

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2950.000.000.420150.146	DUI TASK FORCE	$4,244.70	$4,244.70	$0.00	$0.00
2950.000.000.420150.200	DUI TASK FORCE SUPPLIES	$0.00	$0.00	$0.00	$4,244.70
ACCT: DUI TASK FORCE - 420150		$4,244.70	$4,244.70	$0.00	$4,244.70
FUND: DUI TASK FORCE - 2950		$4,244.70	$4,244.70	$0.00	$4,244.70

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2958.000.000.410000.920	GENERAL FIXED ASSETS	$0.00	$0.00	($38,739.61)	$126,806.31
ACCT: GENERAL GVT - 410000		$0.00	$0.00	($38,739.61)	$126,806.31
2958.000.000.420000.940	PUBLIC SAFETY FIXED ASSETS	$0.00	$0.00	$229,405.00	$0.00
ACCT: PUBLIC SAFETY - 420000		$0.00	$0.00	$229,405.00	$0.00
2958.000.000.420600.390	COVID 19 CONT SVCS	$0.00	$0.00	$6,720.50	$0.00
ACCT: DES - 420600		$0.00	$0.00	$6,720.50	$0.00
2958.000.000.430000.940	PUBLIC WORKS EQ^5000	$0.00	$397,577.26	$0.00	$0.00
ACCT: PUBLIC WORKS - 430000		$0.00	$397,577.26	$0.00	$0.00
2958.000.000.521000.820	I/FND OPER TRANS	$1,384,650.75	$0.00	$0.00	$0.00
ACCT: I/FND OPER TRANS - 521000		$1,384,650.75	$0.00	$0.00	$0.00
FUND: DISASTER - 2958		$1,384,650.75	$397,577.26	$197,385.89	$126,806.31

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2968.000.000.440400.300	CMG MENTAL HEALTH SVC	$6,001.78	$6,001.78	$0.00	$6,001.78
ACCT: MENTAL HEALTH - 440400		$6,001.78	$6,001.78	$0.00	$6,001.78
FUND: COVID MENTAL HEALTH - 2968		$6,001.78	$6,001.78	$0.00	$6,001.78

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2969.000.000.440155.350	COVID 19 PUBLIC HEALTH	$23,903.71	$0.00	$0.00	$0.00
ACCT: BIO TERRORISM - 440155		$23,903.71	$0.00	$0.00	$0.00
FUND: COVID 19 PUBLIC HEALTH - 2969		$23,903.71	$0.00	$0.00	$0.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2971.000.000.440170.110	WIC SAL/WAGES	$120,120.00	$102,526.14	$124,410.51	$162,214.85
2971.000.000.440170.120	WIC OVERTIME	$433.13	$0.00	$363.32	$0.00
2971.000.000.440170.141	WIC FICA/MEDICARE	$9,222.31	$7,843.25	$9,328.23	$12,409.44
2971.000.000.440170.142	WIC PERS CONT	$10,934.17	$9,299.12	$11,317.10	$15,734.84
2971.000.000.440170.145	WIC SUTA	$301.38	$256.32	$311.97	$567.75
2971.000.000.440170.146	WIC WORK COMP	$626.10	$912.48	$1,110.00	$1,167.95
2971.000.000.440170.148	WIC HEALTH INSURANCE	$11,892.00	$28,680.00	$31,046.65	$31,488.00
2971.000.000.440170.200	WIC SUPPLIES	$0.00	$950.00	$8,639.24	$950.00
2971.000.000.440170.330	WIC PUB/SUB/DUES	$0.00	$0.00	$1,400.03	$0.00
2971.000.000.440170.340	WIC UTILITIES	$0.00	$300.00	$2,846.03	$300.00
2971.000.000.440170.350	WIC PROF SERVICS	$0.00	$1,300.00	$45.00	$1,300.00
2971.000.000.440170.370	WIC TRAVEL	$0.00	$500.00	$1,083.10	$500.00
2971.000.000.440170.380	WIC TRAINING	$0.00	$877.41	$599.00	$877.41
2971.000.000.440170.390	WIC CONT SERVS	$10,443.96	$0.00	$0.00	$0.00
ACCT: NUTRITION SVCS - 440170		$163,973.05	$153,444.72	$192,500.18	$227,510.24
2971.000.000.440750.110	BREAST FEEDING SAL/WAGES	$0.00	$0.00	$5,105.70	$0.00
2971.000.000.440750.141	BREAST FEEDING FICA/MEDICARE	$0.00	$0.00	$385.24	$0.00
2971.000.000.440750.142	BREAST FEEDING PERS CONT	$0.00	$0.00	$463.02	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2971.000.000.440750.145	BREAST FEEDING SUTA	$0.00	$0.00	$12.74	$0.00
2971.000.000.440750.146	BREAST FEEDING WORK COMP	$0.00	$0.00	$45.40	$0.00
2971.000.000.440750.148	BREAST FEEDING HEALTH INSURANCE	$0.00	$0.00	$1,403.19	$0.00
2971.000.000.440750.200	PUBLIC HEALTH SUPPLIES	$0.00	$0.00	$160.66	$0.00
2971.000.000.440750.370	PUBLIC HEALTH TRAVEL	$0.00	$0.00	$679.90	$0.00
ACCT: PUBLIC HEALTH - 440750		$0.00	$0.00	$8,255.85	$0.00
2971.000.000.440751.110	WIC RS SAL/WAGES	$0.00	$0.00	$1,857.96	$0.00
2971.000.000.440751.141	WIC RS FICA/MEDICARE	$0.00	$0.00	$140.23	$0.00
2971.000.000.440751.142	WIC RS PERS CONT	$0.00	$0.00	$168.51	$0.00
2971.000.000.440751.145	WIC RS SUTA	$0.00	$0.00	$4.66	$0.00
2971.000.000.440751.146	WIC RS WORK COMP	$0.00	$0.00	$16.54	$0.00
2971.000.000.440751.148	WIC RS HEALTH INSURANCE	$0.00	$0.00	$498.44	$0.00
2971.000.000.440751.200	WIC RS SUPPLIES	$0.00	$0.00	$0.00	$3,250.00
ACCT: WIC RETAIL SUPPORT - 440751		$0.00	$0.00	$2,686.34	$3,250.00
FUND: WIC FUND - 2971		$163,973.05	$153,444.72	$203,442.37	$239,760.24

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2972.000.000.440750.110	DIS SAL/WAGES	$51,166.75	$53,265.89	$47,761.67	$54,809.31
2972.000.000.440750.120	DIS OVERTIME	$0.00	$0.00	$24.91	$0.00
2972.000.000.440750.141	DIS FICA/MEDICARE	$3,914.26	$4,074.84	$3,635.79	$274.05
2972.000.000.440750.142	DIS PERS CONT	$4,640.82	$4,831.22	$4,333.76	$5,316.50
2972.000.000.440750.145	DIS SUTA	$127.92	$133.16	$119.45	$191.83
2972.000.000.440750.146	DIS WORK COMP	$358.17	$474.07	$425.08	$394.63
2972.000.000.440750.148	DIS HEALTH INSURANCE	$0.00	$0.00	$708.02	$0.00
ACCT: PUBLIC HEALTH - 440750		$60,207.92	$62,779.18	$57,008.68	$60,986.32
FUND: DIS GRANT - 2972		$60,207.92	$62,779.18	$57,008.68	$60,986.32

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2973.000.000.440750.110	MCH SAL/WAGES	$0.00	$13,316.47	$11,447.29	$0.00
2973.000.000.440750.141	MCH FICA/MEDICARE	$0.00	$1,018.71	$871.46	$0.00
2973.000.000.440750.142	MCH PERS CONT	$0.00	$1,207.80	$931.76	$0.00
2973.000.000.440750.145	MCH SUTA	$0.00	$33.29	$28.61	$0.00
2973.000.000.440750.146	MCH WORK COMP	$0.00	$118.52	$101.26	$0.00
2973.000.000.440750.148	MCH HEALTH INSURANCE	$0.00	$0.00	$148.98	$0.00
2973.000.000.440750.200	PUBLIC HEALTH SUPPLIES	$22,452.86	$6,455.39	$3,338.06	$5,502.36
ACCT: PUBLIC HEALTH - 440750		$22,452.86	$22,150.18	$16,867.42	$5,502.36
FUND: MCH BLOCK GRANT - 2973		$22,452.86	$22,150.18	$16,867.42	$5,502.36

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2974.000.000.440750.200	MOMS SUPPLIES	$0.00	$3,740.07	$2,360.34	$6,917.37
2974.000.000.440750.220	PUBLIC HEALTH OPER SUPPLIES	$6.71	$0.00	$0.00	$0.00
2974.000.000.440750.390	PUBLIC HEALTH CONT SVC	$0.00	$0.00	$362.36	$0.00
ACCT: PUBLIC HEALTH - 440750		$6.71	$3,740.07	$2,722.70	$6,917.37
FUND: MATERNAL INFANT EARLY CHILDHOOD HOME VISIT - 2974		$6.71	$3,740.07	$2,722.70	$6,917.37

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2975.000.000.440750.110	PHEP SAL/WAGES	$28,697.76	$29,880.86	$26,045.11	$30,752.12
2975.000.000.440750.120	PHEP OVERTIME	$517.39	$0.00	$2,531.64	$0.00
2975.000.000.440750.141	PHEP FICA/MEDICARE	$2,234.96	$2,285.89	$2,129.89	$2,352.54
2975.000.000.440750.142	PHEP PERS CONT	$2,649.81	$2,710.19	$2,590.98	$2,982.96
2975.000.000.440750.145	PHEP SUTA	$73.04	$74.70	$71.40	$107.63
2975.000.000.440750.146	PHEP WORK COMP	$99.33	$101.59	$97.14	$86.11
2975.000.000.440750.148	PHEP HEALTH INSURANCE	$0.00	$0.00	$5,553.10	$0.00
2975.000.000.440750.200	PUBLIC HEALTH SUPPLIES	$46,993.38	$1,000.00	$909.40	$1,000.00
2975.000.000.440750.220	PUBLIC HEALTH OPER SUPPLIES	$0.00	$43,963.51	$0.00	$47,165.02
2975.000.000.440750.340	PUBLIC HEALTH UTILITIES	$2,650.71	$2,650.71	$1,429.90	$2,650.71
2975.000.000.440750.350	PHEP PROF SERV	$0.00	$0.00	$85.30	$0.00
2975.000.000.440750.370	PUBLIC HEALTH TRAVEL	$0.00	$500.00	$143.48	$500.00
ACCT: PUBLIC HEALTH - 440750		$83,916.38	$83,167.45	$41,587.34	$87,597.09
FUND: EMERGENCY PREPAREDNESS - 2975		$83,916.38	$83,167.45	$41,587.34	$87,597.09

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2976.000.000.440750.110	IMMUNIZATION SAL/WAGES	$0.00	$27,856.33	$19,522.07	$14,334.79
2976.000.000.440750.141	IMMUNIZATION FICA/MEDICARE	$0.00	$2,131.01	$1,487.31	$1,096.61
2976.000.000.440750.142	IMMUNIZATION PERS CONT	$0.00	$2,526.57	$1,637.28	$1,390.47
2976.000.000.440750.145	IMMUNIZATION SUTA	$0.00	$69.64	$48.79	$50.17
2976.000.000.440750.146	IMMUNIZATION WORK COMP	$0.00	$247.92	$173.74	$103.21
2976.000.000.440750.148	IMMUNIZATION HEALTH INSURANCE	$0.00	$0.00	$210.24	$0.00
2976.000.000.440750.200	IMMUNIZATIONS SUPPLIES	$53,789.13	$83,320.16	$2,008.18	$57,950.88
2976.000.000.440750.310	PUBLIC HEALTH POSTAGE	$0.00	$0.00	$58.34	$0.00
2976.000.000.440750.350	PUBLIC HEALTH PRO SRV	$0.00	$0.00	$152.40	$0.00
2976.000.000.440750.390	PUBLIC HEALTH CONT SVC	$0.00	$0.00	$14.90	$0.00
ACCT: PUBLIC HEALTH - 440750		$53,789.13	$116,151.63	$25,313.25	$74,926.13
FUND: MCH IMMUNIZATION - 2976		$53,789.13	$116,151.63	$25,313.25	$74,926.13

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2977.000.000.440190.110	COVID IMMUNIZATION SAL/WAGES	$0.00	$0.00	$5,696.64	$0.00
2977.000.000.440190.141	COVID IMMUNIZATION FICA/MEDICARE	$0.00	$0.00	$434.52	$0.00
2977.000.000.440190.142	COVID IMMUNIZATION PERS CONT	$0.00	$0.00	$369.72	$0.00
2977.000.000.440190.145	COVID IMMUNIZATION SUTA	$0.00	$0.00	$14.24	$0.00
2977.000.000.440190.146	COVID IMMUNIZATION WORK COMP	$0.00	$0.00	$46.03	$0.00
2977.000.000.440190.148	COVID IMMUNIZATION HEALTH INSURANCE	$0.00	$0.00	$49.24	$0.00
2977.000.000.440190.200	COVID IAP SUPPLIES	$106,646.13	$134,315.33	$20,893.13	$106,273.81
2977.000.000.440190.330	COVID PUB/SUB/DUES	$0.00	$0.00	$538.00	$0.00
ACCT: NURSING SVCS - 440190		$106,646.13	$134,315.33	$28,041.52	$106,273.81
FUND: COVID IAP - 2977		$106,646.13	$134,315.33	$28,041.52	$106,273.81

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2978.000.000.440750.110	MPOX SAL/WAGES	$0.00	$0.00	$8,146.88	$0.00
2978.000.000.440750.141	MPOX FICA/MEDICARE	$0.00	$0.00	$623.24	$0.00
2978.000.000.440750.145	MPOX SUTA	$0.00	$0.00	$20.37	$0.00
2978.000.000.440750.146	MPOX WORK COMP	$0.00	$0.00	$27.72	$0.00
2978.000.000.440750.200	MPOX SUPPLIES	$106,207.86	$103,933.40	$0.00	$94,120.19
2978.000.000.440750.370	MPOX TRAVEL	$0.00	$0.00	$995.00	$0.00
ACCT: PUBLIC HEALTH - 440750		$106,207.86	$103,933.40	$9,813.21	$94,120.19
FUND: MPOX - 2978		$106,207.86	$103,933.40	$9,813.21	$94,120.19

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2979.000.000.440750.110	WORK FORCE SAL/WAGES	$26,208.00	$27,856.33	$29,307.28	$28,669.59
2979.000.000.440750.141	WORK FORCE FICA/MEDICARE	$2,004.91	$2,131.01	$2,242.02	$2,193.22
2979.000.000.440750.142	WORK FORCE PERS CONT	$2,377.07	$2,526.57	$2,658.18	$2,780.95
2979.000.000.440750.145	WORK FORCE SUTA	$65.52	$69.64	$73.27	$100.34
2979.000.000.440750.146	WORK FORCE WORK COMP	$89.11	$123.96	$260.83	$206.42
2979.000.000.440750.200	PUBLIC HEALTH SUPPLIES	$11,892.00	$11,892.00	$0.00	$11,892.00
2979.000.000.440750.340	PUBLIC HEALTH UTILITIES	$0.00	$0.00	$60.00	$0.00
ACCT: PUBLIC HEALTH - 440750		$42,636.61	$44,599.51	$34,601.58	$45,842.52
FUND: WORK FORCE GRANT - 2979		$42,636.61	$44,599.51	$34,601.58	$45,842.52

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2981.000.000.450322.110	IIIB ADM IIIB SAL/WAGES	$167,595.42	$159,147.19	$183,241.47	$177,203.29
2981.000.000.450322.130	IIIB TERM SALARY	$1,675.95	$1,591.47	$2,552.65	$886.02
2981.000.000.450322.141	IIIB ADM IIIB FICA/MEDICARE	$12,821.05	$12,174.76	$12,762.02	$13,556.05
2981.000.000.450322.142	IIIB ADM IIIB PERS CONT	$15,200.90	$14,434.66	$16,684.35	$17,188.72
2981.000.000.450322.145	IIIB ADM IIIB SUTA	$418.99	$397.87	$464.50	$620.21
2981.000.000.450322.146	IIIB ADM IIIB WORK COMP	$2,547.45	$8,107.71	$3,025.15	$2,487.12
2981.000.000.450322.148	IIIB HEALTH INSURANCE	$11,892.00	$28,680.00	$27,544.28	$47,232.00
2981.000.000.450322.200	IIIB ADM IIIB SUPPLIES	$6,500.00	$6,500.00	$1,823.21	$6,500.00
2981.000.000.450322.235	IIIB ADM IIIB TRANSPORTATION	$10,000.00	$10,000.00	$2,522.49	$10,000.00
2981.000.000.450322.300	IIIB ADM IIIB PURCH SVCS	$1,000.00	$1,000.00	$475.00	$1,000.00
2981.000.000.450322.310	IIIB ADM IIIB POSTAGE	$500.00	$500.00	$341.44	$500.00
2981.000.000.450322.330	IIIB ADM IIIB PUB/SUBSC/DUES	$500.00	$500.00	$50.00	$500.00
2981.000.000.450322.340	IIIB ADM IIIB UTILITIES	$23,000.00	$23,000.00	$12,706.07	$13,000.00
2981.000.000.450322.352	IIIB ADM IIIB HEALTH CARE	$900.00	$900.00	$788.50	$900.00
2981.000.000.450322.360	IIIB ADM IIIB REP/MAINT SVC	$14,500.00	$12,021.41	$15,041.98	$12,021.41
2981.000.000.450322.370	IIIB ADM IIIB TRAVEL	$2,000.00	$2,000.00	$103.72	$2,000.00
2981.000.000.450322.390	IIIB ADM IIIB CONT SVC	$0.00	$0.00	$2,896.89	$0.00
ACCT: IIIB - 450322		$271,051.76	$280,955.07	$283,023.72	$305,594.82

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2981.000.000.450334.245	CII HM DEL CII SUPPLIES/RAW FOOD	$46,000.00	$49,000.00	$59,122.65	$62,000.00
2981.000.000.450334.370	CII HM DEL CII TRAVEL	$1,000.00	$0.00	$0.00	$0.00
ACCT: CII - 450334		$47,000.00	$49,000.00	$59,122.65	$62,000.00
2981.000.000.450338.340	CI NUT/CONG MEALS CI UTILITIES	$0.00	$0.00	$4,627.84	$0.00
ACCT: CI - 450338		$0.00	$0.00	$4,627.84	$0.00
2981.000.000.521000.820	Oper Trans Out	$0.00	$26,314.05	$9,141.71	$43,664.57
ACCT: I/FND OPER TRANS - 521000		$0.00	$26,314.05	$9,141.71	$43,664.57
2981.000.000.521111.820	TRANS OUT CAP PROJECTS	$52,039.62	$0.00	$0.00	$0.00
ACCT: TRANS OUT CAP PROJECTS - 521111		$52,039.62	$0.00	$0.00	$0.00
FUND: COUNTY COA - 2981		$370,091.38	$356,269.12	$355,915.92	$411,259.39

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2982.000.000.521000.820	I/FND OPER TRANS	$641.61	$0.00	$0.00	$0.00
ACCT: I/FND OPER TRANS - 521000		$641.61	$0.00	$0.00	$0.00
FUND: COA COVID 1 - 2982		$641.61	$0.00	$0.00	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2983.000.000.450338.110	CI NUT/CONG MEALS CI SAL/WAGES	$0.00	$0.00	$37.37	$0.00
2983.000.000.450338.141	CI NUT/CONG MEALS CI FICA/MEDICARE	$0.00	$0.00	$2.86	$0.00
2983.000.000.450338.145	CI NUT/CONG MEALS CI SUTA	$0.00	$0.00	$0.09	$0.00
2983.000.000.450338.146	CI NUT/CONG MEALS CI WORK COMP	$0.00	$0.00	$0.75	$0.00
ACCT: CI - 450338		$0.00	$0.00	$41.07	$0.00
2983.000.000.521000.820	Oper Trans Out	$646.61	$0.00	$0.00	$589.68
ACCT: I/FND OPER TRANS - 521000		$646.61	$0.00	$0.00	$589.68
FUND: CI NUT/CONG MEALS - 2983		$646.61	$0.00	$41.07	$589.68

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2991.000.000.411800.350	ARPA PROJECTS	$0.00	$0.00	$18,152.80	$38,275.00
2991.000.000.411800.940	CAPITAL OUTLAY	$0.00	$0.00	$206,361.23	$0.00
ACCT: CAP OUT/EQUIP - 411800		$0.00	$0.00	$224,514.03	$38,275.00
2991.000.000.420000.940	PUBLIC SAFETY FIXED ASSETS	$0.00	$0.00	$51,180.00	$0.00
ACCT: PUBLIC SAFETY - 420000		$0.00	$0.00	$51,180.00	$0.00
2991.000.000.430000.900	PUBLIC WORKS FIXED ASSETS	$0.00	$0.00	$208,176.43	$0.00
ACCT: PUBLIC WORKS - 430000		$0.00	$0.00	$208,176.43	$0.00
2991.000.000.430240.790	GRANTS TO OTHERS	$0.00	$0.00	$7,856.88	$0.00
ACCT: ROAD/STREET MAINT - 430240		$0.00	$0.00	$7,856.88	$0.00
2991.000.000.440000.920	BUILDINGS COVID MITIGATION PLAN	$1,159,217.54	$573,736.86	$0.00	$0.00
ACCT: PUBLIC HEALTH - 440000		$1,159,217.54	$573,736.86	$0.00	$0.00
FUND: ARPA FUND - 2991		$1,159,217.54	$573,736.86	$491,727.34	$38,275.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2992.000.000.410000.790	CONTRIBUTIONS TO OTHERS	$0.00	$0.00	$6,667.00	$0.00
2992.000.000.410000.900	CAPITAL OUTLAY	$0.00	$0.00	$380,848.72	$0.00
ACCT: GENERAL GVT - 410000		$0.00	$0.00	$387,515.72	$0.00
2992.000.000.411050.300	APRA E.D. SERVICES	$165,593.43	$331,186.86	$184.00	$0.00
ACCT: PLANNING & RESEARCH SERVICES - DEVELOPMENT - 411050		$165,593.43	$331,186.86	$184.00	$0.00
FUND: ARPA ECONOMIC DEVELOPMENT - 2992		$165,593.43	$331,186.86	$387,699.72	$0.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
3010.000.000.521000.820	REFUNDING BONDS I/FND OPER TRANS TO	$251,990.47	$181,222.43	$100,688.02	$229,535.12
ACCT: I/FND OPER TRANS - 521000		$251,990.47	$181,222.43	$100,688.02	$229,535.12
FUND: REFUNDING BONDS - 3010		$251,990.47	$181,222.43	$100,688.02	$229,535.12

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4001.000.000.521000.820	UNDESIGNATED	$2,358,498.95	$2,784,527.72	$0.00	$2,902,113.05
ACCT: I/FND OPER TRANS - 521000		$2,358,498.95	$2,784,527.72	$0.00	$2,902,113.05
FUND: COAL TRUST FUND - 4001		$2,358,498.95	$2,784,527.72	$0.00	$2,902,113.05

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4002.000.000.450000.200	SPCOA:/ECONOMIC SUPPLIES COA	$0.00	$79,937.48	$3,329.70	$41,536.73
4002.000.000.450000.940	FIXED ASSETS	$0.00	$0.00	$20,643.60	$0.00
ACCT: SOCIAL/ECONOMIC SVCS - 450000		$0.00	$79,937.48	$23,973.30	$41,536.73
FUND: COA CAPITAL PROJECTS - 4002		$0.00	$79,937.48	$23,973.30	$41,536.73

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4010.000.000.411800.390	CAP PROJ/GENERAL CAP OUT/EQUIP CONT SVC	$0.00	$0.00	$15,131.60	$0.00
4010.000.000.411800.925	IMP TO BLDGS	$0.00	$0.00	$88,349.61	$0.00
4010.000.000.411800.940	CAP PROJ/GENERAL CAP OUT/EQUIP EQ ^$5000	$939,382.36	$1,147,860.10	$62,564.00	$1,416,871.96
ACCT: CAP OUT/EQUIP - 411800		$939,382.36	$1,147,860.10	$166,045.21	$1,416,871.96
FUND: CAP PROJ/GENERAL - 4010		$939,382.36	$1,147,860.10	$166,045.21	$1,416,871.96

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4011.000.000.411800.390	CAP PROJ/ROAD CAP OUT/EQUIP CONT SVC	$0.00	$0.00	$0.00	$456.64
ACCT: CAP OUT/EQUIP - 411800		$0.00	$0.00	$0.00	$456.64
4011.000.000.430000.940	PUBLIC WORKS EQ^5000	$3,681.10	$425.27	$0.00	$0.00
ACCT: PUBLIC WORKS - 430000		$3,681.10	$425.27	$0.00	$0.00
FUND: CAP PROJ/ROAD - 4011		$3,681.10	$425.27	$0.00	$456.64

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4012.000.000.411800.940	CAP OUT/EQUIP	$148,884.83	$160,026.28	$0.00	$171,818.40
ACCT: CAP OUT/EQUIP - 411800		$148,884.83	$160,026.28	$0.00	$171,818.40
FUND: CAP PROJ/JUNK VEH - 4012		$148,884.83	$160,026.28	$0.00	$171,818.40

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4013.000.000.411800.920	Jail Building/expansion	$6,750,496.89	$7,846,840.03	$0.00	$8,425,064.40
ACCT: CAP OUT/EQUIP - 411800		$6,750,496.89	$7,846,840.03	$0.00	$8,425,064.40
FUND: CAP PROJ/PUB SAFETY - 4013		$6,750,496.89	$7,846,840.03	$0.00	$8,425,064.40

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4014.000.000.411800.390	CAP PROJ/LIBRARY CAP OUT/EQUIP CONT SVC	$0.00	$0.00	$5,705.33	$0.00
4014.000.000.411800.940	CAP PROJ/LIBRARY CAP OUT/EQUIP EQ ^$5000	$29,781.86	$67,090.50	$32,691.38	$59,450.39
ACCT: CAP OUT/EQUIP - 411800		$29,781.86	$67,090.50	$38,396.71	$59,450.39
FUND: CAP PROJ/LIBRARY - 4014		$29,781.86	$67,090.50	$38,396.71	$59,450.39

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4015.000.000.411800.390	CAP PROJ/BRIDGE CAP OUT/EQUIP CONT SVC	$0.00	$0.00	$0.00	$9,759.70
4015.000.000.411800.940	CAP PROJ/BRIDGE CAP OUT/EQUIP EQ ^$5000	$13,255.09	$9,089.84	$0.00	$0.00
ACCT: CAP OUT/EQUIP - 411800		$13,255.09	$9,089.84	$0.00	$9,759.70
FUND: CAP PROJ/BRIDGE - 4015		$13,255.09	$9,089.84	$0.00	$9,759.70

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4016.000.000.460200.940	CAPITAL PROJ/FAIR FAIR EQ ^$5000	$0.00	$27,398.86	$0.00	$1,238,108.70
ACCT: FAIR - 460200		$0.00	$27,398.86	$0.00	$1,238,108.70
FUND: CAPITAL PROJ/FAIR - 4016		$0.00	$27,398.86	$0.00	$1,238,108.70

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4018.000.000.411800.940	FAIR LIGHTING	$0.00	$1,000.00	$0.00	$1,000.00
ACCT: CAP OUT/EQUIP - 411800		$0.00	$1,000.00	$0.00	$1,000.00
FUND: Fair Lighting Project - 4018		$0.00	$1,000.00	$0.00	$1,000.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4019.000.000.430900.940	CD# 2 FIXED ASSETS	$0.00	$3,354.36	$0.00	$3,354.36
ACCT: CEMETERY SERVICES - 430900		$0.00	$3,354.36	$0.00	$3,354.36
FUND: CD#2 CAP/PROJECTS - 4019		$0.00	$3,354.36	$0.00	$3,354.36

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4020.000.000.420200.940	DETENTION FIXED ASSETS	$0.00	$22,290.32	$0.00	$22,290.32
ACCT: DET/CORR - 420200		$0.00	$22,290.32	$0.00	$22,290.32
FUND: CAP PROJ/DETENTION - 4020		$0.00	$22,290.32	$0.00	$22,290.32

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4022.000.000.440000.940	PUBLIC HEALTH FIXED ASSETS	$0.00	$0.00	$0.00	$34,084.14
ACCT: PUBLIC HEALTH - 440000		$0.00	$0.00	$0.00	$34,084.14
FUND: CAP/PRO PUBLIC HEALTH - 4022		$0.00	$0.00	$0.00	$34,084.14

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4050.000.000.420100.940	UNDESIGNATED	$603,007.98	$474,606.18	$377,219.18	$1,056,833.09
ACCT: ADM/PATROL - 420100		$603,007.98	$474,606.18	$377,219.18	$1,056,833.09
4050.000.000.521000.820	TRANSFER TO 2300	$0.00	$155,000.00	$0.00	$0.00
ACCT: I/FND OPER TRANS - 521000		$0.00	$155,000.00	$0.00	$0.00
FUND: SHERIFF'S CAPITAL PROJECTS - 4050		$603,007.98	$629,606.18	$377,219.18	$1,056,833.09

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4300.000.000.430310.390	CAP PROJ/FAA GRANT AIRPORT ADMIN CONT	$9,630.96	$27,835.58	$0.00	$0.00
4300.000.000.430310.940	EQUIPMENT	$0.00	$0.00	$0.00	$56,451.42
ACCT: AIRPORT ADMIN - 430310		$9,630.96	$27,835.58	$0.00	$56,451.42
FUND: CAP PROJ/FAA GRANT - 4300		$9,630.96	$27,835.58	$0.00	$56,451.42

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4311.000.000.440000.790	Plenty Doors Grant Project	$0.00	$0.00	$416,620.57	$0.00
ACCT: PUBLIC HEALTH - 440000		$0.00	$0.00	$416,620.57	$0.00
FUND: COAL BRD GRNT: MOB HOMES - 4311		$0.00	$0.00	$416,620.57	$0.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4312.000.000.440000.790	PUBLIC HEALTH GRANTS TO OTHERS	$625,000.00	$0.00	$0.00	$0.00
ACCT: PUBLIC HEALTH - 440000		$625,000.00	$0.00	$0.00	$0.00
4312.000.000.450000.390	HOUSING STUDY	$0.00	$0.00	$72,660.01	$0.00
ACCT: SOCIAL/ECONOMIC SVCS - 450000		$0.00	$0.00	$72,660.01	$0.00
FUND: CBG-HELPING HANDS FOOD BANK - 4312		$625,000.00	$0.00	$72,660.01	$0.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4313.000.000.410000.940	GENERAL GVT	$9,610.22	$9,610.22	$0.00	$0.00
ACCT: GENERAL GVT - 410000		$9,610.22	$9,610.22	$0.00	$0.00
4313.000.000.420400.940	RURAL FIRES	$0.00	$0.00	$0.00	$9,610.22
ACCT: RURAL FIRES - 420400		$0.00	$0.00	$0.00	$9,610.22
FUND: GBG-RD EXCAVATOR - 4313		$9,610.22	$9,610.22	$0.00	$9,610.22

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4314.000.000.440000.790	GRANTS TO OTHERS	$250,000.00	$0.00	$0.00	$0.00
ACCT: PUBLIC HEALTH - 440000		$250,000.00	$0.00	$0.00	$0.00
FUND: CBG- PS COMPUTER UPGRADE - 4314		$250,000.00	$0.00	$0.00	$0.00

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4315.000.000.420100.940	EQ ^$5000	$0.00	$0.00	$65,948.72	$0.00
ACCT: ADM/PATROL - 420100		$0.00	$0.00	$65,948.72	$0.00
FUND: COAL BRD:LAW ENF EQUIP - 4315		$0.00	$0.00	$65,948.72	$0.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4316.000.000.430900.390	UNDESIGNATED	$1,164.00	$1,164.00	$0.00	$1,164.00
ACCT: CEMETERY SERVICES - 430900		$1,164.00	$1,164.00	$0.00	$1,164.00
FUND: CBG-LG CEMETERY #2 - 4316		$1,164.00	$1,164.00	$0.00	$1,164.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4317.000.000.420100.940	PS FIXED ASSET	$0.00	$0.00	$120,000.00	$0.00
ACCT: ADM/PATROL - 420100		$0.00	$0.00	$120,000.00	$0.00
FUND: COAL BOARD 0975 - 4317		$0.00	$0.00	$120,000.00	$0.00

EXP Budget Working Repeort

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4323.000.000.420000.930	FAST TAC	$0.00	$0.00	$270,000.00	$0.00
ACCT: PUBLIC SAFETY - 420000		$0.00	$0.00	$270,000.00	$0.00
FUND: CBG HOSPITAL ELEVATORS - 4323		$0.00	$0.00	$270,000.00	$0.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4401.000.000.430200.790	GRANTS TO OTHERS	$0.00	$0.00	$665,152.00	$0.00
ACCT: ROAD & STREET SERVICES - 430200		$0.00	$0.00	$665,152.00	$0.00
FUND: COAL BOAED CD#1 - 4401		$0.00	$0.00	$665,152.00	$0.00

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4403.000.000.430200.790	GRANTS TO OTHERS	$0.00	$0.00	$15,903.12	$0.00
ACCT: ROAD & STREET SERVICES - 430200		$0.00	$0.00	$15,903.12	$0.00
FUND: ARPA WYOLA - 4403		$0.00	$0.00	$15,903.12	$0.00

EXP Budget Working Repeort

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4500.000.000.411200.390	CAP PROJ/INSURANCE BLDG MAINT CONT SVC	$57,633.11	$1,314,171.53	$1,061,451.50	$1,709,538.30
ACCT: BLDG MAINT - 411200		$57,633.11	$1,314,171.53	$1,061,451.50	$1,709,538.30
4500.000.000.430220.390	CAP PROJ/INS: ROAD FAC MAINT CONT SVCS	$0.00	$0.00	$67,936.42	$0.00
ACCT: FACILITIES MAINT - 430220		$0.00	$0.00	$67,936.42	$0.00
FUND: CAP PROJ/INSURANCE - 4500		$57,633.11	$1,314,171.53	$1,129,387.92	$1,709,538.30

EXP Budget Working Repeort

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
Grand Total:		$42,162,780.71	$46,666,823.34	$27,657,945.54	$52,373,795.90

End of Report

Rev Budget Working Report

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From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.312000.000	GEN PEN/INT:DELINQ TAX	($5,000.00)	($5,000.00)	($12,564.07)	($5,000.00)
1000.000.000.313000.000	GEN TAX TITLE/PROP SALE	($5,000.00)	($5,000.00)	($59,318.25)	($5,000.00)
1000.000.000.314000.000	GEN LIGHT VEHICLE TAX	($638,231.86)	$0.00	$0.00	$0.00
1000.000.000.314200.000	GEN COAL GROSS PROC/FLAT TAX	($1,464,196.09)	($1,363,047.99)	($1,412,014.32)	($1,915,076.61)
1000.000.000.316000.000	GEN ENTLMNT LEVY TAX TRANS	($358,778.76)	($492,354.71)	($369,266.04)	($501,016.49)
1000.000.000.323016.000	GEN SEPTIC PUMPER FEES	$0.00	$0.00	($100.00)	$0.00
1000.000.000.331111.000	DES GRANT	($41,034.00)	($41,034.00)	$0.00	($41,034.00)
1000.000.000.333020.000	GEN FED PILT-TAYLOR GRAZING	($2,700.00)	($2,700.00)	($6,577.22)	($2,700.00)
1000.000.000.334110.000	Title IV-E DN Legal Services	($58,759.35)	($58,759.35)	($21,884.01)	($58,759.35)
1000.000.000.334210.000	ECONOMIC DEVLOPMENT GRANT	($20,247.01)	($20,247.01)	($7,359.32)	($20,247.01)
1000.000.000.335075.000	GEN VIDEO/POKER APPORT	($1,200.00)	($1,200.00)	($1,800.00)	($1,200.00)
1000.000.000.335095.000	GEN DISTRICT COURT REIMB	($8,000.00)	($8,000.00)	$0.00	($8,000.00)
1000.000.000.341025.000	GF STATE SHARE CO ATT SAL	($72,367.00)	($81,000.00)	($80,679.60)	($81,000.00)
1000.000.000.341035.000	PROBATION FEES	($5,000.00)	($7,000.00)	($10,001.25)	($10,000.00)
1000.000.000.341040.000	GEN CLERK AND RECORDER FEES	($45,000.00)	($65,000.00)	($78,088.60)	($70,000.00)
1000.000.000.341042.000	GEN ELECTION FEES	($1,000.00)	($1,000.00)	($1,169.83)	($1,000.00)
1000.000.000.341043.000	GEN SUBDVSN REVIEW FEE-LOCAL	($5,000.00)	($5,000.00)	($4,800.00)	($5,000.00)
1000.000.000.341050.000	GEN CLERK OF COURT FEES	($8,000.00)	($8,000.00)	($4,455.35)	($8,000.00)
1000.000.000.341060.000	GEN COUNTY TREASURER FEES	($8,000.00)	($8,000.00)	($8,362.90)	($8,000.00)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
1000.000.000.341062.000	GEN $5 ADMIN/MIN TAX PAY	($600.00)	($600.00)	($1,301.82)	($600.00)
1000.000.000.343033.000	GEN SEWER PERMITS	($1,000.00)	($1,000.00)	($220.00)	($1,000.00)
1000.000.000.343063.000	GEN AIRPORT LEASE	($4,252.00)	($4,252.00)	$0.00	($4,252.00)
1000.000.000.343064.000	GEN AIRPORT HANGAR RENTALS	($20,000.00)	($20,000.00)	($15,600.00)	($20,000.00)
1000.000.000.343300.000	Charges for Services	($9,000.00)	($9,000.00)	($3,778.60)	($9,000.00)
1000.000.000.343301.000	Serv Safe	($500.00)	($500.00)	($3,186.50)	($500.00)
1000.000.000.344030.000	GEN INSPECTION FEES/BD HEALTH	($4,500.00)	($62,500.00)	($42,743.37)	($62,500.00)
1000.000.000.344036.000	GEN SUBDIVISION REVIEW FEE:ST	$0.00	$0.00	($1,637.00)	$0.00
1000.000.000.344080.000	GEN BOARD OF HEALTH	($2,000.00)	($2,000.00)	$0.00	($2,000.00)
1000.000.000.351011.000	GEN JUSTICE CRT-50% SHARE	($50,000.00)	($50,000.00)	($16,692.00)	($50,000.00)
1000.000.000.351016.000	GEN FUND JUSTICE COURT BONDS	($6,000.00)	($6,000.00)	($3,300.00)	($6,000.00)
1000.000.000.351018.000	GEN JUSTICE CRT CONTEMPT OF COURT	($1,000.00)	($1,000.00)	$0.00	($1,000.00)
1000.000.000.361000.000	GEN RENTALS/LEASES	($12,000.00)	($12,000.00)	($123,088.68)	($12,000.00)
1000.000.000.362000.000	GEN OTHER MISC REVENUE	($35,621.63)	($25,000.00)	($35,746.34)	($25,000.00)
1000.000.000.367000.000	GEN SALE JUNK/SALVAGE	($5,000.00)	($5,000.00)	$0.00	($5,000.00)
1000.000.000.371010.000	GEN INVESTMENT EARNINGS	($20,000.00)	($50,000.00)	($70,654.31)	($55,000.00)
1000.000.000.382010.000	GEN SALE OF FIXED ASSETS	($5,000.00)	($5,000.00)	($5,500.00)	($5,000.00)
1000.000.000.383000.000	GEN I FUND OP TRANS TO OTHER FUNDS	($87,225.08)	($117,237.22)	$0.00	($35,038.88)
1000.000.000.383010.000	GEN I FUND OP TRNSF/HLTH	($463,788.00)	($616,620.00)	($585,544.79)	($676,992.00)
FUND: GENERAL FUND - 1000		($3,475,000.78)	($3,160,052.28)	($2,987,434.17)	($3,711,916.34)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2001.000.000.362000.000	UNANTICIPATED REVENUE	$0.00	$0.00	($82,987.45)	$0.00
FUND: EMPLOYEE HEALTH & SAFETY INCENTIVE FUND - 2001		$0.00	$0.00	($82,987.45)	$0.00
2002.000.000.343301.000	COIN MACHINE	$0.00	$0.00	($972.00)	$0.00
2002.000.000.361000.000	RENT PAYMENTS	$0.00	$0.00	($2,300.00)	$0.00
2002.000.000.361101.000	RENT APT 101	($7,200.00)	($7,200.00)	($6,600.00)	($7,200.00)
2002.000.000.361102.000	RENT APT 102	($5,832.00)	($5,832.00)	($4,860.00)	($5,832.00)
2002.000.000.361103.000	RENT APT 103	($7,200.00)	($7,200.00)	($600.00)	($7,200.00)
2002.000.000.361104.000	RENT APT 104	($7,200.00)	($7,200.00)	($2,100.00)	($7,200.00)
2002.000.000.361105.000	RENT APT 105	($7,200.00)	($7,200.00)	($6,400.00)	($7,200.00)
2002.000.000.361106.000	RENT APT 106	($7,200.00)	($7,200.00)	($6,600.00)	($7,200.00)
2002.000.000.361107.000	RENT APT 107	($7,200.00)	($7,200.00)	($5,400.00)	($7,200.00)
2002.000.000.361108.000	RENT APT 108	($7,200.00)	($7,200.00)	($6,450.00)	($7,200.00)
2002.000.000.361201.000	RENT APT 201	($7,664.40)	($7,664.40)	($7,200.00)	($7,664.40)
2002.000.000.361202.000	RENT APT 202	($7,200.00)	($7,200.00)	($8,400.00)	($7,200.00)
2002.000.000.361203.000	RENT APT 203	($6,552.00)	($6,552.00)	($3,600.00)	($6,552.00)
2002.000.000.361205.000	RENT APT 205	($5,256.00)	($5,256.00)	($5,256.00)	($5,256.00)
2002.000.000.361206.000	RENT APT 206	$0.00	$0.00	($4,920.00)	$0.00
2002.000.000.361207.000	RENT APT 207	($5,832.00)	($5,832.00)	($6,000.00)	($5,832.00)
2002.000.000.361208.000	RENT APT 208	($5,832.00)	($5,832.00)	($5,346.00)	($5,832.00)

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2002.000.000.361209.000	RENT APT 209	($7,584.00)	($7,584.00)	($3,476.00)	($7,584.00)
FUND: HERITAGE CENTER - 2002		($102,152.40)	($102,152.40)	($86,480.00)	($102,152.40)
2003.000.000.362000.000	UNANTICIPATED REVENUE	$0.00	$0.00	($17,669.25)	$0.00
FUND: OPIOID SETTLEMENT FUND - 2003		$0.00	$0.00	($17,669.25)	$0.00
2004.000.000.314420.000	CANNABIS LOCAL OPTION TAX	($80,000.00)	($80,000.00)	($117,561.23)	($80,000.00)
FUND: Cannabis Option Tax - 2004		($80,000.00)	($80,000.00)	($117,561.23)	($80,000.00)
2110.000.000.312000.000	ROAD PEN/INT:DELINQ TAX	($5,000.00)	($5,000.00)	($4,583.09)	($5,000.00)
2110.000.000.314000.000	ROAD LIGHT VEHICLE TAX	($264,597.92)	$0.00	$0.00	$0.00
2110.000.000.314200.000	ROAD COAL GROSS PROC/FLAT TAX	($607,025.84)	($565,091.90)	($585,392.34)	($793,951.51)
2110.000.000.335065.000	ROAD SEVERANCE TAX (LGST)	($42,000.00)	($21,000.00)	($19,978.10)	($21,000.00)
2110.000.000.343380.000	PROJECT PERMIT FEES	$0.00	$0.00	($1,500.00)	$0.00
2110.000.000.362000.000	ROAD OTHER MISC REVENUE	($3,000.00)	($3,000.00)	($8,092.00)	($3,000.00)
2110.000.000.367000.000	ROAD SALE JUNK/SALVAGE	($5,000.00)	$0.00	$0.00	$0.00
2110.000.000.371010.000	ROAD INVESTMENT EARNINGS	($8,000.00)	($8,000.00)	($31,787.58)	($8,000.00)
2110.000.000.372030.000	ROAD ROYALTIES - GAS	($3,000.00)	($3,000.00)	$0.00	($3,000.00)
2110.000.000.382010.000	ROAD SALE OF FIXED ASSETS	($10,000.00)	$0.00	$0.00	$0.00
2110.000.000.383010.000	ROAD I FUND OP TRNSF/HLTH	($214,056.00)	($272,460.00)	($253,780.00)	($253,216.00)
FUND: ROAD - 2110		($1,161,679.76)	($877,551.90)	($905,113.11)	($1,087,167.51)

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2112.000.000.383000.000	TRANS IN	$0.00	$200,000.00	($200,000.00)	($200,000.00)
FUND: COMMISSION ROAD PROJECTS 1 - 2112		$0.00	$200,000.00	($200,000.00)	($200,000.00)
2113.000.000.383000.000	TRANS IN	$0.00	$200,000.00	($200,000.00)	($200,000.00)
FUND: COMMISSION ROAD PROJECTS 2 - 2113		$0.00	$200,000.00	($200,000.00)	($200,000.00)
2114.000.000.383000.000	TRANS IN	$0.00	$200,000.00	($200,000.00)	($200,000.00)
FUND: COMMISSION ROAD PROJECTS 3 - 2114		$0.00	$200,000.00	($200,000.00)	($200,000.00)
2130.000.000.312000.000	BRIDGE PEN/INT:DELINQ TAX	$0.00	$0.00	($123.08)	$0.00
2130.000.000.314000.000	BRIDGE LIGHT VEHICLE TAX	($28,258.01)	$0.00	$0.00	$0.00
2130.000.000.314200.000	BRIDGE COAL GROSS PROC/FLAT TAX	($64,828.00)	($60,349.62)	($62,517.63)	($84,790.96)
2130.000.000.371010.000	BRIDGE INVESTMENT EARNINGS	($3,000.00)	($3,000.00)	($262.74)	($3,000.00)
FUND: BRIDGE FUND - 2130		($96,086.01)	($63,349.62)	($62,903.45)	($87,790.96)
2150.000.000.312000.000	PRED AN:SPSHEEP PEN/INT:DELINQ TAX	$0.00	$0.00	($2.44)	$0.00
FUND: PRED ANIMAL/SP SHP - 2150		$0.00	$0.00	($2.44)	$0.00
2155.000.000.312000.000	PRED AN LIC FEE/CATTLE	$0.00	$0.00	($1,569.78)	$0.00
FUND: PRED ANIMAL LIC FEE CATTLE - 2155		$0.00	$0.00	($1,569.78)	$0.00
2160.000.000.312000.000	FAIR PEN/INT:DELINQ TAX	$0.00	$0.00	($556.85)	$0.00

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2160.000.000.361050.000	FAIR BOARD:USE FEES	($10,000.00)	($10,000.00)	($19,485.00)	($10,000.00)
2160.000.000.371010.000	FAIR INVESTMENT EARNINGS	($400.00)	($400.00)	($1,463.62)	($400.00)
2160.000.000.383010.000	FAIR I FUND OP TRNSF/HLTH	($11,892.00)	($14,340.00)	($14,457.00)	($15,744.00)
FUND: FAIR - 2160		($22,292.00)	($24,740.00)	($35,962.47)	($26,144.00)
2161.000.000.346110.000	FAIR SPONORSHIP	$0.00	$0.00	($11,888.00)	$0.00
2161.000.000.346120.000	FAIR EVENT FEES	($20,000.00)	($20,000.00)	$0.00	($20,000.00)
2161.000.000.383000.000	TRANS IN	$0.00	$0.00	$0.00	($4,281.48)
FUND: FAIR LIVESTOCK SHOW - 2161		($20,000.00)	($20,000.00)	($11,888.00)	($24,281.48)
2162.000.000.346110.000	FAIR SPONORSHIP	$0.00	$0.00	($67,391.00)	$0.00
2162.000.000.383000.000	I FUND OPER TRANS	($18,000.00)	$0.00	$0.00	($105,587.31)
FUND: FAIR ENTERTAINMENT - 2162		($18,000.00)	$0.00	($67,391.00)	($105,587.31)
2170.000.000.343062.000	AIRPORT FUEL REV	($15,000.00)	($15,000.00)	($5,902.96)	($13,971.81)
FUND: AIRPORT - 2170		($15,000.00)	($15,000.00)	($5,902.96)	($13,971.81)
2190.000.000.314000.000	LIGHT VEHICLE TAX	($59,370.42)	$0.00	$0.00	$0.00
2190.000.000.314200.000	MED FAC COAL GROSS PROC/FLAT TAX	($136,204.29)	($126,795.16)	($131,350.17)	($178,146.66)
FUND: MED FACILITIES - 2190		($195,574.71)	($126,795.16)	($131,350.17)	($178,146.66)
2200.000.000.312000.000	MOSQUITO CTRL DIST PEN/INT:DELINQ TAX	$0.00	$0.00	($624.47)	$0.00

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FUND: MOSQUITO CONTROL - 2200		$0.00	$0.00	($624.47)	$0.00
2220.000.000.312000.000	LIBRARY PEN/INT:DELINQ TAX	($1,000.00)	($1,000.00)	($1,077.06)	($1,000.00)
2220.000.000.346070.000	LIBRARY FEES	($3,000.00)	($3,000.00)	($1,364.25)	($3,000.00)
2220.000.000.362000.000	LIBRARY OTHER MISC REVENUE	($500.00)	($500.00)	($357.56)	($500.00)
2220.000.000.365010.000	GRANTS & GIFTS	$0.00	$0.00	($2,022.00)	$0.00
2220.000.000.383000.000	I FUND OPER TRANS	($40,000.00)	($40,000.00)	($40,000.00)	$0.00
2220.000.000.383010.000	LIBRARY I FUND OP TRNSF/HLTH	($47,568.00)	($57,360.00)	($50,113.00)	($62,976.00)
FUND: LIBRARY - 2220		($92,068.00)	($101,860.00)	($94,933.87)	($67,476.00)
2230.000.000.312000.000	TAX PENLTY & INTEREST	$0.00	$0.00	($2,618.26)	$0.00
2230.000.000.342051.000	Private/Third Party	($1,810,261.29)	($1,810,261.29)	($647,536.88)	($1,810,261.29)
2230.000.000.342052.000	I.H.S. Crow	$0.00	$0.00	($823,285.80)	$0.00
2230.000.000.342053.000	I.H.S. Lame Deer	$0.00	$0.00	($73,176.60)	$0.00
2230.000.000.342054.000	Medicare/Medicaid	$0.00	$0.00	($3,343,438.52)	$0.00
2230.000.000.342055.000	IGT Payments	($121,000.00)	($121,000.00)	($183,089.18)	($121,000.00)
2230.000.000.342056.000	Other	$0.00	$0.00	($40,765.01)	$0.00
2230.000.000.342057.000	Ambulance Write-Offs	$0.00	$0.00	$3,093,101.86	$0.00
2230.000.000.383010.000	I FUND OP TRNSF/HLTH	($107,028.00)	($215,100.00)	($133,455.86)	($220,416.00)
FUND: AMBULANCE - NON ENTERPRISE - 2230		($2,038,289.29)	($2,146,361.29)	($2,154,264.25)	($2,151,677.29)

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2240.000.000.312000.000	CD#2 Pen/Int Delinq Tax	$0.00	$0.00	($119.97)	$0.00
2240.000.000.343320.000	CEMETERY DIST #2 SALE OF CEMETERY PLOTS	($7,000.00)	($7,000.00)	($5,282.85)	($7,000.00)
2240.000.000.383010.000	CEM DIST #2 TFUND OPER TRANS HEALTH	($11,892.00)	($16,612.69)	($14,457.00)	($29,620.31)
FUND: CEMETERY DISTRICT #2 - 2240		($18,892.00)	($23,612.69)	($19,859.82)	($36,620.31)
2270.000.000.312000.000	PEN/INT:DELINQ TAX	$0.00	$0.00	($721.70)	$0.00
2270.000.000.344000.000	PUBLIC HEALTH FEES	($125,000.00)	($137,058.24)	($131,243.85)	($152,941.76)
2270.000.000.362000.000	MISC REVENUE	$0.00	$0.00	($20.00)	$0.00
2270.000.000.371010.000	DISASTER INVESTMENT EARNINGS	$0.00	$0.00	($3,183.15)	$0.00
2270.000.000.383010.000	HEALTH TRANS IN	$0.00	($14,340.00)	$0.00	($31,488.00)
FUND: PUBLIC HEALTH - 2270		($125,000.00)	($151,398.24)	($135,168.70)	($184,429.76)
2272.000.000.334110.000	COM HEATLH EVAL GRANT	$0.00	$0.00	($9,500.00)	$0.00
FUND: COMMUNITY HEALTH EVALUATION - 2272		$0.00	$0.00	($9,500.00)	$0.00
2300.000.000.312000.000	PUB SAFETY PEN/INT:DELINQ TAX	($5,000.00)	($5,000.00)	($10,251.52)	($5,000.00)
2300.000.000.323040.000	PUB SAFETY CONCEALED WEAPON	($6,000.00)	($6,000.00)	($1,780.00)	($6,000.00)
2300.000.000.342011.000	PUB SAFETY SHERIFFS FEES	($13,000.00)	($13,000.00)	($16,800.00)	($13,000.00)
2300.000.000.351011.000	PUB SAFETY JUSTICE CRT-50% SHARE	($5,000.00)	($5,000.00)	($3,610.00)	($5,000.00)
2300.000.000.351012.000	PUB SAFETY JUSTICE CRT-CIVIL FINES	($8,000.00)	($8,000.00)	($8,685.00)	($8,000.00)
2300.000.000.362000.000	PUB SAFETY OTHER MISC REVENUE	$0.00	$0.00	($4,011.47)	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2300.000.000.371010.000	PUB SAFETY INVESTMENT EARNINGS	($11,000.00)	($11,000.00)	($53,421.20)	($11,000.00)
2300.000.000.382010.000	PUB SAFETY SALE OF FIXED ASSETS	$0.00	$0.00	($12,977.77)	$0.00
2300.000.000.383000.000	PUB SAFETY I FUND OPER TRANS	($38,000.00)	($183,010.54)	$0.00	($44,114.37)
2300.000.000.383010.000	PUB SAFETY I FUND OP TRNSF/HLTH	($225,948.00)	($272,460.00)	($438,073.28)	($314,880.00)
FUND: SHERIFF'S FUND - 2300		($311,948.00)	($503,470.54)	($549,610.24)	($406,994.37)
2302.000.000.312000.000	SRS PEMSV PEN/INT DELINQ TAX	$0.00	$0.00	($187.39)	$0.00
FUND: SRS Permissive Levy - 2302		$0.00	$0.00	($187.39)	$0.00
2305.000.000.341021.000	DEF PROS/IMPOSITION (CO ATT) REVENUE	($2,700.00)	$0.00	($8,420.00)	$0.00
FUND: DEFERRED PROS/IMPOSITION (CO ATT) - 2305		($2,700.00)	$0.00	($8,420.00)	$0.00
2306.000.000.312000.000	PEN/INT:DELINQ TAX	$0.00	$0.00	($4,703.49)	$0.00
2306.000.000.338020.000	CTY OF HRDN/LAW ENF AGREE	($20,000.00)	($20,000.00)	($10,000.00)	($20,000.00)
2306.000.000.342012.000	BOARDING PRISONERS	($130,000.00)	($130,000.00)	($87,859.60)	($130,000.00)
2306.000.000.362000.000	OTHER MISC REVENUE	$0.00	$0.00	($502.50)	$0.00
2306.000.000.383005.000	I FUND OPER TRANS JC FINES/FORFEITURES	$0.00	($8,673.21)	$0.00	($33,382.90)
2306.000.000.383010.000	I FUND OP TRNSF/HLTH	($154,596.00)	($172,080.00)	$0.00	($188,928.00)
2306.000.000.383060.000	I FUND OP TRNSF/LOC LAW ENF GRT	($190,000.00)	$0.00	$0.00	$0.00
FUND: BHC DETENTION CENTER - 2306		($494,596.00)	($330,753.21)	($103,065.59)	($372,310.90)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2307.000.000.312000.000	PEN/INT:DELINQ TAX	$0.00	$0.00	($1,927.68)	$0.00
2307.000.000.342017.000	REA DISPATCH SVC	($2,500.00)	($2,500.00)	($500.00)	($2,500.00)
2307.000.000.362000.000	OTHER MISC REVENUE	$0.00	$0.00	($1,500.00)	$0.00
2307.000.000.383010.000	I FUND OP TRNSF/HLTH	($85,440.00)	($86,040.00)	$0.00	($94,464.00)
FUND: BHC DISPATCH - 2307		($87,940.00)	($88,540.00)	($3,927.68)	($96,964.00)
2350.000.000.312000.000	LOCAL GOVT REVIEW STUDY PEN/INT:DELINQ	$0.00	$0.00	($0.32)	$0.00
FUND: LOCAL GOVERNMENT REVIEW STUDY - 2350		$0.00	$0.00	($0.32)	$0.00
2371.000.000.312000.000	HEALTH INS PEN/INT:DELINQ TAX	$0.00	$0.00	($1,123.71)	$0.00
2371.000.000.314000.000	HEALTH INS LIGHT VEHICLE TAX	($85,059.53)	$0.00	$0.00	$0.00
2371.000.000.314200.000	HEALTH INS GROSS PROC/FLAT TAX	($195,138.83)	($181,658.45)	($188,184.38)	($255,229.35)
2371.000.000.371010.000	HEALTH INS INVESTMENT EARNINGS	$0.00	$0.00	($6,070.49)	$0.00
2371.000.000.383000.000	HEALTH INS I FUND OPER TRANS	($999,871.32)	($1,040,344.88)	($580,716.51)	($1,264,527.42)
FUND: HEALTH INS - 2371		($1,280,069.68)	($1,222,003.33)	($776,095.09)	($1,519,756.77)
2372.000.000.312000.000	PERMISSIVE HEALTH PEN/INT:DELINQ TAX	$0.00	$0.00	($2,116.39)	$0.00
2372.000.000.371010.000	PERMISSIVE HEALTH INVESTMENT EARNINGS	$0.00	$0.00	($15,564.73)	$0.00
FUND: PERMISSIVE MEDICAL LEVY - 2372		$0.00	$0.00	($17,681.12)	$0.00
2393.000.000.341040.000	RECORDS PRES CLERK AND RECORDER FEES	($6,000.00)	($6,000.00)	($16,303.40)	($6,000.00)
FUND: RECORDS PRESERVATION - 2393		($6,000.00)	($6,000.00)	($16,303.40)	($6,000.00)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2800.000.000.335005.000	ALCOHOL TREATMENT/REHAB	($21,065.00)	($21,065.00)	($52,893.00)	($21,065.00)
FUND: ALCOHOL TREATMENT - 2800		($21,065.00)	($21,065.00)	($52,893.00)	($21,065.00)
2820.000.000.335040.000	GAS TAX GASOLINE TAX APPORTIONMENT	($351,044.08)	($280,911.56)	($303,889.00)	($280,911.56)
2820.000.000.371010.000	GAS TAX INVESTMENT EARNINGS	$0.00	$0.00	($27,938.65)	$0.00
FUND: GAS TAX - 2820		($351,044.08)	($280,911.56)	($331,827.65)	($280,911.56)
2821.000.000.335041.000	Gas Tax Special	($189,000.00)	$0.00	$0.00	$0.00
FUND: Spec Gas Tax - 2821		($189,000.00)	$0.00	$0.00	$0.00
2840.000.000.312000.000	I GVT WEED PEN/INT:DELINQ TAX	$0.00	$0.00	($39.29)	$0.00
2840.000.000.334025.000	I GVT WEED NOXIOUS WEED ST GRNT	$0.00	$0.00	($9,285.72)	$0.00
2840.000.000.343361.000	I GVT WEED HWY DEPT SPRAYING	$0.00	$0.00	($30,980.40)	$0.00
2840.000.000.343373.000	I GVT WEED CHEMICAL SALES-BHC	$0.00	$0.00	($21,900.00)	$0.00
2840.000.000.371010.000	I GVT WEED INVESTMENT EARNINGS	$0.00	$0.00	($10,626.00)	$0.00
FUND: I WEED FUND - 2840		$0.00	$0.00	($72,831.41)	$0.00
2850.000.000.335080.000	911 EMERGENCY 911 EMERGENCY NUMBER	($100,000.00)	($100,000.00)	($106,694.61)	($100,000.00)
2850.000.000.371010.000	911 EMERGENCY INVESTMENT EARNINGS	($6,000.00)	($6,000.00)	($1,566.77)	($6,000.00)
FUND: 911 EMERGENCY - 2850		($106,000.00)	($106,000.00)	($108,261.38)	($106,000.00)
2859.000.000.341040.000	COUNTY LAND INFO CLERK & RECORDER	($1,000.00)	($1,000.00)	($5,198.00)	($1,000.00)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
FUND: COUNTY LAND INFO - 2859		($1,000.00)	($1,000.00)	($5,198.00)	($1,000.00)
2881.000.000.334105.000	STATE AID/LIBRARIES STATE AID:LIBRARIES	$0.00	$0.00	($7,837.19)	$0.00
FUND: STATE AID/LIBRARIES - 2881		$0.00	$0.00	($7,837.19)	$0.00
2882.000.000.334100.000	LIBRARY FED GRNT LIBRARY FED GRNT	$0.00	$0.00	($2,244.67)	$0.00
FUND: LIBRARY FED GRNT - 2882		$0.00	$0.00	($2,244.67)	$0.00
2884.000.000.365000.000	Summer Reading Gifts/Donations	$0.00	$0.00	($1,050.00)	$0.00
FUND: SUMMER READING - 2884		$0.00	$0.00	($1,050.00)	$0.00
2892.000.000.334120.000	TSEP TREAS ST ENDOW PR	$0.00	$0.00	($465,277.41)	$0.00
FUND: TSEP - 2892		$0.00	$0.00	($465,277.41)	$0.00
2894.000.000.335032.000	ST ALLOCATED FED MINERAL ROYALTIES	($2,390,006.74)	($1,971,060.61)	($1,971,060.61)	($2,584,596.38)
2894.000.000.371010.000	SAFMR INVESTMENT EARNINGS	$0.00	$0.00	($36,668.62)	$0.00
2894.000.000.371011.000	SAFMR INTEREST (CD@LHSB)	$0.00	$0.00	($11,531.51)	$0.00
2894.000.000.383000.000	UNDESIGNATED	$0.00	($418,297.28)	($531,406.13)	$0.00
FUND: ST ALLO FED MINERAL ROYAL FUND - 2894		($2,390,006.74)	($2,389,357.89)	($2,550,666.87)	($2,584,596.38)
2900.000.000.333040.000	FEDERAL PILT FEDERAL PILT	($18,000.00)	($19,000.00)	($21,760.00)	$21,000.00
2900.000.000.371010.000	FEDERAL PILT INVESTMENT EARNINGS	$0.00	$0.00	($104.17)	$0.00
FUND: FEDERAL PILT - 2900		($18,000.00)	($19,000.00)	($21,864.17)	$21,000.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2917.000.000.331024.000	CRIME VICTIMS ASSISTANCE GRANT	($118,773.54)	($161,731.62)	($83,455.46)	($75,919.81)
2917.000.000.351015.000	JUSTICE COURT SURCHARGE	($2,000.00)	($2,000.00)	($1,230.00)	($2,000.00)
2917.000.000.351023.000	DISTIRCT COURT SURCHARGE	($2,000.00)	($2,000.00)	($860.25)	($2,000.00)
2917.000.000.351031.000	CITY COURT SURCHARGE	($14,000.00)	($14,000.00)	($811.00)	($14,000.00)
2917.000.000.362000.000	MISC REVENUE	$0.00	$0.00	($7,032.43)	$0.00
2917.000.000.383010.000	CRIME VICTIOM FUND OP TRNSF/HLTH	$0.00	($14,340.00)	($14,457.00)	($15,744.00)
FUND: CRIME VICTIMS ASSISTANCE - 2917		($136,773.54)	($194,071.62)	($107,846.14)	($109,663.81)
2971.000.000.331141.000	WIC REV	($162,000.00)	($171,819.00)	($174,182.61)	($230,760.24)
FUND: WIC FUND - 2971		($162,000.00)	($171,819.00)	($174,182.61)	($230,760.24)
2972.000.000.331141.000	DIS REV	$0.00	($54,531.04)	($54,624.62)	$48,412.53
2972.000.000.383000.000	I FUND OPER TRANS	($60,207.92)	$0.00	$0.00	$0.00
FUND: DIS GRANT - 2972		($60,207.92)	($54,531.04)	($54,624.62)	$48,412.53
2973.000.000.331143.000	MCH BLOCK GRANT MCH BLOCK GRANT	($18,382.00)	($17,655.00)	($17,874.60)	$0.00
FUND: MCH BLOCK GRANT - 2973		($18,382.00)	($17,655.00)	($17,874.60)	$0.00
2974.000.000.331143.000	MOMS GRANT REVENUE	($5,080.19)	($5,080.19)	($5,900.00)	($5,080.19)
FUND: MATERNAL INFANT EARLY CHILDHOOD HOME VISIT - 2974		($5,080.19)	($5,080.19)	($5,900.00)	($5,080.19)

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2975.000.000.331115.000	Em Preparedness Rev	($36,923.00)	($36,923.00)	($46,381.00)	($36,923.00)
FUND: EMERGENCY PREPAREDNESS - 2975		($36,923.00)	($36,923.00)	($46,381.00)	($36,923.00)
2976.000.000.331146.000	MCH IMMUNIZATION GRANT	$8,733.00	($72,390.00)	($56,477.75)	($72,390.00)
FUND: MCH IMMUNIZATION - 2976		$8,733.00	($72,390.00)	($56,477.75)	($72,390.00)
2979.000.000.331149.000	FETAL INFNT CHLD MORT GRNT FETAL INFANT	($29,000.00)	($29,796.48)	($34,223.83)	($38,132.95)
2979.000.000.383000.000	I FUND OPER TRANS	($13,636.61)	$0.00	$0.00	$0.00
FUND: WORK FORCE GRANT - 2979		($42,636.61)	($29,796.48)	($34,223.83)	($38,132.95)
2981.000.000.312000.000	20 RE PI SENIOR CENTER	$0.00	$0.00	($545.79)	$0.00
2981.000.000.331161.000	IIIB ADMIN COA GRANT IIIB	($15,520.00)	($16,889.00)	($16,889.00)	($16,889.00)
2981.000.000.331162.000	COA GRANT CI	($25,000.00)	($28,722.00)	($24,989.00)	($27,261.00)
2981.000.000.331163.000	COA GRANT CII	($14,278.00)	($20,202.00)	($17,220.00)	($17,190.00)
2981.000.000.331165.000	CASH IN LIEU:CI	($16,000.00)	($16,000.00)	($27,605.05)	($20,625.00)
2981.000.000.331166.000	CASH IN LIEU:CII	($10,000.00)	($10,000.00)	($22,565.85)	($25,000.00)
2981.000.000.331168.000	NSIP C1	$0.00	$0.00	($932.19)	($3,700.00)
2981.000.000.331169.000	NSIP C2	$0.00	$0.00	($500.70)	($3,390.00)
2981.000.000.332010.000	FEDERAL REVENUE SHARING	$0.00	$0.00	($85.00)	$0.00
2981.000.000.345010.000	IIIB ADMIN CHRG FOR SVC:COA	($50,000.00)	($67,000.00)	($67,937.51)	($67,000.00)
2981.000.000.365010.000	IIIB ADMIN RESPITE CARE DONATIONS	($15,470.76)	$0.00	($5,000.00)	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
2981.000.000.383010.000	HELATH TRANS IN	$0.00	$0.00	($40,000.00)	($47,232.00)
2981.000.000.383050.000	IIIB ADMIN I FUND OPER TRANS/COA	($40,000.00)	($40,000.00)	$0.00	($40,000.00)
FUND: COUNTY COA - 2981		($186,268.76)	($198,813.00)	($224,270.09)	($268,287.00)
3010.000.000.314000.000	LIGHT VEHICLE TAX	($76,496.48)	$0.00	$0.00	$0.00
3010.000.000.314200.000	REFUND BONDS COAL GROSS PROC/FLAT TAX	($175,493.99)	($163,370.69)	($169,239.64)	($229,535.12)
3010.000.000.371010.000	REFUNDING BONDS INVESTMENT EARNINGS	$0.00	$0.00	($1,699.99)	$0.00
FUND: REFUNDING BONDS - 3010		($251,990.47)	($163,370.69)	($170,939.63)	($229,535.12)
4001.000.000.371000.000	REPO INTEREST	$0.00	$0.00	($117,585.33)	$0.00
4001.000.000.383000.000	TRANS IN	($300,000.00)	$300,000.00	($300,000.00)	$0.00
FUND: COAL TRUST FUND - 4001		($300,000.00)	$300,000.00	($417,585.33)	$0.00
4002.000.000.371000.000	INTEREAST EARNINGS	$0.00	$0.00	($2,744.89)	$0.00
4002.000.000.383000.000	TRANS IN	$0.00	($26,314.05)	($9,141.71)	$0.00
FUND: COA CAPITAL PROJECTS - 4002		$0.00	($26,314.05)	($11,886.60)	$0.00
4010.000.000.371010.000	CAP PROJ/GENERAL INVESTMENT EARNINGS	$0.00	$0.00	($74,511.67)	$0.00
4010.000.000.382010.000	CAP PROJ/GENERAL SALE OF FIXED ASSETS	$0.00	$0.00	($5,167.89)	$0.00
4010.000.000.383000.000	I FUND OPER TRANS	($313,174.66)	$0.00	($200,569.45)	($451,547.56)
4010.000.000.383040.000	CAP PROJ/GENERAL I FUND OP TRNSF/CAP	$0.00	$200,569.45	$0.00	$0.00
FUND: CAP PROJ/GENERAL - 4010		($313,174.66)	$200,569.45	($280,249.01)	($451,547.56)

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4011.000.000.371010.000	CAP PROJ/ROAD INVESTMENT EARNINGS	$0.00	$0.00	($31.37)	$0.00
FUND: CAP PROJ/ROAD - 4011		$0.00	$0.00	($31.37)	$0.00
4012.000.000.371010.000	CAP PROJ/JUNK VEH INVESTMENT EARNINGS	$0.00	$0.00	($11,792.12)	$0.00
FUND: CAP PROJ/JUNK VEH - 4012		$0.00	$0.00	($11,792.12)	$0.00
4013.000.000.371010.000	CAP PROJ/PUB SAFETY INVESTMENT EARNINGS	$0.00	$0.00	($578,224.37)	$0.00
FUND: CAP PROJ/PUB SAFETY - 4013		$0.00	$0.00	($578,224.37)	$0.00
4014.000.000.365000.000	FUND RAISING/DONTATIONS	$0.00	$0.00	($3,899.00)	$0.00
4014.000.000.371010.000	CAP PROJ/LIBRARY INVESTMENT EARNINGS	$0.00	$0.00	($3,814.35)	$0.00
4014.000.000.383040.000	CAP PROJ/LIBRARY I FUND OP TRNSF/CAP	$0.00	$0.00	$0.00	($23,303.25)
FUND: CAP PROJ/LIBRARY - 4014		$0.00	$0.00	($7,713.35)	($23,303.25)
4015.000.000.371010.000	CAP PROJ/BRIDGE INVESTMENT EARNINGS	$0.00	$0.00	($669.86)	$0.00
FUND: CAP PROJ/BRIDGE - 4015		$0.00	$0.00	($669.86)	$0.00
4016.000.000.371010.000	CAPITAL PROJ/FAIR INVESTMENT EARNINGS	$0.00	$0.00	($2,005.28)	$0.00
4016.000.000.383040.000	CAPITAL PROJ/FAIR I FUND OP TRNSF/CAP	$0.00	$1,746.77	($1,746.77)	($1,208,704.56)
FUND: CAPITAL PROJ/FAIR - 4016		$0.00	$1,746.77	($3,752.05)	($1,208,704.56)
4019.000.000.383000.000	TRANS IN	$0.00	$3,354.36	($3,354.36)	$0.00

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Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
FUND: CD#2 CAP/PROJECTS - 4019		$0.00	$3,354.36	($3,354.36)	$0.00
4020.000.000.383000.000	TRANSFER IN	$0.00	$22,290.32	($22,290.32)	$0.00
FUND: CAP PROJ/DETENTION - 4020		$0.00	$22,290.32	($22,290.32)	$0.00
4050.000.000.371000.000	INTEREAST EARNINGS	$0.00	$0.00	($18,504.33)	$0.00
4050.000.000.383000.000	TRANS IN	($483,007.98)	$390,003.96	($390,003.96)	($786,421.76)
FUND: SHERIFF'S CAPITAL PROJECTS - 4050		($483,007.98)	$390,003.96	($408,508.29)	($786,421.76)
4300.000.000.334030.000	FAA GRANTS: MT AERONATICS GRANT	$0.00	$0.00	($28,615.84)	$0.00
FUND: CAP PROJ/FAA GRANT - 4300		$0.00	$0.00	($28,615.84)	$0.00
4311.000.000.331149.000	CDBG PLENTY DOORS	$0.00	$0.00	($436,587.97)	$0.00
FUND: COAL BRD GRNT: MOB HOMES - 4311		$0.00	$0.00	($436,587.97)	$0.00
4312.000.000.334060.000	MCR HOUSING	($625,000.00)	$0.00	$0.00	$0.00
FUND: CBG-HELPING HANDS FOOD BANK - 4312		($625,000.00)	$0.00	$0.00	$0.00
4314.000.000.334060.000	COAL BOAR GRANT	($250,000.00)	$0.00	$0.00	$0.00
FUND: CBG- PS COMPUTER UPGRADE - 4314		($250,000.00)	$0.00	$0.00	$0.00
4315.000.000.334000.000	STATE GRANT: METAP	$0.00	$0.00	($65,948.72)	$0.00
FUND: COAL BRD:LAW ENF EQUIP - 4315		$0.00	$0.00	($65,948.72)	$0.00

Rev Budget Working Report

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 6/30/2026 Definition: FY 26 WORKING BUDGET

Account	Description	FY 24	FY 25	FY 25 YTD	FY 26 PROPOSED
4317.000.000.334060.000	COAL BOARD 0975 REV	$0.00	$0.00	($120,000.00)	$0.00
FUND: COAL BOARD 0975 - 4317		$0.00	$0.00	($120,000.00)	$0.00
4323.000.000.334060.000	FAST TAC Coal Board	$0.00	$0.00	($385,000.00)	$0.00
FUND: CBG HOSPITAL ELEVATORS - 4323		$0.00	$0.00	($385,000.00)	$0.00
4401.000.000.331990.000	ARPA REVENUE	$0.00	$0.00	($665,152.00)	$0.00
FUND: COAL BOAED CD#1 - 4401		$0.00	$0.00	($665,152.00)	$0.00
4500.000.000.362000.000	UNANTICIPATED REVENUE	$0.00	$0.00	($867,580.87)	$0.00
4500.000.000.362005.000	CAP PRO:INS BUILDINGS AND GROUNDS	$0.00	$0.00	($5,182.79)	$0.00
4500.000.000.371010.000	CAP PRO:INS INVESTMENT EARNINGS	$0.00	$0.00	($101,252.29)	$0.00
4500.000.000.382020.000	Revenue	$0.00	$0.00	($652,443.50)	$0.00
FUND: CAP PROJ/INSURANCE - 4500		$0.00	$0.00	($1,626,459.45)	$0.00
Grand Total:		($15,582,116.58)	($11,313,774.32)	($18,590,350.45)	($17,244,297.72)

End of Report

COUNTY OF BIG HORN, MONTANA
RESOLUTION 2025- 29

PREAMBLE:

A Resolution providing for the settling of wages for elected officials and county employees of Big Horn County and setting the hours of Justice Court.

RECITALS:

A County Compensation Board is to be established by the Big Horn County Board of Commissioners, pursuant to MCA § 7-4-2503.

The County Compensation Board was established by the Big Horn County Board of Commissioners and the board held public hearings regarding the elected official compensation proposal for fiscal year 2025-2026.

The County Compensation Board recommended that the elected officials receive a 3% cost-of-living pay increase.

The County Compensation Board recommended that the Big Horn County Board of Commissioners adopt the updated elected official longevity table, which is attached as Exhibit A.

The County Compensation Board recommended that the Big Horn County Board of Commissioners adopt the deputy county attorney longevity table, which is attached as Exhibit B.

The Board of County Commissioners are required to fix the salaries of the elected officials annually, pursuant to MCA § 7-4-2504.

The County Compensation Board proposal brought forth before the Big Horn County Board of Commissioners is deemed to be equitable and in compliance with MCA § 7-4-2503. The wage calculation for each elected official is attached as Exhibit C.

The Big Horn County Board of Commissioners determined that regular Big Horn County Employees shall receive a 2.9% cost-of-living adjustment.

The Big Horn County Board of Commissioners approved raise requests from elected officials and department heads for selected employees. Some of these requests were granted in full, while others were granted in part. The list of employees who received wages is attached as Exhibit D.

The Big Horn County Board of Commissioners determined that the base pay rate all newly hired employees shall be $17.50 per hour. This base rate, may be adjusted subject to: (1) statutory requirements; (2) collective bargaining agreements; (3) individual salary negotiations; and (4) applicable longevity calculations.

Pursuant to MCA § 3-10-208, the Big Horn County Board of Commissioners shall designate office hours of each Justice of the Peace.

THEREFORE:

The Board of County Commissioners of Big Horn County, Montana, pursuant to MCA § 7-4-2504, accepts the recommendations of the County Compensation Board and hereby establishes the compensation for the elected officials and other employees in accordance with the attachments, which by this reference are made a part hereof and by this reference incorporated herein as if set forth in full and which shows total compensation including, but not limited to additional statutory amounts to be paid to elected officials and longevity to be paid to elected officials and county employees. This includes the 3% elected official cost-of-living increase. Regular employees will receive a 2.9% cost-of-living increase.

The Board of County Commissioners of Big Horn County, Montana herby designate office hours for the Justice of the Peace for Big Horn County, Montana, to be from 8:00 AM until 5:00 PM

every working day, Monday through Friday.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control.

EFFECTIVE DATE: This resolution is meant to be retroactive and to have been in effect since July 1, 2025, the first day of the 2025-2026 Fiscal Year.

ENACTED:

This 4th day of September, 2025, in Hardin, Montana.

BOARD OF COMMISSIONERS
BIG HORN COUNTY, MONTANA

L Big Hair
Lawrence Big Hair, Presiding Officer

George Real Bird III, Member

Larry Vandersloot, Member

ATTEST:

Peri Schenderline
Peri Schenderline
Deputy Clerk and Recorder

Exhibit A
2025 Longevity Scale Elected Officials
(Excludes Sheriff and Caps County Attorney)

The Compensation Board agreed to update the elected official longevity table adopted in 2023 with the new one detailed below:

Longevity	**Longevity Bonus**
Year 1 (after completing a full year of service)	$1,000
Year 2	$1,500
Year 3	$2,000
Year 4	$2,500
Year 5	$3,000 + $250 = **Total $3,250**
Year 6	$3,500 + $250 = **Total $3,750**
Year 7	$4,000 + $250 = **Total $4,250**
Year 8	$4,500 + $250 = **Total $4,750**
Year 9	$5,000 + $500 = **Total $5,500**
Year 10	$5,500 + $500 = **Total $6,000**
Year 11	$6,000 + $500 = **Total $6,500**
Year 12	$6,500 + $500 = **Total $7,000**
Year 13	$7,000 + $750 = **Total $7,750**
Year 14	$7,500 + $750 = **Total $8,250**
Year 15	$8,000 + $750 = **Total $8,750**
Year 16	$8,500 + $750 = **Total $9,250**
Year 17	$9,000 + $1,000 = **Total $10,000**
Year 18	$9,500 + $1,000 = **Total $10,500**
Year 19	$10,000 + $1,000 = **Total $11,000**
Year 20	$10,500 + $1,000 = **Total $11,500**
Year 21	$11,000 + $1,250 = **Total $12,250**
Year 22	$11,500 + $1,250 = **Total $12,750**
Year 23	$12,000 + $1,250 = **Total $13,250**
Year 24	$12,500 + $1,250 = **Total $13,750**
Year 25	$13,000 + $1,500 = **Total $14,500**
Year 26	$13,500 + $1,500 = **Total $15,000**
Year 27	$14,000 + $1,500 = **Total $15,500**
Year 28	$14,500 + $1,500 = **Total $16,000**
Year 29	$14,500 + $1,750 = **Total $16,250**

Year 30	$15,000 + $1,750 = **Total $16,750**
Year 31	$15,500 + $1,750 = **Total $17,250**
Year 32	$16,000 + $1,750 = **Total $17,750**
Year 32 +	$16,500 + $2,000 = **Total $18,500**

No elected official shall lose any longevity, nor shall any elected official's compensation be decreased based on adopting this updated table.

The purpose of this table is to update the equalized longevity bonuses established in 2023.

The Sheriff is excluded from this table because sheriff longevity is determined based on Mont. Code Ann. § 7-4-2503(d) (2023).

This updated table shall apply to the County Attorney until the County Attorney's salary is capped, pursuant to Mont. Code. Ann. § 7-4-2506(3)(b) (2023).

Exhibit B
Longevity Scale Deputy County Attorney
(Pursuant to Mont. Code Ann. § 7-4-2503(c)(i) (2023))

The Compensation Board agreed to replace any prior Deputy County Attorney longevity plan with the table below:

Longevity	**Longevity Bonus**
Year 4	$1,000
Year 5	$1,000 + $1,500 = **Total $2,500**
Year 6	$2,500 + $500 = **Total $3,000**
Year 7	$3,000 + $500 = **Total $3,500**
Year 8	$3,500 + $500 = **Total $4,000**
Year 9	$4,000 + $500 = **Total $4,500**
Year 10	$4,500 + $500 = **Total $5,000**
Year 11	$5,000 + $500 = **Total $5,500**
Year 11+	$5,500 + $500 = **Total $6,000**

Longevity is based on years of service with the Big Horn County Attorney's Office and is cumulative, regardless of a break in service.

Longevity for full-time Deputy County Attorney's and part-time Deputy County Attorney's, who **do not** have a private practice, shall be governed by this table and shall not be capped, until required by Mont. Code Ann. § 7-4-2505(2) (2023).

This table shall apply for part-time Deputy County Attorney's, who **do** have a private practice, until their salary must be capped, pursuant to Mont. Code. Ann. § 7-4-2704(3) (2023).

Exhibit C Elected Officials' Salaries							
Elected Official's Name	FY26 BASE	$2000 BUMP	Carry Over Longevity	Longevity Years	Longevity Scale in Dollars	Hourly Rate	FINAL WAGE
BIG HAIR, LAWRENCE	$36.00	0.96		3	0.96	$37.92	$78,873.60
REAL BIRD, GEORGE III	$36.00	0.96	1.8100	11.0	3.13	$41.90	$87,152.00
VANDERSLOOT, LARRY	$36.00	0.96	1.5400	9.0	2.64	$41.14	$85,571.20
YARLOTT, KAREN JEAN	$36.00	0.96	3.1400	19.0	5.29	$45.39	$94,411.20
BEAR DON'T WALK, ERNIE	$36.00	0.96	1.5400	7.0	2.04	$40.54	$84,323.20
RIOS, DENISE	$36.00	0.96		7.0	2.04	$39.00	$81,120.00
YARLOTT, KIMBERLY	$36.00	0.96	2.3700	16.0	4.45	$43.78	$91,062.40
TORSKE, JEANNE	$67.53	-		3.0	0.96	$68.49	$142,459.20
SMALL, JOHN	$36.00	0.96	1.5400	7.0	2.04	$40.54	$84,323.20
KRUGER, RICHARD	$36.00	0.96		3.0	0.96	$37.92	$39,436.80
MIDDLESTEAD, JERAMIE	$37.44	0%			$3.87	$41.31	$85,917.70

Exhibit D
Requested Raises
(Requests Granted in Part Denied in Part)

Name	Last Year's Wages	2.9% Wages (COLA)	Requested Wages
SMELLS, OLIVE G	52,318.87	53,821.83	55,376.61
WHITEMAN, STEPHANIE B	50,445.94	51,908.87	53,939.77
MEACHAM, SABRINA C	60,278.83	62,026.92	63,835.28
KOSONEN, JESSICA A	49,608.05	51,046.68	52,534.92
OPIE, MICHAEL R	86,795.60	89,245.50	91,779.87
READY, HEATHER M	123,800.48	127,390.69	131,104.70
FELLER, AUSTIN A	59,523.79	61,249.98	65,397.69
ESPINOZA, ANTONIO J	147,055.80	151,138.57	154,049.84
HAFEMANN, THEODORE R	127,008.22	130,446.66	133,037.56
OLSON, VICTORIA T	138,281.28	141,538.14	144,892.05

COUNTY OF BIG HORN, MONTANA
RESOLUTION 2025- 29

PREAMBLE:

A Resolution providing for the settling of wages for elected officials and county employees of Big Horn County and setting the hours of Justice Court.

RECITALS:

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This 4th day of September, 2025, in Hardin, Montana.

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BIG HORN COUNTY, MONTANA

L Big Hair
Lawrence Big Hair, Presiding Officer

George Real Bird III, Member

Larry Vandersloot, Member

ATTEST:

Peri Schenderline
Peri Schenderline
Deputy Clerk and Recorder

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