

**GENERAL FUND BUDGET FY 2026**  
**4/23/2025**

DRAFT

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
General Fund Revenues	101	101-41010-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41010	4101-REAL ESTATE TAXES	14,500,000	15,000,000	500,000	3%
General Fund Revenues	101	101-41020-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41020	4102-TANGIBLE PERSONAL PROP	2,600,000	2,600,000	0	0%
General Fund Revenues	101	101-41030-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41030	4103-MOTOR VEHICLE PROPERTY	2,100,000	2,100,000	0	0%
General Fund Revenues	101	101-41040-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41040	4104-DELINQUENT PROPERTY TAXES	85,000	85,000	0	0%
General Fund Revenues	101	101-41300-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41300	4130-BANK FRANCHISE DEPOSIT	580,000	565,000	-15,000	-3%
General Fund Revenues	101	101-41310-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41310	4131A-FRANCHISE REAL PROPERTY	200,000	125,000	-75,000	-38%
General Fund Revenues	101	101-41311-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41311	4131B-FRANCHISE PERSONAL PROP	750,000	750,000	0	0%
General Fund Revenues	101	101-41340-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41340	4134-OCCUPATIONAL LICENSE TAX	41,500,000	42,000,000	500,000	1%
General Fund Revenues	101	101-41350-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41350	4135-DEED TRANSFER TAXES	1,500,000	1,500,000	0	0%
General Fund Revenues	101	101-41390-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41390	4139-NET PROFIT TAXES	1,800,000	1,900,000	100,000	6%
General Fund Revenues	101	101-42100-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	42100	4210-OTHER IN LIEU PAYMENTS	145,000	100,000	-45,000	-31%
General Fund Revenues	101	101-43020-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	43020	4302-CO CLERK EXCESS FEES	1,200,000	1,200,000	0	0%
General Fund Revenues	101	101-43040-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	43040	4304-SHERIFF EXCESS FEES	900,000	900,000	0	0%
General Fund Revenues	101	101-44010-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	44010	4401-BUSINESS LICENSE	300,000	300,000	0	0%
General Fund Revenues	101	101-44020-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	44020	4402-BEER/LIQUOR LICENSES	80,000	85,000	5,000	6%
General Fund Revenues	101	101-44070-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	44070	4407-BUILDING PERMIT	1,500,000	1,300,000	-200,000	-13%
General Fund Revenues	101	101-44170-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	44170	4417-CABLE TV FRANCHISE	625,000	625,000	0	0%
General Fund Revenues	101	101-45010-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45010	4501-OMITTED PROPERTY TAX BILL	150,000	250,000	100,000	67%
General Fund Revenues	101	101-45030-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45030	4503-FEDERAL REIMBURSEMENT	0	50,000	50,000	100%
General Fund Revenues	101	101-45050-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45050	4505-INTER-CO MOTOR VEHICLE	300,000	400,000	100,000	33%
General Fund Revenues	101	101-45090-400-000000	GENERAL FUND	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	45090	4509-NON-PUBLIC SCHL TRANSPORT	825,000	800,000	-25,000	-3%
General Fund Revenues	101	101-45100-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45100	4510-STATE GRANTS	5,766,925	2,088,580	-3,678,345	-64%
General Fund Revenues	101	101-45100-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45100	4510-STATE GRANTS	100,000	50,000	-50,000	-50%
General Fund Revenues	101	101-45102-200-GS0006	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	GS0006	SENATE BILL 66-FIRE DIST	Revenues	45102	4510-STATE GRANTS	10,000	10,000	0	0%
General Fund Revenues	101	101-45100-300-GS0011	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	GS0011	STATE SPAY/NEUTER GRANT	Revenues	45100	4510-STATE GRANTS	1,500	1,500	0	0%
General Fund Revenues	101	101-45120-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45120	4512-LIFT GRANT-NKY CON BUREAU	10,000	10,000	0	0%
General Fund Revenues	101	101-45200-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	45200	4520-ELECTION EXPENSE REIMB	33,000	16,500	-16,500	-50%
General Fund Revenues	101	101-45210-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45210	4521-BD OF ASSESSMENT APPEALS	500	200	-300	-60%
General Fund Revenues	101	101-45220-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	45220	4522-LEGAL PROCESS TAX	500	450	-50	-10%
General Fund Revenues	101	101-45320-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	45320	4532-AOC COURTHOUSE RENTALS	980,900	700,000	-280,900	-29%
General Fund Revenues	101	101-45360-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45360	4536-CONTRACT W/OTHER COUNTIES	108,000	108,000	0	0%
General Fund Revenues	101	101-45360-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Revenues	45360	4536-CONTRACT W/OTHER COUNTIES	0	71,100	71,100	100%
General Fund Revenues	101	101-45410-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45410	4541-EM REIMBURSEMENT - FED	0	50,000	50,000	100%
General Fund Revenues	101	101-45610-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	45610	4561-FISCAL COURT FILING FEES	165,000	165,000	0	0%
General Fund Revenues	101	101-45700-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45700	4570-COURT FACILITY FEES	0	200,000	200,000	100%
General Fund Revenues	101	101-45040-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000001	NO PROJECT	Revenues	45040	4504- Federal Grants	141,200	0	-141,200	-100%
General Fund Revenues	101	101-46041-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	46041	4604S-PARKS&REC-SUMMER CAMP	250,000	250,000	0	0%
General Fund Revenues	101	101-46042-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	46042	4604T-TAXABLE PARKS & REC	200,000	125,000	-75,000	-38%
General Fund Revenues	101	101-46120-300-000000	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	000000	NO PROJECT	Revenues	46120	4612-ANIMAL CONTROL SALES/LIC	50,000	0	-50,000	-100%
General Fund Revenues	101	101-46122-300-000000	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	000000	NO PROJECT	Revenues	46122	4612T-ACC TAXABLE SALES	35,000	35,000	0	0%
General Fund Revenues	101	101-46150-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	46150	4615-DATA PROCESSING SERVICES	30,000	6,000	-24,000	-80%
General Fund Revenues	101	101-46430-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	46430	4643-POSTAGE REIMBURSEMENT	40,000	60,000	20,000	50%
General Fund Revenues	101	101-46803-200-000000	GENERAL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	46803	4680A-EM VIOLATION CLEAN UP FE	30,000	10,000	-20,000	-67%
General Fund Revenues	101	101-46805-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	46805	4680F-PARKS&REC-FIELD USAGE FE	100,000	105,000	5,000	5%
General Fund Revenues	101	101-46920-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	46920	4692-ARBORETUM MAINTANENCE	241,765	315,056	73,291	30%
General Fund Revenues	101	101-46930-400-000000	GENERAL FUND	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	46930	4693-MH/ID/SC ADMIN REIMBURSEM	350,000	350,000	0	0%
General Fund Revenues	101	101-46940-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	46940	4694-PAYROLL TAX COLLECTION FE	780,000	780,000	0	0%
General Fund Revenues	101	101-46990-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	46990	4699-OTHER CHARGES FOR SERVICE	1,000	1,000	0	0%
General Fund Revenues	101	101-47050-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47050	4705-SURPLUS PROPERTY SALES	100,000	110,000	10,000	10%
General Fund Revenues	101	101-47110-100-CT0002	GENERAL FUND	100	5000-GENERAL GOVERNMENT	CT0002	T MOBILE CELL TOWER LEASE	Revenues	47110	4711-RENTALS AND LEASES	18,000	18,000	0	0%
General Fund Revenues	101	101-47110-100-RL0001	GENERAL FUND	100	5000-GENERAL GOVERNMENT	RL0001	ASSISTED HOUSING LEASE	Revenues	47110	4711-RENTALS AND LEASES	39,600	39,600	0	0%
General Fund Revenues	101	101-47110-100-RL0004	GENERAL FUND	100	5000-GENERAL GOVERNMENT	RL0004	BOONE COUNTY CASA RENT	Revenues	47110	4711-RENTALS AND LEASES	9,180	0	-9,180	-100%
General Fund Revenues	101	101-47110-100-RL0006	GENERAL FUND	100	5000-GENERAL GOVERNMENT	RL0006	COMMONWEALTH ATTY LEASE	Revenues	47110	4711-RENTALS AND LEASES	54,440	54,440	0	0%
General Fund Revenues	101	101-47110-100-RL0008	GENERAL FUND	100	5000-GENERAL GOVERNMENT	RL0008	HIST. COURTHOUSE RENTALS	Revenues	47110	4711-RENTALS AND LEASES	15,000	15,000	0	0%
General Fund Revenues	101	101-47110-100-RL0009	GENERAL FUND	100	5000-GENERAL GOVERNMENT	RL0009	PETERSBURG FIRE DEPT	Revenues	47110	4711-RENTALS AND LEASES	99,999	100,000	1	0%
General Fund Revenues	101	101-47110-500-RL0011	GENERAL FUND	500	5400-RECREATION AND CULTURE	RL0011	VALLEY ORCHARDS LEASE	Revenues	47110	4711-RENTALS AND LEASES	25,000	26,000	1,000	4%
General Fund Revenues	101	101-47270-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	47270	4727-REIMBURSEMENTS	40,000	10,000	-30,000	-75%
General Fund Revenues	101	101-47270-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47270	4727-REIMBURSEMENTS	120,000	60,000	-60,000	-50%
General Fund Revenues	101	101-47280-300-DU0001	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	DU0001	DONATIONS - ACC MEDICAL	Revenues	47280	4728-DONATIONS	30,000	35,000	5,000	17%
General Fund Revenues	101	101-47280-300-DU0004	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	DU0004	DONATIONS-ACC DISPOSAL	Revenues	47280	4728-DONATIONS	3,000	3,000	0	0%
General Fund Revenues	101	101-47280-300-DU0005	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	DU0005	DONATIONS-SPAY/NEUTER	Revenues	47280	4728-DONATIONS	2,000	2,000	0	0%
General Fund Revenues	101	101-47280-300-DU0006	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	DU0006	DONATIONS-T/N/R	Revenues	47280	4728-DONATIONS	10,200	18,000	7,800	76%
General Fund Revenues	101	101-47280-300-DU0007	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	DU0007	ANIMAL SHELTER DONATIONS	Revenues	47280	4728-DONATIONS	30,000	25,000	-5,000	-17%
General Fund Revenues	101	101-47280-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	47280	4728-DONATIONS	1,000	3,000	2,000	200%
General Fund Revenues	101	101-47310-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47310	4731-MISCELLANEOUS REVENUES	40,000	100,000	60,000	150%
General Fund Revenues	101	101-47331-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47331	4733B-KACO DIVIDEND	15,000	25,000	10,000	67%
General Fund Revenues	101	101-47800-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47800	4780-AIRPORT PARKING FINES	10,000	10,000	0	0%
General Fund Revenues	101	101-47801-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47801	4780A-PARKING FINES - BCFC	3,000	3,000	0	0%
General Fund Revenues	101	101-47980-100-000000	GENERAL FUND	100	5000-GENERAL GOVERNMENT	000000	NO PROJECT	Revenues	47980	4798-SALES TAX	750	750	0	0%
General Fund Revenues	101	101-47980-300-000000	GENERAL FUND	300	5200-GENERAL HEALTH AND SANITATION	000000	NO PROJECT	Revenues	47980	4798-SALES TAX	2,200	2,100	-100	-5%
General Fund Revenues	101	101-47980-500-000000	GENERAL FUND	500	5400-RECREATION AND CULTURE	000000	NO PROJECT	Revenues	47980	4798-SALES TAX	40,000	38,000	-2,000	-5%
General Fund Revenues	101	101-48010-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	48010	4801-INTEREST ON DEPOSITS	500,000	600,000	100,000	20%
General Fund Revenues	101	101-48080-000-000000	GENERAL FUND	000	NON-DEPARTMENTAL	0000								

General Fund Revenues	101 101-49010-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	43,251,632	38,752,746	-4,498,886	-10%
General Fund Revenues	101 101-49090-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-31,257,126	-27,510,019	3,747,107	-12%
General Fund Revenues	101 101-49100-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	819,466	600,932	-218,534	-27%
Budgeted Carryforward/Transfers							12,813,972	11,843,659	-970,313	-8%
Budgeted Grand Total Revenue							97,087,631	93,034,935	-4,052,696	-4.17%

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Judge Executive Expenses	101 101-51010-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	146,712	149,781	3,069	2%
Judge Executive Expenses	101 101-51020-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	51020 102-STATUTORY APPOINTMENTS	146,032	156,298	10,266	7%
Judge Executive Expenses	101 101-51060-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	374,661	397,508	22,847	6%
Judge Executive Expenses	101 101-51780-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	3,000	2,500	-500	-17%
Judge Executive Expenses	101 101-52100-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	52100 210-EXPENSE ALLOWANCE	7,200	7,200	0	0%
Judge Executive Expenses	101 101-52120-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	52120 212-STATUTORY TRAINING INCENTIVE	5,400	5,400	0	0%
Judge Executive Expenses	101 101-54290-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	54290 429-GASOLINE	2,000	1,500	-500	-25%
Judge Executive Expenses	101 101-54450-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	4,000	4,000	0	0%
Judge Executive Expenses	101 101-55510-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	15,000	15,500	500	3%
Judge Executive Expenses	101 101-55650-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	250	150	-100	-40%
Judge Executive Expenses	101 101-55690-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	20,000	15,000	-5,000	-25%
Judge Executive Expenses	101 101-55780-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	8,500	8,500	0	0%
Judge Executive Expenses	101 101-55850-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	1,250	1,000	-250	-20%
Judge Executive Expenses	101 101-57250-101-000000	GENERAL FUND	101 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	2,500	2,000	-500	-20%
Total 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE							736,505	766,337	29,832	4%

County Attorney Expenses	101 101-51010-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	61,774	65,000	3,226	5%
County Attorney Expenses	101 101-51060-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	247,133	258,587	11,454	5%
County Attorney Expenses	101 101-51790-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	103,054	51,935	-51,119	-50%
County Attorney Expenses	101 101-53150-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	53150 315-CONTRACT W/PRIVATE AGENCY	307,251	320,000	12,749	4%
County Attorney Expenses	101 101-53990-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	300	300	0	0%
Total 5005-OFFICE OF COUNTY ATTORNEY							719,512	695,822	-23,690	-3%

County Clerk Expenses	101 101-53020-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	2,600	1,500	-1,100	-42%
County Clerk Expenses	101 101-53070-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	53070 307-AUDIT SERVICES	32,500	32,500	0	0%
County Clerk Expenses	101 101-53310-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	53310 331-LEASE PAYMENT	48,000	48,000	0	0%
County Clerk Expenses	101 101-55650-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	10,000	2,000	-8,000	-80%
County Clerk Expenses	101 101-55850-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	100	100	0	0%
Total 5010-OFFICE OF COUNTY CLERK							93,200	84,100	-9,100	-10%

County Coroner Expenses	101 101-51010-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	58,053	58,057	4	0%
County Coroner Expenses	101 101-51790-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	133,296	139,808	6,512	5%
County Coroner Expenses	101 101-53080-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	53080 308-AUTOPSIES & ATTENDANT SRV	60,000	60,000	0	0%
County Coroner Expenses	101 101-53180-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	53180 318-DATA PROCESSING SERVICES	450	400	-50	-11%
County Coroner Expenses	101 101-53640-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	53640 364-RENTALS	100	100	0	0%
County Coroner Expenses	101 101-53990-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	250	250	0	0%
County Coroner Expenses	101 101-54290-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	54290 429-GASOLINE	6,000	5,500	-500	-8%
County Coroner Expenses	101 101-54450-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	1,500	0	0%
County Coroner Expenses	101 101-54810-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	1,500	1,000	-500	-33%
County Coroner Expenses	101 101-55210-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55210 521-BOND/LIABILITY INSURANCE	1,000	750	-250	-25%
County Coroner Expenses	101 101-55510-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	750	750	0	0%
County Coroner Expenses	101 101-55630-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	350	350	0	0%
County Coroner Expenses	101 101-55650-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	350	350	0	0%
County Coroner Expenses	101 101-55690-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	3,800	4,000	200	5%
County Coroner Expenses	101 101-55780-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55780 578-UTILITIES	2,200	1,500	-700	-32%
County Coroner Expenses	101 101-55940-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	1,000	1,000	0	0%
County Coroner Expenses	101 101-57250-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	3,200	750	-2,450	-77%
County Coroner Expenses	101 101-57390-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	500	500	0	0%
Total 5020-OFFICE OF CORONER							274,299	276,565	2,266	1%

Fiscal Court Expenses	101 101-51010-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	153,380	157,810	4,430	3%
Fiscal Court Expenses	101 101-52120-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	52120 212-STATUTORY TRAINING INCENTIVE	16,200	16,200	0	0%
Fiscal Court Expenses	101 101-53020-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	9,000	9,000	0	0%
Fiscal Court Expenses	101 101-53990-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	15,000	12,000	-3,000	-20%
Fiscal Court Expenses	101 101-54450-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	1,200	-300	-20%
Fiscal Court Expenses	101 101-55480-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55480 548-SPECIAL PROJECTS	92,500	85,000	-7,500	-8%
Fiscal Court Expenses	101 101-55510-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	10,000	10,000	0	0%
Fiscal Court Expenses	101 101-55650-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	100	100	0	0%
Fiscal Court Expenses	101 101-55690-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	100	100	0	0%
Fiscal Court Expenses	101 101-55691-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55691 569A-REG, CONF, TRAIN - COMM1	6,000	6,000	0	0%
Fiscal Court Expenses	101 101-55692-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55692 569B-REG, CONF, TRAIN - COMM2	6,000	6,000	0	0%
Fiscal Court Expenses	101 101-55693-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55693 569C-REG, CONF, TRAIN - COMM3	6,000	6,000	0	0%
Fiscal Court Expenses	101 101-55990-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	300	300	0	0%
Fiscal Court Expenses	101 101-55480-125-PS0015	GENERAL FUND	125 5025-FISCAL COURT	PS0015 FISCAL COURT DESIGNATED PROJ	Expenses	55480 548-SPECIAL PROJECTS	200,000	250,000	50,000	25%
Total 5025-FISCAL COURT							516,080	559,710	43,630	8%

Property Valuation Admin Expenses	101 101-53670-130-000000	GENERAL FUND	130 5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR	000000 NO PROJECT	Expenses	53670 367-STATUTORY CONTRIBUTION	250,800	250,800	0	0%
-----------------------------------	--------------------------	--------------	---	-------------------	----------	----------------------------------	---------	---------	---	----

Property Valuation Admin Expenses	101	101-55780-130-000000	GENERAL FUND	130	5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR	000000	NO PROJECT	Expenses	55780	578-UTILITIES	5,000	5,000	0	0%	
										Total	5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR	255,800	255,800	0	0%
County Treasurer/Finance Expenses	101	101-51020-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	51020	102-STATUTORY APPOINTMENTS	120,726	141,135	20,409	17%	
County Treasurer/Finance Expenses	101	101-51060-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	413,283	405,618	-7,665	-2%	
County Treasurer/Finance Expenses	101	101-51780-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	13,000	8,000	-5,000	-38%	
County Treasurer/Finance Expenses	101	101-51790-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	100	99	-1	-1%	
County Treasurer/Finance Expenses	101	101-53990-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	1,200	1,500	300	25%	
County Treasurer/Finance Expenses	101	101-54290-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	54290	429-GASOLINE	1,000	500	-500	-50%	
County Treasurer/Finance Expenses	101	101-54450-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	5,000	5,000	0	0%	
County Treasurer/Finance Expenses	101	101-54810-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	1,200	1,200	0	0%	
County Treasurer/Finance Expenses	101	101-55510-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	1,500	1,500	0	0%	
County Treasurer/Finance Expenses	101	101-55650-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	100	100	0	0%	
County Treasurer/Finance Expenses	101	101-55690-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	4,000	5,000	1,000	25%	
County Treasurer/Finance Expenses	101	101-55780-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	55780	578-UTILITIES	1,200	2,200	1,000	83%	
County Treasurer/Finance Expenses	101	101-55850-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	4,000	4,000	0	0%	
County Treasurer/Finance Expenses	101	101-57250-145-000000	GENERAL FUND	145	5045-OFFICE OF COUNTY FINANCE DIRECTOR	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	15,000	5,000	-10,000	-67%	
										Total	5045-OFFICE OF COUNTY FINANCE DIRECTOR	581,309	580,852	-457	-0.08%
Human Resources Expenses	101	101-51060-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	268,769	331,991	63,222	24%	
Human Resources Expenses	101	101-51780-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	15,000	7,500	-7,500	-50%	
Human Resources Expenses	101	101-51790-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	24,903	0	-24,903	-100%	
Human Resources Expenses	101	101-53010-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53010	301-ACCOUNTING SERVICES	159,500	159,500	0	0%	
Human Resources Expenses	101	101-53020-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	12,000	12,000	0	0%	
Human Resources Expenses	101	101-53240-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53240	324-EVALUATION & TESTING	71,000	68,000	-3,000	-4%	
Human Resources Expenses	101	101-53480-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	0	0	0	0%	
Human Resources Expenses	101	101-53990-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	30,000	30,000	0	0%	
Human Resources Expenses	101	101-54290-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54290	429-GASOLINE	250	200	-50	-20%	
Human Resources Expenses	101	101-54450-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	2,000	2,000	0	0%	
Human Resources Expenses	101	101-54810-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	400	600	200	50%	
Human Resources Expenses	101	101-55480-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55480	548-SPECIAL PROJECTS	5,750	5,000	-750	-13%	
Human Resources Expenses	101	101-55510-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	1,200	1,200	0	0%	
Human Resources Expenses	101	101-55650-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	250	150	-100	-40%	
Human Resources Expenses	101	101-55680-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55680	568-TUITION REIMBURSEMENT	20,000	20,000	0	0%	
Human Resources Expenses	101	101-55690-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	9,500	9,000	-500	-5%	
Human Resources Expenses	101	101-55780-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55780	578-UTILITIES	2,800	6,200	3,400	121%	
Human Resources Expenses	101	101-55850-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	100	100	0	0%	
Human Resources Expenses	101	101-55990-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55990	599-MISCELLANEOUS	2,750	1,500	-1,250	-45%	
Human Resources Expenses	101	101-57250-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	1,000	500	-500	-50%	
										Total	5046-HUMAN RESOURCES	627,172	655,441	28,269	5%
Tax Administrator Expenses	101	101-51060-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	351,768	359,721	7,953	2%	
Tax Administrator Expenses	101	101-51780-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	8,000	55,000	47,000	588%	
Tax Administrator Expenses	101	101-51790-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	1,000	100	-900	-90%	
Tax Administrator Expenses	101	101-53320-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	53320	332-LEGAL FEES	60,000	50,000	-10,000	-17%	
Tax Administrator Expenses	101	101-53990-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	8,000	1,000	-7,000	-88%	
Tax Administrator Expenses	101	101-54450-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	10,000	5,500	-4,500	-45%	
Tax Administrator Expenses	101	101-54810-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	750	1,000	250	33%	
Tax Administrator Expenses	101	101-55510-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	550	700	150	27%	
Tax Administrator Expenses	101	101-55650-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	4,000	10,000	6,000	150%	
Tax Administrator Expenses	101	101-55690-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	8,500	10,000	1,500	18%	
Tax Administrator Expenses	101	101-55780-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	55780	578-UTILITIES	800	3,000	2,200	275%	
Tax Administrator Expenses	101	101-55850-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMINISTRATOR	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	3,000	3,500	500	17%	
										Total	5047-OFFICE OF TAX ADMINISTRATOR	456,368	499,521	43,153	9%
ABC Administrator Expenses	101	101-51060-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	8,184	0	-8,184	-100%	
ABC Administrator Expenses	101	101-51780-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	1,500	500	-1,000	-67%	
ABC Administrator Expenses	101	101-51790-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	0	9,000	9,000	100%	
ABC Administrator Expenses	101	101-54450-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	150	150	0	0%	
ABC Administrator Expenses	101	101-55510-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	50	50	0	0%	
ABC Administrator Expenses	101	101-55690-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	300	300	0	0%	
										Total	5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR	10,184	10,000	-184	-2%
Information Systems Expenses	101	101-51060-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	569,736	606,666	36,930	6%	
Information Systems Expenses	101	101-51780-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	26,200	26,200	0	0%	
Information Systems Expenses	101	101-53090-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53090	309-CONSULTANTS	3,500	5,000	1,500	43%	
Information Systems Expenses	101	101-53190-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53190	319-COMPUTER SOFTWARE DVLPMNT	15,000	31,000	16,000	107%	
Information Systems Expenses	101	101-53330-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	1,365,000	1,400,000	35,000	3%	
Information Systems Expenses	101	101-54130-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54130	413-DATA PROCESSING SUPPLIES	60,000	50,000	-10,000	-17%	
Information Systems Expenses	101	101-54290-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54290	429-GASOLINE	1,000	750	-250	-25%	
Information Systems Expenses	101	101-54450-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	2,000	2,000	0	0%	
Information Systems Expenses	101	101-54810-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	1,500	2,000	500	33%	
Information Systems Expenses	101	101-54850-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54850	485-COMMUNICATION SUPP & MATL	45,000	40,000	-5,000	-11%	
Information Systems Expenses	101	101-55510-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	1,200	1,000	-200	-17%	
Information Systems Expenses	101	101-55650-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	500	300	-200	-40%	
Information Systems Expenses	101	101-55690-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	10,000	5,000	-5,000	-50%	
Information Systems Expenses	101	101-55780-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55780	578-UTILITIES	25,000	25,000	0	0%	
Information Systems Expenses	101	101-55850-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	2,500	2,500	0	0%	

Information Systems Expenses	101	101-57030-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	57030	703-COMMUNICATION EQUIPMENT	25,000	15,000	-10,000	-40%
Information Systems Expenses	101	101-57050-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	57050	705-DATA PROCESSING EQUIPMENT	15,000	15,000	0	0%
Total 5057-INFORMATION SYSTEMS											2,168,136	2,227,416	59,280	3%
County Law Library Expenses	101	101-51060-160-000000	GENERAL FUND	160	5060-COUNTY LAW LIBRARY	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	600	600	0	0%
Election Commissioners Expenses	101	101-51990-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	51990	199-OTHER PER DIEM AND FEES	80,000	80,000	0	0%
Election Commissioners Expenses	101	101-53470-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	53470	347-POLLING PLACES	5,000	2,500	-2,500	-50%
Election Commissioners Expenses	101	101-53970-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	53970	397-CONTRACTED SRVS-ELECTIONS	300,000	300,000	0	0%
Election Commissioners Expenses	101	101-55850-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	100	100	0	0%
Election Commissioners Expenses	101	101-57370-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	57370	737-VOTING MACHINES	100	100	0	0%
Election Commissioners Expenses	101	101-57390-165-000000	GENERAL FUND	165	5065-ELECTIONS	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	100,000	50,000	-50,000	-50%
Total 5065-ELECTIONS											485,200	432,700	-52,500	-11%
Property Maintenance Expenses	101	101-51060-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	749,269	771,174	21,905	3%
Property Maintenance Expenses	101	101-51780-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	39,300	39,300	0	0%
Property Maintenance Expenses	101	101-51790-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	100	100	0	0%
Property Maintenance Expenses	101	101-53100-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53100	310-CONTRACTED SRVS-BUILDINGS	45,000	65,000	20,000	44%
Property Maintenance Expenses	101	101-53290-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53290	329-JANITORIAL SERVICES	148,137	155,637	7,500	5%
Property Maintenance Expenses	101	101-53330-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	59,000	45,000	-14,000	-24%
Property Maintenance Expenses	101	101-53510-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53510	351-WINDOW CLEANING	6,000	8,500	2,500	42%
Property Maintenance Expenses	101	101-53520-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53520	352-ELEVATOR MAINTENANCE	15,000	15,000	0	0%
Property Maintenance Expenses	101	101-53640-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53640	364-RENTALS	5,000	2,000	-3,000	-60%
Property Maintenance Expenses	101	101-53660-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	53660	366-SOLID WASTE	4,000	3,500	-500	-13%
Property Maintenance Expenses	101	101-54060-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54060	406-BUILDING MAINT SUPPLIES	0	0	0	0%
Property Maintenance Expenses	101	101-54110-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54110	411-CUSTODIAL SUPPLIES	23,000	23,000	0	0%
Property Maintenance Expenses	101	101-54290-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54290	429-GASOLINE	16,000	16,000	0	0%
Property Maintenance Expenses	101	101-54310-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54310	431-GENERAL CONSTRUCTION MATL	75,000	80,000	5,000	7%
Property Maintenance Expenses	101	101-54410-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54410	441-MACHINERY & EQUIPMENT	17,000	17,000	0	0%
Property Maintenance Expenses	101	101-54450-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	4,000	3,000	-1,000	-25%
Property Maintenance Expenses	101	101-54490-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54490	449-PAINT	5,000	3,500	-1,500	-30%
Property Maintenance Expenses	101	101-54510-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54510	451-PERIODICALS	1,000	500	-500	-50%
Property Maintenance Expenses	101	101-54630-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54630	463-PLUMBING SUPPLIES	26,000	21,000	-5,000	-19%
Property Maintenance Expenses	101	101-54750-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54750	475-TOOLS	13,280	14,000	720	5%
Property Maintenance Expenses	101	101-54810-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	10,000	9,000	-1,000	-10%
Property Maintenance Expenses	101	101-54850-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	54850	485-COMMUNICATION SUPP & MATL	1,000	1,000	0	0%
Property Maintenance Expenses	101	101-55120-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55120	512-ELECTRICAL REPAIRS & SRV	21,000	21,000	0	0%
Property Maintenance Expenses	101	101-55160-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55160	516-HEATING & AIR CONDITION	65,000	65,000	0	0%
Property Maintenance Expenses	101	101-55500-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55500	550-MEDICAL SUPPLIES	600	600	0	0%
Property Maintenance Expenses	101	101-55690-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	8,000	6,000	-2,000	-25%
Property Maintenance Expenses	101	101-55780-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55780	578-UTILITIES	8,000	8,000	0	0%
Property Maintenance Expenses	101	101-55850-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	52,230	45,000	-7,230	-14%
Property Maintenance Expenses	101	101-55940-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	3,700	3,700	0	0%
Property Maintenance Expenses	101	101-57230-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	57230	723-MOTOR VEHICLES	68,000	68,000	0	0%
Property Maintenance Expenses	101	101-57420-180-000000	GENERAL FUND	180	5080-PROPERTY MAINTENANCE	000000	NO PROJECT	Expenses	57420	742-BUILDINGS & CONSTRUCTION	10,000	0	-10,000	-100%
Total 5080-PROPERTY MAINTENANCE											1,498,616	1,510,511	11,895	1%
Justice Center Expenses	101	101-51060-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	90,673	93,753	3,080	3%
Justice Center Expenses	101	101-51780-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	10,000	10,000	0	0%
Justice Center Expenses	101	101-53100-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53100	310-CONTRACTED SRVS-BUILDINGS	13,800	13,800	0	0%
Justice Center Expenses	101	101-53290-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53290	329-JANITORIAL SERVICES	103,896	109,100	5,204	5%
Justice Center Expenses	101	101-53330-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	20,000	25,000	5,000	25%
Justice Center Expenses	101	101-53510-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53510	351-WINDOW CLEANING	5,500	6,500	1,000	18%
Justice Center Expenses	101	101-53520-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53520	352-ELEVATOR MAINTENANCE	20,000	20,000	0	0%
Justice Center Expenses	101	101-53640-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53640	364-RENTALS	27,000	27,000	0	0%
Justice Center Expenses	101	101-53660-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	53660	366-SOLID WASTE	3,200	3,200	0	0%
Justice Center Expenses	101	101-54060-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54060	406-BUILDING MAINT SUPPLIES	5,500	6,000	500	9%
Justice Center Expenses	101	101-54110-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54110	411-CUSTODIAL SUPPLIES	13,500	13,500	0	0%
Justice Center Expenses	101	101-54310-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54310	431-GENERAL CONSTRUCTION MATL	5,000	4,500	-500	-10%
Justice Center Expenses	101	101-54410-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54410	441-MACHINERY & EQUIPMENT	3,000	2,500	-500	-17%
Justice Center Expenses	101	101-54490-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54490	449-PAINT	1,500	500	-1,000	-67%
Justice Center Expenses	101	101-54630-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54630	463-PLUMBING SUPPLIES	3,500	3,000	-500	-14%
Justice Center Expenses	101	101-54750-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54750	475-TOOLS	1,000	1,500	500	50%
Justice Center Expenses	101	101-54810-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	400	400	0	0%
Justice Center Expenses	101	101-54850-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	54850	485-COMMUNICATION SUPP & MATL	250	250	0	0%
Justice Center Expenses	101	101-55120-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55120	512-ELECTRICAL REPAIRS & SRV	5,500	5,500	0	0%
Justice Center Expenses	101	101-55160-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55160	516-HEATING & AIR CONDITION	14,000	14,000	0	0%
Justice Center Expenses	101	101-55210-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55210	521-BOND/LIABILITY INSURANCE	22,375	22,375	0	0%
Justice Center Expenses	101	101-55500-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55500	550-MEDICAL SUPPLIES	500	100	-400	-80%
Justice Center Expenses	101	101-55690-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	4,000	2,500	-1,500	-38%
Justice Center Expenses	101	101-55780-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55780	578-UTILITIES	402,900	350,000	-52,900	-13%
Justice Center Expenses	101	101-55850-181-000000	GENERAL FUND	181	5081-JUSTICE CENTER	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	3,000	1,500	-1,500	-50%
Total 5081-JUSTICE CENTER											779,994	736,478	-43,516	-6%
Loss and Prevention Expenses	101	101-51060-195-000000	GENERAL FUND	195	5095-LOSS & PREVENTION	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	88,715	97,424	8,709	10%
Loss and Prevention Expenses	101	101-51780-195-000000	GENERAL FUND	195	5095-LOSS & PREVENTION	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	7,000	7,000	0	0%



Code Enforcement Expenses	101	101-51060-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	202,038	218,368	16,330	8%
Code Enforcement Expenses	101	101-51780-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	5,240	7,000	1,760	34%
Code Enforcement Expenses	101	101-51790-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	0	0	0	0%
Code Enforcement Expenses	101	101-53330-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	0	28,300	28,300	100%
Code Enforcement Expenses	101	101-53990-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	4,500	4,000	-500	-11%
Code Enforcement Expenses	101	101-54310-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	54310	431-GENERAL CONSTRUCTION MATL	1,500	1,500	0	0%
Code Enforcement Expenses	101	101-54450-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	200	2,500	2,300	1150%
Code Enforcement Expenses	101	101-54810-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	2,643	2,500	-143	-5%
Code Enforcement Expenses	101	101-55510-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	350	500	150	43%
Code Enforcement Expenses	101	101-55650-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	200	300	100	50%
Code Enforcement Expenses	101	101-55690-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	500	3,900	3,400	680%
Code Enforcement Expenses	101	101-55780-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55780	578-UTILITIES	1,500	8,200	6,700	447%
Code Enforcement Expenses	101	101-55850-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	4,700	3,000	-1,700	-36%
Code Enforcement Expenses	101	101-55940-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	1,600	2,300	700	44%
Code Enforcement Expenses	101	101-57050-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	57050	705-DATA PROCESSING EQUIPMENT	2,557	500	-2,057	-80%
Code Enforcement Expenses	101	101-57230-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	57230	723-MOTOR VEHICLES	0	50,000	50,000	100%
Code Enforcement Expenses	101	101-54290-217-000000	GENERAL FUND	217	5117-CODE ENFORCEMENT	000000	NO PROJECT	Expenses	54290	429-GASOLINE	0	4,000	4,000	100%
<b>Total 5117-CODE ENFORCEMENT</b>											<b>227,528</b>	<b>336,868</b>	<b>109,340</b>	<b>48%</b>

Water Rescue Expenses	101	101-53990-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	5,550	4,750	-800	-14%
Water Rescue Expenses	101	101-54250-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	54250	425-FOOD/BEVERAGES	500	500	0	0%
Water Rescue Expenses	101	101-54290-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	54290	429-GASOLINE	22,151	30,000	7,849	35%
Water Rescue Expenses	101	101-54450-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	400	900	500	125%
Water Rescue Expenses	101	101-54550-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	54550	455-PETROLEUM PRODUCTS	1,700	2,000	300	18%
Water Rescue Expenses	101	101-54810-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	8,350	6,900	-1,450	-17%
Water Rescue Expenses	101	101-55500-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	55500	550-MEDICAL SUPPLIES	1,000	2,000	1,000	100%
Water Rescue Expenses	101	101-55690-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	3,425	9,525	6,100	178%
Water Rescue Expenses	101	101-55780-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	55780	578-UTILITIES	29,280	25,360	-3,920	-13%
Water Rescue Expenses	101	101-55850-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	112,290	64,245	-48,045	-43%
Water Rescue Expenses	101	101-57390-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	268,592	11,600	-256,992	-96%
Water Rescue Expenses	101	101-57420-230-000000	GENERAL FUND	230	5130-WATER RESCUE	000000	NO PROJECT	Expenses	57420	742-BUILDINGS & CONSTRUCTION	1,950	13,750	11,800	605%
<b>Total 5130-WATER RESCUE</b>											<b>455,188</b>	<b>171,530</b>	<b>-283,658</b>	<b>-62%</b>

Emergency Management Services Expenses	101	101-51060-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	236,253	236,397	144	0%
Emergency Management Services Expenses	101	101-51790-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	81,987	83,044	1,057	1%
Emergency Management Services Expenses	101	101-53330-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	20,100	20,100	0	0%
Emergency Management Services Expenses	101	101-53480-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	69,998	61,250	-8,748	-12%
Emergency Management Services Expenses	101	101-53640-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	53640	364-RENTALS	2,160	650	-1,510	-70%
Emergency Management Services Expenses	101	101-53990-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	30,000	30,000	0	0%
Emergency Management Services Expenses	101	101-54200-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	54200	420-DES SUPPLIES & SERVICES	19,000	18,000	-1,000	-5%
Emergency Management Services Expenses	101	101-54290-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	54290	429-GASOLINE	10,000	10,000	0	0%
Emergency Management Services Expenses	101	101-54410-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	54410	441-MACHINERY & EQUIPMENT	7,000	15,000	8,000	114%
Emergency Management Services Expenses	101	101-54450-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	1,200	1,200	0	0%
Emergency Management Services Expenses	101	101-54810-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	2,500	2,500	0	0%
Emergency Management Services Expenses	101	101-55510-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	900	1,500	600	67%
Emergency Management Services Expenses	101	101-55630-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55630	563-POSTAL CHARGES	100	100	0	0%
Emergency Management Services Expenses	101	101-55650-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	2,200	1,500	-700	-32%
Emergency Management Services Expenses	101	101-55690-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	13,102	11,500	-1,602	-12%
Emergency Management Services Expenses	101	101-55740-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55740	574-TRAINING	6,000	9,000	3,000	50%
Emergency Management Services Expenses	101	101-55780-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55780	578-UTILITIES	12,100	8,000	-4,100	-34%
Emergency Management Services Expenses	101	101-55850-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	12,500	6,500	-6,000	-48%
Emergency Management Services Expenses	101	101-55940-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	2,000	2,000	0	0%
Emergency Management Services Expenses	101	101-57230-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	57230	723-MOTOR VEHICLES	36,000	0	-36,000	-100%
Emergency Management Services Expenses	101	101-57390-235-000000	GENERAL FUND	235	5135-EMERGENCY MANAGEMENT	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	11,000	4,000	-7,000	-64%
<b>Total 5135-EMERGENCY MANAGEMENT</b>											<b>576,100</b>	<b>522,241</b>	<b>-53,859</b>	<b>-9%</b>

Public Defender Expenses	101	101-59030-275-000000	GENERAL FUND	275	5175-OFFICE OF PUBLIC DEFENDER	000000	NO PROJECT	Expenses	59030	903-PROGRAM SUPPORT Office of Public Defender	16,996	16,996	0	0%
<b>Total 5175-OFFICE OF PUBLIC DEFENDER</b>											<b>16,996</b>	<b>16,996</b>	<b>0</b>	<b>0%</b>

**Total Protection to Persons and Property**      **23,081,035**      **26,553,698**      **3,472,663**      **15%**

Animal Services Expenses	101	101-51020-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	51020	102-STATUTORY APPOINTMENTS	104,461	109,833	5,372	5%
Animal Services Expenses	101	101-51060-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	626,157	763,956	137,799	22%
Animal Services Expenses	101	101-51780-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	20,000	15,000	-5,000	-25%
Animal Services Expenses	101	101-51790-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	100	0	-100	-100%
Animal Services Expenses	101	101-53150-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53150	315-CONTRACT W/PRIVATE AGENCY	0	0	0	0%
Animal Services Expenses	101	101-53430-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53430	343-MEDICAL SERVICES	40,000	15,000	-25,000	-63%
Animal Services Expenses	101	101-53432-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53432	343R-MEDICAL SERVICES - T/N/R	10,200	18,000	7,800	76%
Animal Services Expenses	101	101-53433-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53433	343S-MEDICAL SERVICES - SP/NT	12,000	5,000	-7,000	-58%
Animal Services Expenses	101	101-53480-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	5,000	5,000	0	0%
Animal Services Expenses	101	101-53660-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53660	366-SOLID WASTE	1,500	1,700	200	13%

Animal Services Expenses	101	101-53870-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53870	387-ANIMAL DISPOSAL	3,000	3,000	0	0%
Animal Services Expenses	101	101-53990-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	11,000	11,000	0	0%
Animal Services Expenses	101	101-54020-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54020	402-KENNEL SUPPLIES & EQUIP	5,000	5,000	0	0%
Animal Services Expenses	101	101-54030-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54030	403-ANIMAL FOOD & SUPPLIES	7,000	6,500	-500	-7%
Animal Services Expenses	101	101-54060-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54060	406-BUILDING MAINT SUPPLIES	7,000	7,000	0	0%
Animal Services Expenses	101	101-54290-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54290	429-GASOLINE	14,500	13,500	-1,000	-7%
Animal Services Expenses	101	101-54450-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	3,000	2,500	-500	-17%
Animal Services Expenses	101	101-54810-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	5,000	5,500	500	10%
Animal Services Expenses	101	101-55500-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55500	550-MEDICAL SUPPLIES	70,000	80,000	10,000	14%
Animal Services Expenses	101	101-55510-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	1,000	1,000	0	0%
Animal Services Expenses	101	101-55650-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	1,500	1,000	-500	-33%
Animal Services Expenses	101	101-55690-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	7,500	7,500	0	0%
Animal Services Expenses	101	101-55720-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55720	572-SALES AND USE TAX	2,200	2,200	0	0%
Animal Services Expenses	101	101-55780-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55780	578-UTILITIES	75,000	75,000	0	0%
Animal Services Expenses	101	101-55850-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	9,000	8,000	-1,000	-11%
Animal Services Expenses	101	101-55940-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	1,000	1,000	0	0%
Animal Services Expenses	101	101-57230-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	57230	723-MOTOR VEHICLES	50,000	0	-50,000	-100%
Animal Services Expenses	101	101-57390-305-000000	GENERAL FUND	305	5205-ANIMAL SERVICES	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	5,000	5,000	0	0%
									Total	5205-ANIMAL SERVICES	1,097,118	1,168,189	71,071	6%

Total General Health and Sanitation 1,097,118 1,168,189 71,071 6%

Community Services & Programs Expenses	101	101-51060-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	162,650	170,176	7,526	5%
Community Services & Programs Expenses	101	101-51780-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	100	100	0	0%
Community Services & Programs Expenses	101	101-51790-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	100	100	0	0%
Community Services & Programs Expenses	101	101-53020-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	400	400	0	0%
Community Services & Programs Expenses	101	101-53440-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	53440	344-PAUPER BURIALS	25,000	22,000	-3,000	-12%
Community Services & Programs Expenses	101	101-53480-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	5,000	5,000	0	0%
Community Services & Programs Expenses	101	101-53990-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	100	100	0	0%
Community Services & Programs Expenses	101	101-54290-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	54290	429-GASOLINE	500	250	-250	-50%
Community Services & Programs Expenses	101	101-54450-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	1,000	850	-150	-15%
Community Services & Programs Expenses	101	101-54810-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	300	300	0	0%
Community Services & Programs Expenses	101	101-55650-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	1,000	1,000	0	0%
Community Services & Programs Expenses	101	101-55690-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	5,000	4,000	-1,000	-20%
Community Services & Programs Expenses	101	101-55780-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	55780	578-UTILITIES	2,500	1,700	-800	-32%
Community Services & Programs Expenses	101	101-55850-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	100	100	0	0%
Community Services & Programs Expenses	101	101-55990-430-000000	GENERAL FUND	430	5330-HUMAN SERVICES	000000	NO PROJECT	Expenses	55990	599-MISCELLANEOUS	1,000	800	-200	-20%
Police Navigator Program Expenses	101	101-51060-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	51060	106-OFFICE STAFF	173,209	188,216	15,007	9%
Police Navigator Program Expenses	101	101-51780-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	51780	178-OVERTIME PAY	3,000	5,000	2,000	67%
Police Navigator Program Expenses	101	101-54290-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	54290	429-GASOLINE	3,000	3,000	0	0%
Police Navigator Program Expenses	101	101-54450-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	54450	445-OFFICE SUPPLIES	500	750	250	50%
Police Navigator Program Expenses	101	101-54810-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	54810	481-UNIFORMS	3,000	2,000	-1,000	-33%
Police Navigator Program Expenses	101	101-55650-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	55650	565-PRINTING, STATIONERY, ETC	300	1,000	700	233%
Police Navigator Program Expenses	101	101-55690-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	55690	569-REGISTRATION, CONFERENCE	4,450	4,500	50	1%
Police Navigator Program Expenses	101	101-55780-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	55780	578-UTILITIES	3,000	1,800	-1,200	-40%
Police Navigator Program Expenses	101	101-55850-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	55850	585-MAINTENANCE AND REPAIRS	0	2,500	2,500	100%
Police Navigator Program Expenses	101	101-57250-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	57250	725-OFFICE EQUIPMENT	6,500	2,000	-4,500	-69%
Police Navigator Program Expenses	101	101-57390-430-PS0009	GENERAL FUND	430	5330-HUMAN SERVICES	PS0009	POLICE NAVIGATOR/QRT CASE WORK	Expenses	57390	739-OTHER EQUIPMENT	20,000	16,500	-3,500	-18%
									Total	5330-HUMAN SERVICES	421,709	434,142	12,433	3%
									Total	Social Services		434,142	12,433	#VALUE!

Parks (5401) Expenses	101	101-51060-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	329,818	277,980	-51,838	-16%
Parks (5401) Expenses	101	101-51780-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	7,500	3,000	-4,500	-60%
Parks (5401) Expenses	101	101-51790-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	101,401	74,730	-26,671	-26%
Parks (5401) Expenses	101	101-53020-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	4,000	4,000	0	0%
Parks (5401) Expenses	101	101-53330-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	24,500	24,500	0	0%
Parks (5401) Expenses	101	101-53480-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	35,000	35,000	0	0%
Parks (5401) Expenses	101	101-53640-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	53640	364-RENTALS	4,000	4,000	0	0%
Parks (5401) Expenses	101	101-53990-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	27,500	25,000	-2,500	-9%
Parks (5401) Expenses	101	101-54290-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	54290	429-GASOLINE	3,000	2,500	-500	-17%
Parks (5401) Expenses	101	101-54450-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	7,000	8,000	1,000	14%
Parks (5401) Expenses	101	101-54810-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	3,000	3,000	0	0%
Parks (5401) Expenses	101	101-55650-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	3,000	4,000	1,000	33%
Parks (5401) Expenses	101	101-55690-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	9,000	9,000	0	0%
Parks (5401) Expenses	101	101-55720-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55720	572-SALES AND USE TAX	40,000	38,000	-2,000	-5%
Parks (5401) Expenses	101	101-55780-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55780	578-UTILITIES	21,200	23,000	1,800	8%
Parks (5401) Expenses	101	101-55850-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	5,000	3,500	-1,500	-30%
Parks (5401) Expenses	101	101-55940-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	5,000	4,000	-1,000	-20%
Parks (5401) Expenses	101	101-57250-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	100	1,250	1,150	1150%
Parks (5401) Expenses	101	101-57390-501-000000	GENERAL FUND	501	5401-PARKS	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	100	8,000	7,900	7900%
									Total	5401-PARKS	630,119	552,460	-77,659	-12%

Parks - Union Garden Plots (5404) Expenses	101	101-55780-504-000000	GENERAL FUND	504	5404-GARDEN PLOTS	000000	NO PROJECT	Expenses	55780	578-UTILITIES	10,100	8,600	-1,500	-15%
									Total	5404-GARDEN PLOTS	10,100	8,600	-1,500	0

Parks - Summer Camps (5405) Expenses	101 101-51060-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	0	0	0	0%
Parks - Summer Camps (5405) Expenses	101 101-51780-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	4,000	4,000	0	0%
Parks - Summer Camps (5405) Expenses	101 101-51790-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	260,000	260,000	0	0%
Parks - Summer Camps (5405) Expenses	101 101-53020-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	1,000	1,000	0	0%
Parks - Summer Camps (5405) Expenses	101 101-53480-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	50,000	50,000	0	0%
Parks - Summer Camps (5405) Expenses	101 101-53640-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	53640 364-RENTALS	50,000	50,000	0	0%
Parks - Summer Camps (5405) Expenses	101 101-55780-505-000000	GENERAL FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	5,500	5,500	0	0%
Total 5405-PARKS SUMMER CAMPS							370,500	370,500	0	0

Parks (5406) Big Bone Landing Marina	101 101-51780-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	100	100	0	0%
Parks (5406) Big Bone Landing Marina	101 101-51790-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	50,000	50,000	0	0%
Parks (5406) Big Bone Landing Marina	101 101-53310-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	53310 331-LEASE PAYMENT	250	250	0	0%
Parks (5406) Big Bone Landing Marina	101 101-53330-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	8,500	5,000	-3,500	-41%
Parks (5406) Big Bone Landing Marina	101 101-53480-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	2,000	2,000	0	0%
Parks (5406) Big Bone Landing Marina	101 101-53990-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	20,000	8,000	-12,000	-60%
Parks (5406) Big Bone Landing Marina	101 101-54060-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	54060 406-BUILDING MAINT SUPPLIES	7,500	5,000	-2,500	-33%
Parks (5406) Big Bone Landing Marina	101 101-54250-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	54250 425-FOOD/BEVERAGES	6,000	3,000	-3,000	-50%
Parks (5406) Big Bone Landing Marina	101 101-54290-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	54290 429-GASOLINE	1,000	500	-500	-50%
Parks (5406) Big Bone Landing Marina	101 101-54310-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	15,000	20,000	5,000	33%
Parks (5406) Big Bone Landing Marina	101 101-55780-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	55780 578-UTILITIES	12,500	12,500	0	0%
Parks (5406) Big Bone Landing Marina	101 101-55850-506-000000	GENERAL FUND	506 5406-BIG BONE LANDING MARINA	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	7,500	7,500	0	0%
Total 5406-BIG BONE LANDING MARINA							130,350	113,850	-16,500	-13%

Parks - (5408) Arboretum Expenses	101 101-51060-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	116,620	121,886	5,266	5%
Parks - (5408) Arboretum Expenses	101 101-51780-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	200	0	-200	-100%
Parks - (5408) Arboretum Expenses	101 101-51790-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	73,000	120,843	47,843	66%
Parks - (5408) Arboretum Expenses	101 101-54290-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	54290 429-GASOLINE	2,000	1,750	-250	-13%
Parks - (5408) Arboretum Expenses	101 101-54751-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	54751 475A-TOOLS-ARBORETUM	3,500	3,000	-500	-14%
Parks - (5408) Arboretum Expenses	101 101-55690-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	1,750	3,000	1,250	71%
Parks - (5408) Arboretum Expenses	101 101-55780-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55780 578-UTILITIES	2,700	1,500	-1,200	-44%
Parks - (5408) Arboretum Expenses	101 101-55940-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	1,500	1,500	0	0%
Parks - (5408) Arboretum Expenses	101 101-57230-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	0	0	0	0%
Parks - (5408) Arboretum Expenses	101 101-57390-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	9,500	5,134	-4,366	-46%
Total 5408-ARBORETUM							210,770	258,613	47,843	23%

Parks Maintenance (5410) Expenses	101 101-51060-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	725,309	794,187	68,878	9%
Parks Maintenance (5410) Expenses	101 101-51780-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	52,400	50,000	-2,400	-5%
Parks Maintenance (5410) Expenses	101 101-51790-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	175,000	180,000	5,000	3%
Parks Maintenance (5410) Expenses	101 101-53330-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	400,000	430,000	30,000	8%
Parks Maintenance (5410) Expenses	101 101-53640-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53640 364-RENTALS	55,000	85,000	30,000	55%
Parks Maintenance (5410) Expenses	101 101-53660-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	97,500	102,000	4,500	5%
Parks Maintenance (5410) Expenses	101 101-53990-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	130,000	135,000	5,000	4%
Parks Maintenance (5410) Expenses	101 101-54060-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54060 406-BUILDING MAINT SUPPLIES	45,000	55,000	10,000	22%
Parks Maintenance (5410) Expenses	101 101-54210-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	40,000	42,000	2,000	5%
Parks Maintenance (5410) Expenses	101 101-54211-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54211 421F-FUF-FERTILIZER,LIME,CHEMI	20,000	20,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54290-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54290 429-GASOLINE	55,000	55,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54310-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	51,500	50,000	-1,500	-3%
Parks Maintenance (5410) Expenses	101 101-54311-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54311 431F-FUF-GEN'L CONST MAT'LS	45,000	45,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54410-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54410 441-MACHINERY & EQUIPMENT	8,500	5,000	-3,500	-41%
Parks Maintenance (5410) Expenses	101 101-54450-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	100	-1,400	-93%
Parks Maintenance (5410) Expenses	101 101-54670-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54670 467-RECREATION SUPPLIES	35,000	35,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54671-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54671 467F-FUF-REC SUPPLIES & EQUIP	35,000	40,000	5,000	14%
Parks Maintenance (5410) Expenses	101 101-54750-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54750 475-TOOLS	8,000	8,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54810-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	17,500	14,000	-3,500	-20%
Parks Maintenance (5410) Expenses	101 101-55690-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	5,750	6,250	500	9%
Parks Maintenance (5410) Expenses	101 101-55780-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	75,610	65,000	-10,610	-14%
Parks Maintenance (5410) Expenses	101 101-55781-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55781 578F-FUF-UTILITIES	0	0	0	0%
Parks Maintenance (5410) Expenses	101 101-55782-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55782 578F-FUF-UTILITIES	0	0	0	0%
Parks Maintenance (5410) Expenses	101 101-55850-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	20,000	20,000	0	0%
Parks Maintenance (5410) Expenses	101 101-55940-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	8,500	9,000	500	6%
Parks Maintenance (5410) Expenses	101 101-57230-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	180,000	65,000	-115,000	-64%
Parks Maintenance (5410) Expenses	101 101-57231-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57231 723F-FUF-MOTOR VEHICLES	0	0	0	0%
Parks Maintenance (5410) Expenses	101 101-57390-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	5,000	48,000	43,000	860%
Parks Maintenance (5410) Expenses	101 101-57410-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57410 741-OTHER CAPITAL OUTLAY	40,000	45,000	5,000	13%
Total 5410-PARKS MAINTENANCE							2,332,069	2,403,537	71,468	3%

Parks Land Management (5411) Expenses	101 101-51060-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	152,975	160,123	7,148	5%
Parks Land Management (5411) Expenses	101 101-51780-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	7,200	5,000	-2,200	-31%
Parks Land Management (5411) Expenses	101 101-51790-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	70,000	50,000	-20,000	-29%
Parks Land Management (5411) Expenses	101 101-53990-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	10,000	8,500	-1,500	-15%
Parks Land Management (5411) Expenses	101 101-54210-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	15,000	13,000	-2,000	-13%
Parks Land Management (5411) Expenses	101 101-54290-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	54290 429-GASOLINE	4,000	4,000	0	0%
Parks Land Management (5411) Expenses	101 101-54310-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	5,000	5,000	0	0%

Parks Land Management (5411) Expenses	101 101-54750-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	54750 475-TOOLS	3,000	3,000	0	0%
Parks Land Management (5411) Expenses	101 101-55690-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	2,500	3,000	500	20%
Parks Land Management (5411) Expenses	101 101-55780-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	55780 578-UTILITIES	3,000	3,500	500	17%
Parks Land Management (5411) Expenses	101 101-55940-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	2,250	2,250	0	0%
Parks Land Management (5411) Expenses	101 101-57390-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	10,000	10,000	0	0%
Total 5411-PARKS-LAND MANAGEMENT							284,925	267,373	-17,552	-6%

Parks-Programs (5412) Expenses	101 101-51060-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	170,225	243,604	73,379	43%
Parks-Programs (5412) Expenses	101 101-51780-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	5,000	100	-4,900	-98%
Parks-Programs (5412) Expenses	101 101-51790-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	100,000	100,000	0	0%
Parks-Programs (5412) Expenses	101 101-53480-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	106,700	110,000	3,300	3%
Parks-Programs (5412) Expenses	101 101-54290-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	54290 429-GASOLINE	4,500	3,500	-1,000	-22%
Parks-Programs (5412) Expenses	101 101-54810-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	450	450	0	0%
Parks-Programs (5412) Expenses	101 101-55690-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	7,000	5,000	-2,000	-29%
Parks-Programs (5412) Expenses	101 101-55780-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	6,600	4,500	-2,100	-32%
Parks-Programs (5412) Expenses	101 101-55940-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	900	900	0	0%
Parks-Programs (5412) Expenses	101 101-57230-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	40,000	0	-40,000	-100%
Total 5412-PARKS AND REC-PROGRAMS							441,375	468,054	26,679	6%

Parks-Landscaping (5413) Expenses	101 101-51060-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	147,822	147,378	-444	0%
Parks-Landscaping (5413) Expenses	101 101-51780-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	7,500	3,750	-3,750	-50%
Parks-Landscaping (5413) Expenses	101 101-51790-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	25,000	20,000	-5,000	-20%
Parks-Landscaping (5413) Expenses	101 101-53990-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	13,000	13,000	0	0%
Parks-Landscaping (5413) Expenses	101 101-54210-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	20,000	20,000	0	0%
Parks-Landscaping (5413) Expenses	101 101-54290-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54290 429-GASOLINE	6,000	4,500	-1,500	-25%
Parks-Landscaping (5413) Expenses	101 101-54310-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	4,000	3,500	-500	-13%
Parks-Landscaping (5413) Expenses	101 101-54750-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54750 475-TOOLS	2,500	2,500	0	0%
Parks-Landscaping (5413) Expenses	101 101-54990-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54990 499-OTHER SUPPLIES & MATERIAL	2,500	2,500	0	0%
Parks-Landscaping (5413) Expenses	101 101-55690-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	2,000	2,000	0	0%
Parks-Landscaping (5413) Expenses	101 101-55940-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	2,500	2,500	0	0%
Total 5413-PARKS&REC-LANDSCAPING							232,822	221,628	-11,194	-5%

Parks-Rivershores (5414) Expenses	101 101-51780-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	500	500	0	0%
Parks-Rivershores (5414) Expenses	101 101-51790-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	15,000	25,000	10,000	67%
Parks-Rivershores (5414) Expenses	101 101-53660-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	2,500	2,500	0	0%
Parks-Rivershores (5414) Expenses	101 101-53990-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	15,000	15,000	0	0%
Parks-Rivershores (5414) Expenses	101 101-54210-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	15,000	15,000	0	0%
Parks-Rivershores (5414) Expenses	101 101-54290-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	54290 429-GASOLINE	750	750	0	0%
Parks-Rivershores (5414) Expenses	101 101-54310-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	15,000	15,000	0	0%
Parks-Rivershores (5414) Expenses	101 101-54670-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	54670 467-RECREATION SUPPLIES	5,000	5,000	0	0%
Parks-Rivershores (5414) Expenses	101 101-55780-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	55780 578-UTILITIES	12,500	12,500	0	0%
Total 5414-PARKS-RIVERSHORES							81,250	91,250	10,000	12%

101,250  
Recreation and Culture Total 4,724,280 4,755,865 31,585 0.7%

General Fund - Administration (9100/9200/9	101 101-56013-710-000000	GENERAL FUND	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Expenses	56013 601N-\$4.4M GO BONDS-2018GC	175,000	180,000	5,000	3%
General Fund - Administration (9100/9200/9	101 101-56053-710-000000	GENERAL FUND	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Expenses	56053 605N-\$4.4M GO BONDS-2018GC	126,160	121,160	-5,000	-4%
Total 7100-GENERAL OBLIGATION BONDS							301,160	301,160	0	0%
Debt Service Total							301,160	301,160		

General Fund - Administration (9100/9200/9	101 101-53070-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53070 307-AUDIT SERVICES	250,000	250,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53090-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	80,000	80,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53090-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53090 309- SALARY STUDY	0	130,000	130,000	100%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0002	GENERAL FUND	910 9100-GENERAL SERVICES	CN0002 BC SOIL CONSERVATION	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	528,650	581,000	52,350	9.9%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0003	GENERAL FUND	910 9100-GENERAL SERVICES	CN0003 BOONE CO PLANNING COMM	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	518,305	531,305	13,000	3%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0005	GENERAL FUND	910 9100-GENERAL SERVICES	CN0005 BOONE CO-BUS/PARACHIAL	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	875,000	890,000	15,000	2%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0010	GENERAL FUND	910 9100-GENERAL SERVICES	CN0010 DIV OF FORESTRY(FIRE PRO)	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	1,244	1,244	0	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0017	GENERAL FUND	910 9100-GENERAL SERVICES	CN0017 INCOMPETENCY PROCEEDINGS	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	13,600	15,000	1,400	10%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0019	GENERAL FUND	910 9100-GENERAL SERVICES	CN0019 NKADD	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	37,370	37,370	0	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0021	GENERAL FUND	910 9100-GENERAL SERVICES	CN0021 NKY DRUG STRIKE FORCE	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	100,000	100,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0022	GENERAL FUND	910 9100-GENERAL SERVICES	CN0022 NKY REGIONAL HAZMAT	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	17,676	17,675	-1	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0023	GENERAL FUND	910 9100-GENERAL SERVICES	CN0023 NKY TECHNICAL RESCUE	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	3,700	3,700	0	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0024	GENERAL FUND	910 9100-GENERAL SERVICES	CN0024 OKI	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	48,000	48,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0025	GENERAL FUND	910 9100-GENERAL SERVICES	CN0025 PLANNING & ZONING-GIS	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	306,939	317,489	10,550	3%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0027	GENERAL FUND	910 9100-GENERAL SERVICES	CN0027 TRANSIT AUTHORITY OF NKY	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	7,214,196	8,011,725	797,529	11%
General Fund - Administration (9100/9200/9	101 101-53140-910-CN0029	GENERAL FUND	910 9100-GENERAL SERVICES	CN0029 BE-NKY WORKFORCE DEVELOPMENT	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	100,000	100,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53240-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53240 324-EVALUATION & TESTING	40,000	40,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53270-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53270 327-FISCAL AGENT CHARGES	100	100	0	0%
General Fund - Administration (9100/9200/9	101 101-53320-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53320 332-LEGAL FEES	30,000	30,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53990-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	10,000	10,000	0	0%
General Fund - Administration (9100/9200/9	101 101-53480-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53480 399-OTHER CONTRACTED SERVICES	5,769,425	2,088,580	-3,680,845	-64%
General Fund - Administration (9100/9200/9	101 101-55030-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55030 503-BANK CHARGES	240,000	250,000	10,000	4%

General Fund - Administration (9100/9200/9	101 101-55070-910-CN0001	GENERAL FUND	910 9100-GENERAL SERVICES	CN0001 BC HISTORIC PRESERVATION	Expenses	55070 507-CONTRIBUTIONS	50,000	35,000	-15,000	-30%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0004	GENERAL FUND	910 9100-GENERAL SERVICES	CN0004 BOONE CO URBAN FORESTRY	Expenses	55070 507-CONTRIBUTIONS	150,000	100,000	-50,000	-33%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0006	GENERAL FUND	910 9100-GENERAL SERVICES	CN0006 BOONE CONSERVANCY	Expenses	55070 507-CONTRIBUTIONS	45,000	45,000	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0007	GENERAL FUND	910 9100-GENERAL SERVICES	CN0007 CIVIL AIR PATROL	Expenses	55070 507-CONTRIBUTIONS	100	100	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0008	GENERAL FUND	910 9100-GENERAL SERVICES	CN0008 DAN BEARD COUNCIL	Expenses	55070 507-CONTRIBUTIONS	4,500	4,500	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0009	GENERAL FUND	910 9100-GENERAL SERVICES	CN0009 DINSMORE FOUNDATION	Expenses	55070 507-CONTRIBUTIONS	45,850	45,850	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0011	GENERAL FUND	910 9100-GENERAL SERVICES	CN0011 FIRE CHIEFS ASSOCIATION	Expenses	55070 507-CONTRIBUTIONS	15,000	15,000	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0013	GENERAL FUND	910 9100-GENERAL SERVICES	CN0013 FIRE DEPT-BURLINGTON	Expenses	55070 507-CONTRIBUTIONS	17,500	20,000	2,500	14%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0018	GENERAL FUND	910 9100-GENERAL SERVICES	CN0018 LIFT GRANT	Expenses	55070 507-CONTRIBUTIONS	10,000	10,000	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0030	GENERAL FUND	910 9100-GENERAL SERVICES	CN0030 CONSERVATION GRANT MATCH	Expenses	55070 507-CONTRIBUTIONS	475,000	400,000	-75,000	-16%
General Fund - Administration (9100/9200/9	101 101-55070-910-CN0031	GENERAL FUND	910 9100-GENERAL SERVICES	CN0031 TID	Expenses	55070 507-CONTRIBUTIONS	1,650,000	100	-1,649,900	-100%
General Fund - Administration (9100/9200/9	101 101-55070-910-GS0006	GENERAL FUND	910 9100-GENERAL SERVICES	GS0006 SENATE BILL 66-FIRE DIST	Expenses	55070 507-CONTRIBUTIONS	10,000	10,000	0	0%
General Fund - Administration (9100/9200/9	101 101-55070-910-PS0014	GENERAL FUND	910 9100-GENERAL SERVICES	PS0014 HOUSING ASSISTANCE PROGRAM	Expenses	55070 507-CONTRIBUTIONS	150,000	0	-150,000	-100%
General Fund - Administration (9100/9200/9	101 101-55630-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	100,000	100,000	0	0%
General Fund - Administration (9100/9200/9	101 101-55720-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55720 572-SALES AND USE TAX	300,000	2,000	-298,000	-99%
General Fund - Administration (9100/9200/9	101 101-55780-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55780 578-UTILITIES	525,000	550,000	25,000	5%
General Fund - Administration (9100/9200/9	101 101-55990-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	5,000	3,000	-2,000	-40%
Total 9100-GENERAL SERVICES							19,737,155	14,873,738	-4,863,417	-25%

Administrative Total 19,737,155 14,873,738 -4,863,417 -25%

General Fund - Administration (9100/9200/9	101 101-59990-920-000000	GENERAL FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	32,824,449	29,133,138	-3,691,311	-11%
General Fund - Administration (9100/9200/9	101 101-59991-920-000000	GENERAL FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59991 999A-RESERVE FOR VAC. ACCRUALS	75,000	75,000	0	0%
Total 9200-CONTINGENT APPROPRIATIONS							32,899,449	29,208,138	-18,491,912	-56%

General Fund - Insurance	101 101-52030-940-000000	GENERAL FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	1,690,524	1,958,285	267,761	16%
General Fund - Retirement	101 101-52020-940-000000	GENERAL FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	1,599,526	1,612,698	13,172	1%
General Fund - Social Security	101 101-52010-940-000000	GENERAL FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	635,471	765,165	129,694	20%
General Fund - Unemployment	101 101-52080-940-000000	GENERAL FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	13,635	15,001	1,366	10%
General Fund - Workers Compensation	101 101-52090-940-000000	GENERAL FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	133,000	238,369	105,369	79%
Total 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)							4,072,156	4,589,518	517,362	13%

Total General Fund 97,087,631 93,034,935



DRAFT

**PUBLIC WORKS FUND BUDGET  
FY 2026  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Public Works Revenue	102 102-44160-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	44160 4416-PERMIT/INSPECTION FEES	130,000	130,000	0	0%
Public Works Revenue	102 102-45100-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	1,005,600	706,600	-299,000	-30%
Public Works Revenue	102 102-45160-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45160 4516-TRUCK LICENSE DISTRIB	260,000	240,000	-20,000	-8%
Public Works Revenue	102 102-45170-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45170 4517-VEHICLE OPERATION LIC REF	35,000	35,000	0	0%
Public Works Revenue	102 102-45180-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45180 4518-COUNTY ROAD AID	815,000	815,000	0	0%
Public Works Revenue	102 102-45190-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45190 4519-MUNICIPAL ROAD AID	1,100,000	1,400,000	300,000	27%
Public Works Revenue	102 102-45360-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45360 4536-CONTRACT W/OTHER COUNTIES	35,000	0	-35,000	-100%
Public Works Revenue	102 102-45430-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45430 4543-MISC PAYMENTS	120,000	131,000	11,000	9%
Public Works Revenue	102 102-45431-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45431 4543A-SALT RELIEF MONEY	240,000	240,000	0	0%
Public Works Revenue	102 102-46030-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	46030 4603-LANDFILL USER	275,000	275,000	0	0%
Public Works Revenue	102 102-46804-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	46804 4680C-STORM SEWER SRV & REPAIR	217,000	217,000	0	0%
Public Works Revenue	102 102-47060-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47060 4706-ROAD MATERIAL SALES	20,000	20,000	0	0%
Public Works Revenue	102 102-47100-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47100 4710-VEHICLE MAINTENANCE SALES	475,000	475,000	0	0%
Public Works Revenue	102 102-47130-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47130 4713-RECYCLING	125,000	140,000	15,000	12%
Public Works Revenue	102 102-47270-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47270 4727-REIMBURSEMENTS	125,000	125,000	0	0%
Public Works Revenue	102 102-47310-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	1,000	1,000	0	0%
Public Works Revenue	102 102-47500-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47500 4750-BID BOND PAYMENT FEES	100,000	50,000	-50,000	-50%
Public Works Revenue	102 102-48010-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	150,000	250,000	100,000	67%
<b>TOTAL BUDGETED RECURRING OPERATING REVENUES</b>							<b>5,228,600</b>	<b>5,250,600</b>	<b>22,000</b>	<b>0.4%</b>
Public Works Revenue	102 102-49010-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	8,558,233	9,253,209	694,976	8%
Public Works Revenue	102 102-49100-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	8,670,393	7,000,000	-1,670,393	-19%
<b>TOTAL BUDGETED CARRYFORWARD AND TRANSFERS</b>							<b>17,228,626</b>	<b>16,253,209</b>	<b>-975,417</b>	<b>-5.7%</b>
<b>GRAND TOTAL REVENUE</b>							<b>22,457,226</b>	<b>21,503,809</b>	<b>-953,417</b>	<b>-4.2%</b>
217 Code Enforcement Expenses	102 102-51060-217-000000	PUBLIC WORKS FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	4,818	0	-4,818	-100%
317 Recycling Center Expenses	102 102-51060-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	358,102	359,890	1,788	0%
317 Recycling Center Expenses	102 102-51780-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	52,400	48,500	-3,900	-7%
317 Recycling Center Expenses	102 102-51790-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	30,000	40,000	10,000	33%
317 Recycling Center Expenses	102 102-53020-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	5,000	5,000	0	0%
317 Recycling Center Expenses	102 102-53330-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	6,000	6,000	0	0%
317 Recycling Center Expenses	102 102-53480-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	15,000	15,000	0	0%
317 Recycling Center Expenses	102 102-53640-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53640 364-RENTALS	9,000	9,600	600	7%
317 Recycling Center Expenses	102 102-53660-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	20,000	21,600	1,600	8%
317 Recycling Center Expenses	102 102-53660-317-EV0004	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	EV0004 VOUCHER PROGRAM	Expenses	53660 366-SOLID WASTE	50,000	60,000	10,000	20%
317 Recycling Center Expenses	102 102-53660-317-GS0004	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	GS0004 HHW GRANTS	Expenses	53660 366-SOLID WASTE	200,000	200,000	0	0%
317 Recycling Center Expenses	102 102-53660-317-GS0005	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	GS0005 RECYCLING GRANTS	Expenses	53660 366-SOLID WASTE	350,000	350,000	0	0%
317 Recycling Center Expenses	102 102-53660-317-GS0007	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	GS0007 STATE CLEAN UP GRANTS	Expenses	53660 366-SOLID WASTE	71,600	131,000	59,400	83%
317 Recycling Center Expenses	102 102-53660-317-GS0009	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	GS0009 TIRE GRANTS	Expenses	53660 366-SOLID WASTE	4,000	6,000	2,000	50%
317 Recycling Center Expenses	102 102-53980-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53980 398-CONTRACTED SVS - OTHER	65,000	100	-64,900	-100%
317 Recycling Center Expenses	102 102-54290-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54290 429-GASOLINE	22,050	22,000	-50	0%
317 Recycling Center Expenses	102 102-54310-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	3,000	3,000	0	0%
317 Recycling Center Expenses	102 102-54450-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,000	1,000	0	0%
317 Recycling Center Expenses	102 102-54750-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54750 475-TOOLS	250	750	500	200%
317 Recycling Center Expenses	102 102-54810-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	3,900	3,900	0	0%
317 Recycling Center Expenses	102 102-55510-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	720	720	0	0%
317 Recycling Center Expenses	102 102-55650-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	500	500	0	0%
317 Recycling Center Expenses	102 102-55690-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	3,500	3,500	0	0%
317 Recycling Center Expenses	102 102-55780-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55780 578-UTILITIES	34,000	34,000	0	0%
317 Recycling Center Expenses	102 102-55850-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	25,000	30,000	5,000	20%
317 Recycling Center Expenses	102 102-55940-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	4,000	5,000	1,000	25%
317 Recycling Center Expenses	102 102-57230-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	126,900	0	-126,900	-100%
<b>5217-RECYCLING PROGRAM(S)</b>							<b>1,460,922</b>	<b>1,357,060</b>	<b>-103,862</b>	<b>-7%</b>
613 Engineering Services Expenses	102 102-51060-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	304,858	311,644	6,786	2%
613 Engineering Services Expenses	102 102-51780-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	28,820	28,820	0	0%
613 Engineering Services Expenses	102 102-51790-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	39,000	40,775	1,775	5%
613 Engineering Services Expenses	102 102-53110-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53110 311-CONTRACTED SRVS-HIGHWAYS	2,750,000	3,125,000	375,000	14%
613 Engineering Services Expenses	102 102-53111-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53111 311A-CONTRACTED SRVS-EMERGENCY	100,000	100,000	0	0%
613 Engineering Services Expenses	102 102-53113-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53113 311P-CONTRACTED SRVS-PAVING	4,206,910	3,000,000	-1,206,910	-29%
613 Engineering Services Expenses	102 102-53330-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	200,000	100,000	-100,000	-50%
613 Engineering Services Expenses	102 102-53990-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	6,000	5,000	-1,000	-17%
613 Engineering Services Expenses	102 102-54310-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	3,000	3,000	0	0%
613 Engineering Services Expenses	102 102-54450-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	1,500	0	0%

613 Engineering Services Expenses	102 102-54750-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	54750 475-TOOLS	1,500	1,500	0	0%
613 Engineering Services Expenses	102 102-54810-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	3,250	4,000	750	23%
613 Engineering Services Expenses	102 102-55510-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	320	350	30	9%
613 Engineering Services Expenses	102 102-55650-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	250	250	0	0%
613 Engineering Services Expenses	102 102-55690-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	13,000	13,000	0	0%
613 Engineering Services Expenses	102 102-55850-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	5,000	5,000	0	0%
613 Engineering Services Expenses	102 102-55940-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	3,000	3,000	0	0%
613 Engineering Services Expenses	102 102-57050-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	57050 705-DATA PROCESSING EQUIPMENT	0	0	0	0%
613 Engineering Services Expenses	102 102-57250-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	2,500	3,000	500	20%
613 Engineering Services Expenses	102 102-53113-613-CP0077	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	CP0077 RURAL ROAD/SIDEWALK REHABILITATION	Expenses	53113 311P-CONTRACTED SRVS-PAVING	1,681,572	0	-1,681,572	-100%
TOTAL 6103-ENGINEERING SERVICES							9,350,480	6,745,839	-2,604,641	-28%

615 Road Maintenance Expenses	102 102-51020-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51020 102-STATUTORY APPOINTMENTS	5,457	0	-5,457	-100%
615 Road Maintenance Expenses	102 102-51060-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	1,614,262	1,617,686	3,424	0%
615 Road Maintenance Expenses	102 102-51780-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	228,000	200,000	-28,000	-12%
615 Road Maintenance Expenses	102 102-51790-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	57,622	57,622	0	0%
615 Road Maintenance Expenses	102 102-53230-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53230 323-ENGINEERING SERVICES	60,000	30,000	-30,000	-50%
615 Road Maintenance Expenses	102 102-53330-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	31,000	32,550	1,550	5%
615 Road Maintenance Expenses	102 102-53640-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53640 364-RENTALS	40,000	30,000	-10,000	-25%
615 Road Maintenance Expenses	102 102-53880-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53880 388-CONTRACTED SNOW REMOVAL	367,800	600,000	232,200	63%
615 Road Maintenance Expenses	102 102-53990-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	60,000	87,000	27,000	45%
615 Road Maintenance Expenses	102 102-54050-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54050 405-ASPHALT	150,000	100,000	-50,000	-33%
615 Road Maintenance Expenses	102 102-54070-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54070 407-CONCRETE	300,000	275,000	-25,000	-8%
615 Road Maintenance Expenses	102 102-54090-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54090 409-CRUSHED STONE & GRAVEL	150,000	125,000	-25,000	-17%
615 Road Maintenance Expenses	102 102-54290-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54290 429-GASOLINE	230,000	220,000	-10,000	-4%
615 Road Maintenance Expenses	102 102-54310-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	50,000	60,000	10,000	20%
615 Road Maintenance Expenses	102 102-54320-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54320 432-STORM SEWER MATERIALS	50,000	50,000	0	0%
615 Road Maintenance Expenses	102 102-54450-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	15,000	15,000	0	0%
615 Road Maintenance Expenses	102 102-54570-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54570 457-PIPE	60,000	50,000	-10,000	-17%
615 Road Maintenance Expenses	102 102-54710-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54710 471-SALT	500,000	600,000	100,000	20%
615 Road Maintenance Expenses	102 102-54750-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54750 475-TOOLS	12,000	12,000	0	0%
615 Road Maintenance Expenses	102 102-54810-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	21,000	21,000	0	0%
615 Road Maintenance Expenses	102 102-55510-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	3,740	5,000	1,260	34%
615 Road Maintenance Expenses	102 102-55650-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	500	200	-300	-60%
615 Road Maintenance Expenses	102 102-55680-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55680 568-TUITION REIMBURSEMENT	12,000	0	-12,000	-100%
615 Road Maintenance Expenses	102 102-55690-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	25,000	30,000	5,000	20%
615 Road Maintenance Expenses	102 102-55740-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55740 574-TRAINING	0	3,500	3,500	100%
615 Road Maintenance Expenses	102 102-55780-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	91,000	97,000	6,000	7%
615 Road Maintenance Expenses	102 102-55850-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	200,000	200,000	0	0%
615 Road Maintenance Expenses	102 102-55940-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	21,600	25,000	3,400	16%
615 Road Maintenance Expenses	102 102-57130-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57130 713-HIGHWAY EQUIPMENT	2,115,135	1,010,000	-1,105,135	-52%
615 Road Maintenance Expenses	102 102-57230-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	150,000	120,000	-30,000	-20%
615 Road Maintenance Expenses	102 102-57250-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	5,000	5,000	0	0%
615 Road Maintenance Expenses	102 102-57390-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	200,000	102,000	-98,000	-49%
TOTAL 6105-ROAD MAINTENANCE							6,826,116	5,780,558	-1,045,558	-15%

618 Sign Shop Expenses	102 102-51060-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	161,971	168,078	6,107	4%
618 Sign Shop Expenses	102 102-51780-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	15,100	15,100	0	0%
618 Sign Shop Expenses	102 102-53330-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	6,000	7,000	1,000	17%
618 Sign Shop Expenses	102 102-53640-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	53640 364-RENTALS	4,900	4,900	0	0%
618 Sign Shop Expenses	102 102-53990-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	500	500	0	0%
618 Sign Shop Expenses	102 102-54310-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	12,000	8,000	-4,000	-33%
618 Sign Shop Expenses	102 102-54450-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,000	1,500	500	50%
618 Sign Shop Expenses	102 102-54691-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54691 469B-SIGNS-BLANKS	134,000	134,000	0	0%
618 Sign Shop Expenses	102 102-54750-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54750 475-TOOLS	1,500	1,500	0	0%
618 Sign Shop Expenses	102 102-54810-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	1,950	1,500	-450	-23%
618 Sign Shop Expenses	102 102-55510-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	120	120	0	0%
618 Sign Shop Expenses	102 102-55690-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	1,245	1,245	0	0%
618 Sign Shop Expenses	102 102-55850-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	1,000	1,000	0	0%
618 Sign Shop Expenses	102 102-55940-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	1,800	2,000	200	11%
618 Sign Shop Expenses	102 102-57390-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	2,500	2,500	0	0%
TOTAL 6108-SIGN SHOP							345,586	348,943	3,357	1%

641 Fleet Services Expenses	102 102-51060-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	424,690	445,420	20,730	5%
641 Fleet Services Expenses	102 102-51780-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	35,000	35,000	0	0%
641 Fleet Services Expenses	102 102-53330-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	18,700	18,700	0	0%
641 Fleet Services Expenses	102 102-53400-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	53400 340-MAINTENANCE & REPAIR-CAR	80,000	70,000	-10,000	-13%
641 Fleet Services Expenses	102 102-53640-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	53640 364-RENTALS	16,000	16,000	0	0%
641 Fleet Services Expenses	102 102-53990-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	14,400	8,000	-6,400	-44%
641 Fleet Services Expenses	102 102-54290-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54290 429-GASOLINE	16,000	18,000	2,000	13%
641 Fleet Services Expenses	102 102-54430-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54430 443-MOTOR VEHICLE PARTS	400,000	410,000	10,000	3%
641 Fleet Services Expenses	102 102-54450-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	1,500	0	0%
641 Fleet Services Expenses	102 102-54550-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54550 455-PETROLEUM PRODUCTS	30,000	30,000	0	0%
641 Fleet Services Expenses	102 102-54750-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54750 475-TOOLS	3,000	1,500	-1,500	-50%
641 Fleet Services Expenses	102 102-54790-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54790 479-TIRES AND TUBES	90,000	90,000	0	0%
641 Fleet Services Expenses	102 102-54810-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	5,400	5,400	0	0%

641 Fleet Services Expenses	102 102-55510-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	720	720	0	0%
641 Fleet Services Expenses	102 102-55690-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	3,000	3,000	0	0%
641 Fleet Services Expenses	102 102-55780-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55780 578-UTILITIES	500	7,500	7,000	1400%
641 Fleet Services Expenses	102 102-55850-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	8,000	8,000	0	0%
641 Fleet Services Expenses	102 102-55940-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	4,000	4,000	0	0%
641 Fleet Services Expenses	102 102-57230-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	45,000	45,000	0	0%
641 Fleet Services Expenses	102 102-57390-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	91,500	15,000	-76,500	-84%
TOTAL 6401-FLEET SERVICES							1,287,410	1,232,740	-54,670	-4%
Public Works Other Admin	102 102-59990-920-000000	PUBLIC WORKS FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	1,668,479	4,389,262	2,720,783	163%
Public Works Other Admin	102 102-59991-920-000000	PUBLIC WORKS FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59991 999A-RESERVE FOR VAC. ACCRUALS	20,000	20,000	0	0%
9200-CONTINGENT APPROPRIATIONS							1,688,479	4,409,262	2,720,783	161%
Public Works 201-Social Security	102 102-52010-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	221,202	257,694	36,492	16%
Public Works 202-Retirement	102 102-52020-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	564,474	540,489	-23,985	-4%
Public Works 203-Insurance	102 102-52030-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	573,937	701,653	127,716	22%
Public Works 208-Unemployment	102 102-52080-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	5,102	5,102	0	0%
Public Works 209-Workers Compensation	102 102-52090-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	128,700	124,469	-4,231	-3%
TOTAL 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)							1,493,415	1,629,407	135,992	9%
<b>GRAND</b>					<b>TOTAL</b>	<b>102 PUBLIC WORKS FUND EXPENSES</b>	<b>22,457,226</b>	<b>21,503,809</b>	<b>-953,417</b>	<b>-4%</b>

**JAIL FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Jail Revenues	103	103-45020-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45020	4502-FEDERAL PRISONER PAYMENT	4,500,000	4,650,000	150,000	3%
Jail Revenues	103	103-45040-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45040	4504-FEDERAL GRANTS	3,000	3,000	0	0%
Jail Revenues	103	103-45330-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45330	4533-JAIL OPERATION STATE FEES	112,000	112,000	0	0%
Jail Revenues	103	103-45340-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45340	4534-JAIL STATE MEDICAL FEES	120,000	120,000	0	0%
Jail Revenues	103	103-45350-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45350	4535-JAIL STATE COURT COSTS	35,000	40,000	5,000	14%
Jail Revenues	103	103-45370-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45370	4537-STATE INMATE PAYMENT	1,650,000	1,500,000	-150,000	-9%
Jail Revenues	103	103-45380-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45380	4538-DUI SERVICE FEE	10,000	10,000	0	0%
Jail Revenues	103	103-45461-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45461	4546A-TAX FUND PAYMENT	21,000	21,000	0	0%
Jail Revenues	103	103-45690-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45690	4569-HOUSE BILL 463	53,000	53,000	0	0%
Jail Revenues	103	103-45700-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	45700	4570-COURT FACILITY FEES	7,000	7,000	0	0%
Jail Revenues	103	103-46180-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	46180	4618-JAIL WORK RELEASE	1,000	1,000	0	0%
Jail Revenues	103	103-46340-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	46340	4634-JAIL PRISONER REIMB	10,000	10,000	0	0%
Jail Revenues	103	103-46350-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	46350	4635-JAIL MEDICAL FEES	13,000	15,000	2,000	15%
Jail Revenues	103	103-46440-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	46440	4644-JAIL HOUSING FEES	150,000	150,000	0	0%
Jail Revenues	103	103-47020-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	47020	4702-TELEPHONE COMMISSION	230,000	230,000	0	0%
Jail Revenues	103	103-47273-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	47273	4727K-JAIL MEDICAL REIMBURSEME	2,000	5,000	3,000	150%
Jail Revenues	103	103-47310-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	47310	4731-MISCELLANEOUS REVENUES	10,000	10,000	0	0%
Jail Revenues	103	103-48010-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	48010	4801-INTEREST ON DEPOSITS	5,000	10,000	5,000	100%
Jail Revenues	103	103-49010-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	210,000	276,195	66,195	32%
Jail Revenues	103	103-49100-200-000000	JAIL FUND	200	5100-PROTECTION TO PERSONS AND PROPERTY	000000	NO PROJECT	Revenues	49100	4910-CASH TRANSFER IN	4,967,353	5,600,019	632,666	13%
										<b>Total Jail Total Revenue</b>	<b>12,109,353</b>	<b>12,823,214</b>	<b>713,861</b>	<b>5.9%</b>
Jail Expenses	103	103-51010-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	51010	101-ELECTED COUNTY OFFICIALS	146,712	151,113	4,401	3%
Jail Expenses	103	103-51060-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	3,421,142	3,497,983	76,841	2%
Jail Expenses	103	103-51780-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	345,000	425,000	80,000	23%
Jail Expenses	103	103-51790-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	739,247	775,248	36,001	5%
Jail Expenses	103	103-52120-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	52120	212-STATUTORY TRAINING INCENTIVE	5,400	5,500	100	2%
Jail Expenses	103	103-53020-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	3,000	3,000	0	0%
Jail Expenses	103	103-53640-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	53640	364-RENTALS	1,000	1,000	0	0%
Jail Expenses	103	103-53990-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	115,000	115,000	0	0%
Jail Expenses	103	103-54060-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54060	406-BUILDING MAINT SUPPLIES	175,000	175,000	0	0%
Jail Expenses	103	103-54250-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54250	425-FOOD/BEVERAGES	1,100,000	1,200,000	100,000	9%
Jail Expenses	103	103-54370-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54370	437-LINENS	40,000	40,000	0	0%
Jail Expenses	103	103-54410-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54410	441-MACHINERY & EQUIPMENT	20,000	20,000	0	0%
Jail Expenses	103	103-54450-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	39,900	40,000	100	0%
Jail Expenses	103	103-54650-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54650	465-PRISONER CLOTHING	30,000	30,000	0	0%
Jail Expenses	103	103-54810-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	45,000	45,000	0	0%
Jail Expenses	103	103-55510-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	2,600	2,600	0	0%
Jail Expenses	103	103-55650-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	3,000	3,000	0	0%
Jail Expenses	103	103-55690-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	17,000	17,000	0	0%
Jail Expenses	103	103-55780-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55780	578-UTILITIES	445,000	445,000	0	0%
Jail Expenses	103	103-55850-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	50,000	50,000	0	0%
Jail Expenses	103	103-55940-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	1,000	1,000	0	0%
Jail Expenses	103	103-57230-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	57230	723-MOTOR VEHICLES	110,000	60,000	-50,000	-45%
Jail Expenses	103	103-57390-201-000000	JAIL FUND	201	5101-OFFICE OF JAILER	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	40,000	80,000	40,000	100%
Jail Expenses	103	103-55420-910-000000	JAIL FUND	910	9100-GENERAL SERVICES	000000	NO PROJECT	Expenses	55420	542-EMPLOYEE INCENTIVE AWARDS	3,000	3,000	0	0%
Jail Expenses	103	103-59990-920-000000	JAIL FUND	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59990	999-RESERVE BALANCE	243,850	400,000	156,150	64%
Jail Expenses	103	103-59991-920-000000	JAIL FUND	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59991	999A-RESERVE FOR VAC. ACCRUALS	10,000	10,000	0	0%
Jail Expenses	103	103-52010-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52010	201-SOCIAL SECURITY	329,907	376,712	46,805	14%
Jail Expenses	103	103-52020-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52020	202-RETIREMENT	1,379,634	1,304,179	-75,455	-5%
Jail Expenses	103	103-52030-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52030	203-INSURANCE	772,127	861,212	89,085	12%
Jail Expenses	103	103-52080-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52080	208-UNEMPLOYMENT INSURANCE	8,428	8,324	-104	-1%
Jail Expenses	103	103-52090-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52090	209-WORKER'S COMPENSATION	155,900	139,895	-16,005	-10%
Jail Medical Expenses	103	103-51060-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	992,352	1,041,585	49,233	5%
Jail Medical Expenses	103	103-51780-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	105,000	125,000	20,000	19%
Jail Medical Expenses	103	103-51790-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	359,548	370,655	11,107	3%
Jail Medical Expenses	103	103-53990-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	300,000	375,000	75,000	25%
Jail Medical Expenses	103	103-54450-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	5,000	5,000	0	0%
Jail Medical Expenses	103	103-54810-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	7,500	7,500	0	0%
Jail Medical Expenses	103	103-55500-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	55500	550-MEDICAL SUPPLIES	20,000	20,000	0	0%
Jail Medical Expenses	103	103-55690-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	6,500	5,000	-1,500	-23%
Jail Medical Expenses	103	103-55780-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	55780	578-UTILITIES	2,000	2,000	0	0%
Jail Medical Expenses	103	103-55940-232-000000	JAIL FUND	232	5132-JAIL - MEDICAL SERVICES	000000	NO PROJECT	Expenses	55940	594-SAFETY PROGRAM	1,000	1,000	0	0%
Jail Medical Expenses	103	103-52011-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52011	201M-FRINGES-SOCIAL SECURITY-M	108,393	119,511	11,118	10%
Jail Medical Expenses	103	103-52021-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52021	202M-FRINGES-RETIREMENT-MEDICA	218,260	215,889	-2,371	-1%
Jail Medical Expenses	103	103-52031-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52031	203M-INSURANCE - MEDICAL	162,118	225,515	63,397	39%
Jail Medical Expenses	103	103-52081-940-000000	JAIL FUND	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52081	208M-FRINGES-UNEMPLOYMENT-MEDI	2,185	2,185	0	0%
Jail Medical Expenses	103	103-52091-940-												

**LGEA FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
LGEA Fund Revenues	104 104-45290-610-000000	LGEA FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45290 4529-MINERAL SEVERANCE TAX	185,000	175,000	-10,000	-5%
LGEA Fund Revenues	104 104-48010-610-000000	LGEA FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	8,000	8,000	0	0%
LGEA Fund Revenues	104 104-49010-610-000000	LGEA FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	246,778	401,115	154,337	63%
<b>TOTAL LGEA FUND REVENUES</b>							<b>439,778</b>	<b>584,115</b>	<b>144,337</b>	<b>33%</b>
LGEA Fund Expenses	104 104-53113-615-000000	LGEA FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53113 311P-CONTRACTED SRVS-PAVING	439,778	584,115	144,337	33%



**FEDERAL GRANTS FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Federal Grants Revenue	107 107-48010-100-000000	FEDERAL GRANTS FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	200	100	-100	-50%
Federal Grants Revenue	107 107-49090-100-000000	FEDERAL GRANTS FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-200	-100	100	-50%
Federal Grants Revenue	107 107-45040-400-000000	FEDERAL GRANTS FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	45040 4504-FEDERAL GRANTS	500,000	200,000	-300,000	-60%
							500,000	200,000	-300,000	-60%
Federal Grants Expenses	107 107-53990-440-000000	FEDERAL GRANTS FUND	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	500,000	200,000	-300,000	-60%



DRAFT

**TIF FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
TIF Revenues	123 123-41341-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41341 4134A-TIF DISTRICT #1 TAX	1,000,000	800,000	-200,000	-20%
TIF Revenues	123 123-41342-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41342 4134B-TIF DISTRICT #2 TAX	1,000	1,000	0	0%
TIF Revenues	123 123-41343-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41343 4134C-TIF DISTRICT #3 TAX	50,000	30,000	-20,000	-40%
TIF Revenues	123 123-41344-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41344 4134D-TIF DISTRICT #4 TAX	100,000	100,000	0	0%
TIF Revenues	123 123-41345-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41345 4134E-TIF DISTRICT #5 TAX	1,000	500,000	499,000	49900%
TIF Revenues	123 123-41346-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41346 4134F-TIF DISTRICT #6 TAX	1,000	1,000	0	0%
TIF Revenues	123 123-41347-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41347 4134G-TIF DISTRICT #7 TAX	0	1,000	1,000	100%
TIF Revenues	123 123-41348-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41348 4134H-TIF DISTRICT #8 TAX	0	1,000	1,000	100%
TIF Revenues	123 123-48010-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	150,000	140,000	-10,000	-7%
TIF Revenues	123 123-49010-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	3,419,763	3,598,235	178,472	5%
TIF Revenues	123 123-49090-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-150,000	0	150,000	-100%
						<b>TOTAL TIF DISTRICT</b>	<b>4,572,763</b>	<b>5,172,235</b>	<b>599,472</b>	<b>13%</b>
TIF Expenses	123 123-53010-910-000000	TIF DISTRICT	910 8099-OTHER CAPITAL PROJECTS	0 ACCOUNTING SERVICES	Expenses	53010 910 - ACCOUNTING SERVICES	2,000	2,000	0	0%
TIF Expenses	123 123-57160-899-LI0001	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0001 LAND IMPROVEMENT TIF #1	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,500,000	1,499,000	149900%
TIF Expenses	123 123-57160-899-LI0002	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0002 LAND IMPROVEMENT TIF #2	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0003	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0003 LAND IMPROVEMENT TIF #3	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0004	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0004 LAND IMPROVEMENT TIF #4	Expenses	57160 716-LAND IMPROVEMENT	81,000	100,000	19,000	23%
TIF Expenses	123 123-57160-899-LI0005	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0005 LAND IMPROVEMENT TIF #5	Expenses	57160 716-LAND IMPROVEMENT	1,000	500,000	499,000	49900%
TIF Expenses	123 123-57160-899-LI0006	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0006 LAND IMPROVEMENT TIF #6	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0007	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0007 LAND IMP TIF #7	Expenses	57160 716-LAND IMPROVEMENT	0	1,000	1,000	100%
TIF Expenses	123 123-57160-899-LI0008	TIF DISTRICT	899 8099-OTHER CAPITAL PROJECTS	LI0008 LAND IMP TIF #8	Expenses	57160 716-LAND IMPROVEMENT	0	1,000	1,000	10%
TIF Expenses	123 123-59990-920-000000	TIF DISTRICT	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	4,484,763	3,065,235	-1,419,528	-32%
						<b>TOTAL TIF DISTRICT</b>	<b>4,572,763</b>	<b>5,172,235</b>	<b>599,472</b>	<b>13%</b>

**MH/ID/AGING TAX FUND**  
**FY 26**  
**4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
MH/ID/SC Tax Fund Revenues	176 176-47103-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	47103 4710A-SC PICNIC-NONTAXABLE	0	20,000	20,000	100%
MH/ID/SC Tax Fund Revenues	176 176-47101-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	47101 4710BL-PRIVATE EVENTS - BL	20,000	0	-20,000	-100%
MH/ID/SC Tax Fund Revenues	176 176-41340-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	41340 4134-OCCUPATIONAL LICENSE TAX	3,400,000	3,400,000	0	0%
MH/ID/SC Tax Fund Revenues	176 176-41390-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	41390 4139-NET PROFIT TAXES	150,000	150,000	0	0%
MH/ID/SC Tax Fund Revenues	176 176-48010-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	200,000	200,000	0	0%
MH/ID/SC Tax Fund Revenues	176 176-49010-400-000000	MH/ID/AGING TAX FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	6,147,780	7,062,128	914,348	15%
<b>TOTAL MH/ID/AGING TAX FUND</b>							<b>9,917,780</b>	<b>10,832,128</b>	<b>914,348</b>	<b>9%</b>
MH/ID/SC Tax Fund Expenses	176 176-53010-910-000000	MH/ID/AGING TAX FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53010 301-ACCOUNTING SERVICES	300,000	350,000	50,000	17%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0008	MH/ID/AGING TAX FUND	405 5305-SENIOR CITIZENS PROGRAM	PS0008 ELDER ABUSE PREVENTION TASK FORCE	Expenses	53480 348-PROGRAM SUPPORT	5,000	1,000	-4,000	-80%
MH/ID/SC Tax Fund Expenses	176 176-53480-910-000000	MH/ID/AGING TAX FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	500,000	500,000	0	0%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0006	MH/ID/AGING TAX FUND	405 5305-SENIOR CITIZENS PROGRAM	PS0006 SENIOR CITIZENS PICNIC	Expenses	53480 348-PROGRAM SUPPORT	50,000	50,000	0	0%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0005	MH/ID/AGING TAX FUND	405 5305-SENIOR CITIZENS PROGRAM	PS0005 SC PROGRAM SUPPORT	Expenses	53480 348-PROGRAM SUPPORT	627,600	700,000	72,400	12%
MH/ID/SC Tax Fund Expenses	176 176-53480-332-PS0004	MH/ID/AGING TAX FUND	332 5232-MENTAL HEALTH PROGRAMS	PS0004 MH PROGRAM SUPPORT	Expenses	53480 348-PROGRAM SUPPORT	1,425,300	1,600,000	174,700	12%
MH/ID/SC Tax Fund Expenses	176 176-53480-333-PS0003	MH/ID/AGING TAX FUND	333 5233-MENTAL HEALTH/ID PROGRAMS	PS0003 ID PROGRAM SUPPORT	Expenses	53480 348-PROGRAM SUPPORT	614,500	700,000	85,500	14%
MH/ID/SC Tax Fund Expenses	176 176-53480-332-PS0007	MH/ID/AGING TAX FUND	332 5232-MENTAL HEALTH PROGRAMS	PS0007 WINTER SHELTER	Expenses	53480 348-PROGRAM SUPPORT	200,000	275,000	75,000	38%
MH/ID/SC Tax Fund Expenses	176 176-53481-332-000000	MH/ID/AGING TAX FUND	332 5232-MENTAL HEALTH PROGRAMS	000000 NO PROJECT	Expenses	53481 348B-MH PROGRAM SUPPORT	10,000	10,000	0	0%
MH/ID/SC Tax Fund Expenses	176 176-53481-332-PS0004	MH/ID/AGING TAX FUND	332 5232-MENTAL HEALTH PROGRAMS	PS0004 MH PROGRAM SUPPORT	Expenses	53481 348B-MH PROGRAM SUPPORT	0	250,000	250,000	100%
MH/ID/SC Tax Fund Expenses	176 176-53990-332-000000	MH/ID/AGING TAX FUND	332 5232-MENTAL HEALTH PROGRAMS	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	175,000	250,000	75,000	43%
MH/ID/SC Tax Fund Expenses	176 176-59990-920-000000	MH/ID/AGING TAX FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	6,010,380	6,146,128	135,748	2%
<b>TOTAL MH/ID/AGING TAX FUND</b>							<b>9,917,780</b>	<b>10,832,128</b>	<b>914,348</b>	<b>9%</b>

**CLERK PERMANENT STORAGE FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Revenues	177	177-49010-000-000000	COUNTY CLERK PERM ST	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	156,000	295,357	139,357	89%
Revenues	177	177-47310-110-000000	COUNTY CLERK PERM ST	110	5010-OFFICE OF COUNTY CLERK	000000	NO PROJECT	Revenues	47310	4731-MISCELLANEOUS REVENUES	244,000	220,000	-24,000	-10%
										COUNTY CLERK PERM STORAGE FUND	400,000	515,357	115,357	29%
Expenses	177	177-55400-110-000000	COUNTY CLERK PERM ST	110	5010-OFFICE OF COUNTY CLERK	000000	NO PROJECT	Expenses	55400	540-CLERK PERMANENT STORAGE	400,000	220,000	-180,000	-45%
Expenses	177	177-59990-920-000000	COUNTY CLERK PERM ST	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59990	999-RESERVE BALANCE	0	295,357	295,357	100%
										COUNTY CLERK PERM STORAGE FUND	400,000	515,357	115,357	29%

**PSCC FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
PSCC Operating Fund Revenues	179 179-41400-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	41400 4140-TELEPHONE 911 USER FEE	4,250,000	4,250,000	0	0%
PSCC Operating Fund Revenues	179 179-45430-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	45430 4543-MISC PAYMENTS	30,000	30,000	0	0%
PSCC Operating Fund Revenues	179 179-45620-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	45620 4562-WIRELESS 911 SURCHARGE	650,000	700,000	50,000	8%
PSCC Operating Fund Revenues	179 179-47310-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	2,500	2,500	0	0%
PSCC Operating Fund Revenues	179 179-48010-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	150,000	150,000	0	0%
PSCC Operating Fund Revenues	179 179-49010-200-000000	PSCC OPERATING FUND	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	4,201,950	4,669,402	467,452	11%
						<b>TOTAL PSCC OPERATING FUND REVENUE</b>	<b>9,284,450</b>	<b>9,801,902</b>	<b>517,452</b>	<b>6%</b>
PSCC Operating Fund Expenses	179 179-51060-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	2,733,042	2,854,407	121,365	4%
PSCC Operating Fund Expenses	179 179-51780-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	150,000	125,000	-25,000	-17%
PSCC Operating Fund Expenses	179 179-51790-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	100	0	-100	-100%
PSCC Operating Fund Expenses	179 179-53020-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	100	100	0	0%
PSCC Operating Fund Expenses	179 179-53090-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	5,000	2,000	-3,000	-60%
PSCC Operating Fund Expenses	179 179-53240-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53240 324-EVALUATION & TESTING	2,000	3,000	1,000	50%
PSCC Operating Fund Expenses	179 179-53290-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53290 329-JANITORIAL SERVICES	19,000	17,000	-2,000	-11%
PSCC Operating Fund Expenses	179 179-53310-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53310 331-LEASE PAYMENT	100,000	100,000	0	0%
PSCC Operating Fund Expenses	179 179-53311-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53311 331T-LEASE PAYMENTS-TOWERS	311,000	320,000	9,000	3%
PSCC Operating Fund Expenses	179 179-53330-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	744,000	750,000	6,000	1%
PSCC Operating Fund Expenses	179 179-53990-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	5,000	5,000	0	0%
PSCC Operating Fund Expenses	179 179-54290-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	54290 429-GASOLINE	3,000	2,000	-1,000	-33%
PSCC Operating Fund Expenses	179 179-54450-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	10,000	9,000	-1,000	-10%
PSCC Operating Fund Expenses	179 179-54810-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	2,500	2,500	0	0%
PSCC Operating Fund Expenses	179 179-54850-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	54850 485-COMMUNICATION SUPP & MATL	2,000	2,000	0	0%
PSCC Operating Fund Expenses	179 179-55630-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	750	500	-250	-33%
PSCC Operating Fund Expenses	179 179-55650-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	100	100	0	0%
PSCC Operating Fund Expenses	179 179-55690-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	4,000	2,000	-2,000	-50%
PSCC Operating Fund Expenses	179 179-55780-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55780 578-UTILITIES	250,000	250,000	0	0%
PSCC Operating Fund Expenses	179 179-55850-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	15,000	12,000	-3,000	-20%
PSCC Operating Fund Expenses	179 179-55990-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	2,000	1,000	-1,000	-50%
PSCC Operating Fund Expenses	179 179-57030-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	115,000	1,650,000	1,535,000	1335%
PSCC Operating Fund Expenses	179 179-57050-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	57050 705-DATA PROCESSING EQUIPMENT	11,000	2,000	-9,000	-82%
PSCC Operating Fund Expenses	179 179-57250-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	5,000	5,000	0	0%
PSCC Operating Fund Expenses	179 179-57420-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	70,000	25,000	-45,000	-64%
PSCC Operating Fund Expenses	179 179-52010-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	211,756	227,926	16,170	8%
PSCC Operating Fund Expenses	179 179-52020-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	545,581	531,491	-14,090	-3%
PSCC Operating Fund Expenses	179 179-52030-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	500,269	600,760	100,491	20%
PSCC Operating Fund Expenses	179 179-52080-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	4,370	4,370	0	0%
PSCC Operating Fund Expenses	179 179-52090-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	13,335	13,203	-132	-1%
PSCC Operating Fund Expenses	179 179-59991-920-000000	PSCC OPERATING FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59991 999A-RESERVE FOR VAC. ACCRUALS	10,000	10,000	0	0%
PSCC Operating Fund Expenses	179 179-59990-920-000000	PSCC OPERATING FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	3,439,547	2,274,545	-1,165,002	-34%
						<b>TOTAL PSCC OPERATING FUND EXPENSES</b>	<b>9,284,450</b>	<b>9,801,902</b>	<b>517,452</b>	<b>6%</b>



DRAFT

**OPIOID SETTLEMENT FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Opioid Settlement Fund Revenues	182 182-45440-400-000000	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	45440 4544-TRANSFER, CITIES	1,000	1,000	0	0%
Opioid Settlement Fund Revenues	182 182-47600-400-000000	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	47600 4760-COURT SETTLEMENTS	400,000	400,000	0	0%
Opioid Settlement Fund Revenues	182 182-48010-400-000000	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	50,000	50,000	0	0%
Opioid Settlement Fund Revenues	182 182-49010-400-000000	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	2,035,000	2,105,165	70,165	3%
Opioid Settlement Fund Revenues	182 182-49090-920-000000	OPIOID SETTLEMENT FUN	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-250,000	-300,000	-50,000	20%
<b>TOTAL OPIOID SETTLEMENT FUND REVENUE</b>							<b>2,236,000</b>	<b>2,256,165</b>	<b>20,165</b>	<b>1%</b>
Opioid Settlement Fund Expenses	182 182-53480-400-PS0010	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	PS0010 MRRT/DIVERSION CASE WORKERS	Expenses	53480 348-PROGRAM SUPPORT	70,000	75,000	5,000	7%
Opioid Settlement Fund Expenses	182 182-53480-400-PS0012	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	PS0012 ADDITIONAL PRIORITIES	Expenses	53480 348-PROGRAM SUPPORT	500,000	200,000	-300,000	-60%
Opioid Settlement Fund Expenses	182 182-55990-400-000000	OPIOID SETTLEMENT FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	1,000	100	-900	-90%
Opioid Settlement Fund Expenses	182 182-59990-920-000000	OPIOID SETTLEMENT FUN	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	1,665,000	1,981,065	316,065	19%
<b>TOTAL OPIOID SETTLEMENT FUND EXPENSE</b>							<b>2,236,000</b>	<b>2,256,165</b>	<b>20,165</b>	<b>1%</b>



DRAFT

**INFRASTRUCTURE FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Infrastructure Fund Revenues	196 196-45100-300-000000	INFRASTRUCTURE FUND	300 5200-GENERAL HEALTH AND SANITATION	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	0	1,200,000	1,200,000	100%
Infrastructure Fund Revenues	196 196-47276-300-000000	INFRASTRUCTURE FUND	300 5200-GENERAL HEALTH AND SANITATION	000000 NO PROJECT	Revenues	47276 4727D-RURAL WATER 2 SURCHARGE	0	25,000	25,000	100%
Infrastructure Fund Revenues	196 196-47272-300-000000	INFRASTRUCTURE FUND	300 5200-GENERAL HEALTH AND SANITATION	000000 NO PROJECT	Revenues	47272 4727EG-EVERGREEN LOAN REPMTS	0	39,000	39,000	100%
Infrastructure Fund Revenues	196 196-48010-710-000000	INFRASTRUCTURE FUND	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	325,000	325,000	0	0%
Infrastructure Fund Revenues	196 196-49010-000-000000	INFRASTRUCTURE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	8,902,838	17,203,421	8,300,583	93%
Infrastructure Fund Revenues	196 196-49100-000-000000	INFRASTRUCTURE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	11,619,380	4,910,000	-6,709,380	-58%
							<b>20,847,218</b>	<b>23,702,421</b>	<b>2,855,203</b>	<b>14%</b>
Infrastructure Fund Expenses	196 196-53990-899-000000	INFRASTRUCTURE FUND	899 8099-OTHER CAPITAL PROJECTS	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	0	3,719,386	3,719,386	100%
Infrastructure Fund Expenses	196 196-55790-809-000000	INFRASTRUCTURE FUND	809 8009-WATER/SEWERS	000000 NO PROJECT	Expenses	55790 579-WATER	619,380	0	-619,380	-100%
Infrastructure Fund Expenses	196 196-55790-809-CP0065	INFRASTRUCTURE FUND	809 8009-WATER/SEWERS	CP0065 RURAL WATER SCATTERED STREETS	Expenses	55790 579-WATER	8,625,000	13,000,000	4,375,000	51%
Infrastructure Fund Expenses	196 196-55790-809-CP0094	INFRASTRUCTURE FUND	809 8009-WATER/SEWERS	CP0094 KY 20 WATER EXTENSION	Expenses	55790 579-WATER	2,000,000	2,000,000	0	0%
Infrastructure Fund Expenses	196 196-55790-809-CP0097	INFRASTRUCTURE FUND	809 8009-WATER/SEWERS	CP0097 BOONE WATER HYDRAULIC PROJECT	Expenses	55790 579-WATER	2,000,000	1,000,000	-1,000,000	-50%
Infrastructure Fund Expenses	196 196-59990-920-000000	INFRASTRUCTURE FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	7,602,838	3,983,035	-3,619,803	-48%
						<b>TOTAL INFRASTRUCTURE FUND</b>	<b>20,847,218</b>	<b>23,702,421</b>	<b>2,855,203</b>	<b>14%</b>

**CAPITAL IMPROVEMENT FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Capital Improvement Fund Revenues	197 197-45030-610-000000	CAPITAL IMPROVEMENT	610 6100-ROADS	000000 NO PROJECT	Revenues	45030 4503-FEDERAL REIMBURSEMENT	3,431,297	4,296,841	865,544	25%
Capital Improvement Fund Revenues	197 197-45100-610-000000	CAPITAL IMPROVEMENT	610 6100-ROADS	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	0	1,626,000	1,626,000	100%
Capital Improvement Fund Revenues	197 197-45360-200-000000	CAPITAL IMPROVEMENT	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Revenues	45360 4536-CONTRACT W/OTHER COUNTIES	220,000	240,000	20,000	9%
Capital Improvement Fund Revenues	197 197-45430-610-000000	CAPITAL IMPROVEMENT	610 6100-ROADS	000000 NO PROJECT	Revenues	45430 4543-MISC PAYMENTS	50,000	555,000	505,000	1010%
Capital Improvement Fund Revenues	197 197-47110-500-RL0013	CAPITAL IMPROVEMENT	500 5400-RECREATION AND CULTURE	RL0013 YMCA DEBT SERVICE	Revenues	47110 4711-RENTALS AND LEASES	21,075	21,072	-3	0%
Capital Improvement Fund Revenues	197 197-47310-100-000000	CAPITAL IMPROVEMENT	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	0	455,550	455,550	100%
Capital Improvement Fund Revenues	197 197-48010-000-000000	CAPITAL IMPROVEMENT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	1,800,000	1,800,000	0	0%
Capital Improvement Fund Revenues	197 197-49010-000-000000	CAPITAL IMPROVEMENT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	44,569,960	42,564,984	-2,004,976	-4%
Capital Improvement Fund Revenues	197 197-49100-000-000000	CAPITAL IMPROVEMENT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	6,000,000	10,000,000	4,000,000	67%
						<b>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</b>	<b>56,092,332</b>	<b>61,559,447</b>	<b>5,467,115</b>	<b>10%</b>
Capital Improvement Fund Expenditures	197 197-53190-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	53190 319-COMPUTER SOFTWARE DVLPMNT	25,000	25,000	0	0%
Capital Improvement Fund Expenditures	197 197-57030-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	25,000	25,000	0	0%
Capital Improvement Fund Expenditures	197 197-57050-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57050 705-DATA PROCESSING EQUIPMENT	300,000	300,000	0	0%
Capital Improvement Fund Expenditures	197 197-57410-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57410 741-OTHER CAPITAL OUTLAY	49,948	100	-49,848	-100%
Capital Improvement Fund Expenditures	197 197-57030-200-000000	CAPITAL IMPROVEMENT	200 5100-PROTECTION TO PERSONS AND PROPERTY	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	1,000,000	1,500,000	500,000	50%
Capital Improvement Fund Expenditures	197 197-57420-305-000000	CAPITAL IMPROVEMENT	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	200,000	0	-200,000	-100%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0073	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0073 AOC BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	1,195,170	100,000	-1,095,170	-92%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0064	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0064 FIRE TRAINING CENTER	Expenses	57420 742-BUILDINGS & CONSTRUCTION	85,000	20,000	-65,000	-76%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0016	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0016 COUNTY ATTY (RENAKER)	Expenses	57420 742-BUILDINGS & CONSTRUCTION	70,000	20,000	-50,000	-71%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0004	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0004 ACC CAPITAL	Expenses	57420 742-BUILDINGS & CONSTRUCTION	52,407	20,000	-32,407	-62%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0088	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0088 PARKS BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	6,115,345	3,000,000	-3,115,345	-51%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0096	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0096 JUSTICE CTR NONREIMB PROJECTS	Expenses	57420 742-BUILDINGS & CONSTRUCTION	200,000	165,000	-35,000	-18%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0005	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0005 ADMINISTRATION/OLD CRTHSE	Expenses	57420 742-BUILDINGS & CONSTRUCTION	285,637	250,000	-35,637	-12%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0027	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0027 HISTORIC CLERK BLDG	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	20,000	0	0%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0039	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0039 OLD BANK BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	20,000	0	0%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0040	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0040 OLD COURT HOUSE	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	20,000	0	0%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0063	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0063 COUNTY CLERK - FLORENCE REMODEL	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	20,000	0	0%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0046	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0046 PUBLIC WORKS FACILITY	Expenses	57420 742-BUILDINGS & CONSTRUCTION	240,000	393,000	153,000	64%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0043	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0043 PETERSBURG COMM CENTER	Expenses	57420 742-BUILDINGS & CONSTRUCTION	25,000	75,000	50,000	200%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0095	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0095 EMERGENCY MANAGEMENT/PSSC BLDG	Expenses	57420 742-BUILDINGS & CONSTRUCTION	450,000	8,000,000	7,550,000	1678%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0078	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0078 EMERG MGMT/SHERIFF BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	30,300	550,000	519,700	1715%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0034	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0034 MAPLEWOOD FACILITY	Expenses	57420 742-BUILDINGS & CONSTRUCTION	0	50,000	50,000	100%
Capital Improvement Fund Expenditures	197 197-57440-801-000000	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	000000 NO PROJECT	Expenses	57440 744-JAIL CONSTRUCTION	299,000	280,000	-19,000	-6%
Capital Improvement Fund Expenditures	197 197-57461-801-000000	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	000000 NO PROJECT	Expenses	57461 746A-WATER RESCUE FACILITY	55,000	100,000	45,000	82%
Capital Improvement Fund Expenditures	197 197-53090-805-000000	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	30,000	25,000	-5,000	-17%
Capital Improvement Fund Expenditures	197 197-53990-805-000000	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	900,000	1,400,000	500,000	56%
Capital Improvement Fund Expenditures	197 197-57980-805-000000	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	000000 NO PROJECT	Expenses	57980 798-ECONOMIC DEVELOPMENT PROJ	100,000	100,000	0	0%
Capital Improvement Fund Expenditures	197 197-57990-805-000000	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	000000 NO PROJECT	Expenses	57990 799-OTHER ROAD PROJECTS	243,857	10,000	-233,857	-96%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0001	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0001 237 MUP - (VW TO KY20)	Expenses	57300 730-ROAD PROJECTS	91,861	0	-91,861	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0002	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0002 237 MUP (KY20-MED ART)	Expenses	57300 730-ROAD PROJECTS	844,900	450,000	-394,900	-47%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0006	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0006 AVIATION@KY20 TURN LANES	Expenses	57300 730-ROAD PROJECTS	700,000	750,000	50,000	7%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0007	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0007 AVIATION@KY20 TURN LANES	Expenses	57300 730-ROAD PROJECTS	1,400,000	1,500,000	100,000	7%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0011	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0011 CAMP ERNST @ LONGBRANCH	Expenses	57300 730-ROAD PROJECTS	1,800,000	1,500,000	-300,000	-17%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0014	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0014 CONNER ROAD MUP	Expenses	57300 730-ROAD PROJECTS	1,960,000	1,740,000	-220,000	-11%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0017	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0017 DOLLWICK/MINEOLA SIDEWALK	Expenses	57300 730-ROAD PROJECTS	144,860	144,860	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0018	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0018 EMPIRE DRIVE SIDEWALK	Expenses	57300 730-ROAD PROJECTS	775,000	850,000	75,000	10%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0023	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0023 FROGTOWN RD. IMPROVEMENTS	Expenses	57300 730-ROAD PROJECTS	339,289	0	-339,289	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0024	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0024 FROGTOWN CONNECTOR SIDEWALK	Expenses	57300 730-ROAD PROJECTS	350,000	0	-350,000	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0030	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0030 KY338 TO ETHAN DRIVE	Expenses	57300 730-ROAD PROJECTS	850,000	850,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0049	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0049 SAM NEACE DRIVE SIDEWALK	Expenses	57300 730-ROAD PROJECTS	525,000	642,500	117,500	22%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0052	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0052 STREETSCAPE IMPROVEMENTS	Expenses	57300 730-ROAD PROJECTS	25,000	25,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0058	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0058 WEAVER RD SIDEWALKS	Expenses	57300 730-ROAD PROJECTS	0	625,000	625,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0067	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0067 MUP KY20/KY236 - CONNER RD TO MINEOLA	Expenses	57300 730-ROAD PROJECTS	4,816,974	4,800,000	-16,974	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0068	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0068 DUBLIN DR SIDEWALKS	Expenses	57300 730-ROAD PROJECTS	275,000	0	-275,000	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0071	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0071 US 42 SIGNAL (EWING TO OLD UNION)	Expenses	57300 730-ROAD PROJECTS	420,000	420,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0072	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0072 RYLE ROAD REHABILITATION	Expenses	57300 730-ROAD PROJECTS	400,000	750,000	350,000	88%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0074	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0074 TRANSPORTATION MANAGEMENT	Expenses	57300 730-ROAD PROJECTS	233,933	50,000	-183,933	-79%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0075	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0075 MISC ROADWAY IMPROVEMENTS	Expenses	57300 730-ROAD PROJECTS	641,970	400,000	-241,970	-38%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0076	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0076 TOSHA DR SIDEWALKS	Expenses	57300 730-ROAD PROJECTS	500,000	500,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0080	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0080 KY 237 TURN LANES	Expenses	57300 730-ROAD PROJECTS	1,278,070	1,200,000	-78,070	-6%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0081	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0081 CHERRY HILL SIDEWALKS	Expenses	57300 730-ROAD PROJECTS	1,109,662	1,030,000	-79,662	-7%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0082	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0082 SOUTHARK DRIVE	Expenses	57300 730-ROAD PROJECTS	825,000	600,000	-225,000	-27%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0083	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0083 BRIDGE WORK	Expenses	57300 730-ROAD PROJECTS	1,000,000	700,000	-300,000	-30%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0084	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0084 LITTON LANE	Expenses	57300 730-ROAD PROJECTS	500,000	150,000	-350,000	-70%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0085	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0085 LIMABURG-DISTRIBUTION/PRODUCTION	Expenses	57300 730-ROAD PROJECTS	1,068,750	4,275,000	3,206,250	300%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0086	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0086 NEW BUFFINGTON SIDEWALK	Expenses	57300 730-ROAD PROJECTS	290,000	240,000	-50,000	-17%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0092	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0092 BIG BONE CHURCH ROAD CULVERT	Expenses	57300 730-ROAD PROJECTS	240,000	260,000	20,000	8%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0093	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0093 SEQUOIA DRIVE STORM SEWER	Expenses	57300 730-ROAD PROJECTS	450,000	450,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0103	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0103 SAFE STREETS FOR ALL PROJECT	Expenses	57300 730-ROAD PROJECTS	0	886,330	886,330	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0104	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0104 CONRAD LANE MUP	Expenses	57300 730-ROAD PROJECTS	0	2,750,000	2,750,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0105	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0105 GARRISON CREEK BRIDGE	Expenses	57300 730-ROAD PROJECTS	0	300,000	300,000	100%

Capital Improvement Fund Expenditures	197 197-57300-805-CP0106	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0106 KY 18 ROAD DIET	Expenses	57300 730-ROAD PROJECTS	0	500,000	500,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0107	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0107 ROAD SWAP (CHAMBERS IMPROVEMENTS)	Expenses	57300 730-ROAD PROJECTS	0	150,000	150,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0108	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0108 KY 237 STREET SCAPE IMPROVEMENTS	Expenses	57300 730-ROAD PROJECTS	0	35,000	35,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0109	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0109 OKI OAKBROOK MUP	Expenses	57300 730-ROAD PROJECTS	0	1,000	1,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0110	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0110 OKI ELLIS ROAD MUP	Expenses	57300 730-ROAD PROJECTS	0	1,000	1,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0111	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0111 OKI UNIDENTIFIED SIDEWALK	Expenses	57300 730-ROAD PROJECTS	0	1,000	1,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0112	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0112 OLD LEXINGTON PIKE RR ELIM	Expenses	57300 730-ROAD PROJECTS	0	40,000	40,000	100%
Capital Improvement Fund Expenditures	197 197-57990-809-000000	CAPITAL IMPROVEMENT	809 8009-WATER/SEWERS	000000 NO PROJECT	Expenses	57990 799-OTHER ROAD PROJECTS	50,000	50,000	0	0%
Capital Improvement Fund Expenditures	197 197-57180-811-000000	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	000000 NO PROJECT	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	850,000	500,000	-350,000	-41%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0008	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0008 BOONE WOODS PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	1,837,130	215,000	-1,622,130	-88%
Capital Improvement Fund Expenditures	197 197-57150-811-CP0013	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0013 CENTRAL PARK RR	Expenses	57150 715-LAND	610,278	0	-610,278	-100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0013	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0013 CENTRAL PARK RR	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	80,000	77,000	-3,000	-4%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0015	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0015 CONRAD PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	75,000	60,000	-15,000	-20%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0019	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0019 ENGLAND-IDLEWILD PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	871,191	415,000	-456,191	-52%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0022	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0022 FOX RUN PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	75,000	75,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0035	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0035 MIDDLE CREEK PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	250,000	100,000	-150,000	-60%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0037	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0037 NORTH POINT PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	23,125	0	-23,125	-100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0038	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0038 OAKBROOK PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	36,000	36,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0042	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0042 PARKS MAINTENANCE BUILDIN	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	60,000	60,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0044	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0044 PETERSBURG PLAYGROUND EQU	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	25,000	30,000	5,000	20%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0051	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0051 SHORELAND LAKE	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	0	0	100%
Capital Improvement Fund Expenditures	197 197-57150-811-CP0055	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0055 VALLEY ORCHARDS - LAND	Expenses	57150 715-LAND	238,938	0	-238,938	-100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0060	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0060 UNION PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	50,000	50,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0061	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0061 BIG BONE LANDING	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	215,000	200,000	-15,000	-7%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0062	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0062 NEW DOG PARK - IDLEWILD	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	133,000	0	-133,000	-100%
Capital Improvement Fund Expenditures	197 197-57420-811-CP0087	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0087 PW/PARKS CAMPUS SITE IMPROVEMENT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	2,105,789	0	-2,105,789	-100%
Capital Improvement Fund Expenditures	197 197-57420-811-CP0089	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0089 PUBLIC SAFETY IMPOUND RELOCATION	Expenses	57420 742-BUILDINGS & CONSTRUCTION	266,558	0	-266,558	-100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0098	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0098 CAMP ERNST LAKE	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	9,000	9,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0099	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0099 CONSERVANCY PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	100,000	100,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0100	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0100 PETE'S PARK	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	18,000	18,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0101	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0101 RIVERSHORE	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	150,000	150,000	100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0102	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0102 WALLER STEPHENSON MILL	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	0	125,000	125,000	100%
Capital Improvement Fund Expenditures	197 197-53980-899-000000	CAPITAL IMPROVEMENT	899 8099-OTHER CAPITAL PROJECTS	000000 NO PROJECT	Expenses	53980 398-CONTRACTED SVS - OTHER	200,000	200,000	0	0%
Capital Improvement Fund Expenditures	197 197-57410-899-000000	CAPITAL IMPROVEMENT	899 8099-OTHER CAPITAL PROJECTS	000000 NO PROJECT	Expenses	57410 741-OTHER CAPITAL OUTLAY	256,218	200,000	-56,218	-22%
Capital Improvement Fund Expenditures	197 197-59990-920-000000	CAPITAL IMPROVEMENT	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	10,823,120	12,834,657	2,011,537	19%
							54,822,280	61,559,447		

**GOLF COURSE FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Golf Course Fund Revenues	222 222-48010-000-000000	GOLF COURSE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	25,000	10,000	-15,000	-60%
Golf Course Fund Revenues	222 222-47031-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47031 4703A-BL FOOD/BEVERAGES	205,000	125,000	-80,000	-39%
Golf Course Fund Revenues	222 222-49090-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-419,266	-300,832	118,434	-28%
Golf Course Fund Revenues	222 222-46811-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46811 4681BL-BL MINIATURE GOLF	60,000	45,000	-15,000	-25%
Golf Course Fund Revenues	222 222-47991-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47991 4799BL-GRATUITIES - BOONE	65,000	50,000	-15,000	-23%
Golf Course Fund Revenues	222 222-46063-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46063 4606P-SIMULATOR GOLF	75,000	60,000	-15,000	-20%
Golf Course Fund Revenues	222 222-46062-500-LP0003	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	LP0003 CLINIC REVENUE LP	Revenues	46062 4606LP-GREEN FEES LASSING POIN	10,000	9,000	-1,000	-10%
Golf Course Fund Revenues	222 222-47221-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47221 4722BL-PRO SHOP BOONE LINKS	165,000	165,000	0	0%
Golf Course Fund Revenues	222 222-47310-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	1,000	1,000	0	0%
Golf Course Fund Revenues	222 222-47701-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47701 4770BL-SPECIAL ORDER SALES-BL	100,000	100,000	0	0%
Golf Course Fund Revenues	222 222-47993-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47993 4799A-OVER/UNDER GOLF COURSE	1,000	1,000	0	0%
Golf Course Fund Revenues	222 222-47310-500-CT0001	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	CT0001 CELL TOWER RENT - LP	Revenues	47310 4731-MISCELLANEOUS REVENUES	14,223	14,223	0	0%
Golf Course Fund Revenues	222 222-46062-500-LP0002	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	LP0002 PGA JUNIOR LEAGUE REVENUE LP	Revenues	46062 4606LP-GREEN FEES LASSING POIN	10,000	10,000	0	0%
Golf Course Fund Revenues	222 222-49010-000-000000	GOLF COURSE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	238,200	342,398	104,198	44%
Golf Course Fund Revenues	222 222-47032-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47032 4703B-LP FOOD/BEVERAGES	100,000	103,000	3,000	3%
Golf Course Fund Revenues	222 222-47980-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47980 4798-SALES TAX	300,000	309,000	9,000	3%
Golf Course Fund Revenues	222 222-46062-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46062 4606LP-GREEN FEES LASSING POIN	975,000	1,014,000	39,000	4%
Golf Course Fund Revenues	222 222-47222-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47222 4722LP-PRO SHOP LASSING POINTE	125,000	135,000	10,000	8%
Golf Course Fund Revenues	222 222-47992-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47992 4799LP-GRATUITIES - LASSING	45,000	50,000	5,000	11%
Golf Course Fund Revenues	222 222-46061-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46061 4606BL-GREEN FEES BOONE LINKS	995,000	1,118,000	123,000	12%
Golf Course Fund Revenues	222 222-46802-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46802 4680G-LP DRIVING RANGE	40,000	45,000	5,000	13%
Golf Course Fund Revenues	222 222-46901-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46901 4690BL-MEMBERSHIPS BOONE LINKS	200,000	225,000	25,000	13%
Golf Course Fund Revenues	222 222-47241-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47241 4724BL-CART RENTAL BOONE LINKS	363,000	441,000	78,000	21%
Golf Course Fund Revenues	222 222-46061-500-BL0002	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	BL0002 PGA JUNIOR LEAGUE REVENUE BL	Revenues	46061 4606BL-GREEN FEES BOONE LINKS	12,000	15,000	3,000	25%
Golf Course Fund Revenues	222 222-47242-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47242 4724LP-CART RENTAL LASSING POI	325,999	420,000	94,001	29%
Golf Course Fund Revenues	222 222-47091-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47091 4709A-BL BEER SALES	210,000	277,000	67,000	32%
Golf Course Fund Revenues	222 222-47092-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47092 4709B-LP BEER SALES	150,000	201,000	51,000	34%
Golf Course Fund Revenues	222 222-46852-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46852 4685-LP-LESSONS - LP	7,000	10,000	3,000	43%
Golf Course Fund Revenues	222 222-47350-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47350 4735-GIFT CERTIFICATES	2,000	3,000	1,000	50%
Golf Course Fund Revenues	222 222-46902-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46902 4690LP-MEMBERSHIP LASSING POIN	36,000	55,000	19,000	53%
Golf Course Fund Revenues	222 222-46851-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46851 4685-BL-LESSONS - BL	5,000	10,000	5,000	100%
Golf Course Fund Revenues	222 222-47101-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47101 4710BL-PRIVATE EVENTS - BL	10,000	100,000	90,000	900%
Golf Course Fund Revenues	222 222-47102-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47102 4710LP-PRIVATE EVENTS - LP	0	2,500	2,500	100%
						<b>TOTAL GOLF COURSE FUND REVENUE</b>	<b>4,451,156</b>	<b>5,165,289</b>	<b>714,133</b>	<b>16%</b>

Golf Course Pro Shop Expenses	222 222-51060-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	223,916	254,301	30,385	14%
Golf Course Pro Shop Expenses	222 222-51790-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	180,219	200,000	19,781	11%
Golf Course Pro Shop Expenses	222 222-51850-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	51850 185-GRATUITIES	1,000	1,000	0	0%
Golf Course Pro Shop Expenses	222 222-53020-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	30,000	31,000	1,000	3%
Golf Course Pro Shop Expenses	222 222-53310-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	53310 331-LEASE PAYMENT	160,000	209,044	49,044	31%
Golf Course Pro Shop Expenses	222 222-53990-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	73,000	85,000	12,000	16%
Golf Course Pro Shop Expenses	222 222-54060-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54060 406-BUILDING MAINT SUPPLIES	12,000	13,000	1,000	8%
Golf Course Pro Shop Expenses	222 222-54340-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54340 434-GOLF EQUIPMENT- RESALE	260,000	240,000	-20,000	-8%
Golf Course Pro Shop Expenses	222 222-54341-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54341 434S-SPECIAL ORDER - RESALE	78,000	82,000	4,000	5%
Golf Course Pro Shop Expenses	222 222-54410-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54410 441-MACHINERY & EQUIPMENT	12,000	20,000	8,000	67%
Golf Course Pro Shop Expenses	222 222-54450-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	2,500	2,500	0	0%
Golf Course Pro Shop Expenses	222 222-54550-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54550 455-PETROLEUM PRODUCTS	87,500	95,000	7,500	9%
Golf Course Pro Shop Expenses	222 222-54810-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	0	4,000	4,000	100%
Golf Course Pro Shop Expenses	222 222-54990-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54990 499-OTHER SUPPLIES & MATERIAL	12,000	12,000	0	0%
Golf Course Pro Shop Expenses	222 222-55030-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55030 503-BANK CHARGES	100,000	105,000	5,000	5%
Golf Course Pro Shop Expenses	222 222-55510-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	2,750	5,000	2,250	82%
Golf Course Pro Shop Expenses	222 222-55650-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	2,000	3,000	1,000	50%
Golf Course Pro Shop Expenses	222 222-55720-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55720 572-SALES AND USE TAX	300,000	309,000	9,000	3%
Golf Course Pro Shop Expenses	222 222-55780-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55780 578-UTILITIES	171,000	185,000	14,000	8%
Golf Course Pro Shop Expenses	222 222-55940-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	0	1,000	1,000	100%
Golf Course Pro Shop Expenses	222 222-55980-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55980 598-BAD DEBT EXPENSE	1,000	1,000	0	0%
Golf Course Pro Shop Expenses	222 222-55990-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	2,000	2,500	500	25%
Golf Course Pro Shop Expenses	222 222-57420-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	65,000	200,000	135,000	208%
Golf Course Fund Grounds Expenses	222 222-51060-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	504,069	561,607	57,538	11%
Golf Course Fund Grounds Expenses	222 222-51780-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	32,000	40,000	8,000	25%
Golf Course Fund Grounds Expenses	222 222-51790-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	150,000	170,000	20,000	13%
Golf Course Fund Grounds Expenses	222 222-53310-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	53310 331-LEASE PAYMENT	11,500	30,000	18,500	161%
Golf Course Fund Grounds Expenses	222 222-53990-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	30,000	30,000	0	0%
Golf Course Fund Grounds Expenses	222 222-54210-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	320,000	330,000	10,000	3%
Golf Course Fund Grounds Expenses	222 222-54310-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	18,000	20,000	2,000	11%
Golf Course Fund Grounds Expenses	222 222-54410-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54410 441-MACHINERY & EQUIPMENT	80,000	85,000	5,000	6%

Golf Course Fund Grounds Expenses	222 222-54450-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	250	250	0	0%	
Golf Course Fund Grounds Expenses	222 222-54810-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	3,500	4,000	500	14%	
Golf Course Fund Grounds Expenses	222 222-54990-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	54990 499-OTHER SUPPLIES & MATERIAL	2,000	2,000	0	0%	
Golf Course Fund Grounds Expenses	222 222-55510-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	1,500	1,000	-500	-33%	
Golf Course Fund Grounds Expenses	222 222-55690-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	400	500	100	25%	
Golf Course Fund Grounds Expenses	222 222-55780-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	193,000	100,000	-93,000	-48%	
Golf Course Fund Grounds Expenses	222 222-55850-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	60,000	100,000	40,000	67%	
Golf Course Fund Grounds Expenses	222 222-55940-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	4,000	4,000	0	0%	
Golf Course Fund Grounds Expenses	222 222-55990-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	2,000	2,000	0	0%	
Golf Course Fund Grounds Expenses	222 222-57390-503-000000	GOLF COURSE FUND	503 5403-GOLF COURSE-GROUNDS	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	124,000	100,000	-24,000	-19%	
Golf Course Fund Concessions Expenses	222 222-51060-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	85,167	122,711	37,544	44%	
Golf Course Fund Concessions Expenses	222 222-51780-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	225	1,000	775	344%	
Golf Course Fund Concessions Expenses	222 222-51790-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	86,801	85,000	-1,801	-2%	
Golf Course Fund Concessions Expenses	222 222-51850-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	51850 185-GRATUITIES	109,000	99,000	-10,000	-9%	
Golf Course Fund Concessions Expenses	222 222-54230-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	54230 423-FOOD PREP & SERVICING SUP	25,000	30,000	5,000	20%	
Golf Course Fund Concessions Expenses	222 222-54251-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	54251 425A-BEER	170,000	260,000	90,000	53%	
Golf Course Fund Concessions Expenses	222 222-54250-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	54250 425-FOOD/BEVERAGES	195,000	200,000	5,000	3%	
Golf Course Fund Concessions Expenses	222 222-54810-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	2,000	2,500	500	25%	
Golf Course Fund Concessions Expenses	222 222-54990-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	54990 499-OTHER SUPPLIES & MATERIAL	5,000	7,500	2,500	50%	
Golf Course Fund Concessions Expenses	222 222-55210-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	55210 521-BOND/LIABILITY INSURANCE	12,895	15,000	2,105	16%	
Golf Course Fund Concessions Expenses	222 222-55430-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	55430 543-LICENSES	3,474	3,700	226	6%	
Golf Course Fund Concessions Expenses	222 222-55690-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	0	1,000	1,000	100%	
Golf Course Fund Concessions Expenses	222 222-55850-505-000000	GOLF COURSE FUND	505 5405-PARKS SUMMER CAMPS	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AND REPAIRS	3,000	5,000	2,000	67%	
Golf Course Other Admin	222 222-59991-920-000000	GOLF COURSE FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59991 999A-RESERVE FOR VAC. ACCRUALS	0	10,000	10,000	100%	
Golf Course Other Admin	222 222-59990-920-000000	GOLF COURSE FUND	920 9200-CONTINGENT APPROPRIATIONS	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	0	148,862	148,862	100%	
Golf Course Social Security	222 222-52010-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	77,430	109,749	32,319	42%	
Golf Course Retirement	222 222-52020-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	160,273	171,048	10,775	7%	
Golf Course Insurance	222 222-52030-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	183,141	234,372	51,231	28%	
Golf Course Unemployment	222 222-52080-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	1,631	1,771	140	9%	
Golf Course Workers Compensation	222 222-52090-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	19,015	16,374	-2,641	-14%	
							TOTAL GOLF COURSE FUND	4,451,156	5,165,289	714,133	16%



**ASSISTED HOUSING FUND BUDGET  
FY 26  
4/23/2025**

DRAFT

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Assisted Housing Revenues	225	225-45040-400-GF0001	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	GF0001	PUBLIC HOUSING-HAP	Revenues	45040	4504-FEDERAL GRANTS	6,485,000	7,250,000	765,000	12%
Assisted Housing Revenues	225	225-45040-400-GF0002	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	GF0002	HAP ADMINISTRATION FEE	Revenues	45040	4504-FEDERAL GRANTS	725,000	750,000	25,000	3%
Assisted Housing Revenues	225	225-45040-400-GF0003	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	GF0003	FRAUD RECOVERY	Revenues	45040	4504-FEDERAL GRANTS	25,000	40,000	15,000	60%
Assisted Housing Revenues	225	225-45040-400-GF0004	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	GF0004	AH FSS GRANT	Revenues	45040	4504-FEDERAL GRANTS	91,000	91,000	0	0%
Assisted Housing Revenues	225	225-47310-400-000000	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	47310	4731-MISCELLANEOUS REVENUES	600	500	-100	-17%
Assisted Housing Revenues	225	225-48010-400-000000	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	48010	4801-INTEREST ON DEPOSITS	40,000	50,000	10,000	25%
Assisted Housing Revenues	225	225-49010-400-000000	ASSISTED HOUSING FUNE	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	1,181,256	1,746,467	565,211	48%
<b>TOTAL ASSISTED HOUSING FUND</b>											<b>8,547,856</b>	<b>9,927,967</b>	<b>1,380,111</b>	<b>16%</b>

Assisted Housing Expenses	225	225-51060-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	434,958	454,754	19,796	5%
Assisted Housing Expenses	225	225-51780-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	1,000	1,000	0	0%
Assisted Housing Expenses	225	225-51790-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	26,742	21,529	-5,213	-19%
Assisted Housing Expenses	225	225-53020-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	3,500	3,500	0	0%
Assisted Housing Expenses	225	225-53070-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53070	307-AUDIT SERVICES	20,000	20,000	0	0%
Assisted Housing Expenses	225	225-53090-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53090	309-CONSULTANTS	3,000	3,000	0	0%
Assisted Housing Expenses	225	225-53330-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	15,000	15,000	0	0%
Assisted Housing Expenses	225	225-53480-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	200,000	0	-200,000	-100%
Assisted Housing Expenses	225	225-53550-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53550	355-HOME AID SERVICE	6,485,000	7,363,485	878,485	14%
Assisted Housing Expenses	225	225-53640-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53640	364-RENTALS	39,600	39,600	0	0%
Assisted Housing Expenses	225	225-53990-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	15,000	15,000	0	0%
Assisted Housing Expenses	225	225-54130-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	54130	413-DATA PROCESSING SUPPLIES	15,000	3,000	-12,000	-80%
Assisted Housing Expenses	225	225-54290-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	54290	429-GASOLINE	2,500	2,600	100	4%
Assisted Housing Expenses	225	225-54450-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	7,000	7,000	0	0%
Assisted Housing Expenses	225	225-54510-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	54510	451-PERIODICALS	3,000	3,200	200	7%
Assisted Housing Expenses	225	225-54810-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	800	800	0	0%
Assisted Housing Expenses	225	225-55030-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55030	503-BANK CHARGES	100	100	0	0%
Assisted Housing Expenses	225	225-55210-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55210	521-BOND/LIABILITY INSURANCE	800	800	0	0%
Assisted Housing Expenses	225	225-55510-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	4,300	4,300	0	0%
Assisted Housing Expenses	225	225-55630-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55630	563-POSTAL CHARGES	5,000	5,000	0	0%
Assisted Housing Expenses	225	225-55650-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	3,200	3,200	0	0%
Assisted Housing Expenses	225	225-55690-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	12,000	10,000	-2,000	-17%
Assisted Housing Expenses	225	225-55780-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55780	578-UTILITIES	2,200	2,200	0	0%
Assisted Housing Expenses	225	225-55850-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AND REPAIRS	4,500	3,500	-1,000	-22%
Assisted Housing Expenses	225	225-57250-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	3,000	10,000	7,000	233%
Assisted Housing Expenses	225	225-57390-440-000000	ASSISTED HOUSING FUNE	440	5340-ASSISTED HOUSING	000000	NO PROJECT	Expenses	57390	739-OTHER EQUIPMENT	100	100	0	0%
Assisted Housing Expenses	225	225-59990-920-000000	ASSISTED HOUSING FUNE	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59990	999-RESERVE BALANCE	1,023,226	1,719,923	696,697	68%
Assisted Housing Expenses	225	225-59991-920-000000	ASSISTED HOUSING FUNE	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59991	999A-RESERVE FOR VAC. ACCRUALS	5,000	5,000	0	0%
Assisted Housing Expenses	225	225-52010-940-000000	ASSISTED HOUSING FUNE	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52010	201-SOCIAL SECURITY	35,320	36,513	1,193	3%
Assisted Housing Expenses	225	225-52020-940-000000	ASSISTED HOUSING FUNE	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52020	202-RETIREMENT	85,731	84,676	-1,055	-1%
Assisted Housing Expenses	225	225-52030-940-000000	ASSISTED HOUSING FUNE	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52030	203-INSURANCE	86,037	84,090	-1,947	-2%
Assisted Housing Expenses	225	225-52080-940-000000	ASSISTED HOUSING FUNE	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52080	208-UNEMPLOYMENT INSURANCE	742	729	-13	-2%
Assisted Housing Expenses	225	225-52090-940-000000	ASSISTED HOUSING FUNE	940	9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	000000	NO PROJECT	Expenses	52090	209-WORKER'S COMPENSATION	4,500	4,368	-132	-3%
<b>TOTAL ASSISTED HOUSING FUND</b>											<b>8,547,856</b>	<b>9,927,967</b>	<b>1,380,111</b>	<b>16%</b>



DRAFT

**ASSISTED HOUSING RESERVE FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Assisted Housing Reserve Fund Revenues	226	226-48010-000-000000	ASSISTED HOUSING RES F	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	48010	4801-INTEREST ON DEPOSITS	8,500	10,000	1,500	18%
Assisted Housing Reserve Fund Revenues	226	226-49010-000-000000	ASSISTED HOUSING RES F	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	296,500	307,548	11,048	4%
											305,000	317,548	12,548	4%
Assisted Housing Reserve Fund Expenses	226	226-59990-920-000000	ASSISTED HOUSING RES F	920	9200-CONTINGENT APPROPRIATIONS	000000	NO PROJECT	Expenses	59990	999-RESERVE BALANCE	305,000	317,548	12,548	4%



DRAFT

**SCHOOL BOARD TAX FUND BUDGET  
FY 26  
4/23/2025**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
School Board Tax Fund Revenues	378 378-41340-000-000000	SCHOOL TAX FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41340 4134-OCCUPATIONAL LICENSE TAX	14,600,000	14,775,000	175,000	1%
School Board Tax Fund Revenues	378 378-41390-000-000000	SCHOOL TAX FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41390 4139-NET PROFIT TAXES	11,000,000	10,900,000	-100,000	-1%
School Board Tax Fund Revenues	378 378-48010-000-000000	SCHOOL TAX FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	400,000	325,000	-75,000	-19%
School Board Tax Fund Revenues	378 378-49010-000-000000	SCHOOL TAX FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	2,500,000	0	-2,500,000	-100%
<b>TOTAL SCHOOL TAX FUND REVENUE</b>							<b>28,500,000</b>	<b>26,000,000</b>	<b>-2,500,000</b>	<b>-9%</b>
School Board Tax Fund Expenses	378 378-53140-910-000000	SCHOOL TAX FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	28,500,000	26,000,000	-2,500,000	-9%
<b>TOTAL SCHOOL TAX FUND EXPENSES</b>							<b>28,500,000</b>	<b>26,000,000</b>	<b>-2,500,000</b>	<b>-9%</b>

**MOTOR VEHICLE LICENSE FEE FUND BUDGET**  
**FY 26**  
**4/23/2025**

Worksheet	Funds	Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 25 Revised Budget	FY26 Proposed Budget	\$ Change	% Change
Motor Vehicle Rental Tax Fund Revenues	381	381-41410-000-000000	MV RENTAL TAX FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	41410	4141-MOTOR VEHICLE RENTAL TAX	4,500,000	3,727,596	-772,404	-17%
Motor Vehicle Rental Tax Fund Revenues	381	381-48010-000-000000	MV RENTAL TAX FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	48010	4801-INTEREST ON DEPOSITS	12,000	12,000	0	0%
Motor Vehicle Rental Tax Fund Revenues	381	381-49010-000-000000	MV RENTAL TAX FUND	000	NON-DEPARTMENTAL	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	200,000	162,404	-37,596	-19%
											<b>4,712,000</b>	<b>3,902,000</b>	<b>-810,000</b>	<b>-17%</b>
Motor Vehicle Rental Tax Fund Expenses	381	381-53010-910-000000	MV RENTAL TAX FUND	910	9100-GENERAL SERVICES	000000	NO PROJECT	Expenses	53010	301-ACCOUNTING SERVICES	138,000	102,000	-36,000	-26%
Motor Vehicle Rental Tax Fund Expenses	381	381-53480-910-000000	MV RENTAL TAX FUND	910	9100-GENERAL SERVICES	000000	NO PROJECT	Expenses	53480	348-PROGRAM SUPPORT	4,574,000	3,800,000	-774,000	-17%
											<b>4,712,000</b>	<b>3,902,000</b>	<b>-810,000</b>	<b>-17%</b>