

**GENERAL FUND BUDGET**  
**FY 2027**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	15,000,000	14,800,000	-200,000	-1%
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	2,500,000	-100,000	-4%
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	2,200,000	100,000	5%
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	565,000	590,000	25,000	4%
General Fund Revenues	101 101-41310-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41310 4131A-FRANCHISE REAL PROPERTY	125,000	225,000	100,000	80%
General Fund Revenues	101 101-41311-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41311 4131B-FRANCHISE PERSONAL PROP	750,000	700,000	-50,000	-7%
General Fund Revenues	101 101-41340-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41340 4134-OCCUPATIONAL LICENSE TAX	42,000,000	43,500,000	1,500,000	4%
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	1,200,000	-300,000	-20%
General Fund Revenues	101 101-41390-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41390 4139-NET PROFIT TAXES	1,900,000	2,000,000	100,000	5%
General Fund Revenues	101 101-42100-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	42100 4210-OTHER IN LIEU PAYMENTS	100,000	100,000	0	0%
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	2,500,000	1,300,000	108%
General Fund Revenues	101 101-45010-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	45010 4501-OMITTED PROPERTY TAX BILL	250,000	150,000	-100,000	-40%
General Fund Revenues	101 101-45050-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	45050 4505-INTER-CO MOTOR VEHICLE	400,000	400,000	0	0%
General Fund Revenues	101 101-45100-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	2,088,580	1,000	-2,087,580	-100%
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	15,000	5,000	50%
General Fund Revenues	101 101-45210-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	45210 4521-BD OF ASSESSMENT APPEALS	200	200	0	0%
General Fund Revenues	101 101-45220-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	45220 4522-LEGAL PROCESS TAX	450	450	0	0%
General Fund Revenues	101 101-47270-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	47270 4727-REIMBURSEMENTS	10,000	10,000	0	0%
General Fund Revenues	101 101-48010-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	600,000	600,000	0	0%
General Fund Revenues	101 101-48080-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48080 4808-INTEREST ON INVESTMENTS	1,750,000	1,500,000	-250,000	-14%
General Fund Revenues	101 101-44010-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	44010 4401-BUSINESS LICENSE	300,000	325,000	25,000	8%
General Fund Revenues	101 101-44020-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	44020 4402-BEER/LIQUOR LICENSES	85,000	85,000	0	0%
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	101 101-45200-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	45200 4520-ELECTION EXPENSE REIMB	16,500	33,000	16,500	100%
General Fund Revenues	101 101-45320-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	45320 4532-AOC COURTHOUSE RENTALS	700,000	700,000	0	0%
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	101 101-46150-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	46150 4615-DATA PROCESSING SERVICES	6,000	6,000	0	0%
General Fund Revenues	101 101-46430-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	46430 4643-POSTAGE REIMBURSEMENT	60,000	60,000	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	800,000	20,000	3%
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	110,000	130,000	20,000	18%
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-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-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-RL0009	GENERAL FUND	100 5000-GENERAL GOVERNMENT	RL0009 PETERSBURG FIRE DEPT	Revenues	47110 4711-RENTALS AND LEASES	100,000	100,000	0	0%
General Fund Revenues	101 101-47270-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	47270 4727-REIMBURSEMENTS	60,000	60,000	0	0%
General Fund Revenues	101 101-47310-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	100,000	100,000	0	0%
General Fund Revenues	101 101-47331-100-000000	GENERAL FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	47331 4733B-KACO DIVIDEND	25,000	25,000	0	0%
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	101 101-43040-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	43040 4304-SHERIFF EXCESS FEES	900,000	2,500,000	1,600,000	178%
General Fund Revenues	101 101-44070-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	44070 4407-BUILDING PERMIT	1,300,000	1,300,000	0	0%
General Fund Revenues	101 101-45030-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45030 4503-FEDERAL REIMBURSEMENT	50,000	50,000	0	0%
General Fund Revenues	101 101-45040-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45040 4504-FEDERAL GRANTS	0	1,000	1,000	100%
General Fund Revenues	101 101-45100-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45100 State Grants	50,000	1,000	-49,000	-98%
General Fund Revenues	101 101-45102-200-GS0006	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	GS0006 SENATE BILL 66-FIRE DIST	Revenues	45102 4510-STATE GRANTS	10,000	10,000	0	0%
General Fund Revenues	101 101-45360-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45360 4536-CONTRACT W/OTHER COUNTIES	108,000	108,000	0	0%
General Fund Revenues	101 101-45410-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45410 4541-EM REIMBURSEMENT - FED	50,000	100	-49,900	-100%
General Fund Revenues	101 101-45700-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45700 4570-COURT FACILITY FEES	200,000	300,000	100,000	50%
General Fund Revenues	101 101-46803-200-000000	GENERAL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	46803 4680A-EM VIOLATION CLEAN UP FE	10,000	10,000	0	0%
General Fund Revenues	101 101-45100-300-GS0011	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	GS0011 STATE SPAY/NEUTER GRANT	Revenues	45100 4510-STATE GRANTS	1,500	1,000	-500	-33%
General Fund Revenues	101 101-46122-300-000000	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	000000 NO PROJECT	Revenues	46122 4612T-ACC TAXABLE SALES	35,000	30,000	-5,000	-14%
General Fund Revenues	101 101-47280-300-DU0005	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	DU0005 DONATIONS-SPAY/NEUTER	Revenues	47280 4728-DONATION	2,000	2,000	0	0%
General Fund Revenues	101 101-47280-300-DU0004	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	DU0004 DONATIONS-ACC DISPOSAL	Revenues	47280 4728-DONATION	3,000	3,000	0	0%
General Fund Revenues	101 101-47280-300-DU0006	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	DU0006 DONATIONS-T/N/R	Revenues	47280 4728-DONATION	18,000	18,000	0	0%
General Fund Revenues	101 101-47280-300-DU0001	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	DU0001 DONATIONS - ACC MEDICAL	Revenues	47280 4728-DONATION	35,000	30,000	-5,000	-14%
General Fund Revenues	101 101-47280-300-DU0007	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	DU0007 ANIMAL SHELTER DONATIONS	Revenues	47280 4728-DONATION	25,000	75,000	50,000	200%
General Fund Revenues	101 101-47980-300-000000	GENERAL FUND	300 5200-GENERAL HEALTH AND SANITA	000000 NO PROJECT	Revenues	47980 4798-SALES TAX	2,100	2,200	100	5%
General Fund Revenues	101 101-45360-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Revenues	45360 4536-CONTRACT W/OTHER COUNTIES	71,100	71,100	0	0%
General Fund Revenues	101 101-45090-400-000000	GENERAL FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	45090 4509-NON-PUBLIC SCHL TRANSPORT	800,000	950,000	150,000	19%
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	101 101-46041-500-000000	GENERAL FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46041 4604S-PARKS&REC-SUMMER CAMP	250,000	275,000	25,000	10%
General Fund Revenues	101 101-46042-500-000000	GENERAL FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46042 4604T-TAXABLE PARKS & REC	125,000	145,000	20,000	16%
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	105,000	105,000	0	0%
General Fund Revenues	101 101-46920-500-000000	GENERAL FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	46920 4692-ARBORETUM MAINTANENCE	315,056	315,000	-56	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	26,000	26,000	0	0%
General Fund Revenues	101 101-47280-500-000000	GENERAL FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47280 4728-DONATION	3,000	3,000	0	0%
General Fund Revenues	101 101-47980-500-000000	GENERAL FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47980 4798-SALES TAX	38,000	38,000	0	0%
Budgeted Operating Revenue							81,191,276	83,151,840	1,960,564	2%
General Fund Revenues	101 101-49010-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	38,752,746	38,571,335	-181,411	0%

General Fund Revenues	101 101-49090-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-27,608,969	-27,651,908	-42,939	0.2%	
General Fund Revenues	101 101-49100-000-000000	GENERAL FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	600,932	600,932	0	0%	
							Budgeted Carryforward/Transfers	11,744,709	11,520,359	-224,350	-2%
							Budgeted Grand Total Revenue	92,935,985	94,672,199	1,736,214	1.87%

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change	
Judge Executive Expenses	101 101-51010-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	149,781	154,981	5,200	3%	
Judge Executive Expenses	101 101-51020-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	51020 102-STATUTORY APPOINTMENTS	156,298	162,555	6,257	4%	
Judge Executive Expenses	101 101-51060-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	399,708	413,769	14,061	4%	
Judge Executive Expenses	101 101-51780-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	2,455	2,200	-255	-10%	
Judge Executive Expenses	101 101-52100-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	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 CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	52120 212-TRAINING FRINGE BENEFITS	5,445	5,500	55	1%	
Judge Executive Expenses	101 101-54290-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	54290 429-GASOLINE	1,500	1,200	-300	-20%	
Judge Executive Expenses	101 101-54450-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	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 CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	15,500	17,000	1,500	10%	
Judge Executive Expenses	101 101-55650-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	150	100	-50	-33%	
Judge Executive Expenses	101 101-55690-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	15,000	15,500	500	3%	
Judge Executive Expenses	101 101-55780-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	55780 578-UTILITIES	8,500	5,000	-3,500	-41%	
Judge Executive Expenses	101 101-55850-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	1,000	1,000	0	0%	
Judge Executive Expenses	101 101-57250-101-000000	GENERAL FUND	101 5001-OFFICE OF CNTY JUDGE/EXEC	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	2,000	1,000	-1,000	-50%	
							Total 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE	768,537	791,005	22,468	3%
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	65,000	65,250	250	0%	
County Attorney Expenses	101 101-51060-105-000000	GENERAL FUND	105 5005-OFFICE OF COUNTY ATTORNEY	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	258,587	270,859	12,272	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	51,935	40,379	-11,556	-22%	
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	320,000	320,000	0	0%	
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	0	-300	-100%	
							Total 5005-OFFICE OF COUNTY ATTORNEY	695,822	696,488	666	0%
County Clerk Expenses	101 101-53020-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	1,500	1,500	0	0%	
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	43,000	10,500	32%	
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	70,000	22,000	46%	
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	2,000	1,000	-1,000	-50%	
County Clerk Expenses	101 101-55850-110-000000	GENERAL FUND	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	100	100	0	0%	
							Total 5010-OFFICE OF COUNTY CLERK	84,100	115,600	31,500	37%
County Coroner Expenses	101 101-51010-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	58,057	61,360	3,303	6%	
County Coroner Expenses	101 101-51790-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	139,808	159,458	19,650	14%	
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	62,000	2,000	3%	
County Coroner Expenses	101 101-53180-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	53180 318-DATA PROCESSING SERVICES	400	400	0	0%	
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	610	250	-360	-59%	
County Coroner Expenses	101 101-54290-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	54290 429-GASOLINE	5,140	5,000	-140	-3%	
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	1,000	1,000	0	0%	
County Coroner Expenses	101 101-55210-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55210 521-BOND/LIABILITY INSURANCE	750	750	0	0%	
County Coroner Expenses	101 101-55510-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	750	1,100	350	47%	
County Coroner Expenses	101 101-55630-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	350	450	100	29%	
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	4,000	6,000	2,000	50%	
County Coroner Expenses	101 101-55780-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	55780 578-UTILITIES	1,500	1,500	0	0%	
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	500	-500	-50%	
County Coroner Expenses	101 101-57250-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	750	750	0	0%	
County Coroner Expenses	101 101-57390-120-000000	GENERAL FUND	120 5020-OFFICE OF CORONER	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	500	2,000	1,500	300%	
							Total 5020-OFFICE OF CORONER	276,565	304,468	27,903	10%
Fiscal Court Expenses	101 101-51010-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	157,810	162,053	4,243	3%	
Fiscal Court Expenses	101 101-52120-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	52120 212-TRAINING FRINGE BENEFITS	16,336	16,200	-136	-1%	
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	12,000	10,000	-2,000	-17%	
Fiscal Court Expenses	101 101-54450-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,064	500	-564	-53%	
Fiscal Court Expenses	101 101-55480-125-000000	GENERAL FUND	125 5025-FISCAL COURT	000000 NO PROJECT	Expenses	55480 548-SPECIAL PROJECTS	85,000	85,000	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	250,000	150,000	-100,000	-40%	
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%	
							Total 5025-FISCAL COURT	559,710	461,253	-98,457	-18%
Property Valuation Admin Expenses	101 101-53670-130-000000	GENERAL FUND	130 5030-OFFICE OF PROP VAL ADMIN	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 PROP VAL ADMIN	000000 NO PROJECT	Expenses	55780 578-UTILITIES	5,000	4,000	-1,000	-20%	
							Total 5030-OFFICE OF PROPERTY VALUATION ADMINIST	255,800	254,800	-1,000	-0.4%

County Treasurer/Finance Expenses	101	101-51020-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	51020	102-STATUTORY APPOINTMENTS	141,135	146,854	5,719	4%
County Treasurer/Finance Expenses	101	101-51060-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	335,618	364,818	29,200	9%
County Treasurer/Finance Expenses	101	101-51780-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	18,000	14,500	-3,500	-19%
County Treasurer/Finance Expenses	101	101-51790-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	45,099	0	-45,099	-100%
County Treasurer/Finance Expenses	101	101-53990-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	1,500	1,500	0	0%
County Treasurer/Finance Expenses	101	101-54290-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	54290	429-GASOLINE	1,000	1,000	0	0%
County Treasurer/Finance Expenses	101	101-54450-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	5,000	4,000	-1,000	-20%
County Treasurer/Finance Expenses	101	101-54810-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	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 CNTY FIN DIRECT	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 CNTY FIN DIRECT	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 CNTY FIN DIRECT	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	20,000	8,500	-11,500	-58%
County Treasurer/Finance Expenses	101	101-55780-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	55780	578-UTILITIES	2,200	2,000	-200	-9%
County Treasurer/Finance Expenses	101	101-55850-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AGREEMENTS (GE	1,270	4,000	2,730	215%
County Treasurer/Finance Expenses	101	101-57250-145-000000	GENERAL FUND	145	5045-OFFICE OF CNTY FIN DIRECT	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	4,500	4,500	0	0%
Total 5045-OFFICE OF COUNTY FINANCE DIRECTOR											578,122	554,472	-23,650	-4.09%

Human Resources Expenses	101	101-51060-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	288,991	353,064	64,073	22%
Human Resources Expenses	101	101-51780-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	7,500	4,000	-3,500	-47%
Human Resources Expenses	101	101-51790-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	43,000	0	-43,000	-100%
Human Resources Expenses	101	101-53010-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53010	301-ACCOUNTING SERVICES	156,000	159,500	3,500	2%
Human Resources Expenses	101	101-53020-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53020	302-ADVERTISING	12,000	6,000	-6,000	-50%
Human Resources Expenses	101	101-53240-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53240	324-EVALUATION & TESTING	68,000	65,000	-3,000	-4%
Human Resources Expenses	101	101-53990-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	33,500	48,000	14,500	0%
Human Resources Expenses	101	101-54290-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54290	429-GASOLINE	200	200	0	0%
Human Resources Expenses	101	101-54450-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	2,150	2,000	-150	-7%
Human Resources Expenses	101	101-54810-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	600	500	-100	-17%
Human Resources Expenses	101	101-55480-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55480	548-SPECIAL PROJECTS	5,000	5,000	0	0%
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	150	200	50	33%
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	9,000	9,000	0	0%
Human Resources Expenses	101	101-55780-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55780	578-UTILITIES	6,700	2,000	-4,700	-70%
Human Resources Expenses	101	101-55850-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AGREEMENTS (GE	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	1,000	1,500	500	50%
Human Resources Expenses	101	101-57250-146-000000	GENERAL FUND	146	5046-HUMAN RESOURCES	000000	NO PROJECT	Expenses	57250	725-OFFICE EQUIPMENT	500	500	0	0%
Total 5046-HUMAN RESOURCES											655,591	677,764	22,173	3%

Tax Administrator Expenses	101	101-51060-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	361,121	375,452	14,331	4%
Tax Administrator Expenses	101	101-51780-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	55,000	40,000	-15,000	-27%
Tax Administrator Expenses	101	101-51790-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	100	100	0	0%
Tax Administrator Expenses	101	101-53320-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	53320	332-LEGAL FEES	50,000	30,000	-20,000	-40%
Tax Administrator Expenses	101	101-53990-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	53990	399-OTHER CONTRACTED SERVICES	1,000	1,000	0	0%
Tax Administrator Expenses	101	101-54450-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	8,230	6,000	-2,230	-27%
Tax Administrator Expenses	101	101-54810-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	1,000	1,000	0	0%
Tax Administrator Expenses	101	101-55510-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	700	700	0	0%
Tax Administrator Expenses	101	101-55650-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	10,000	5,000	-5,000	-50%
Tax Administrator Expenses	101	101-55690-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	10,000	11,000	1,000	10%
Tax Administrator Expenses	101	101-55780-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	55780	578-UTILITIES	3,000	3,000	0	0%
Tax Administrator Expenses	101	101-55850-147-000000	GENERAL FUND	147	5047-OFFICE OF TAX ADMIN	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AGREEMENTS (GE	3,500	4,000	500	14%
Total 5047-OFFICE OF TAX ADMINISTRATOR											503,651	477,252	-26,399	-5%

ABC Administrator Expenses	101	101-51780-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEV CNTRL ADMIN	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	500	0	-500	-100%
ABC Administrator Expenses	101	101-51790-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEV CNTRL ADMIN	000000	NO PROJECT	Expenses	51790	179-TEMPORARY/PART TIME	9,000	12,940	3,940	44%
ABC Administrator Expenses	101	101-55510-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEV CNTRL ADMIN	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	50	0	-50	100%
ABC Administrator Expenses	101	101-55690-150-000000	GENERAL FUND	150	5050-ALCOHOLIC BEV CNTRL ADMIN	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	300	0	-300	-100%
Total 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTI											9,850	12,940	3,090	31%

Information Systems Expenses	101	101-51060-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	51060	106-OFFICE STAFF	606,666	630,820	24,154	4%
Information Systems Expenses	101	101-51780-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	51780	178-OVERTIME PAY	26,200	22,000	-4,200	-16%
Information Systems Expenses	101	101-53090-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53090	309-CONSULTANTS	5,000	5,000	0	0%
Information Systems Expenses	101	101-53190-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53190	319-COMPUTER SOFTWARE DVLPMNT	31,000	15,000	-16,000	-52%
Information Systems Expenses	101	101-53330-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	53330	333-MAINTENANCE AGREEMENTS	1,495,000	1,635,000	140,000	9%
Information Systems Expenses	101	101-54130-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54130	413-DATA PROCESSING SUPPLIES	50,000	50,000	0	0%
Information Systems Expenses	101	101-54290-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54290	429-GASOLINE	750	500	-250	-33%
Information Systems Expenses	101	101-54450-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54450	445-OFFICE SUPPLIES	2,000	1,500	-500	-25%
Information Systems Expenses	101	101-54810-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54810	481-UNIFORMS	2,000	2,000	0	0%
Information Systems Expenses	101	101-54850-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	54850	485-COMMUNICATION SUPP & MATL	40,000	35,000	-5,000	-13%
Information Systems Expenses	101	101-55510-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55510	551-MEMBERSHIPS	1,000	100	-900	-90%
Information Systems Expenses	101	101-55650-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55650	565-PRINTING, STATIONERY, ETC	300	300	0	0%
Information Systems Expenses	101	101-55690-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55690	569-REGISTRATION, CONFERENCE	5,000	10,000	5,000	100%
Information Systems Expenses	101	101-55780-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55780	578-UTILITIES	25,000	20,000	-5,000	-20%
Information Systems Expenses	101	101-55850-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	55850	585-MAINTENANCE AGREEMENTS (GE	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	15,000	15,000	0	0%
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%
Information Systems Expenses	101	101-57230-157-000000	GENERAL FUND	157	5057-INFORMATION SYSTEMS	000000	NO PROJECT	Expenses	57230	723-MOTOR				

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	2,500	2,500	0	0%
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 AGREEMENTS (GE	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	50,000	100,000	50,000	100%
						Total 5065-ELECTIONS	432,700	482,700	50,000	12%
Property Maintenance Expenses	101 101-51060-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	757,417	800,046	42,630	6%
Property Maintenance Expenses	101 101-51780-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	52,368	50,000	-2,368	-5%
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	87,115	90,000	2,885	3%
Property Maintenance Expenses	101 101-53290-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	53290 329-JANITORIAL SERVICES	158,795	180,000	21,206	13%
Property Maintenance Expenses	101 101-53330-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	45,000	45,000	0	0%
Property Maintenance Expenses	101 101-53510-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	53510 351-WINDOW CLEANING	8,500	10,000	1,500	18%
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	2,000	2,000	0	0%
Property Maintenance Expenses	101 101-53660-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	3,500	3,500	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	12,000	-4,000	-25%
Property Maintenance Expenses	101 101-54310-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	79,532	75,000	-4,532	-6%
Property Maintenance Expenses	101 101-54410-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54410 441-MACHINERY & EQUIPMENT	17,000	15,000	-2,000	-12%
Property Maintenance Expenses	101 101-54450-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	5,400	3,000	-2,400	-44%
Property Maintenance Expenses	101 101-54490-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54490 449-PAINT	3,500	3,500	0	0%
Property Maintenance Expenses	101 101-54510-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54510 451-PERIODICALS	500	500	0	0%
Property Maintenance Expenses	101 101-54630-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54630 463-PLUMBING SUPPLIES	36,000	30,000	-6,000	-17%
Property Maintenance Expenses	101 101-54750-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54750 475-TOOLS	9,600	12,000	2,400	25%
Property Maintenance Expenses	101 101-54810-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	9,000	10,000	1,000	11%
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	1,250	250	25%
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	25,000	4,000	19%
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	70,000	5,000	8%
Property Maintenance Expenses	101 101-55500-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	55500 550-MEDICAL SUPPLIES	600	500	-100	-17%
Property Maintenance Expenses	101 101-55690-180-000000	GENERAL FUND	180 5080-PROPERTY MAINTENANCE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	6,000	5,000	-1,000	-17%
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 AGREEMENTS (GE	42,885	15,000	-27,885	-65%
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	55,000	-13,000	-19%
						Total 5080-PROPERTY MAINTENANCE	1,545,511	1,563,096	17,585	1%
Justice Center Expenses	101 101-51060-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	93,753	75,522	-18,231	-19%
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	10,800	10,000	-800	-7%
Justice Center Expenses	101 101-53290-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	53290 329-JANITORIAL SERVICES	109,100	120,000	10,900	10%
Justice Center Expenses	101 101-53330-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	25,000	30,000	5,000	20%
Justice Center Expenses	101 101-53510-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	53510 351-WINDOW CLEANING	6,500	6,750	250	4%
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	3,000	-200	-6%
Justice Center Expenses	101 101-54060-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	54060 406-BUILDING MAINT SUPPLIES	6,000	6,000	0	0%
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	4,500	5,000	500	11%
Justice Center Expenses	101 101-54410-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	54410 441-MACHINERY & EQUIPMENT	2,500	2,500	0	0%
Justice Center Expenses	101 101-54490-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	54490 449-PAINT	500	500	0	0%
Justice Center Expenses	101 101-54630-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	54630 463-PLUMBING SUPPLIES	3,000	3,000	0	0%
Justice Center Expenses	101 101-54750-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	54750 475-TOOLS	1,500	1,500	0	0%
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	6,000	500	9%
Justice Center Expenses	101 101-55160-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	55160 516-HEATING & AIR CONDITION	17,000	14,000	-3,000	-18%
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	22,000	-375	-2%
Justice Center Expenses	101 101-55500-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	55500 550-MEDICAL SUPPLIES	100	100	0	0%
Justice Center Expenses	101 101-55690-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	2,500	2,500	0	0%
Justice Center Expenses	101 101-55780-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	55780 578-UTILITIES	350,000	375,000	25,000	7%
Justice Center Expenses	101 101-55850-181-000000	GENERAL FUND	181 5081-JUSTICE CENTER	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	1,500	1,500	0	0%
						Total 5081-JUSTICE CENTER	736,478	756,022	19,544	3%
Loss and Prevention Expenses	101 101-51060-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	97,424	101,317	3,893	4%
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	8,000	1,000	14%
Loss and Prevention Expenses	101 101-51790-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	31,995	33,191	1,196	4%
Loss and Prevention Expenses	101 101-53090-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	23,000	40,000	17,000	74%
Loss and Prevention Expenses	101 101-53330-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	0	45,000	45,000	100%
Loss and Prevention Expenses	101 101-54290-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	54290 429-GASOLINE	500	0	-500	-100%
Loss and Prevention Expenses	101 101-54450-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	23,000	1,000	-22,000	100%
Loss and Prevention Expenses	101 101-54810-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	500	500	0	0%
Loss and Prevention Expenses	101 101-55210-195-000000	GENERAL FUND	195 5095-LOSS & PREVENTION	000000 NO PROJECT	Expenses	55210 521-BOND/LIABILITY INSURANCE	804,100	900,000	95,900	12%



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	19,670	3,500	-16,170	-82%
Code Enforcement Expenses	101 101-54810-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	2,500	2,500	0	0%
Code Enforcement Expenses	101 101-55510-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	500	500	0	0%
Code Enforcement Expenses	101 101-55650-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	300	300	0	0%
Code Enforcement Expenses	101 101-55690-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	3,900	3,900	0	0%
Code Enforcement Expenses	101 101-55780-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55780 578-UTILITIES	8,200	11,000	2,800	34%
Code Enforcement Expenses	101 101-55850-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	3,000	4,000	1,000	33%
Code Enforcement Expenses	101 101-55940-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	2,300	2,300	0	0%
Code Enforcement Expenses	101 101-57050-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	57050 705-DATA PROCESSING EQUIPMENT	500	0	-500	-100%
Code Enforcement Expenses	101 101-57230-217-000000	GENERAL FUND	217 5117-CODE ENFORCEMENT	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	40,825	0	-40,825	100%
<b>Total 5117-CODE ENFORCEMENT</b>							<b>351,208</b>	<b>287,664</b>	<b>-63,544</b>	<b>-18%</b>

Water Rescue Expenses	101 101-53480-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	0	6,000	6,000	100%
Water Rescue Expenses	101 101-53990-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	4,750	8,854	4,104	86%
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	30,000	25,000	-5,000	-17%
Water Rescue Expenses	101 101-54450-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	900	500	-400	-44%
Water Rescue Expenses	101 101-54550-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	54550 455-PETROLEUM PRODUCTS	2,000	2,000	0	0%
Water Rescue Expenses	101 101-54810-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	6,900	4,000	-2,900	-42%
Water Rescue Expenses	101 101-55500-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	55500 550-MEDICAL SUPPLIES	2,000	2,000	0	0%
Water Rescue Expenses	101 101-55690-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	9,525	11,300	1,775	19%
Water Rescue Expenses	101 101-55780-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	25,360	23,110	-2,250	-9%
Water Rescue Expenses	101 101-55850-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	64,245	48,500	-15,745	-25%
Water Rescue Expenses	101 101-57390-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	170,643	15,236	-155,407	-91%
Water Rescue Expenses	101 101-57420-230-000000	GENERAL FUND	230 5130-WATER RESCUE	000000 NO PROJECT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	13,750	15,000	1,250	9%
<b>Total 5130-WATER RESCUE</b>							<b>330,573</b>	<b>162,000</b>	<b>-168,573</b>	<b>-51%</b>

Emergency Management Services Expenses	101 101-51060-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	239,547	250,019	10,472	4%
Emergency Management Services Expenses	101 101-51790-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	83,044	84,119	1,075	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	16,000	-4,100	-20%
Emergency Management Services Expenses	101 101-53480-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	63,750	67,250	3,500	5%
Emergency Management Services Expenses	101 101-53640-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	53640 364-RENTALS	650	750	100	15%
Emergency Management Services Expenses	101 101-53990-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	27,500	25,000	-2,500	-9%
Emergency Management Services Expenses	101 101-54200-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	54200 420-DES SUPPLIES & SERVICES	18,000	17,000	-1,000	-6%
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	15,000	13,500	-1,500	-10%
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	1,000	-200	-17%
Emergency Management Services Expenses	101 101-54810-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	2,500	3,000	500	20%
Emergency Management Services Expenses	101 101-55510-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	1,500	1,500	0	0%
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	1,500	1,000	-500	-33%
Emergency Management Services Expenses	101 101-55690-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	13,573	21,000	7,427	55%
Emergency Management Services Expenses	101 101-55740-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	55740 574-TRAINING	9,000	5,000	-4,000	-44%
Emergency Management Services Expenses	101 101-55780-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	55780 578-UTILITIES	8,000	5,850	-2,150	-27%
Emergency Management Services Expenses	101 101-55850-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	6,500	14,600	8,100	125%
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	57,400	0	-57,400	-100%
Emergency Management Services Expenses	101 101-57390-235-000000	GENERAL FUND	235 5135-EMERGENCY MANAGEMENT	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	4,000	0	-4,000	-100%
<b>Total 5135-EMERGENCY MANAGEMENT</b>							<b>584,864</b>	<b>538,688</b>	<b>-46,176</b>	<b>-8%</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	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>
<b>Total Protection to Persons and Property</b>							<b>27,927,958</b>	<b>29,258,799</b>	<b>1,330,841</b>	<b>5%</b>

Animal Services Expenses	101 101-51020-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	51020 102-STATUTORY APPOINTMENTS	109,833	114,495	4,662	4%
Animal Services Expenses	101 101-51060-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	784,056	795,049	10,993	1%
Animal Services Expenses	101 101-51780-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	15,000	15,000	0	0%
Animal Services Expenses	101 101-53430-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	53430 343-MEDICAL SERVICES	15,000	15,000	0	0%
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	18,000	18,000	0	0%
Animal Services Expenses	101 101-53433-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	53433 343S-MEDICAL SERVICES - SP/NT	5,000	5,000	0	0%
Animal Services Expenses	101 101-53480-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	5,000	4,000	-1,000	-20%
Animal Services Expenses	101 101-53660-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	2,010	2,000	-10	0%
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	6,500	6,500	0	0%
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	13,500	12,000	-1,500	-11%
Animal Services Expenses	101 101-54450-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	2,500	2,000	-500	-20%
Animal Services Expenses	101 101-54810-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	5,500	5,500	0	0%

Animal Services Expenses	101 101-55500-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	55500 550-MEDICAL SUPPLIES	80,000	80,000	0	0%	
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	1,000	500	-500	-50%	
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 AGREEMENTS (GE	8,000	8,000	0	0%	
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	101 101-57390-305-000000	GENERAL FUND	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	5,000	2,500	-2,500	-50%	
							Total 5205-ANIMAL SERVICES	1,188,599	1,198,244	9,645	1%

Total General Health and Sanitation 1,188,599 1,198,244 9,645 1%

Community Services & Programs Expenses	101 101-51060-430-000000	GENERAL FUND	430 5330-HUMAN SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	170,176	177,255	7,079	4%	
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	22,000	20,000	-2,000	-9%	
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	6,000	1,000	20%	
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	250	200	-50	-20%	
Community Services & Programs Expenses	101 101-54450-430-000000	GENERAL FUND	430 5330-HUMAN SERVICES	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	850	1,000	150	18%	
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	500	-500	-50%	
Community Services & Programs Expenses	101 101-55690-430-000000	GENERAL FUND	430 5330-HUMAN SERVICES	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	4,000	3,000	-1,000	-25%	
Community Services & Programs Expenses	101 101-55780-430-000000	GENERAL FUND	430 5330-HUMAN SERVICES	000000 NO PROJECT	Expenses	55780 578-UTILITIES	1,700	1,500	-200	-12%	
Community Services & Programs Expenses	101 101-55850-430-000000	GENERAL FUND	430 5330-HUMAN SERVICES	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	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	800	500	-300	-38%	
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	188,216	263,306	75,090	40%	
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	5,700	5,000	0	0%	
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	2,500	-500	-17%	
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	750	800	50	7%	
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	2,000	2,000	0	0%	
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	1,000	1,000	0	0%	
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	4,500	4,500	0	0%	
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	1,800	2,200	400	22%	
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 AGREEMENTS (GE	2,500	2,500	0	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	2,000	2,000	0	0%	
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	16,500	15,000	-1,500	-9%	
							Total 5330-HUMAN SERVICES	434,142	511,861	77,719	18%
							Total Social Services	434,142	511,861	77,719	18%

Parks (5401) Expenses	101 101-51060-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	277,980	289,402	11,422	4%	
Parks (5401) Expenses	101 101-51780-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	3,000	3,000	0	0%	
Parks (5401) Expenses	101 101-51790-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	86,730	74,769	-11,961	-14%	
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	30,000	-5,000	-14%	
Parks (5401) Expenses	101 101-53640-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	53640 364-RENTALS	4,000	15,000	11,000	275%	
Parks (5401) Expenses	101 101-53990-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	25,000	27,500	2,500	10%	
Parks (5401) Expenses	101 101-54290-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	54290 429-GASOLINE	2,500	2,500	0	0%	
Parks (5401) Expenses	101 101-54450-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	8,000	6,000	-2,000	-25%	
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	4,000	1,000	-3,000	-75%	
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	38,000	45,000	7,000	18%	
Parks (5401) Expenses	101 101-55780-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	66,000	62,000	-4,000	-6%	
Parks (5401) Expenses	101 101-55850-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	3,500	3,500	0	0%	
Parks (5401) Expenses	101 101-55940-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	4,000	4,000	0	0%	
Parks (5401) Expenses	101 101-57250-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	1,250	8,000	6,750	540%	
Parks (5401) Expenses	101 101-57390-501-000000	GENERAL FUND	501 5401-PARKS	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	8,000	4,000	-4,000	-50%	
							Total 5401-PARKS	607,460	616,171	8,711	1%

Parks - Union Garden Plots (5404) Expenses	101 101-55780-504-000000	GENERAL FUND	504 5404-GARDEN PLOTS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	8,600	10,000	1,400	16%	
							Total 5404-GARDEN PLOTS	8,600	10,000	1,400	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	-7,000	5,000	12,000	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	259,000	259,000	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	0	-1,000	-100%	
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	55,000	5,000	10%	
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	55,000	5,000	10%	
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	358,500	379,500	21,000	-80%

Parks (5406) Big Bone Landing Marina	101 101-51780-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	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-BOONE'S LANDING	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-BOONE'S LANDING	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-BOONE'S LANDING	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	5,000	5,000	0	0%
Parks (5406) Big Bone Landing Marina	101 101-53480-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	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-BOONE'S LANDING	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	8,000	8,000	0	0%
Parks (5406) Big Bone Landing Marina	101 101-54060-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	000000 NO PROJECT	Expenses	54060 406-BUILDING MAINT SUPPLIES	5,000	5,000	0	0%
Parks (5406) Big Bone Landing Marina	101 101-54250-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	000000 NO PROJECT	Expenses	54250 425-FOOD/BEVERAGES	3,000	2,500	-500	-17%
Parks (5406) Big Bone Landing Marina	101 101-54290-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	000000 NO PROJECT	Expenses	54290 429-GASOLINE	500	500	0	0%
Parks (5406) Big Bone Landing Marina	101 101-54310-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	20,000	15,000	-5,000	-25%
Parks (5406) Big Bone Landing Marina	101 101-55780-506-000000	GENERAL FUND	506 5406-BOONE'S LANDING	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-BOONE'S LANDING	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	7,500	7,500	0	0%
<b>Total 5406-BIG BONE LANDING MARINA</b>							<b>113,850</b>	<b>108,350</b>	<b>-5,500</b>	<b>-5%</b>

Parks - (5408) Arboretum Expenses	101 101-51060-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	121,886	126,151	4,265	3%
Parks - (5408) Arboretum Expenses	101 101-51780-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	500	0	-500	-100%
Parks - (5408) Arboretum Expenses	101 101-51790-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	120,343	110,000	-10,343	-9%
Parks - (5408) Arboretum Expenses	101 101-54290-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	54290 429-GASOLINE	1,750	1,500	-250	-14%
Parks - (5408) Arboretum Expenses	101 101-54751-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	54751 475A-TOOLS-ARBORETUM	3,000	3,500	500	17%
Parks - (5408) Arboretum Expenses	101 101-55690-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	3,000	3,000	0	0%
Parks - (5408) Arboretum Expenses	101 101-55780-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55780 578-UTILITIES	-3,500	1,500	5,000	-143%
Parks - (5408) Arboretum Expenses	101 101-55940-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	1,500	1,200	-300	-20%
Parks - (5408) Arboretum Expenses	101 101-57390-508-000000	GENERAL FUND	508 5408-ARBORETUM	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	5,134	10,000	4,866	0%
<b>Total 5408-ARBORETUM</b>							<b>253,613</b>	<b>256,851</b>	<b>3,238</b>	<b>1%</b>

Parks Maintenance (5410) Expenses	101 101-51060-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	794,187	788,655	-5,532	-1%
Parks Maintenance (5410) Expenses	101 101-51780-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	50,000	50,000	0	0%
Parks Maintenance (5410) Expenses	101 101-51790-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	180,000	185,000	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	430,000	500,000	70,000	16%
Parks Maintenance (5410) Expenses	101 101-53640-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53640 364-RENTALS	85,000	60,000	-25,000	-29%
Parks Maintenance (5410) Expenses	101 101-53660-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53660 366-SOLID WASTE	102,000	115,000	13,000	13%
Parks Maintenance (5410) Expenses	101 101-53990-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	135,000	140,000	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	55,000	45,000	-10,000	-18%
Parks Maintenance (5410) Expenses	101 101-54210-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54210 421-FERTILIZER,CHEMICALS,SEED	42,000	42,000	0	0%
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	50,000	-5,000	-9%
Parks Maintenance (5410) Expenses	101 101-54310-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54310 431-GENERAL CONSTRUCTION MATL	50,000	42,000	-8,000	-16%
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	5,000	5,000	0	0%
Parks Maintenance (5410) Expenses	101 101-54450-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	100	0	-100	-100%
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	40,000	40,000	0	0%
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	14,000	14,000	0	0%
Parks Maintenance (5410) Expenses	101 101-55690-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	6,250	5,000	-1,250	-20%
Parks Maintenance (5410) Expenses	101 101-55780-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	70,000	65,000	-5,000	-7%
Parks Maintenance (5410) Expenses	101 101-55850-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	20,000	15,000	-5,000	0%
Parks Maintenance (5410) Expenses	101 101-55940-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	9,000	9,000	0	0%
Parks Maintenance (5410) Expenses	101 101-57230-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	93,675	70,000	-23,675	-25%
Parks Maintenance (5410) Expenses	101 101-57390-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	48,000	95,000	47,000	98%
Parks Maintenance (5410) Expenses	101 101-57410-510-000000	GENERAL FUND	510 5410-PARKS MAINTENANCE	000000 NO PROJECT	Expenses	57410 741-OTHER CAPITAL OUTLAY	45,000	40,000	-5,000	-11%
<b>Total 5410-PARKS MAINTENANCE</b>							<b>2,437,212</b>	<b>2,483,655</b>	<b>46,443</b>	<b>2%</b>

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	160,123	166,534	6,411	4%
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	5,000	0	-5,000	-100%
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	50,000	50,000	0	0%
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	8,500	5,500	-3,000	-35%
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	13,000	10,000	-3,000	-23%
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	3,500	-500	-13%
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	3,000	3,000	0	0%
Parks Land Management (5411) Expenses	101 101-55780-511-000000	GENERAL FUND	511 5411-PARKS-LAND MANAGEMENT	000000 NO PROJECT	Expenses	55780 578-UTILITIES	3,500	3,500	0	0%
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	5,000	-5,000	-50%
<b>Total 5411-PARKS-LAND MANAGEMENT</b>							<b>267,373</b>	<b>257,284</b>	<b>-10,089</b>	<b>-4%</b>

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	243,604	224,815	-18,789	-8%
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	2,600	2,100	-500	-19%
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	97,500	110,000	12,500	13%
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	110,000	120,000	10,000	9%
Parks-Programs (5412) Expenses	101 101-54290-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	54290 429-GASOLINE	3,500	3,000	-500	-14%
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	500	50	11%

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	5,000	5,000	0	0%	
Parks-Programs (5412) Expenses	101 101-55780-512-000000	GENERAL FUND	512 5412-PARKS AND REC-PROGRAMS	000000 NO PROJECT	Expenses	55780 578-UTILITIES	4,500	4,000	-500	-11%	
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%	
							Total 5412-PARKS AND REC-PROGRAMS	468,054	470,315	2,261	0%
Parks-Landscaping (5413) Expenses	101 101-51060-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	147,378	151,725	4,347	3%	
Parks-Landscaping (5413) Expenses	101 101-51780-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	3,750	3,750	0	0%	
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	20,000	18,000	-2,000	-10%	
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	5,000	-8,000	-62%	
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	10,000	-10,000	-50%	
Parks-Landscaping (5413) Expenses	101 101-54290-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	54290 429-GASOLINE	4,500	4,500	0	0%	
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	3,500	3,500	0	0%	
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	101 101-55780-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	55780 578-UTILITIES	0	100	100	100%	
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	2,000	-500	-20%	
Parks-Landscaping (5413) Expenses	101 101-57230-513-000000	GENERAL FUND	513 5413-PARKS&REC-LANDSCAPING	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	0	65,000	65,000	100%	
							Total 5413-PARKS&REC-LANDSCAPING	221,628	270,575	48,947	22%
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	25,000	25,000	0	0%	
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	13,500	15,000	1,500	11%	
Parks-Rivershores (5414) Expenses	101 101-54290-514-000000	GENERAL FUND	514 5414-PARKS-RIVERSHORES	000000 NO PROJECT	Expenses	54290 429-GASOLINE	750	250	-500	-67%	
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	13,000	-2,000	-13%	
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	14,000	15,000	1,000	7%	
							Total 5414-PARKS-RIVERSHORES	91,250	91,250	0	0%
							Recreation and Culture Total	4,827,540	4,943,951	116,411	2.4%
General Fund - Administration (9100/9200/	101 101-56013-710-000000	GENERAL FUND	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Expenses	56013 601N-\$4.4M GO BONDS-2018GC	180,000	185,000	5,000	3%	
General Fund - Administration (9100/9200/	101 101-56053-710-000000	GENERAL FUND	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Expenses	56053 605N-\$4.4M GO BONDS-2018GC	121,160	120,832	-328	0%	
							Total 7100-GENERAL OBLIGATION BONDS	301,160	305,832	4,672	0%
							Debt Service Total	301,160	305,832		
General Fund - Administration (9100/9200/	101 101-53070-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53070 307-AUDIT SERVICES	175,000	150,000	-25,000	-14%	
General Fund - Administration (9100/9200/	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/	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	0	-3,700	100%	
General Fund - Administration (9100/9200/	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	0.0%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0017	GENERAL FUND	910 9100-GENERAL SERVICES	CN0017 INCOMPETENCY PROCEEDINGS	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	15,000	15,000	0	0%	
General Fund - Administration (9100/9200/	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/	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/	101 101-53140-910-CN0022	GENERAL FUND	910 9100-GENERAL SERVICES	CN0022 NKY REGIONAL HAZMAT	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	17,675	60,000	42,325	239%	
General Fund - Administration (9100/9200/	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/	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	175,000	75,000	75%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0025	GENERAL FUND	910 9100-GENERAL SERVICES	CN0025 PLANNING & ZONING-GIS	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	317,489	341,405	23,916	8%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0003	GENERAL FUND	910 9100-GENERAL SERVICES	CN0003 BOONE CO PLANNING COMM	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	531,305	571,305	40,000	8%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0002	GENERAL FUND	910 9100-GENERAL SERVICES	CN0002 BC SOIL CONSERVATION	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	581,000	605,000	24,000	4%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0005	GENERAL FUND	910 9100-GENERAL SERVICES	CN0005 BOONE CO-BUS/PARACHIAL	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	890,000	950,000	60,000	7%	
General Fund - Administration (9100/9200/	101 101-53140-910-CN0027	GENERAL FUND	910 9100-GENERAL SERVICES	CN0027 TRANSIT AUTHORITY OF NKY	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	8,011,725	8,485,740	474,015	6%	
General Fund - Administration (9100/9200/	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/	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/	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/	101 101-53480-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	2,088,580	100	-2,088,480	-100%	
General Fund - Administration (9100/9200/	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/	101 101-55030-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55030 503-BANK CHARGES	325,000	350,000	25,000	8%	
General Fund - Administration (9100/9200/	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/	101 101-55070-910-CN0031	GENERAL FUND	910 9100-GENERAL SERVICES	CN0031 TID	Expenses	55070 507-CONTRIBUTIONS	100	100	0	0%	
General Fund - Administration (9100/9200/	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/	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/	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/	101 101-55070-910-CN0018	GENERAL FUND	910 9100-GENERAL SERVICES	CN0018 LIFT GRANT	Expenses	55070 507-CONTRIBUTIONS	15,000	15,000	0	0%	
General Fund - Administration (9100/9200/	101 101-55070-910-CN0013	GENERAL FUND	910 9100-GENERAL SERVICES	CN0013 FIRE DEPT-BURLINGTON	Expenses	55070 507-CONTRIBUTIONS	20,000	20,000	0	0%	
General Fund - Administration (9100/9200/	101 101-55070-910-CN0001	GENERAL FUND	910 9100-GENERAL SERVICES	CN0001 BC HISTORIC PRESERVATION	Expenses	55070 507-CONTRIBUTIONS	41,900	41,900	0	0%	
General Fund - Administration (9100/9200/	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/	101 101-55070-910-CN0009	GENERAL FUND	910 9100-GENERAL SERVICES	CN0009 DINSMORE FOUNDATION	Expenses	55070 507-CONTRIBUTIONS	45,850	50,500	4,650	10%	
General Fund - Administration (9100/9200/	101 101-55070-910-CN0004	GENERAL FUND	910 9100-GENERAL SERVICES	CN0004 BOONE CO URBAN FORESTRY	Expenses	55070 507-CONTRIBUTIONS	100,000	100,000	0	0%	
General Fund - Administration (9100/9200/	101 101-55070-910-CN0030	GENERAL FUND	910 9100-GENERAL SERVICES	CN0030 CONSERVATION GRANT MATCH	Expenses	55070 507-CONTRIBUTIONS	400,000	400,000	0	0%	
General Fund - Administration (9100/9200/	101 101-55420-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55420 542-EMPLOYEE INCENTIVE AWARDS	2,100	50,000	47,900	2281%	
General Fund - Administration (9100/9200/	101 101-55630-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	97,990	100,000	2,010	2%	
General Fund - Administration (9100/9200/	101 101-55720-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55720 572-SALES AND USE TAX	2,000	2,500	500	25%	

General Fund - Administration (9100/9200/	101 101-55780-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55780 578-UTILITIES	550,000	560,000	10,000	2%
General Fund - Administration (9100/9200/	101 101-55990-910-000000	GENERAL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	7,010	1,000	-6,010	-86%
Total 9100-GENERAL SERVICES							14,759,738	13,465,864	-1,293,874	-9%
Administrative Total							14,759,738	13,465,864	-1,293,874	-9%
General Fund - Administration (9100/9200/	101 101-59990-920-000000	GENERAL FUND	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	27,548,243	28,687,912	1,139,669	4%
General Fund - Administration (9100/9200/	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							27,623,243	28,762,912	-2,713,253	-10%
								28,338,937		
General Fund - Social Security	101 101-52010-940-000000	GENERAL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	765,165	781,980	16,815	2%
General Fund - Retirement	101 101-52020-940-000000	GENERAL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	1,612,698	1,735,141	122,443	8%
General Fund - Insurance	101 101-52030-940-000000	GENERAL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	1,958,285	1,920,567	-37,718	-2%
General Fund - Unemployment	101 101-52080-940-000000	GENERAL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	15,001	15,001	0	0%
General Fund - Workers Compensation	101 101-52090-940-000000	GENERAL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	238,369	119,721	-118,648	-50%
Total 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)							4,589,518	4,572,410	-17,108	0%
Total General Fund							92,935,985	94,672,199	1,736,214	2%

# PUBLIC WORKS FUND BUDGET

## FY 2027

### 4/28/2026

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	120,000	-10,000	-8%
Public Works Revenue	102 102-45100-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	706,600	717,000	10,400	1%
Public Works Revenue	102 102-45160-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45160 4516-TRUCK LICENSE DISTRIB	240,000	225,000	-15,000	-6%
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	37,000	2,000	6%
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	800,000	-15,000	-2%
Public Works Revenue	102 102-45190-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45190 4519-MUNICIPAL ROAD AID	1,400,000	1,250,000	-150,000	-11%
Public Works Revenue	102 102-45430-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	45430 4543-MISC PAYMENTS	131,000	140,000	9,000	7%
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	220,000	-20,000	-8%
Public Works Revenue	102 102-46030-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	46030 4603-LANDFILL USER	275,000	320,000	45,000	16%
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	0	-217,000	-100%
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	25,000	5,000	25%
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	275,000	-200,000	-42%
Public Works Revenue	102 102-47130-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47130 4713-RECYCLING	140,000	135,000	-5,000	-4%
Public Works Revenue	102 102-47270-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	47270 4727-REIMBURSEMENTS	125,000	58,000	-67,000	-54%
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	50,000	50,000	0	0%
Public Works Revenue	102 102-48010-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	250,000	200,000	-50,000	-20%
<b>TOTAL BUDGETED RECURRING OPERATING REVENUES</b>							<b>5,250,600</b>	<b>4,573,000</b>	<b>-677,600</b>	<b>-12.9%</b>
Public Works Revenue	102 102-49010-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	9,253,209	6,007,030	-3,246,179	-35%
Public Works Revenue	102 102-49100-610-000000	PUBLIC WORKS FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	7,098,950	9,500,000	2,401,050	34%
<b>TOTAL BUDGETED CARRYFORWARD AND TRANSFERS</b>							<b>16,352,159</b>	<b>15,507,030</b>	<b>-845,129</b>	<b>-5.2%</b>
<b>GRAND TOTAL REVENUE</b>							<b>21,602,759</b>	<b>20,080,030</b>	<b>-1,522,729</b>	<b>-7.0%</b>
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	372,890	381,106	8,216	2%
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	48,500	43,560	-4,940	-10%
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	40,000	35,000	-5,000	-13%
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	100	-5,900	-98%
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	25,000	10,000	67%
317 Recycling Center Expenses	102 102-53640-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	53640 364-RENTALS	9,600	7,600	-2,000	-21%
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	6,000	4,000	-2,000	-33%
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	21,600	21,600	0	0%
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	105,000	120,000	15,000	14%
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	131,000	135,284	4,284	3%
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	363,969	370,000	6,031	2%
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	100	40,000	39,900	39900%
317 Recycling Center Expenses	102 102-54290-317-000000	PUBLIC WORKS FUND	317 5217-RECYCLING PROGRAM(S)	000000 NO PROJECT	Expenses	54290 429-GASOLINE	22,000	22,000	0	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	750	750	0	0%
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	0	-3,900	-100%
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	719	-1	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 AGREEMENTS (GE	30,000	30,000	0	0%
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	5,000	5,000	0	0%
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	81,522	100,000	18,478	23%
<b>5217-RECYCLING PROGRAM(S)</b>							<b>1,510,550</b>	<b>1,588,719</b>	<b>78,169</b>	<b>5%</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	311,644	331,546	19,902	6%
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	40,775	40,775	0	0%
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	3,166,000	3,540,000	374,000	12%
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	424,290	100,000	-324,290	-76%
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	4,740,536	2,700,000	-2,040,536	-43%
613 Engineering Services Expenses	102 102-53330-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	151,756	100,000	-51,756	-34%
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	5,000	5,000	0	0%
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	4,000	1,000	33%
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	2,000	500	33%
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	2,000	500	33%
613 Engineering Services Expenses	102 102-54810-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	4,000	0	-4,000	-100%

613 Engineering Services Expenses	102 102-55510-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	350	350	0	0%
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	15,000	2,000	15%
613 Engineering Services Expenses	102 102-55850-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	5,000	3,500	-1,500	-30%
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	102 102-57250-613-000000	PUBLIC WORKS FUND	613 6103-ENGINEERING SERVICES	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	3,000	3,000	0	0%
						TOTAL 6103-ENGINEERING SERVICES	8,903,421	6,879,241	-2,024,180	-23%
615 Road Maintenance Expenses	102 102-51060-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	1,697,236	1,796,971	99,735	6%
615 Road Maintenance Expenses	102 102-51780-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	200,000	200,000	0	0%
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	65,474	7,852	14%
615 Road Maintenance Expenses	102 102-53230-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53230 323-ENGINEERING SERVICES	47,650	50,000	2,350	5%
615 Road Maintenance Expenses	102 102-53330-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	32,550	55,140	22,590	69%
615 Road Maintenance Expenses	102 102-53640-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53640 364-RENTALS	30,000	50,000	20,000	67%
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	1,259,040	800,000	-459,040	-36%
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	87,000	60,000	-27,000	-31%
615 Road Maintenance Expenses	102 102-54050-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54050 405-ASPHALT	100,000	125,000	25,000	25%
615 Road Maintenance Expenses	102 102-54070-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54070 407-CONCRETE	275,000	250,000	-25,000	-9%
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	125,000	100,000	-25,000	-20%
615 Road Maintenance Expenses	102 102-54290-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54290 429-GASOLINE	220,000	180,000	-40,000	-18%
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	60,000	55,000	-5,000	-8%
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	50,000	40,000	-10,000	-20%
615 Road Maintenance Expenses	102 102-54710-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	54710 471-SALT	1,728,000	661,500	-1,066,500	-62%
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	30,000	9,000	43%
615 Road Maintenance Expenses	102 102-55510-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	5,000	7,000	2,000	40%
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	200	200	0	0%
615 Road Maintenance Expenses	102 102-55690-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	30,000	25,000	-5,000	-17%
615 Road Maintenance Expenses	102 102-55740-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55740 574-TRAINING	3,500	100	-3,400	-97%
615 Road Maintenance Expenses	102 102-55780-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55780 578-UTILITIES	97,000	95,000	-2,000	-2%
615 Road Maintenance Expenses	102 102-55850-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	200,000	20,000	-180,000	100%
615 Road Maintenance Expenses	102 102-55940-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	55940 594-SAFETY PROGRAM	25,000	40,000	15,000	60%
615 Road Maintenance Expenses	102 102-57130-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57130 713-HIGHWAY EQUIPMENT	1,097,986	940,000	-157,986	-14%
615 Road Maintenance Expenses	102 102-57230-615-000000	PUBLIC WORKS FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	57230 723-MOTOR VEHICLES	120,000	180,000	60,000	50%
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	112,478	75,000	-37,478	-33%
						TOTAL 6105-ROAD MAINTENANCE	7,763,261	5,983,385	-1,779,876	-23%
618 Sign Shop Expenses	102 102-51060-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	168,078	172,623	4,545	3%
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	15,000	-100	-1%
618 Sign Shop Expenses	102 102-53330-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	7,000	5,000	-2,000	-29%
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	2,500	-2,400	-49%
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	8,000	12,000	4,000	50%
618 Sign Shop Expenses	102 102-54450-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	1,500	1,500	0	0%
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	125,000	-9,000	-7%
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	1,500	0	-1,500	-100%
618 Sign Shop Expenses	102 102-55510-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55510 551-MEMBERSHIPS	120	200	80	67%
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	1,000	-245	-20%
618 Sign Shop Expenses	102 102-55850-618-000000	PUBLIC WORKS FUND	618 6108-SIGN SHOP	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	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	2,000	2,000	0	0%
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	2,000	-500	-20%
						TOTAL 6108-SIGN SHOP	348,943	341,823	-7,120	-2%
641 Fleet Services Expenses	102 102-51060-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	451,820	458,888	7,068	2%
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	102 102-51790-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	0	25,000	25,000	100%
641 Fleet Services Expenses	102 102-53330-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	68,573	25,000	-43,573	-64%
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	70,000	70,000	0	0%
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	7,000	-9,000	-56%
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	8,000	8,400	400	5%
641 Fleet Services Expenses	102 102-54290-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54290 429-GASOLINE	18,000	16,000	-2,000	-11%
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	479,456	420,000	-59,456	-12%
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	28,000	-2,000	-7%
641 Fleet Services Expenses	102 102-54750-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	54750 475-TOOLS	1,500	9,500	8,000	533%
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	94,500	4,500	5%
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	4,000	3,280	456%
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	7,500	1,000	-6,500	-87%
641 Fleet Services Expenses	102 102-55850-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	8,000	6,500	-1,500	-19%
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	57,100	0	-57,100	-100%

641 Fleet Services Expenses	102 102-57390-641-000000	PUBLIC WORKS FUND	641 6401-FLEET SERVICES	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	38,470	54,700	16,230	42%
						TOTAL 6401-FLEET SERVICES	1,394,040	1,277,388	-116,652	-8%
Public Works Other Admin	102 102-59990-920-000000	PUBLIC WORKS FUND	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	33,136	2,208,492	2,175,356	6565%
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	53,136	2,228,492	2,175,356	4094%
Public Works 201-Social Security	102 102-52010-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	257,694	277,679	19,985	8%
Public Works 202-Retirement	102 102-52020-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	540,489	614,151	73,662	14%
Public Works 203-Insurance	102 102-52030-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	701,653	748,477	46,824	7%
Public Works 208-Unemployment	102 102-52080-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	5,102	5,518	416	8%
Public Works 209-Workers Compensation	102 102-52090-940-000000	PUBLIC WORKS FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	124,469	135,157	10,688	9%
						TOTAL 9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	1,629,407	1,780,982	151,575	9%
						<b>GRAND</b>				
						<b>TOTAL</b>				
						<b>102 PUBLIC WORKS FUND EXPENSES</b>	21,602,759	20,080,030	-1,522,729	-7%
							0	0	0	0

**JAIL FUND BUDGET  
FY 27  
4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Jail Revenues	103 103-45020-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45020 4502-FEDERAL PRISONER PAYMENT	4,650,000	6,000,000	1,350,000	29%
Jail Revenues	103 103-45040-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45340 4534-JAIL STATE MEDICAL FEES	120,000	100,000	-20,000	-17%
Jail Revenues	103 103-45350-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45350 4535-JAIL STATE COURT COSTS	40,000	40,000	0	0%
Jail Revenues	103 103-45370-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45370 4537-STATE INMATE PAYMENT	1,500,000	1,100,000	-400,000	-27%
Jail Revenues	103 103-45380-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	46350 4635-JAIL MEDICAL FEES	15,000	15,000	0	0%
Jail Revenues	103 103-46440-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	47020 4702-TELEPHONE COMMISSION	230,000	128,000	-102,000	-44%
Jail Revenues	103 103-47273-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	47273 4727K-JAIL MEDICAL REIMBURSEME	5,000	6,500	1,500	30%
Jail Revenues	103 103-47310-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	10,000	8,000	-2,000	-20%
Jail Revenues	103 103-48010-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	10,000	15,000	5,000	50%
Jail Revenues	103 103-49010-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	276,195	594,000	317,805	115%
Jail Revenues	103 103-49100-200-000000	JAIL FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	5,600,019	5,399,723	-200,296	-4%
						<b>Total Jail Total Revenue</b>	<b>12,823,214</b>	<b>13,773,223</b>	<b>950,009</b>	<b>7.4%</b>
Jail Expenses	103 103-51010-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	51010 101-ELECTED COUNTY OFFICIALS	151,113	155,193	4,080	3%
Jail Expenses	103 103-51060-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	3,497,983	3,670,987	173,004	5%
Jail Expenses	103 103-51780-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	425,000	500,000	75,000	18%
Jail Expenses	103 103-51790-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	775,248	806,790	31,542	4%
Jail Expenses	103 103-52120-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	52120 212-TRAINING FRINGE BENEFITS	5,500	5,500	0	0%
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	209,000	175,000	-34,000	-16%
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	1,200,000	1,300,000	100,000	8%
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	40,000	40,000	0	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	10,000	-7,000	-41%
Jail Expenses	103 103-55780-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	55780 578-UTILITIES	445,000	400,000	-45,000	-10%
Jail Expenses	103 103-55850-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	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	40,724	0	-40,724	-100%
Jail Expenses	103 103-57390-201-000000	JAIL FUND	201 5101-OFFICE OF JAILER	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	99,276	130,000	30,724	31%
Jail Expenses	103 103-55420-910-000000	JAIL FUND	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	55420 542-EMPLOYEE INCENTIVE AWARDS	3,000	600	-2,400	-80%
Jail Expenses	103 103-59990-920-000000	JAIL FUND	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	400,000	400,000	0	0%
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 BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	376,712	393,085	16,373	4%
Jail Expenses	103 103-52020-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	1,304,179	1,503,928	199,749	15%
Jail Expenses	103 103-52030-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	861,212	972,325	111,113	13%
Jail Expenses	103 103-52080-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	8,324	8,532	208	2%
Jail Expenses	103 103-52090-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	139,895	146,289	6,394	5%
Jail Medical Expenses	103 103-51060-232-000000	JAIL FUND	232 5132-JAIL - MEDICAL SERVICES	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	1,041,585	1,150,000	108,415	10%
Jail Medical Expenses	103 103-51780-232-000000	JAIL FUND	232 5132-JAIL - MEDICAL SERVICES	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	125,000	155,000	30,000	24%
Jail Medical Expenses	103 103-51790-232-000000	JAIL FUND	232 5132-JAIL - MEDICAL SERVICES	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	261,655	393,454	131,799	50%
Jail Medical Expenses	103 103-53990-232-000000	JAIL FUND	232 5132-JAIL - MEDICAL SERVICES	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	375,000	375,000	0	0%
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	35,000	25,000	-10,000	-29%
Jail Medical Expenses	103 103-55690-232-000000	JAIL FUND	232 5132-JAIL - MEDICAL SERVICES	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	5,000	3,000	-2,000	-40%
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 BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52011 201M-FRINGS-SOCIAL SECURITY-M	119,511	129,932	10,421	9%
Jail Medical Expenses	103 103-52021-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52021 202M-FRINGS-RETIREMENT-MEDICA	215,889	252,213	36,324	17%
Jail Medical Expenses	103 103-52031-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52031 203M-INSURANCE - MEDICAL	225,515	250,840	25,325	11%
Jail Medical Expenses	103 103-52081-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52081 208M-FRINGS-UNEMPLOYMENT-MEDI	2,185	2,185	0	0%
Jail Medical Expenses	103 103-52091-940-000000	JAIL FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52091 209M-FRINGS-WORKERS COMP-MEDI	21,608	22,270	662	3%
						<b>TOTAL JAIL FUND EXPENSES</b>	<b>12,823,214</b>	<b>13,773,223</b>	<b>950,009</b>	<b>7%</b>

**LGEA FUND BUDGET  
FY 27  
4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	175,000	180,000	5,000	3%
LGEA Fund Revenues	104 104-48010-610-000000	LGEA FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	8,000	2,000	-6,000	-75%
LGEA Fund Revenues	104 104-49010-610-000000	LGEA FUND	610 6100-ROADS	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	401,115	100	-401,015	-100%
<b>TOTAL LGEA FUND REVENUES</b>							<b>584,115</b>	<b>182,100</b>	<b>-402,015</b>	<b>-69%</b>
LGEA Fund Expenses	104 104-53113-615-000000	LGEA FUND	615 6105-ROAD MAINTENANCE	000000 NO PROJECT	Expenses	53113 311P-CONTRACTED SRVS-PAVING	584,115	182,100	-402,015	-69%

**FEDERAL GRANTS FUND BUDGET**

**FY 27**

**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Federal Grants Revenue	107 107-45040-400-000000	FEDERAL GRANTS FUND	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	45040 4504-FEDERAL GRANTS	200,000	200,000	0	0%
Federal Grants Revenue	107 107-48010-100-000000	FEDERAL GRANTS FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	100	100	0	0%
Federal Grants Revenue	107 107-49090-100-000000	FEDERAL GRANTS FUND	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	49090 4909-CASH TRANSFER OUT	-100	-100	0	0%
							200,000	200,000	0	0%
Federal Grants Expenses	107 107-53990-440-000000	FEDERAL GRANTS FUND	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	200,000	200,000	0	0%

**TIF FUND BUDGET  
FY 27  
4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	800,000	500,000	-300,000	-38%
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	30,000	35,000	5,000	17%
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	500,000	300,000	-200,000	-40%
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	1,000	1,000	0	100%
TIF Revenues	123 123-41348-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41348 4134H-TIF DISTRICT #8 TAX	1,000	1,000	0	100%
TIF Revenues	123 123-48010-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	140,000	140,000	0	0%
TIF Revenues	123 123-49010-000-000000	TIF DISTRICT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	3,598,235	3,689,738	91,503	3%
<b>TOTAL TIF DISTRICT</b>							<b>5,172,235</b>	<b>4,768,738</b>	<b>-403,497</b>	<b>-8%</b>
TIF Expenses	123 123-57160-899-LI0002	TIF DISTRICT	899 8099-Other Capital Projects	LI0002 LAND IMP 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 IMP TIF #3	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0006	TIF DISTRICT	899 8099-Other Capital Projects	LI0006 LAND IMP 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	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0008	TIF DISTRICT	899 8099-Other Capital Projects	LI0008 LAND IMP TIF #8	Expenses	57160 716-LAND IMPROVEMENT	1,000	1,000	0	0%
TIF Expenses	123 123-57160-899-LI0005	TIF DISTRICT	899 8099-Other Capital Projects	LI0005 Land Imp TIF #5	Expenses	57160 716-LAND IMPROVEMENT	500,000	300,000	-200,000	-40%
TIF Expenses	123 123-57160-899-LI0004	TIF DISTRICT	899 8099-Other Capital Projects	LI0004 Land Imp TIF#4	Expenses	57160 716-LAND IMPROVEMENT	500,000	350,000	-150,000	-30%
TIF Expenses	123 123-57160-899-LI0001	TIF DISTRICT	899 8099-Other Capital Projects	LI0001 LAND IMP TIF #1	Expenses	57160 716-LAND IMPROVEMENT	1,485,000	500,000	-985,000	100%
TIF Expenses	123 123-53010-910-000000	TIF DISTRICT	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53010 301-ACCOUNTING SERVICES	17,000	17,000	0	10%
TIF Expenses	123 123-59990-920-000000	TIF DISTRICT	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	2,665,235	3,596,738	931,503	35%
<b>TOTAL TIF DISTRICT</b>							<b>5,172,235</b>	<b>4,768,738</b>	<b>-403,497</b>	<b>-8%</b>

**WALTON TAX FUND  
FY 27  
4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
125 Walton Revenue	125 125-41340-000-000000	CITY OF WALTON	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	41340 4134-OCCUPATIONAL LICENSE TAX	0	3,000,000	3,000,000	100%
125 Walton Revenue	125 125-48010-000-000000	CITY OF WALTON	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	0	1,000	1,000	100%
<b>TOTAL TIF DISTRICT</b>							<b>0</b>	<b>3,001,000</b>	<b>3,001,000</b>	<b>100%</b>
125 Walton Expenses	125 125-53140-000-000000	CITY OF WALTON	000 NON-DEPARTMENTAL	000000 NO PROJECT	Expenses	53140 314-CONTRACTS W/GOV'T AGENCY	0	3,001,000	3,001,000	100%
<b>TOTAL TIF DISTRICT</b>							<b>0</b>	<b>3,001,000</b>	<b>3,001,000</b>	<b>100%</b>

**MH/ID/AGING TAX FUND**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
MH/ID/SC Tax Fund Revenues	176 176-41340-400-000000	MH/ID/AGING TAX FUNC	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 FUNC	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	176 176-47103-400-000000	MH/ID/AGING TAX FUNC	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	47103 4710A-SC PICNIC-NONTAXABLE	20,000	20,000	0	0%
MH/ID/SC Tax Fund Revenues	176 176-48010-400-000000	MH/ID/AGING TAX FUNC	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 FUNC	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	7,062,128	6,984,522	-77,606	-1%
<b>TOTAL MH/ID/AGING TAX FUND</b>							<b>10,832,128</b>	<b>10,754,522</b>	<b>-77,606</b>	<b>-1%</b>
MH/ID/SC Tax Fund Expenses	176 176-53480-332-PS0007	MH/ID/AGING TAX FUNC	332 5232-Other Health Programs	PS0007 WINTER SHELTER	Expenses	53480 348-PROGRAM SUPPORT	425,000	450,000	25,000	6%
MH/ID/SC Tax Fund Expenses	176 176-53480-332-PS0004	MH/ID/AGING TAX FUNC	332 5232-Other Health Programs	PS0004 MH PROGRAM SUPPORT	Expenses	53480 348B-MH PROGRAM SUPPORT	1,797,000	2,100,000	303,000	17%
MH/ID/SC Tax Fund Expenses	176 176-53481-332-PS0004	MH/ID/AGING TAX FUNC	332 5232-Other Health Programs	PS0004 MH PROGRAM SUPPORT	Expenses	53481 348B-MH PROGRAM SUPPORT	143,000	0	-143,000	-100%
MH/ID/SC Tax Fund Expenses	176 176-53481-332-000000	MH/ID/AGING TAX FUNC	332 5232-Other Health Programs	000000 NO PROJECT	Expenses	53481 348B-MH PROGRAM SUPPORT	10,000	10,000	0	0%
MH/ID/SC Tax Fund Expenses	176 176-53990-332-000000	MH/ID/AGING TAX FUNC	332 5232-Other Health Programs	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	250,000	300,000	50,000	20%
MH/ID/SC Tax Fund Expenses	176 176-53480-333-PS0003	MH/ID/AGING TAX FUNC	333 5233-Mental Health/Mental Reta	PS0003 ID PROGRAM SUPPORT	Expenses	53480 348E-ID PROGRAM SUPPORT	746,500	800,000	53,500	7%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0008	MH/ID/AGING TAX FUNC	405 5305-Senior Citizens Program	PS0008 ELDER ABUSE PREV. TASK FORCE	Expenses	53480 348-PROGRAM SUPPORT	1,000	100	-900	-90%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0006	MH/ID/AGING TAX FUNC	405 5305-Senior Citizens Program	PS0006 SENIOR CITIZENS PICNIC	Expenses	53480 348G-SENIOR CITIZENS PICNIC	50,000	55,000	5,000	10%
MH/ID/SC Tax Fund Expenses	176 176-53480-405-PS0005	MH/ID/AGING TAX FUNC	405 5305-Senior Citizens Program	PS0005 SC PROGRAM SUPPORT	Expenses	53480 348F-SC PROGRAM SUPPORT	765,000	820,000	55,000	7%
MH/ID/SC Tax Fund Expenses	176 176-53010-910-000000	MH/ID/AGING TAX FUNC	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53010 301-ACCOUNTING SERVICES	350,000	350,000	0	100%
MH/ID/SC Tax Fund Expenses	176 176-53480-910-000000	MH/ID/AGING TAX FUNC	910 9100-GENERAL SERVICES	000000 NO PROJECT	Expenses	53480 348-PROGRAM SUPPORT	500,000	1,500,000	1,000,000	200%
MH/ID/SC Tax Fund Expenses	176 176-59990-920-000000	MH/ID/AGING TAX FUNC	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	5,794,628	4,369,422	-1,425,206	-25%
<b>TOTAL MH/ID/AGING TAX FUND</b>							<b>10,832,128</b>	<b>10,754,522</b>	<b>-77,606</b>	<b>-1%</b>

**CLERK PERMANENT STORAGE FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Revenues	177 177-47310-110-000000	COUNTY CLERK PERM ST	110 5010-OFFICE OF COUNTY CLERK	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	220,000	200,000	-20,000	-9%
Revenues	177 177-49010-000-000000	COUNTY CLERK PERM ST	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	295,357	342,247	46,890	16%
						COUNTY CLERK PERM STORAGE FUND	515,357	542,247	26,890	5%
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	220,000	200,000	-20,000	-9%
Expenses	177 177-59990-920-000000	COUNTY CLERK PERM ST	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	295,357	342,247	46,890	100%
						COUNTY CLERK PERM STORAGE FUND	515,357	542,247	26,890	5%

**PSCC FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
PSCC Operating Fund Revenues	179 179-41400-200-000000	PSCC OPERATING FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	41400 4140-TELEPHONE 911 USER FEE	4,250,000	4,300,000	50,000	1%
PSCC Operating Fund Revenues	179 179-45430-200-000000	PSCC OPERATING FUND	200 5100-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45620 4562-WIRELESS 911 SURCHARGE	700,000	700,000	0	0%
PSCC Operating Fund Revenues	179 179-47310-200-000000	PSCC OPERATING FUND	200 5100-PROTECT TO PERSONS & PROP	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-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	150,000	145,000	-5,000	-3%
PSCC Operating Fund Revenues	179 179-49010-200-000000	PSCC OPERATING FUND	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	4,669,402	4,162,086	-507,316	-11%
<b>TOTAL PSCC OPERATING FUND REVENUE</b>							<b>9,801,902</b>	<b>9,339,586</b>	<b>-462,316</b>	<b>-5%</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	2,744,407	2,714,376	-30,031	-1%
PSCC Operating Fund Expenses	179 179-51780-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	225,000	200,000	-25,000	-11%
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	10,000	10,000	0	0%
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	2,000	2,000	0	0%
PSCC Operating Fund Expenses	179 179-53240-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53240 324-EVALUATION & TESTING	3,000	3,000	0	0%
PSCC Operating Fund Expenses	179 179-53290-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53290 329-JANITORIAL SERVICES	17,000	17,000	0	0%
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	320,000	332,800	12,800	4%
PSCC Operating Fund Expenses	179 179-53330-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	750,000	800,000	50,000	7%
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	2,000	1,500	-500	-25%
PSCC Operating Fund Expenses	179 179-54450-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	54450 445-OFFICE SUPPLIES	9,000	9,000	0	0%
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	1,000	-1,000	-50%
PSCC Operating Fund Expenses	179 179-55630-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55630 563-POSTAL CHARGES	500	250	-250	-50%
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	2,000	2,000	0	0%
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 AGREEMENTS (GE	12,000	10,000	-2,000	-17%
PSCC Operating Fund Expenses	179 179-55990-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	1,000	1,000	0	0%
PSCC Operating Fund Expenses	179 179-57030-245-000000	PSCC OPERATING FUND	245 5145-PUBLIC SAFETY	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	1,650,000	750,000	-900,000	-55%
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	2,000	1,000	-1,000	-50%
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	25,000	25,000	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	2,274,545	2,726,872	452,327	20%
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	179 179-52010-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	227,926	223,715	-4,211	-2%
PSCC Operating Fund Expenses	179 179-52020-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	531,491	509,714	-21,777	-4%
PSCC Operating Fund Expenses	179 179-52030-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	600,760	609,302	8,542	1%
PSCC Operating Fund Expenses	179 179-52080-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	4,370	4,266	-104	-2%
PSCC Operating Fund Expenses	179 179-52090-940-000000	PSCC OPERATING FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	13,203	13,091	-112	-1%
<b>TOTAL PSCC OPERATING FUND EXPENSES</b>							<b>9,801,902</b>	<b>9,339,586</b>	<b>-462,316</b>	<b>-5%</b>

**OPIOID SETTLEMENT FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments	Departments Name	Projects	Projects Name	Type	Account Code	Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Opioid Settlement Fund Revenues	182 182-45440-400-000000	OPIOID SETTLEMENT FUI	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	45440	4544-TRANSFER, CITIES	1,000	0	-1,000	-100%
Opioid Settlement Fund Revenues	182 182-47600-400-000000	OPIOID SETTLEMENT FUI	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 FUI	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 FUI	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Revenues	49010	4901-CARRY FORWARD BALANCE	2,105,165	2,528,228	423,063	20%
Opioid Settlement Fund Revenues	182 182-49090-920-000000	OPIOID SETTLEMENT FUI	920	9200-Contingent Appropriations	000000	NO PROJECT	Revenues	49090	4909-CASH TRANSFER OUT	-300,000	-300,000	0	0%
<b>TOTAL OPIOID SETTLEMENT FUND REVENUE</b>										<b>2,256,165</b>	<b>2,678,228</b>	<b>422,063</b>	<b>19%</b>
Opioid Settlement Fund Expenses	182 182-53480-400-PS0010	OPIOID SETTLEMENT FUI	400	5300-SOCIAL SERVICES	PS0010	MRRT/DIVERSION CASE WORKERS	Expenses	53480	348-PROGRAM SUPPORT	75,000	80,000	5,000	7%
Opioid Settlement Fund Expenses	182 182-53480-400-PS0012	OPIOID SETTLEMENT FUI	400	5300-SOCIAL SERVICES	PS0012	ADDITIONAL PRIORITIES	Expenses	53480	348-PROGRAM SUPPORT	200,000	200,000	0	0%
Opioid Settlement Fund Expenses	182 182-55990-400-000000	OPIOID SETTLEMENT FUI	400	5300-SOCIAL SERVICES	000000	NO PROJECT	Expenses	55990	599-MISCELLANEOUS	100	100	0	0%
Opioid Settlement Fund Expenses	182 182-59990-920-000000	OPIOID SETTLEMENT FUI	920	9200-Contingent Appropriations	000000	NO PROJECT	Expenses	59990	999-RESERVE BALANCE	1,981,065	2,398,128	417,063	21%
<b>TOTAL OPIOID SETTLEMENT FUND EXPENSE</b>										<b>2,256,165</b>	<b>2,678,228</b>	<b>422,063</b>	<b>19%</b>

**INFRASTRUCTURE FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Infrastructure Fund Revenues	196 196-45100-300-000000	UTILITY DEVELOPMENT F	300 5200-GENERAL HEALTH AND SANITA	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	1,200,000	100	-1,199,900	100%
Infrastructure Fund Revenues	196 196-47272-300-000000	UTILITY DEVELOPMENT F	300 5200-GENERAL HEALTH AND SANITA	000000 NO PROJECT	Revenues	47272 4727EG-EVERGREEN LOAN REPMTS	39,000	39,000	0	100%
Infrastructure Fund Revenues	196 196-47276-300-000000	UTILITY DEVELOPMENT F	300 5200-GENERAL HEALTH AND SANITA	000000 NO PROJECT	Revenues	47276 4727D-RURAL WATER 2 SURCHARGE	25,000	25,000	0	100%
Infrastructure Fund Revenues	196 196-47310-899-000000	UTILITY DEVELOPMENT F	899 8099-Other Capital Projects	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	0	100	100	100%
Infrastructure Fund Revenues	196 196-48010-710-000000	UTILITY DEVELOPMENT F	710 7100-GENERAL OBLIGATION BONDS	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	325,000	400,000	75,000	23%
Infrastructure Fund Revenues	196 196-49010-000-000000	UTILITY DEVELOPMENT F	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	17,203,421	17,096,732	-106,689	-1%
Infrastructure Fund Revenues	196 196-49100-000-000000	UTILITY DEVELOPMENT F	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	4,910,000	3,002,185	-1,907,815	-39%
							23,702,421	20,563,117	-3,139,304	-13%
Infrastructure Fund Expenses	196 196-55790-809-CP0094	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0094 KY 20 WATER EXTENSION	Expenses	55790 579-WATER	2,000,000	0	-2,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0120	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0120 Rural Water Scattered Adena/Lu	Expenses	55790 579-WATER	0	450,000	450,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0097	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0097 BOONE WATER HYDRAULIC PROJECT	Expenses	55790 579-WATER	1,000,000	1,000,000	0	0%
Infrastructure Fund Expenses	196 196-55790-809-CP0121	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0121 BCWD - KY 18 P7	Expenses	55790 579-WATER	0	1,000,000	1,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0122	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0122 BCWD - KY 536 - P8	Expenses	55790 579-WATER	0	1,000,000	1,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0123	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0123 BCWD - KY 536 - P9	Expenses	55790 579-WATER	0	1,000,000	1,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0124	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0124 BCWD - KY 338 P10	Expenses	55790 579-WATER	0	1,000,000	1,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0125	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0125 BCWD - KY 338 - P11	Expenses	55790 579-WATER	0	1,000,000	1,000,000	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0119	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0119 Rural Water Scattered 3.3	Expenses	55790 579-WATER	0	1,950,100	1,950,100	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0118	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0118 Rural Water Scattered 3.2	Expenses	55790 579-WATER	0	3,023,100	3,023,100	100%
Infrastructure Fund Expenses	196 196-55790-809-CP0065	UTILITY DEVELOPMENT F	809 8009-WATER/SEWERS	CP0065 RURAL WATER SCATTERED STREETS	Expenses	55790 579-WATER	13,000,000	3,523,200	-9,476,800	-73%
Infrastructure Fund Expenses	196 196-53990-899-000000	UTILITY DEVELOPMENT F	899 8099-Other Capital Projects	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	3,719,386	5,616,717	1,897,331	51%
Infrastructure Fund Expenses	196 196-59990-920-000000	UTILITY DEVELOPMENT F	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	3,983,035	0	-3,983,035	-100%
						TOTAL INFRASTRUCTURE FUND	23,702,421	20,563,117	-3,139,304	-13%

**CAPITAL IMPROVEMENT FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	4,296,841	4,387,881	91,040	2%
Capital Improvement Fund Revenues	197 197-45100-610-000000	CAPITAL IMPROVEMENT	610 6100-ROADS	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	1,626,000	954,832	-671,168	100%
Capital Improvement Fund Revenues	197 197-45100-801-000000	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	000000 NO PROJECT	Revenues	45100 4510-STATE GRANTS	0	4,500,000	4,500,000	100%
Capital Improvement Fund Revenues	197 197-45360-200-000000	CAPITAL IMPROVEMENT	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Revenues	45360 4536-CONTRACT W/OTHER COUNTIES	240,000	217,000	-23,000	-10%
Capital Improvement Fund Revenues	197 197-45430-610-000000	CAPITAL IMPROVEMENT	610 6100-ROADS	000000 NO PROJECT	Revenues	45430 4543-MISC PAYMENTS	555,000	327,000	-228,000	-41%
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	21,072	0	-21,072	100%
Capital Improvement Fund Revenues	197 197-47310-100-000000	CAPITAL IMPROVEMENT	100 5000-GENERAL GOVERNMENT	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	455,550	27,000	-428,550	-94%
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	1,500,000	-300,000	-17%
Capital Improvement Fund Revenues	197 197-49010-000-000000	CAPITAL IMPROVEMENT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	42,564,984	41,561,032	-1,003,952	-2%
Capital Improvement Fund Revenues	197 197-49100-000-000000	CAPITAL IMPROVEMENT	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49100 4910-CASH TRANSFER IN	10,000,000	9,750,000	-250,000	-3%
						<b>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</b>	<b>61,559,447</b>	<b>63,224,745</b>	<b>1,665,298</b>	<b>3%</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	600	25,000	24,400	4067%
Capital Improvement Fund Expenditures	197 197-57030-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	10,607	25,000	14,393	136%
Capital Improvement Fund Expenditures	197 197-57050-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57050 705-DATA PROCESSING EQUIPMENT	338,793	275,000	-63,793	-19%
Capital Improvement Fund Expenditures	197 197-57410-157-000000	CAPITAL IMPROVEMENT	157 5057-INFORMATION SYSTEMS	000000 NO PROJECT	Expenses	57410 741-OTHER CAPITAL OUTLAY	100	0	-100	-100%
Capital Improvement Fund Expenditures	197 197-57030-200-000000	CAPITAL IMPROVEMENT	200 5100-PROTECT TO PERSONS & PROP	000000 NO PROJECT	Expenses	57030 703-COMMUNICATION EQUIPMENT	1,500,000	725,000	-775,000	-52%
Capital Improvement Fund Expenditures	197 197-57420-305-000000	CAPITAL IMPROVEMENT	305 5205-ANIMAL SERVICES	000000 NO PROJECT	Expenses	57420 742-BUILDINGS & CONSTRUCTION	140,000	0	-140,000	-100%
Capital Improvement Fund Expenditures	197 197-57440-801-000000	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	000000 NO PROJECT	Expenses	57440 744-JAIL CONSTRUCION	637,665	1,100,000	462,335	73%
Capital Improvement Fund Expenditures	197 197-57461-801-000000	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	000000 NO PROJECT	Expenses	57461 746A-WATER RESCUE FACILITY	100,000	4,600,000	4,500,000	4500%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0004	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0004 ACC CAPITAL	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	20,000	0	0%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0005	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0005 ADMINISTRATION/OLD CRTHSE	Expenses	57420 742-BUILDINGS & CONSTRUCTION	241,226	250,000	8,774	4%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0016	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0016 COUNTY ATTY (RENIKER)	Expenses	57420 742-BUILDINGS & CONSTRUCTION	40,000	250,000	210,000	525%
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-CP0034	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0034 MAPLEWOOD FACILITY	Expenses	57420 742-BUILDINGS & CONSTRUCTION	50,000	20,000	-30,000	-60%
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-CP0043	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0043 PETERSBURG COMM CENTER	Expenses	57420 742-BUILDINGS & CONSTRUCTION	75,000	100,000	25,000	33%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0046	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0046 PUBLIC WORKS FACILITY	Expenses	57420 742-BUILDINGS & CONSTRUCTION	393,000	780,000	387,000	98%
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	275,000	255,000	1275%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0064	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0064 FIRE TRAINING CENTER	Expenses	57420 742-BUILDINGS & CONSTRUCTION	20,000	30,000	10,000	50%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0073	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0073 AOC BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	466,487	327,000	-139,487	-30%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0078	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0078 EMERG MGMT/SHERIFF BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	550,000	700,000	150,000	27%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0088	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0088 PARKS BUILDING	Expenses	57420 742-BUILDINGS & CONSTRUCTION	3,000,000	50,000	-2,950,000	-98%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0095	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0095 EMERGENCY MANAGEMENT/PSSC BLDG	Expenses	57420 742-BUILDINGS & CONSTRUCTION	8,000,000	10,220,000	2,220,000	100%
Capital Improvement Fund Expenditures	197 197-57420-801-CP0096	CAPITAL IMPROVEMENT	801 8001-BUILDINGS	CP0096 JUSTICE CTR NONREIMB PROJECTS	Expenses	57420 742-BUILDINGS & CONSTRUCTION	165,000	0	-165,000	-100%
Capital Improvement Fund Expenditures	197 197-53090-805-000000	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	29,200	25,000	-4,200	-14%
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	1,462,582	1,400,000	-62,582	-4%
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	100%
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	10,000	10,000	0	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	707,229	100	-707,129	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0006	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0006 ARISTOCRAT DRIVE	Expenses	57300 730-ROAD PROJECTS	750,000	100,000	-650,000	-87%
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	1,500,000	500,000	-1,000,000	-67%
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	1,830,000	1,500,000	-330,000	100%
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	1,740,000	1,700,000	-40,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0017	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0017 DOLWICK/MINNELOA 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	850,000	800,000	-50,000	-6%
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	642,500	642,500	0	0%
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	15,000	-10,000	-40%
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	625,000	625,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0067	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0067 MUP KY20/KY236 CONNER-MINEOLA	Expenses	57300 730-ROAD PROJECTS	4,800,000	4,500,000	-300,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0071	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0071 US 42 SIGNAL-EWING TO OLD UNIO	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	750,000	1,000,000	250,000	33%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0074	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0074 TRANSPORTATION MANAGEMENT	Expenses	57300 730-ROAD PROJECTS	50,000	50,000	0	0%
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	510,191	300,000	-210,191	-41%
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	100,000	-400,000	-80%
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	1,200,000	1,200,000	0	100%
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	1,030,000	1,030,000	0	0%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0082	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0082 SOUTHPARK DRIVE	Expenses	57300 730-ROAD PROJECTS	600,000	150,000	-450,000	-75%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0083	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0083 BRIDGE WORK	Expenses	57300 730-ROAD PROJECTS	700,000	375,000	-325,000	-46%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0084	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0084 LITTON LANE	Expenses	57300 730-ROAD PROJECTS	150,000	100	-149,900	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0085	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0085 LIMABURG-DISTRIBUTION/PRODUCTI	Expenses	57300 730-ROAD PROJECTS	4,275,000	4,275,000	0	100%
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	240,000	240,000	0	100%
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	260,000	0	-260,000	-100%
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	490,399	600,000	109,601	22%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0103	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0103 SAFE STREETS ALL PROJECTS	Expenses	57300 730-ROAD PROJECTS	886,330	886,330	0	0%
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	2,750,000	2,600,000	-150,000	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	420,000	850,000	430,000	102%
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	500,000	1,700,000	1,200,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0107	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0107 ROAD SWAP (CHAMBERS IMPROVE)	Expenses	57300 730-ROAD PROJECTS	150,000	100,000	-50,000	-33%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0108	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0108 KY 237 STREET SCAPE IMPROVEMEN	Expenses	57300 730-ROAD PROJECTS	35,000	35,000	0	0%
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	1,000	2,000,000	1,999,000	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	1,000	0	-1,000	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0111	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0111 OKI UNIDENTIFIED SIDEWALKS	Expenses	57300 730-ROAD PROJECTS	1,000	0	-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	40,000	100	-39,900	-100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0113	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0113 Camp Ernst Road	Expenses	57300 730-ROAD PROJECTS	0	2,000,000	2,000,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0114	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0114 Camp Ernst Bridge	Expenses	57300 730-ROAD PROJECTS	0	125,000	125,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0115	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0115 Salem Creek	Expenses	57300 730-ROAD PROJECTS	0	500,000	500,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0116	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0116 Cayton Road	Expenses	57300 730-ROAD PROJECTS	0	260,000	260,000	100%
Capital Improvement Fund Expenditures	197 197-57300-805-CP0117	CAPITAL IMPROVEMENT	805 8005-STREETS AND HIGHWAYS	CP0117 Wooden Guardrails	Expenses	57300 730-ROAD PROJECTS	0	760,000	760,000	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	25,000	-25,000	-50%
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	500,000	100,000	-400,000	100%
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	1,901,906	440,000	-1,461,906	-77%
Capital Improvement Fund Expenditures	197 197-57150-811-CP0013	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0013 CENTRAL PARK RR	Expenses	57150 715-LAND	399,036	0	-399,036	-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	157,000	320,000	163,000	104%
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	87,006	70,000	-17,006	100%
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	415,000	785,000	370,000	100%
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	75,000	60,000	-15,000	-20%
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	350,000	155,000	-195,000	-56%
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	0	25,000	25,000	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	36,000	100,000	64,000	178%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0042	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0042 PARKS MAINTENANCE BUILDING	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	60,000	0	-60,000	-100%
Capital Improvement Fund Expenditures	197 197-57180-811-CP0044	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0044 PETERSBURG PLAYGROUND EQUIP	Expenses	57180 718-PARK MAINT/ CONST PROJECTS	44,498	100,000	55,502	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	450,000	211,062	88%
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	50,000	20,000	-30,000	-60%
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	248,674	110,000	-138,674	100%
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	89,958	0	-89,958	-100%
Capital Improvement Fund Expenditures	197 197-57420-811-CP0087	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0087 PW/PARKS CAMPUS SITE IMPROVEME	Expenses	57420 742-BUILDINGS & CONSTRUCTION	2,418,546	0	-2,418,546	100%
Capital Improvement Fund Expenditures	197 197-57420-811-CP0089	CAPITAL IMPROVEMENT	811 8011-SITE DEVELOPMENT	CP0089 PUBLIC SAFETY IMPOUND RELOCATI	Expenses	57420 742-BUILDINGS & CONSTRUCTION	8,279	0	-8,279	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	9,000	35,000	26,000	289%
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	100,000	100,000	0	0%
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	18,000	0	-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	150,000	0	-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	225,000	225,000	0	0%
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	0		
Capital Improvement Fund Expenditures	197 197-57150-899-CP0045	CAPITAL IMPROVEMENT	899 8099-Other Capital Projects	CP0045 PUBLIC PLAZA/MCBEE/SEBREE	Expenses	57150 715-LAND	0	50,000	50,000	100%
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	200,000	300,000	100,000	100%
Capital Improvement Fund Expenditures	197 197-59990-920-000000	CAPITAL IMPROVEMENT	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	5,672,837	5,453,755	-219,082	-4%
							61,559,447	63,224,745	1,665,298	3%
							0	0	0	0

**GOLF COURSE FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
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	15,000	19,000	4,000	27%
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	1,118,000	1,100,000	-18,000	-2%
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	9,000	8,000	-1,000	-11%
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	11,000	1,000	10%
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	1,014,000	975,000	-39,000	-4%
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	60,000	62,000	2,000	3%
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	45,000	45,000	0	0%
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	45,000	40,000	-5,000	-11%
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	10,000	10,000	0	0%
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	10,000	10,000	0	0%
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	225,000	235,000	10,000	4%
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	55,000	40,000	-15,000	-27%
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	125,000	120,000	-5,000	-4%
Golf Course Fund Revenues	222 222-47032-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47032 4703A-LP FOOD/BEVERAGES	103,000	100,000	-3,000	-3%
Golf Course Fund Revenues	222 222-47091-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47091 4709B-BL BEER SALES	277,000	260,000	-17,000	-6%
Golf Course Fund Revenues	222 222-47092-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47092 4709A-LP BEER SALES	201,000	170,000	-31,000	-15%
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	100,000	115,000	15,000	15%
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	2,500	2,500	0	0%
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	140,000	-25,000	-15%
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	135,000	110,000	-25,000	-19%
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	441,000	440,000	-1,000	0%
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	420,000	375,000	-45,000	-11%
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	222 222-47310-500-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	222 222-47350-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47350 4735-GIFT CERTIFICATES	3,000	10,000	7,000	233%
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	222 222-47980-500-000000	GOLF COURSE FUND	500 5400-RECREATION AND CULTURE	000000 NO PROJECT	Revenues	47980 4798-SALES TAX	309,000	306,000	-3,000	-1%
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	50,000	62,000	12,000	24%
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	50,000	39,000	-11,000	-22%
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	222 222-48010-000-000000	GOLF COURSE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	10,000	15,000	5,000	50%
Golf Course Fund Revenues	222 222-49010-000-000000	GOLF COURSE FUND	000 NON-DEPARTMENTAL	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	342,398	393,711	51,313	15%
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	-300,832	-300,832	0	100%
						TOTAL GOLF COURSE FUND REVENUE	5,165,289	5,028,602	-136,687	-3%

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	254,301	263,669	9,368	4%
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	200,000	190,000	-10,000	-5%
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	500	-500	-50%
Golf Course Pro Shop Expenses	222 222-53020-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	31,000	30,000	-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	209,044	209,044	0	0%
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	85,000	70,000	-15,000	-18%
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	13,000	7,000	-6,000	-46%
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	240,000	210,000	-30,000	-13%
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	82,000	82,000	0	0%
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	20,000	5,000	-15,000	-75%
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	2,000	-500	-20%
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	95,000	80,000	-15,000	-16%
Golf Course Pro Shop Expenses	222 222-54810-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	4,000	4,000	0	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	5,500	-6,500	-54%
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	105,000	100,000	-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	5,000	5,000	0	0%
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	3,000	500	-2,500	-83%
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	309,000	306,000	-3,000	-1%
Golf Course Pro Shop Expenses	222 222-55780-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55780 578-UTILITIES	185,000	185,000	0	0%
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	1,000	500	-500	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	100	-900	-90%
Golf Course Pro Shop Expenses	222 222-55990-502-000000	GOLF COURSE FUND	502 5402-PRO SHOP	000000 NO PROJECT	Expenses	55990 599-MISCELLANEOUS	2,500	2,000	-500	-20%
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	200,000	10,000	-190,000	-95%
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	561,607	573,740	12,133	2%
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	40,000	35,000	-5,000	-13%
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	170,000	155,000	-15,000	-9%
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	30,000	70,000	40,000	133%
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	35,000	5,000	17%
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	330,000	350,000	20,000	6%
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	20,000	15,000	-5,000	-25%
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	85,000	75,000	-10,000	-12%

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	4,000	3,000	-1,000	-25%
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	1,000	-1,000	-50%
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	1,000	1,000	0	0%
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	500	500	0	0%
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	175,000	165,500	-10,000	-6%
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 AGREEMENTS (GE	100,000	75,000	-25,000	-25%
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	5,000	1,000	25%
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	100,000	75,000	-25,000	-25%
Golf Course Fund Concessions Expenses	222 222-51060-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	122,711	126,456	3,745	3%
Golf Course Fund Concessions Expenses	222 222-51780-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	51780 178-OVERTIME PAY	1,000	500	-500	-50%
Golf Course Fund Concessions Expenses	222 222-51790-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	85,000	85,000	0	0%
Golf Course Fund Concessions Expenses	222 222-51850-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	51850 185-GRATUITIES	99,000	101,000	2,000	2%
Golf Course Fund Concessions Expenses	222 222-54230-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	54230 423-FOOD PREP & SERVICING SUP	30,000	25,000	-5,000	-17%
Golf Course Fund Concessions Expenses	222 222-54250-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	54250 425-FOOD/BEVERAGES	200,000	195,000	-5,000	-3%
Golf Course Fund Concessions Expenses	222 222-54251-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	54251 425A-BEER	260,000	185,000	-75,000	-29%
Golf Course Fund Concessions Expenses	222 222-54810-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	2,500	2,000	-500	-20%
Golf Course Fund Concessions Expenses	222 222-54990-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	54990 499-OTHER SUPPLIES & MATERIAL	7,500	1,000	-6,500	-87%
Golf Course Fund Concessions Expenses	222 222-55210-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	55210 521-BOND/LIABILITY INSURANCE	16,080	17,500	1,420	9%
Golf Course Fund Concessions Expenses	222 222-55430-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	55430 543-LICENSES	4,900	6,000	1,100	22%
Golf Course Fund Concessions Expenses	222 222-55690-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	1,000	1,000	0	100%
Golf Course Fund Concessions Expenses	222 222-55850-505-000000	GOLF COURSE FUND	505 5405-Golf COURSE CONCESSIONS	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	5,000	5,000	0	0%
Golf Course Other Admin	222 222-59990-920-000000	GOLF COURSE FUND	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	71,582	305,782	234,200	100%
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	10,000	10,000	0	100%
Golf Course Insurance	222 222-52030-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	234,372	251,658	17,286	7%
Golf Course Retirement	222 222-52020-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	171,048	170,000	-1,048	-1%
Golf Course Social Security	222 222-52010-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	109,749	120,000	10,251	9%
Golf Course Unemployment	222 222-52080-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	1,771	1,771	0	0%
Golf Course Workers Compensation	222 222-52090-940-000000	GOLF COURSE FUND	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	16,374	14,632	-1,742	-11%
<b>TOTAL GOLF COURSE FUND</b>							<b>5,165,289</b>	<b>5,028,602</b>	<b>-136,687</b>	<b>-3%</b>

## ASSISTED HOUSING FUND BUDGET FY 27 4/28/2026

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 Proposed Budget	\$ Change	% Change
Assisted Housing Revenues	225 225-45040-400-GF0003	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	GF0003 FRAUD RECOVERY	Revenues	45040 4504-FEDERAL GRANTS	40,000	22,000	-18,000	-45%
Assisted Housing Revenues	225 225-45040-400-GF0004	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	GF0004 AH FSS GRANT	Revenues	45040 4504-FEDERAL GRANTS	91,000	98,533	7,533	8%
Assisted Housing Revenues	225 225-45040-400-GF0002	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	GF0002 HAP ADMINISTRATION FEE	Revenues	45040 4504-FEDERAL GRANTS	750,000	727,500	-22,500	-3%
Assisted Housing Revenues	225 225-45040-400-GF0001	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	GF0001 PUBLIC HOUSING-HAP	Revenues	45040 4504-FEDERAL GRANTS	7,250,000	8,300,000	1,050,000	14%
Assisted Housing Revenues	225 225-47310-400-000000	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	47310 4731-MISCELLANEOUS REVENUES	500	500	0	0%
Assisted Housing Revenues	225 225-48010-400-000000	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	48010 4801-INTEREST ON DEPOSITS	50,000	45,000	-5,000	-10%
Assisted Housing Revenues	225 225-49010-400-000000	ASSISTED HOUSING FUN	400 5300-SOCIAL SERVICES	000000 NO PROJECT	Revenues	49010 4901-CARRY FORWARD BALANCE	1,746,467	2,686,042	939,575	54%
<b>TOTAL ASSISTED HOUSING FUND</b>							<b>9,927,967</b>	<b>11,879,575</b>	<b>1,951,608</b>	<b>20%</b>

Assisted Housing Expenses	225 225-51060-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	51060 106-OFFICE STAFF	456,854	474,202	17,348	4%
Assisted Housing Expenses	225 225-51780-440-000000	ASSISTED HOUSING FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	51790 179-TEMPORARY/PART TIME	21,529	22,594	1,065	5%
Assisted Housing Expenses	225 225-53020-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53020 302-ADVERTISING	3,500	1,100	-2,400	-69%
Assisted Housing Expenses	225 225-53070-440-000000	ASSISTED HOUSING FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53090 309-CONSULTANTS	3,000	2,000	-1,000	-33%
Assisted Housing Expenses	225 225-53330-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53330 333-MAINTENANCE AGREEMENTS	15,000	62,500	47,500	317%
Assisted Housing Expenses	225 225-53550-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53550 355-HOME AID SERVICE	7,363,485	8,300,000	936,515	13%
Assisted Housing Expenses	225 225-53640-440-000000	ASSISTED HOUSING FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	53990 399-OTHER CONTRACTED SERVICES	15,000	10,000	-5,000	-33%
Assisted Housing Expenses	225 225-54130-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	54130 413-DATA PROCESSING SUPPLIES	3,000	2,000	-1,000	-33%
Assisted Housing Expenses	225 225-54290-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	54290 429-GASOLINE	2,600	2,900	300	12%
Assisted Housing Expenses	225 225-54450-440-000000	ASSISTED HOUSING FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	54510 451-PERIODICALS	3,200	3,000	-200	-6%
Assisted Housing Expenses	225 225-54810-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	54810 481-UNIFORMS	800	532	-268	-34%
Assisted Housing Expenses	225 225-55030-440-000000	ASSISTED HOUSING FUN	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 FUN	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 FUN	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 FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	55650 565-PRINTING, STATIONERY, ETC	3,200	2,000	-1,200	-38%
Assisted Housing Expenses	225 225-55690-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	55690 569-REGISTRATION, CONFERENCE	10,000	9,000	-1,000	-10%
Assisted Housing Expenses	225 225-55780-440-000000	ASSISTED HOUSING FUN	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 FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	55850 585-MAINTENANCE AGREEMENTS (GE	3,500	3,500	0	0%
Assisted Housing Expenses	225 225-57250-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	57250 725-OFFICE EQUIPMENT	10,000	1,100	-8,900	-89%
Assisted Housing Expenses	225 225-57390-440-000000	ASSISTED HOUSING FUN	440 5340-ASSISTED HOUSING	000000 NO PROJECT	Expenses	57390 739-OTHER EQUIPMENT	100	0	-100	-100%
Assisted Housing Expenses	225 225-59990-920-000000	ASSISTED HOUSING FUN	920 9200-Contingent Appropriations	000000 NO PROJECT	Expenses	59990 999-RESERVE BALANCE	1,717,823	2,684,790	966,967	56%
Assisted Housing Expenses	225 225-59991-920-000000	ASSISTED HOUSING FUN	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 FUN	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52010 201-SOCIAL SECURITY	36,513	38,083	1,570	4%
Assisted Housing Expenses	225 225-52020-940-000000	ASSISTED HOUSING FUN	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52020 202-RETIREMENT	84,676	82,828	-1,848	-2%
Assisted Housing Expenses	225 225-52030-940-000000	ASSISTED HOUSING FUN	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52030 203-INSURANCE	84,090	87,182	3,092	4%
Assisted Housing Expenses	225 225-52080-940-000000	ASSISTED HOUSING FUN	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52080 208-UNEMPLOYMENT INSURANCE	729	729	0	0%
Assisted Housing Expenses	225 225-52090-940-000000	ASSISTED HOUSING FUN	940 9400-FRINGE BENEFIT (EMPLOYER)	000000 NO PROJECT	Expenses	52090 209-WORKER'S COMPENSATION	4,368	4,535	167	4%
<b>TOTAL ASSISTED HOUSING FUND</b>							<b>9,927,967</b>	<b>11,879,575</b>	<b>1,951,608</b>	<b>20%</b>

**SCHOOL BOARD TAX FUND BUDGET**  
**FY 27**  
**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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	14,775,000	15,500,000	725,000	5%
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	10,900,000	11,500,000	600,000	6%
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	325,000	300,000	-25,000	-8%
<b>TOTAL SCHOOL TAX FUND REVENUE</b>							<b>26,000,000</b>	<b>27,300,000</b>	<b>1,300,000</b>	<b>5%</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	26,000,000	27,300,000	1,300,000	5%
<b>TOTAL SCHOOL TAX FUND EXPENSES</b>							<b>26,000,000</b>	<b>27,300,000</b>	<b>1,300,000</b>	<b>5%</b>

**MOTOR VEHICLE LICENSE FEE FUND BUDGET**

**FY 27**

**4/28/2026**

Worksheet	Funds Account String	Funds Name	Departments Departments Name	Projects Projects Name	Type	Account Code Account Name	FY 26 Revised Budget	FY 27 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 VEHICILE RENTAL TAX	3,727,596	3,500,000	-227,596	-6%
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	162,404	214,666	52,262	32%
							3,902,000	3,726,666	-175,334	-4%
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	102,000	105,360	3,360	3%
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	3,800,000	3,621,306	-178,694	-5%
							3,902,000	3,726,666	-175,334	-4%