

FY2026-27 General Fund Budget Summary Page	
Assessed Valuation	\$1,038,319,500
Assessed Valuation After Exemptions	\$870,322,689
12 Mills (Valuation x .012)	\$12,459,834
12 Mills (Valuation less Exemptions x .012)	\$10,443,872

General Fund	Amount
Property Assessed Valuation - Taxes Generated	\$12,459,834
Exemption Adjustment	(\$2,015,962)
Property Assessed Valuation - Taxes Generated After Exemptions	\$10,443,872
Other Operating Revenue	\$17,632,462
Total County Operating Revenue (Valuation After Exemptions plus Other)	\$28,076,334
Pass Thru Grant Revenue	\$2,462,621
Fund Balance Available (Cash Carry Forward)	\$7,990,478
Funds transferred from Insurance Fund	\$500,000
Funds transferred from Mineral reserves	\$621,642
Total Other Funding Sources	\$11,574,742
Total Projected Available Funds	\$39,651,076
Total General Fund Operating Expenditures	\$35,139,932
Total General Grant Fund Expenditures	\$1,484,090
Funds Designated for Mineral Tax (Expires 12/01/35)	\$2,433,946
Funds transferred to General reserves	\$0
Total Projected Expenditures	\$39,057,967
Projected Year-End Fund Balance	\$593,108

This information does not reflect funds set aside in restricted or unrestricted reserves.

GENERAL RESERVE FUNDS						
	PROJECTED 2025-26	ACTUAL 2025-26	ACTUAL DIFF.	PROJECTED 2026-27	BUDGET \$ DIFF.	BUDGET % DIFF.
COUNTY RESERVES	\$14,717,177	\$14,717,177	\$0	\$14,717,177	\$14,717,177	0.0%
PILT	\$0	\$3,468,824	\$3,468,824	\$0	\$0	0.0%
MINERAL TAX REVENUE	\$621,642	\$0	(\$621,642)	\$2,433,946	\$2,433,946	0.0%
TRANSFER TO/FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.0%
FOREST RESERVE	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL	\$15,338,819	\$18,186,001	\$2,847,182	\$17,151,123	\$17,151,123	111.8%
TOTAL	\$15,338,819	(\$2,814,189)	(\$18,153,008)	\$17,151,123	\$17,151,123	111.8%

UNFINISHED FY 2025/26 PROJECTS	
CORONER VEHICLE	\$54,000
IT SPECIAL PROJECTS / SECURITY UPGRADES (GENERAL)	\$180,000
LAND USE RULES	\$50,000
IT SPECIAL PROJECTS / SECURITY UPGRADES LEC	\$250,000
LEC HVAC **	\$1,200,000
ROAD & BRIDGE ALTERNATIVE TRANSPORTATION	\$260,000
COURTHOUSE ROOF REPAIR	\$350,000
TOTAL	\$2,344,000

** LEC HVAC PROJECT MOVED FROM GENERAL TO ARF FUND FOR FY26/27

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2022-23	ACTUAL REVENUES FY2022-23	ESTIMATED REVENUES FY2023-24	ACTUAL REVENUES FY2023-24	ESTIMATED REVENUES FY2024-25	ACTUAL REVENUES FY2024-25	ESTIMATED REVENUES FY2025-26	ACTUAL REVENUES FY2025-26	FY2025-26 DIFF.	ESTIMATED REVENUES FY2026-27	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$43,300	\$43,010	\$43,100	\$42,820	\$42,820	\$45,048	\$80,000	\$93,652	\$13,652	\$93,652	\$13,652	17.1%
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$8,000	\$32,722	\$20,000	\$39,913	\$12,000	\$28,527	\$16,500	\$40,175	\$23,675	\$30,000	\$13,500	81.8%
010.1200.3111.906	PROPERTY TAXES 2006	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.907	PROPERTY TAXES 2007	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.908	PROPERTY TAXES 2008	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.909	PROPERTY TAXES 2009	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.910	PROPERTY TAXES 2010	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.911	PROPERTY TAXES 2011	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.912	PROPERTY TAXES 2012	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.913	PROPERTY TAXES 2013	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.914	PROPERTY TAXES 2014	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$0	0.0%
010.1200.3111.915	PROPERTY TAXES 2015	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$28	\$28	\$0	\$0	0.0%
010.1200.3111.916	PROPERTY TAXES 2016	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$63	\$63	\$0	\$0	0.0%
010.1200.3111.917	PROPERTY TAXES 2017	\$0	\$206	\$0	\$46	\$0	\$29	\$0	\$64	\$64	\$0	\$0	0.0%
010.1200.3111.918	PROPERTY TAXES 2018	\$0	\$25,717	\$0	\$1,235	\$0	\$14	\$0	\$72	\$72	\$0	\$0	0.0%
010.1200.3111.919	PROPERTY TAXES 2019	\$0	\$336	\$0	\$1,055	\$0	\$237	\$0	\$192	\$192	\$0	\$0	0.0%
010.1200.3111.920	PROPERTY TAXES 2020	\$0	\$29,756	\$0	\$14,282	\$0	\$229	\$0	\$133	\$133	\$0	\$0	0.0%
010.1200.3111.921	PROPERTY TAXES 2021	\$70,000	\$101,895	\$0	\$33,849	\$0	\$4,114	\$0	\$227	\$227	\$0	\$0	0.0%
010.1200.3111.922	PROPERTY TAXES 2022	\$10,495,622	\$9,459,388	\$70,000	\$263,597	\$0	\$72,137	\$0	\$370,301	\$370,301	\$0	\$0	0.0%
010.1200.3111.923	PROPERTY TAXES 2023	\$0	\$4,017,430	\$12,906,115	\$12,110,957	\$0	\$121,816	\$0	\$3,007	\$3,007	\$0	\$0	0.0%
010.1200.3111.924	PROPERTY TAXES 2024	\$0	\$428,927	\$0	\$2,842,431	\$8,725,783	\$9,033,456	\$0	\$94,349	\$94,349	\$0	\$0	0.0%
010.1200.3111.925	PROPERTY TAXES 2025	\$0	\$0	\$0	\$458,440.11	\$3,276,822	\$2,685,616	\$10,223,173	\$7,481,692	(\$2,741,481)	\$0	(\$10,223,173)	(100.0%)
010.1200.3111.926	PROPERTY TAXES 2026 (ESTIMATED)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,322	\$2,050,322	\$10,443,872	\$10,443,872	0.0%
010.1200.3111.927	PROPERTY TAXES 2027 (ESTIMATED)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,899	\$405,899	\$0	\$0	0.0%
010.1200.3111.999	PROPERTY TAXES 1999	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3112.501	COUNTY AUTO FEE	\$1,400,000	\$1,559,090	\$1,300,000	\$1,648,910	\$1,650,000	\$1,710,594	\$1,650,000	\$1,724,579	\$74,579	\$1,675,500	\$25,000	1.5%
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$14,000	\$19,216	\$19,000	\$20,117	\$20,000	\$20,807	\$20,800	\$26,490	\$5,690	\$26,500	\$5,700	27.4%
010.1200.3112.503	COUNTY AUTO MISC FEES	\$11,000	\$11,425	\$10,000	\$10,759	\$10,300	\$9,277	\$8,400	\$9,194	\$794	\$8,900	\$500	6.0%
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$47,000	\$56,001	\$34,000	\$54,904	\$50,000	\$49,121	\$50,000	\$43,928	(\$6,072)	\$38,000	(\$12,000)	(24.0%)
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$120,000	\$162,066	\$140,000	\$233,038	\$233,000	\$263,435	\$265,000	\$282,230	\$17,230	\$285,000	\$20,000	7.5%
010.1200.3113.502	CP/CR ADVERTISING	\$10,000	\$16,455	\$15,000	\$17,880	\$17,000	\$14,380	\$14,000	\$21,680	\$7,680	\$25,000	\$11,000	78.6%
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$84,000	\$123,690	\$105,000	\$123,963	\$110,000	\$128,707	\$120,000	\$134,986	\$14,986	\$122,000	\$2,000	1.7%
010.1210.3115.501	GASOLINE TAX	\$475,000	\$549,541	\$475,000	\$565,537	\$525,000	\$576,166	\$532,000	\$577,429	\$45,429	\$575,000	\$43,000	8.1%
010.1210.3115.502	SPECIAL FUEL TAX	\$720,000	\$912,060	\$750,000	\$925,058	\$850,000	\$956,994	\$880,000	\$981,153	\$101,153	\$900,000	\$20,000	2.3%
010.1210.3115.503	SALES TAX	\$4,233,231	\$5,071,060	\$4,500,000	\$5,114,422	\$5,000,000	\$5,477,037	\$5,200,000	\$5,572,609	\$372,609	\$5,250,000	\$50,000	1.0%
010.1210.3115.504	USE TAX	\$380,000	\$470,451	\$400,000	\$447,892	\$425,000	\$492,016	\$440,000	\$555,421	\$115,421	\$500,000	\$60,000	13.6%
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$218,343	\$221,155	\$210,000	\$297,566	\$293,918	\$297,927	\$293,000	\$299,491	\$6,491	\$293,000	\$0	0.0%
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$667,155	\$862,745	\$667,000	\$1,180,964	\$1,020,937	\$1,020,937	\$1,020,938	\$1,046,971	\$26,033	\$1,046,971	\$26,033	2.5%
010.1210.3115.508	CAR COMPANY TAX	\$0	\$3,447	\$0	\$2,889	\$0	\$3,153	\$0	\$2,641	\$2,641	\$0	\$0	0.0%
010.1210.3115.509	CIGARETTE TAX	\$2,700	\$2,511	\$2,300	\$2,947	\$2,750	\$2,347	\$2,150	\$2,271	\$121	\$2,000	(\$150)	(7.0%)
010.1210.3115.510	LOTTERY TAX	\$46,000	\$118,606	\$100,000	\$77,909	\$78,000	\$62,688	\$65,000	\$71,810	\$6,810	\$71,000	\$6,000	9.2%
010.1210.3115.511	WYOMING GAMING	\$0	\$0	\$29,789	\$76,978	\$75,000	\$101,528	\$101,527	\$113,007	\$11,480	\$113,000	\$11,473	11.3%
010.1215.3120.054	TRANSFER FROM INSURANCE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	0.0%
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$2,302,877	\$2,302,877	\$2,420,018	\$2,420,018	\$2,739,580	\$2,739,580	\$2,814,189	\$2,814,189	\$0	\$3,468,824	\$654,635	23.3%
010.1215.3120.506	STATE RENTAL SURCHARGE	\$12,000	\$67,075	\$40,000	\$0	\$0	\$21,040	\$20,000	\$21,357	\$1,357	\$20,000	\$0	0.0%
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$0	\$0	\$0	\$374	\$375	\$383	\$400	\$528	\$128	\$450	\$50	12.5%
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$55,000	\$46,436	\$20,000	(\$40,188)	\$25,000	\$35,608	\$0	\$30,058	\$30,058	\$25,000	\$25,000	0.0%
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$33,000	\$31,160	\$30,000	\$50,252	\$45,000	\$48,030	\$38,500	\$44,420	\$5,920	\$42,000	\$3,500	9.1%
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$21,000	\$19,210	\$8,400	\$15,093	\$14,000	\$10,135	\$11,000	\$9,210	(\$1,790)	\$7,400	(\$3,600)	(32.7%)
010.1221.3130.503	DISTRICT COURT JURY FEES	\$1,050	\$3,150	\$2,850	\$1,300	\$1,200	\$2,150	\$2,000	\$3,300	\$1,300	\$3,250	\$1,250	62.5%
010.1221.3130.525	DISTRICT COURT MISC FEES	\$34,000	\$43,823	\$40,000	\$50,873	\$45,000	\$43,609	\$30,000	\$47,158	\$17,158	\$43,000	\$13,000	43.3%
010.1331.3200.000	MISC REVENUE COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	\$2,527	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.3140.501	CO. CLERK RECORDING FEES	\$175,000	\$122,603	\$125,600	\$118,149	\$125,000	\$124,660	\$115,000	\$141,644	\$26,644	\$135,000	\$20,000	17.4%
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$60,000	\$59,458	\$58,000	\$59,879	\$58,000	\$54,882	\$52,000	\$52,796	\$796	\$52,000	\$0	0.0%
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$190,000	\$194,580	\$180,000	\$198,795	\$180,000	\$195,285	\$185,000	\$202,755	\$17,755	\$195,000	\$10,000	5.4%
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$7,500	\$6,150	\$5,500	\$6,960	\$5,500	\$7,500	\$6,000	\$7,080	\$1,080	\$7,000	\$1,000	16.7%

ITEMIZED GENERAL FUND REVENUES													
ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2022-23	ACTUAL REVENUES FY2022-23	ESTIMATED REVENUES FY2023-24	ACTUAL REVENUES FY2023-24	ESTIMATED REVENUES FY2024-25	ACTUAL REVENUES FY2024-25	ESTIMATED REVENUES FY2025-26	ACTUAL REVENUES FY2025-26	FY2025-26 DIFF.	ESTIMATED REVENUES FY2026-27	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$30,000	\$30,230	\$28,700	\$30,590	\$27,500	\$31,230	\$27,500	\$33,280	\$5,780	\$30,000	\$2,500	9.1%
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$19,000	\$20,070	\$18,900	\$20,932	\$18,900	\$21,182	\$19,000	\$19,575	\$575	\$19,000	\$0	0.0%
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$15,000	\$16,410	\$12,000	\$16,617	\$14,000	\$16,216	\$15,000	\$19,633	\$4,633	\$15,000	\$0	0.0%
010.1410.3140.525	CO. CLERK MISC FEES	\$9,000	\$6,922	\$7,000	\$6,770	\$6,000	\$6,994	\$6,000	\$13,146	\$7,146	\$12,000	\$6,000	100.0%
010.1416.3145.005	ELECTIONS MISC. REVENUE	\$0	\$156	\$4,000	\$101	\$0	\$734	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.3145.501	ELECTION FEES	\$22,000	\$9,096	\$100	\$6,192	\$22,000	\$23,306	\$2,300	\$2,200	(\$100)	\$20,000	\$17,700	769.6%
010.1416.3145.700	ELECTION CARE ACT REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$3,000	\$492,672	\$450,000	\$875,375	\$800,000	\$831,708	\$650,000	\$664,504	\$14,504	\$425,000	(\$225,000)	(34.6%)
010.1420.3150.502	POSTAGE/SERV CHG	\$10,000	\$13,519	\$9,000	\$14,457	\$13,000	\$42,747	\$20,000	\$37,697	\$17,697	\$13,000	(\$7,000)	(35.0%)
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$6,000	\$8,611	\$6,700	\$9,824	\$7,300	\$10,083	\$9,000	\$8,617	(\$383)	\$7,000	(\$2,000)	(22.2%)
010.1420.3150.505	LONG & SHORT FUND	\$0	(\$103)	\$0	(\$316)	(\$300)	(\$262)	\$0	(\$475)	(\$475)	\$150	\$150	0.0%
010.1440.3160.501	ATTORNEYS SALARY/EXPENSE REIMB	\$136,000	\$162,593	\$162,583	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$0	\$200,000	\$30,000	17.6%
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$15,000	\$12,550	\$11,750	\$12,822	\$0	\$2,001	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$0	\$12,042	\$11,500	\$13,888	\$0	\$2,276	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$43,562	\$39,137	\$37,008	\$35,710	\$43,301	\$37,940	\$34,469	\$31,787	(\$2,682)	\$0	(\$34,469)	(100.0%)
010.1440.3160.706	SURCHARGE GRANT	\$16,863	\$14,510	\$15,000	\$11,876	\$16,635	\$14,215	\$13,248	\$12,209	(\$1,038)	\$0	(\$13,248)	(100.0%)
010.1440.3160.707	STATE SALARY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.708	WY CRIME VIC GRANT - HEALTH INS	\$6,417	\$6,249	\$6,000	\$5,950	\$0	\$4,735	\$4,341	\$3,924	(\$416)	\$0	(\$4,341)	(100.0%)
010.1440.3160.709	WY CRIME VIC GRANT - RETIREMENT	\$6,417	\$12,411	\$12,000	\$11,734	\$0	\$9,172	\$7,879	\$7,261	(\$618)	\$0	(\$7,879)	(100.0%)
010.1442.3175.502	MAPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.3175.503	COPIES & REGULATIONS	\$0	\$0	\$0	\$0	\$0	\$184	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.3175.507	ROAD SIGN ADDRESSES	\$12,000	\$18,650	\$16,500	\$12,875	\$9,000	\$14,900	\$11,000	\$12,350	\$1,350	\$11,000	\$0	0.0%
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0	\$0	\$0	\$0	\$0	\$928	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.3230.502	ROAD ROW PERMIT FEES	\$10,600	\$13,618	\$12,000	\$15,142	\$9,000	\$28,650	\$20,000	\$27,901	\$7,901	\$25,000	\$5,000	25.0%
010.1442.3230.505	PUBLIC WORKS MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$1,486	\$1,486	\$0	\$0	0.0%
010.1451.3175.501	P&Z BUILDING PERMITS	\$13,500	\$20,725	\$10,500	\$26,475	\$15,000	\$26,025	\$18,000	\$23,550	\$5,550	\$20,000	\$2,000	11.1%
010.1451.3175.502	P&Z MILEAGE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$25	\$552	\$350	\$45	\$100	\$75	\$100	\$75	(\$25)	\$100	\$0	0.0%
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$6,500	\$9,829	\$7,500	\$6,399	\$7,500	\$7,889	\$7,500	\$10,169	\$2,669	\$10,000	\$2,500	33.3%
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$27,500	\$41,300	\$25,600	\$41,125	\$26,000	\$40,400	\$27,000	\$33,350	\$6,350	\$27,000	\$0	0.0%
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$16,500	\$17,150	\$11,000	\$18,250	\$11,500	\$19,923	\$12,500	\$21,075	\$8,575	\$15,000	\$2,500	20.0%
010.1451.3175.507	P&Z FLOOD PLAIN	\$600	\$2,350	\$1,600	\$700	\$700	\$1,050	\$700	\$1,050	\$350	\$700	\$0	0.0%
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$1,000	\$750	\$400	\$2,700	\$2,000	\$150	\$2,000	\$1,200	(\$800)	\$2,000	\$0	0.0%
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$2,250	\$4,606	\$3,000	\$2,928	\$2,500	\$2,597	\$2,500	\$4,187	\$1,687	\$4,000	\$1,500	60.0%
010.1451.3175.512	P&Z MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$1,200	\$900	\$800	\$1,400	\$1,000	\$850	\$750	\$750	\$0	\$750	\$0	0.0%
010.1452.3175.502	IT MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$524	\$0	\$636	\$636	\$60,000	\$60,000	0.0%
010.1460.3110.501	FAIR SITE RENTALS	\$16,000	\$26,763	\$15,000	\$34,078	\$15,000	\$33,105	\$15,000	\$28,075	\$13,075	\$20,000	\$5,000	33.3%
010.1460.3110.502	CAMPING SITE FEES	\$45,000	\$37,210	\$20,000	\$33,932	\$23,000	\$25,738	\$20,000	\$19,520	(\$480)	\$20,000	\$0	0.0%
010.1460.3110.503	EVENTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1460.3110.504	MISCELLANEOUS - REVENUE	\$325	\$0	\$0	\$1,888	\$1,500	\$11,573	\$0	\$76	\$76	\$25	\$25	0.0%
010.1460.3110.505	REIMBURSEMENTS	\$0	\$0	\$0	\$6,099	\$5,000	\$2,908	\$3,000	\$1,000	(\$2,000)	\$100	(\$2,900)	(96.7%)
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$0	\$0	\$0	\$0	\$96,055	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.703	MINERAL ROYALTY	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.705	CONSENSUS FUNDS 16/17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.3180.706	WST GRANT - POWELL LIBRARY	\$0	\$0	\$0	\$2,495	\$6,000,000	\$2,547,708	\$3,452,292	\$5,744,117	\$2,291,825	\$1,044,000	(\$2,408,292)	(69.8%)
010.1930.3200.501	COUNTY REAL ESTATE SOLD	\$0	\$0	\$0	\$11,000	\$0	\$76,702	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.502	COUNTY MISC PROPERTY SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.503	BUILDINGS RENTED	\$18,905	\$19,358	\$19,357	\$19,825	\$19,357	\$23,976	\$20,784	\$24,242	\$3,458	\$21,281	\$497	2.4%
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$524,956	\$494,532	\$505,388	\$502,052	\$444,194	\$476,819	\$485,118	\$547,866	\$62,748	\$607,875	\$122,757	25.3%
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$300,000	\$398,495	\$396,000	\$392,483	\$396,000	\$417,812	\$445,000	\$420,784	(\$24,216)	\$450,000	\$5,000	1.1%
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	0.0%
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$65,182	\$65,182	\$67,463	\$67,463	\$69,823	\$69,715	\$72,267	\$72,269	\$2	\$74,796	\$2,529	3.5%

ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2022-23	ACTUAL REVENUES FY2022-23	ESTIMATED REVENUES FY2023-24	ACTUAL REVENUES FY2023-24	ESTIMATED REVENUES FY2024-25	ACTUAL REVENUES FY2024-25	ESTIMATED REVENUES FY2025-26	ACTUAL REVENUES FY2025-26	FY2025-26 DIFF.	ESTIMATED REVENUES FY2026-27	ESTIMATED REVENUES FY2026-27 DIFF.	BUDGET % DIFF.
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$22,452	\$22,452	\$23,237	\$23,237	\$24,050	\$24,051	\$24,892	\$3,274	(\$21,618)	\$0	(\$24,892)	(100.0%)
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$4,347	\$4,347	\$4,449	\$4,449	\$4,555	\$4,555	\$4,664	\$4,665	\$1	\$4,776	\$112	2.4%
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$25,081	\$25,081	\$25,668	\$25,668	\$26,181	\$51,977	\$52,829	\$26,705	(\$26,124)	\$27,239	(\$25,590)	(48.4%)
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$27,737	\$27,737	\$28,403	\$4,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$6,850	\$7,162	\$6,500	\$5,966	\$6,000	\$4,848	\$5,000	\$6,210	\$1,210	\$6,500	\$1,500	30.0%
010.1930.3200.516	AGR--VERIZON TOWER LEASE	\$44,184	\$44,643	\$45,676	\$45,797	\$45,676	\$46,956	\$47,607	\$35,754	(\$11,853)	\$34,650	(\$12,957)	(27.2%)
010.1930.3200.517	AGR--FOREST SERVICE/LAW ENFORCEMENT	\$5,100	\$0	\$5,000	\$5,901	\$5,000	\$4,455	\$5,000	\$5,344	\$344	\$5,000	\$0	0.0%
010.1930.3200.518	FOREST SERVICE CO-OP ROAD	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	(\$15,000)	(100.0%)
010.1930.3200.519	CITY CONSOLE COSTS	\$45,281	\$10,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.721	TANF TEMP RELIEF NEEDY FAMILY	\$65,000	\$57,011	\$63,000	\$66,198	\$63,000	\$53,257	\$63,000	\$55,387	(\$7,613)	\$63,000	\$0	0.0%
010.1930.3200.523	MCPEAKS TRANSLATOR	\$7,000	\$7,300	\$7,000	\$5,354	\$5,000	\$5,350	\$6,603	\$1,553	\$5,050	\$0	\$0	0.0%
010.1930.3200.525	WCDA-CDBG MTG & NOTE	\$0	\$0	\$0	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.528	PASS THRU GRANTS & FUNDS HEALTH PREVENTIC	\$180,000	\$268,580	\$180,000	\$115,578	\$125,000	\$151,963	\$228,963	\$182,339	(\$46,624)	\$229,000	\$37	0.0%
010.1930.3200.536	BUILDINGS & GROUNDS MISC	\$0	\$97	\$0	\$20,527	\$0	\$16,297	\$0	\$425	\$425	\$400	\$400	0.0%
010.1930.3200.726	WBC PASS THRU GRANTS	\$0	\$0	\$10,000	\$10,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.3200.750	SOLID WASTE 5% FRANCHISE FEE	\$95,575	\$95,575	\$95,575	\$95,575	\$95,575	\$95,575	\$102,000	\$102,000	\$0	\$102,000	\$0	0.0%
010.1932.3207.702	STATE FNRP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$16,000	\$19,010	\$12,000	\$21,220	\$16,500	\$23,469	\$17,000	\$26,760	\$9,760	\$17,000	\$0	0.0%
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$47,574	\$39,518	\$30,000	\$27,406	\$25,000	\$33,415	\$22,365	\$7,431	(\$14,934)	\$5,000	(\$17,365)	(77.6%)
010.2100.3210.503	SHERIFF/INMATE PHONE	\$14,000	\$16,380	\$10,000	\$15,496	\$10,000	\$24,737	\$16,000	\$14,856	(\$1,144)	\$12,000	(\$4,000)	(25.0%)
010.2100.3210.504	SHERIFF/WORK RELEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$5,000	\$10,433	\$5,000	\$8,004	\$6,000	\$7,913	\$5,600	\$4,852	(\$748)	\$3,500	(\$2,100)	(37.5%)
010.2100.3210.526	SAR MISC REVENUE	\$0	\$0	\$0	\$1,735	\$0	\$1,155	\$1,155	\$1,155	(\$2,310)	\$0	(\$1,155)	(100.0%)
010.2100.3210.525	SHERIFF/MISC	\$8,000	\$13,662	\$8,000	\$10,196	\$8,000	\$19,690	\$16,881	\$13,669	(\$3,212)	\$12,000	(\$4,881)	(28.9%)
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.3220.004	CORONER - CONTRACT SERVICES & BURIALS	\$0	\$0	\$0	\$1,500	\$0	\$6,605	\$4,500	\$1,275	\$0	\$1,275	(\$3,225)	(71.7%)
010.2600.3225.505	HOMELAND SECURITY MISC. REVENUE	\$0	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$48,500	\$23,003	\$48,500	\$71,467	\$46,267	\$49,946	\$46,267	\$45,611	(\$856)	\$52,422	\$6,155	13.3%
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$0	\$47,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$0	\$118,777	\$15,000	\$55	\$0	\$98,909	\$0	\$75,348	\$75,348	\$0	\$0	0.0%
010.3100.3230.502	MISC. REVENUE EQUIPMENT SOLD	\$0	\$0	\$75,000	\$195,173	\$2,536,000	\$1,168,000	\$260,000	\$55,864	(\$204,136)	\$90,000	(\$170,000)	(65.4%)
010.3100.3230.503	CRF MISC REVENUE	\$0	\$1,533	\$0	\$0	\$0	\$2,294	\$0	\$128	\$128	\$0	\$0	0.0%
010.3100.3230.504	R&B MISC. REVENUE/REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$221,611	\$0	\$0	\$0	(\$221,611)	(100.0%)
010.3100.3230.700	DOT ROAD STRIPING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.3230.701	TITLE I FOREST RESERVE	\$506,000	\$632,270	\$500,000	\$668,227	\$800,000	\$164,283	\$0	\$986,494	\$986,494	\$578,606	\$578,606	0.0%
010.3100.3230.702	TITLE III FOREST RESERVE	\$44,310	\$55,324	\$55,324	\$57,927	\$57,000	\$0	\$0	\$100,227	\$100,227	\$50,628	\$50,628	0.0%
010.3120.3230.900	SPECIFIC PURPOSE USE TAX - ROAD AND BRIDGE	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.3050.001	FEMA DISASTER REIMBURSEMENTS	\$0	\$131,961	\$0	\$8,347	\$0	\$4,398	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.3050.703	WYDOT CONGESTION MITIGATION AIR QUALITY	\$75,000	\$70,887	\$142,195	\$87,744	\$90,000	\$0	\$90,000	\$90,000	\$0	\$80,000	(\$10,000)	(11.1%)
010.3130.3050.704	TRANSPORTATION ALTERNATIVES PROG	\$0	\$25,597	\$270,000	\$18,139	\$270,000	\$14,041	\$260,000	\$21,163	(\$238,837)	\$174,501	(\$85,499)	(32.9%)
010.3130.3050.706	GRANT SAFE ROUTES FOR SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$72,000	\$350,000	\$0	(\$350,000)	\$360,000	\$10,000	2.9%
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$9,600	\$7,200	\$9,600	\$12,400	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.0%
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$20,000	\$25,287	\$25,000	\$25,356	\$20,000	\$21,866	\$20,000	\$29,108	\$9,108	\$21,500	\$1,500	7.5%
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$275	\$275	0.0%
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$90,000	\$92,649	\$85,000	\$95,064	\$100,000	\$84,308	\$100,000	\$65,596	(\$34,404)	\$65,000	(\$35,000)	(35.0%)
010.4111.3235.510	PUBLIC HEALTH MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419	\$419	\$25	\$25	0.0%
010.4111.3235.704	PUBLIC HEALTH/EMERGENCY PREPAR. GRANT	\$114,000	\$77,955	\$74,500	\$66,613	\$71,000	\$79,163	\$98,622	\$86,313	(\$12,309)	\$98,622	\$0	0.0%
010.4111.3235.705	PUBLIC HEALTH/MATERNAL CHILD GRANT	\$23,000	\$24,538	\$25,925	\$18,587	\$23,000	\$27,125	\$23,000	\$11,202	(\$11,798)	\$23,000	\$0	0.0%
010.4111.3235.706	PUBLIC HEALTH/IMMUNIZATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.708	PUBLIC HEALTH/TANF GRANT	\$24,300	\$26,331	\$24,300	\$27,723	\$24,300	\$29,933	\$24,300	\$22,279	(\$2,021)	\$24,300	\$0	0.0%
010.4111.3235.711	PUBLIC HEALTH - COVID 19 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.712	PUBLIC HEALTH-CARES FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.713	PUBLIC HEALTH-VACCINE DELIV GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.3235.714	PUBLIC HEALTH- WFS GRANT	\$0	\$0	\$0	\$0	\$34,868	\$10,764	\$24,104	\$0	(\$24,104)	\$24,104	(\$0)	(0.0%)
010.4115.3235.730	COVID OUTREACH 93.268	\$385,630	\$0	\$30,000	\$32,234	\$20,000	\$28,104	\$0	\$0	\$0	\$0	\$0	0.0%
010.4115.3235.740	COVID TRACING/TEST 93.323	\$150,000	\$0	\$10,000	\$16,061	\$10,000	\$6,209	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.3225.701	EXTENSION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GENERAL FUND REVENUES		\$25,483,675	\$31,292,724	\$28,618,224	\$33,894,895	\$38,364,523	\$34,500,205	\$32,402,862	\$35,533,128	\$3,130,265	\$31,660,597	(\$742,265)	(2.3%)
TOTAL		\$25,483,675	\$31,292,724	\$28,618,224	\$33,894,895	\$38,364,523	\$34,500,205	\$32,402,862	\$35,533,128	\$3,130,265	\$31,660,597	(\$742,265)	(2.3%)

EXPENSE SUMMARY

BUDGET ACCOUNT	FY2022-23 BUDGETED	FY2022-23 EXPENDED	FY2023-24 BUDGETED	FY2023-24 EXPENDED	FY2024-25 BUDGETED	FY2024-25 EXPENDED	FY2025-26 BUDGETED	FY2025-26 EXPENDED	FY2025-26 \$ DIFF.	FY2026-27 BUDGETED	FY2026-27 \$ DIFF.	FY2026-27 % DIFF.
1221 CLK OF DST COURT	\$489,374	\$483,577	\$488,581	\$463,717.60	\$474,963	\$468,241	\$486,593	\$477,827.10	\$8,766	\$492,856	\$6,263	1.3%
1222 DISTRICT COURT-JUDGE	\$277,650	\$266,034	\$277,650	\$251,056.00	\$325,650	\$186,483	\$299,350	\$192,072.19	\$107,278	\$299,350	\$0	0.0%
1331 COUNTY COMMISSIONERS	\$415,243	\$417,394	\$638,058	\$577,768.99	\$451,558	\$424,765	\$433,986	\$405,515.21	\$28,471	\$437,925	\$3,939	0.9%
1350 YOUTH SERVICES	\$153,810	\$121,274	\$173,720	\$80,378	\$82,686	\$80,181	\$85,908	\$85,398.98	\$509	\$87,058	\$1,150	1.3%
1410 COUNTY CLERK	\$818,315	\$771,477	\$882,232	\$855,412	\$877,531	\$853,795	\$911,908	\$859,747.27	\$52,161	\$919,010	\$7,102	0.8%
1416 ELECTIONS	\$220,917	\$235,968	\$189,718	\$162,507	\$288,271	\$253,097	\$204,978	\$182,559.82	\$22,418	\$305,873	\$100,895	49.2%
1420 COUNTY TREASURER	\$784,464	\$755,006	\$834,740	\$805,375	\$811,502	\$805,496	\$844,640	\$791,203.37	\$53,437	\$815,851	(\$28,789)	(3.4%)
1430 COUNTY ASSESSOR	\$973,282	\$929,764	\$1,062,895	\$1,034,061	\$1,026,243	\$974,924	\$1,086,346	\$1,046,390.06	\$39,956	\$1,067,820	(\$18,526)	(1.7%)
1440 COUNTY ATTORNEY	\$1,338,006	\$1,259,904	\$1,408,560	\$1,536,079	\$1,553,907	\$1,378,335	\$1,636,386	\$1,527,918.99	\$108,467	\$1,628,011	(\$8,375)	(0.5%)
1442 COUNTY ENGINEER	\$567,177	\$512,663	\$548,751	\$515,746	\$590,604	\$537,476	\$545,456	\$558,281.82	(\$12,826)	\$720,827	\$175,371	32.2%
1451 PLANNING & ZONING	\$461,728	\$445,579	\$478,987	\$430,862	\$444,656	\$409,461	\$480,108	\$460,425.99	\$19,682	\$485,587	\$5,479	1.1%
1452 INFORMATION TECHNOLOGY	\$1,279,663	\$935,589	\$1,443,103	\$1,203,464	\$1,632,499	\$1,393,183	\$2,209,497	\$1,492,601.61	\$716,895	\$3,075,443	\$865,946	39.2%
1460 EVENTS COORDINATOR	\$314,811	\$246,386	\$302,205	\$285,836	\$310,053	\$270,055	\$272,091	\$248,275.09	\$23,816	\$309,039	\$36,948	13.6%
1800 BUILDINGS & GROUNDS	\$2,091,622	\$2,247,058	\$2,296,071	\$2,153,991	\$2,411,628	\$2,274,635	\$2,459,948	\$2,244,940.72	\$215,007	\$2,581,490	\$121,542	4.9%
1810 CAPITAL PROJECTS	\$637,500	\$11,969	\$1,497,676	\$465,421	\$7,885,767	\$4,040,312	\$4,336,204	\$5,726,260.47	(\$1,390,057)	\$1,150,000	(\$3,186,204)	(73.5%)
1930 GENERAL ACCOUNTS	\$1,123,474	\$1,157,523	\$1,188,896	\$1,096,973	\$1,208,483	\$1,151,620	\$1,283,263	\$1,157,837.63	\$125,425	\$1,382,200	\$98,937	7.7%
1932 LAND & ENVIRONMENT ISSUES	\$320,000	\$280,781	\$618,000	\$25,342	\$305,000	\$175,019	\$125,203	\$147,756.47	(\$22,553)	\$50,000	(\$75,203)	(60.1%)
2100 COUNTY SHERIFF	\$3,358,563	\$3,081,644	\$3,678,031	\$3,208,434	\$4,013,252	\$3,669,825	\$4,038,882	\$3,899,415.74	\$139,466	\$4,094,845	\$55,963	1.4%
2400 COUNTY DETENTION	\$3,159,304	\$3,003,815	\$3,620,806	\$3,234,082	\$3,933,705	\$3,504,532	\$3,995,050	\$3,734,630.20	\$260,420	\$4,015,095	\$20,045	0.5%
2500 COUNTY CORONER	\$154,311	\$135,077	\$166,018	\$140,723	\$157,669	\$142,468	\$211,189	\$143,077.12	\$68,112	\$212,989	\$1,800	0.9%
2600 HOMELAND SECURITY	\$117,944	\$107,223	\$122,451	\$115,019	\$127,615	\$110,296	\$121,107	\$119,644.70	\$1,462	\$121,807	\$700	0.6%
2602 HOMELAND SECURITY-GRANTS	\$83,025	\$0	\$83,025	\$0	\$48,500	\$0	\$0	\$0.00	\$0	\$0	\$0	0.0%
3100 ROAD & BRIDGE	\$6,708,401	\$6,102,283	\$7,545,269	\$8,343,092	\$9,476,667	\$6,502,586	\$7,320,849	\$6,615,485.27	\$705,363	\$8,482,345	\$1,161,496	15.9%
3130 R&B GRANTS	\$0	\$315	\$300,000	\$30,316	\$382,500	\$158,459	\$1,045,500	\$461,095.05	\$584,405	\$678,127	(\$367,373)	(35.1%)
4110 HEALTH OFFICER	\$19,800	\$19,706	\$19,800	\$20,151	\$20,200	\$20,190	\$20,200	\$20,200.96	(\$1)	\$20,200	\$0	0.0%
4111 PUBLIC HEALTH	\$490,998	\$397,828	\$512,237	\$439,955	\$537,106	\$478,208	\$532,695	\$447,418.44	\$85,277	\$556,406	\$23,711	4.5%
4112 PUBLIC HEALTH - MFH	\$23,000	\$20,326	\$23,008	\$19,973	\$23,008	\$31,741	\$23,000	\$11,498.74	\$11,501	\$23,000	\$0	0.0%
4113 PUBLIC HEALTH - TANF	\$24,311	\$26,109	\$24,317	\$25,950	\$24,317	\$25,693	\$24,300	\$18,947.60	\$5,352	\$24,300	\$0	0.0%
4114 PUBLIC HEALTH - PHEP	\$114,000	\$66,294	\$65,751	\$66,989	\$69,810	\$83,314	\$98,622	\$93,961.14	\$4,661	\$100,465	\$1,843	1.9%
4115 PUBLIC HEALTH - COVID 19	\$535,630	\$61,815	\$30,000	\$10,182	\$30,000	\$0	\$0	\$0.00	\$0	\$0	\$0	0.0%
4420 UW EXTENSION	\$154,039	\$134,912	\$163,170	\$150,043	\$171,397	\$169,593	\$176,084	\$143,481.57	\$32,602	\$143,764	(\$32,320)	(18.4%)
4500 FAIR, LIBRARY, MUSEUM, PARKS/REC	\$2,289,557	\$2,291,672	\$2,270,091	\$2,270,091	\$2,335,118	\$2,335,118	\$2,329,657	\$2,329,657.39	\$0	\$2,342,338	\$12,681	0.5%
TOTAL GENERAL FUND	\$29,499,919	\$26,526,964	\$32,953,817	\$30,018,990	\$42,031,864	\$32,909,101	\$37,639,000	\$35,643,526.71	\$1,995,473	\$36,624,021	(\$1,014,979)	(2.7%)
3240 SOLID WASTE	\$3,025,087	\$2,318,402	\$5,368,183	\$3,857,563	\$6,279,763	\$4,709,326	\$4,574,222	\$4,381,358.37	\$192,864	\$2,528,087	(\$2,046,135)	(44.7%)
2200 AMERICAN RECOVERY FUNDS	\$5,111,018	\$2,254,069	\$9,324,700	\$5,936,362	\$6,900,000	\$3,607,877	\$3,000,000	\$1,953,611.48	\$1,046,389	\$4,597,681	\$1,597,681	53.3%
3110 COUNTY ROAD FUND	\$1,350,000	\$18,400	\$1,350,000	\$459,694	\$6,500,000	\$6,520,582	\$300,000	\$218,730.84	\$81,269	\$2,015,000	\$1,715,000	571.7%
2170 OPIOID FUND	\$0	\$0	\$100,000	\$67,683	\$100,000	\$0	\$100,000	\$108,457.62	(\$8,458)	\$120,000	\$20,000	20.0%
2601 CONGRESSIONAL TOUR	\$0	\$22,765	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	0.0%
2160 E-911	\$183,500	\$154,915	\$369,096	\$373,953	\$220,800	\$152,437	\$653,000	\$116,929.86	\$536,070	\$422,580	(\$230,420)	(35.3%)
TOTAL APPROPRIATIONS:	\$39,169,524	\$31,295,516	\$49,365,795	\$40,646,562	\$62,032,427	\$47,899,323	\$46,266,222	\$42,422,614.88	\$3,843,607	\$46,307,369	\$21,147	0.0%

1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$88,500	\$87,583	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$0	\$94,000	\$0	0.0%
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$213,363	\$219,323	\$205,055	\$197,960	\$211,793	\$209,111	\$218,682	\$218,090	(\$592)	\$218,682	\$0	0.0%
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500	\$465	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1221.4114.000	OVERTIME PAY	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1221.4191.000	SOCIAL SECURITY	\$23,131	\$23,135	\$22,915	\$21,965	\$23,431	\$22,698	\$23,959	\$23,358	(\$601)	\$23,959	\$0	0.0%
010.1221.4192.000	HEALTH INSURANCE	\$85,821	\$83,634	\$96,160	\$80,933	\$71,176	\$71,148	\$75,628	\$75,627	(\$1)	\$81,072	\$5,444	7.2%
010.1221.4192.001	LIFE INSURANCE	\$180	\$153	\$168	\$165	\$168	\$170	\$181	\$180	(\$1)	\$181	\$0	0.0%
010.1221.4193.000	RETIREMENT	\$55,139	\$51,387	\$54,657	\$52,747	\$55,409	\$54,924	\$56,656	\$56,551	(\$105)	\$56,656	\$0	0.0%
010.1221.4196.000	WORKER'S COMPENSATION	\$2,240	\$2,221	\$2,376	\$2,320	\$2,636	\$2,571	\$2,737	\$2,688	(\$49)	\$2,256	(\$481)	(17.6%)
SUBTOTAL		\$468,874	\$468,075	\$475,831	\$450,090	\$459,113	\$454,622	\$471,843	\$470,493	(\$1,350)	\$476,806	\$4,963	1.0%
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$550	\$529	\$650	\$638	\$750	\$1,486	\$900	(\$250)	(\$1,150)	\$2,200	\$1,300	144.4%
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$2,800	\$2,535	\$4,000	\$1,326	\$4,500	\$2,280	\$4,750	\$2,248	(\$2,502)	\$4,750	\$0	0.0%
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$9,000	\$4,303	\$100	\$0	\$100	\$125	\$100	\$0	(\$100)	\$100	\$0	0.0%
010.1221.4311.000	MATERIALS AND SUPPLIES	\$7,850	\$8,136	\$8,000	\$11,664	\$10,500	\$9,728	\$9,000	\$5,336	(\$3,664)	\$9,000	\$0	0.0%
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SUBTOTAL		\$20,500	\$15,502	\$12,750	\$13,628	\$15,850	\$13,619	\$14,750	\$7,334	(\$7,416)	\$16,050	\$1,300	8.8%
TOTAL		\$489,374	\$483,577	\$488,581	\$463,718	\$474,963	\$468,241	\$486,593	\$477,827	(\$8,766)	\$492,856	\$6,263	1.3%

1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4191.000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4192.000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4193.000	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4196.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$1,300	\$0	\$1,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPT. HARDWARE	\$1,000	\$1,274	\$1,000	\$0	\$1,000	\$1,189	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
010.1222.4311.000	MATERIALS AND SUPPLIES	\$4,000	\$1,867	\$4,000	\$2,228	\$4,000	\$999	\$3,000	\$56	(\$2,944)	\$3,000	\$0	0.0%
010.1222.4340.000	EQUIPMENT & FURNITURE MAINT. AND REPAIRS	\$100	\$280	\$100	\$453	\$100	\$224	\$100	\$781	\$681	\$100	\$0	0.0%
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$250	\$0	\$250	\$0	\$1,250	\$0	\$1,250	\$0	(\$1,250)	\$1,250	\$0	0.0%
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$8,000	\$8,242	\$8,000	\$6,650	\$8,000	\$7,863	\$8,000	\$6,945	(\$1,055)	\$8,000	\$0	0.0%
010.1222.5132.000	COURT COSTS AND FEES	\$25,000	\$41,991	\$25,000	\$69,545	\$60,000	\$15,526	\$60,000	\$20,606	(\$39,394)	\$60,000	\$0	0.0%
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$1,000	\$12,250	\$1,000	\$0	\$1,000	\$4,563	\$1,000	\$2,525	\$1,525	\$5,000	\$4,000	400.0%
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$18,000	\$10,828	\$18,000	\$12,240	\$25,000	\$12,782	\$25,000	\$11,767	(\$13,233)	\$25,000	\$0	0.0%
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$24,000	\$117,078	\$74,000	\$110,679	\$105,000	\$93,375	\$105,000	\$90,776	(\$14,224)	\$105,000	\$0	0.0%
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$100,000	\$49,070	\$100,000	\$31,662	\$75,000	\$35,963	\$50,000	\$43,417	(\$6,583)	\$50,000	\$0	0.0%
010.1222.5138.005	LEGAL SERVICE FEES-PUBLIC DEF RENT/YRLY FEE	\$95,000	\$23,155	\$45,000	\$17,600	\$45,000	\$14,000	\$45,000	\$15,200	(\$29,800)	\$41,000	(\$4,000)	(8.9%)
SUBTOTAL		\$277,650	\$266,034	\$277,650	\$251,056	\$325,650	\$186,483	\$299,350	\$192,072	(\$107,278)	\$299,350	\$0	0.0%
TOTAL		\$277,650	\$266,034	\$277,650	\$251,056	\$325,650	\$186,483	\$299,350	\$192,072	(\$107,278)	\$299,350	\$0	0.0%

1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$180,870	\$180,872	\$180,873	\$180,872	\$180,873	\$180,872	\$180,873	\$180,872	(\$1)	\$180,873	\$0	0.0%
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$2,000	\$124	\$2,000	\$303	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$46,238	\$45,990	\$49,525	\$49,272	\$52,749	\$53,064	\$46,946	\$46,280	(\$666)	\$46,363	(\$583)	(1.2%)
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$1,040	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4191.000	SOCIAL SECURITY	\$17,605	\$16,751	\$17,869	\$16,905	\$18,115	\$17,411	\$17,426	\$16,932	(\$494)	\$17,382	(\$44)	(0.3%)
010.1331.4192.000	HEALTH INSURANCE	\$65,185	\$68,706	\$75,112	\$75,003	\$76,613	\$75,214	\$76,180	\$76,179	(\$1)	\$81,663	\$5,483	7.2%
010.1331.4192.001	LIFE INSURANCE	\$200	\$179	\$192	\$193	\$192	\$189	\$204	\$194	(\$10)	\$204	\$0	0.0%
010.1331.4193.000	RETIREMENT	\$42,058	\$41,107	\$42,654	\$41,702	\$42,333	\$42,315	\$41,282	\$41,160	(\$122)	\$41,176	(\$106)	(0.3%)
010.1331.4196.000	WORKER'S COMPENSATION	\$3,447	\$3,307	\$3,533	\$3,360	\$3,933	\$3,790	\$4,025	\$3,922	(\$103)	\$3,214	(\$811)	(20.1%)
SUBTOTAL		\$358,643	\$357,038	\$372,958	\$367,610	\$378,008	\$372,855	\$366,936	\$365,539	(\$1,397)	\$370,875	\$3,939	1.1%
010.1331.4200.000	CONTINGENCY	\$5,000	\$3,642	\$5,000	\$4,072	\$5,000	\$3,695	\$4,000	\$1,555	(\$2,445)	\$4,000	\$0	0.0%
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$35,000	\$42,664	\$42,000	\$37,189	\$43,000	\$35,255	\$40,000	\$25,249	(\$14,751)	\$40,000	\$0	0.0%
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,500	\$2,584	\$3,000	\$1,684	\$3,000	\$2,293	\$3,000	\$1,310	(\$1,690)	\$3,000	\$0	0.0%
010.1331.4270.000	TRAVEL EXP.- STAFF	\$0	\$0	\$0	\$0	\$750	\$526	\$750	\$624	(\$126)	\$750	\$0	0.0%
010.1331.4270.001	TRAVEL & MEETING EXP - MANGOLD	\$2,000	\$2,307	\$2,000	\$1,792	\$2,500	\$583	\$2,500	\$1,027	(\$1,474)	\$2,500	\$0	0.0%
010.1331.4270.002	TRAVEL & MEETING EXP - THIEL	\$3,000	\$3,542	\$3,000	\$3,714	\$3,000	\$3,032	\$3,000	\$3,047	\$47	\$3,000	\$0	0.0%
010.1331.4270.006	TRAVEL & MEETING EXP - OVERFIELD	\$2,000	\$2,013	\$2,000	\$2,684	\$2,500	\$2,919	\$2,500	\$2,813	\$313	\$2,500	\$0	0.0%
010.1331.4270.007	TRAVEL & MEETING EXP - STEWARD	\$2,000	\$1,575	\$2,000	\$338	\$2,500	\$1,811	\$2,500	\$2,560	\$60	\$2,500	\$0	0.0%
010.1331.4270.008	TRAVEL & MEETING EXP - SIMONE	\$2,000	\$2,030	\$2,000	\$1,968	\$2,500	\$1,524	\$2,500	\$319	(\$2,181)	\$2,500	\$0	0.0%
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$500	\$0	\$500	\$277	\$500	\$0	\$500	\$253	(\$247)	\$500	\$0	0.0%
010.1331.4311.000	MATERIALS AND SUPPLIES	\$600	\$0	\$600	\$452	\$300	\$272	\$300	\$0	(\$300)	\$300	\$0	0.0%
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.5138.000	LEGAL SERVICE FEES	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$1,221	(\$1,779)	\$3,000	\$0	0.0%
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$200,000	\$155,989	\$5,000	\$0	\$2,500	\$0	(\$2,500)	\$2,500	\$0	0.0%
SUBTOTAL		\$56,600	\$60,356	\$265,100	\$210,159	\$73,550	\$51,910	\$67,050	\$39,976	(\$27,074)	\$67,050	\$0	0.0%
TOTAL		\$415,243	\$417,394	\$638,058	\$577,769	\$451,558	\$424,765	\$433,986	\$405,515	(\$28,471)	\$437,925	\$3,939	0.6%

1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$98,239	\$79,012	\$89,814	\$43,082	\$46,426	\$46,014	\$48,090	\$47,962	(\$128)	\$48,090	\$0	0.0%
010.1350.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$67	\$0	\$277	\$277	\$0	\$0	0.0%
010.1350.4191.000	SOCIAL SECURITY	\$7,515	\$5,998	\$6,870	\$3,097	\$3,552	\$3,326	\$3,679	\$3,458	(\$223)	\$3,679	\$0	0.0%
010.1350.4192.000	HEALTH INSURANCE	\$22,135	\$19,432	\$52,760	\$21,168	\$17,794	\$17,794	\$18,907	\$18,907	(\$0)	\$20,268	\$1,361	7.2%
010.1350.4192.001	LIFE INSURANCE	\$72	\$59	\$72	\$36	\$36	\$36	\$39	\$39	(\$0)	\$39	\$0	0.0%
010.1350.4193.000	RETIREMENT	\$17,801	\$12,434	\$16,274	\$7,806	\$8,412	\$8,350	\$8,714	\$8,741	\$27	\$8,714	\$0	0.0%
010.1350.4196.000	WORKERS' COMPENSATION	\$1,798	\$1,435	\$1,680	\$757	\$966	\$904	\$1,029	\$967	(\$62)	\$818	(\$211)	(20.5%)
SUB TOTAL		\$147,560	\$118,370	\$167,470	\$75,946	\$77,186	\$76,492	\$80,458	\$80,348	(\$110)	\$81,608	\$1,150	1.4%
010.1350.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$5,500	\$2,804	\$5,500	\$3,802	\$4,500	\$3,689	\$4,800	\$4,416	(\$384)	\$4,800	\$0	0.0%
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4311.000	MATERIALS AND SUPPLIES	\$750	\$100	\$750	\$630	\$250	\$0	\$250	\$33	(\$217)	\$250	\$0	0.0%
010.1350.4311.001	TESTING COST & SUPPLIES	\$0	\$0	\$0	\$0	\$750	\$0	\$400	\$602	\$202	\$400	\$0	0.0%
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$6,250	\$2,904	\$6,250	\$4,432	\$5,500	\$3,689	\$5,450	\$5,051	(\$399)	\$5,450	\$0	0.0%
TOTAL		\$153,810	\$121,274	\$173,720	\$80,378	\$82,686	\$80,181	\$85,908	\$85,399	(\$509)	\$87,058	\$1,150	1.3%

1410 - COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$88,500	\$87,583	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$0	\$94,000	\$0	0.0%
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$421,437	\$390,195	\$426,163	\$423,420	\$453,266	\$432,184	\$467,124	\$439,563	(\$27,561)	\$445,450	(\$21,674)	(4.6%)
010.1410.4114.000	OVERTIME PAY	\$500	\$174	\$500	\$0	\$500	\$0	\$500	\$315	(\$185)	\$500	\$0	0.0%
010.1410.4191.000	SOCIAL SECURITY	\$38,236	\$34,366	\$39,831	\$37,319	\$41,905	\$37,816	\$42,964	\$38,051	(\$4,913)	\$41,309	(\$1,655)	(3.9%)
010.1410.4192.000	HEALTH INSURANCE	\$156,259	\$150,895	\$167,598	\$153,378	\$157,914	\$167,357	\$181,470	\$173,761	(\$7,709)	\$214,931	\$33,461	18.4%
010.1410.4192.001	LIFE INSURANCE	\$360	\$340	\$342	\$347	\$342	\$339	\$342	\$319	(\$23)	\$356	\$14	4.1%
010.1410.4193.000	RETIREMENT	\$91,012	\$86,583	\$94,815	\$93,757	\$99,256	\$95,191	\$101,767	\$93,394	(\$8,373)	\$97,840	(\$3,927)	(3.9%)
010.1410.4196.000	WORKER'S COMPENSATION	\$2,761	\$2,580	\$2,983	\$2,858	\$3,348	\$3,130	\$3,491	\$3,245	(\$246)	\$2,874	(\$617)	(17.7%)
SUBTOTAL		\$799,065	\$752,716	\$826,232	\$805,079	\$850,531	\$830,018	\$891,658	\$842,647	(\$49,011)	\$897,260	\$5,602	0.6%
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500	\$1,029	\$1,500	\$1,131	\$1,500	\$1,246	\$1,500	\$970	(\$530)	\$1,500	\$0	0.0%
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,500	\$1,870	\$2,000	\$695	\$2,000	\$1,190	\$2,000	\$964	(\$1,036)	\$2,500	\$500	25.0%
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$3,500	\$2,708	\$3,000	\$3,418	\$2,500	\$2,475	\$2,500	\$1,492	(\$1,008)	\$2,500	\$0	0.0%
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$1,500	\$500	\$1,500	\$549	\$1,500	\$385	\$500	\$630	\$130	\$500	\$0	0.0%
010.1410.4311.000	MATERIALS & SUPPLIES	\$8,000	\$9,219	\$8,000	\$7,259	\$8,500	\$11,864	\$8,500	\$8,092	(\$408)	\$8,500	\$0	0.0%
010.1410.4331.000	FUEL, GAS AND OIL	\$0	\$0	\$1,000	\$81	\$1,000	\$607	\$500	\$0	\$0	\$500	\$0	0.0%
010.1410.4339.000	TIRES AND TIRE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250	\$0	0.0%
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$117	\$0	\$500	\$0	0.0%
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$0	\$0	\$35,000	\$33,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$3,250	\$3,435	\$4,000	\$4,048	\$10,000	\$6,010	\$4,000	\$4,834	\$834	\$5,000	\$1,000	25.0%
SUBTOTAL		\$19,250	\$18,761	\$56,000	\$50,333	\$27,000	\$23,777	\$20,250	\$17,100	(\$3,150)	\$21,750	\$1,500	7.4%
TOTAL		\$818,315	\$771,477	\$882,232	\$855,412	\$877,531	\$853,795	\$911,908	\$859,747	(\$52,161)	\$919,010	\$7,102	0.8%

1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$35,400	\$77,879	\$83,194	\$83,748	\$90,182	\$90,439	\$93,680	\$94,086	\$406	\$95,697	\$2,017	2.2%
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$52,426	\$18,584	\$14,000	\$1,918	\$25,000	\$13,583	\$11,000	\$2,050	(\$8,950)	\$25,600	\$14,600	132.7%
010.1416.4114.000	OVERTIME PAY	\$500	\$2,351	\$500	\$0	\$1,000	\$1,422	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
010.1416.4191.000	SOCIAL SECURITY	\$5,945	\$7,381	\$7,473	\$6,275	\$8,889	\$7,706	\$8,085	\$6,985	(\$1,100)	\$9,356	\$1,271	15.7%
010.1416.4192.000	HEALTH INSURANCE	\$8,648	\$12,973	\$13,233	\$18,354	\$22,452	\$22,452	\$23,856	\$23,856	(\$0)	\$25,573	\$1,717	7.2%
010.1416.4192.001	LIFE INSURANCE	\$36	\$55	\$54	\$55	\$54	\$55	\$58	\$58	(\$0)	\$58	\$0	0.0%
010.1416.4193.000	RETIREMENT	\$8,429	\$14,246	\$15,167	\$15,175	\$16,523	\$16,645	\$17,156	\$17,048	(\$108)	\$17,522	\$366	2.1%
010.1416.4196.000	WORKER'S COMPENSATION	\$173	\$280	\$237	\$246	\$311	\$322	\$283	\$301	\$18	\$307	\$24	8.5%
SUBTOTAL		\$111,557	\$133,749	\$133,858	\$125,770	\$164,411	\$152,625	\$155,118	\$144,385	(\$10,733)	\$175,113	\$19,995	12.9%
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$9,500	\$9,737	\$7,500	\$2,119	\$12,500	\$15,458	\$5,000	\$4,241	(\$759)	\$15,000	\$10,000	200.0%
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$200	\$500	\$200	\$500	\$199	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1416.4262.000	COMPUTER & TECH. SOFTWARE MAINT.	\$27,260	\$27,260	\$27,260	\$27,260	\$27,260	\$27,260	\$27,260	\$27,260	\$0	\$27,260	\$0	0.0%
010.1416.4270.000	TRAVEL & MTG. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4270.001	TRAVEL & MTG. EXPENSES - EMPLOYEES	\$5,000	\$5,168	\$7,000	\$2,956	\$7,000	\$3,557	\$5,000	\$4,902	(\$98)	\$5,000	\$0	0.0%
010.1416.4270.002	TRAVEL & MTG. EXPENSES - ELEC. JUDGES	\$10,000	\$8,760	\$0	\$0	\$5,000	\$1,310	\$0	\$25	\$25	\$5,000	\$5,000	0.0%
010.1416.4298.001	EDUCATION, TRAINING & MTG. - EMPLOYEES	\$0	\$0	\$4,000	\$250	\$4,000	\$250	\$500	\$275	(\$225)	\$1,000	\$500	100.0%
010.1416.4298.002	EDUCATION, TRAINING & MTG. - ELEC. JUDGE	\$3,000	\$3,800	\$2,000	\$0	\$4,000	\$3,445	\$0	(\$25)	(\$25)	\$4,000	\$4,000	0.0%
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,000	\$340	\$1,000	\$634	\$1,000	\$63	\$1,000	\$861	(\$139)	\$1,000	\$0	0.0%
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$17,500	\$16,701	\$6,000	\$3,017	\$20,000	\$15,084	\$10,000	\$235	(\$9,765)	\$20,000	\$10,000	100.0%
010.1416.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4531.000	LEASES & RENTALS	\$100	\$0	\$100	\$300	\$100	\$283	\$100	\$400	\$300	\$500	\$400	400.0%
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1416.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$35,000	\$30,112	\$0	\$0	\$42,000	\$33,119	\$0	\$0	\$0	\$51,000	\$51,000	0.0%
SUBTOTAL		\$109,360	\$102,219	\$55,860	\$36,736	\$123,860	\$100,472	\$49,860	\$38,175	(\$11,685)	\$130,760	\$80,900	162.3%
TOTAL		\$220,917	\$235,968	\$189,718	\$162,507	\$288,271	\$253,097	\$204,978	\$182,560	(\$22,418)	\$305,873	\$100,895	49.2%

1420 - COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$88,500	\$87,583	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$0	\$94,000	\$0	0.0%
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$396,701	\$384,879	\$397,983	\$388,579	\$415,164	\$410,862	\$434,273	\$412,855	(\$21,418)	\$418,279	(\$15,994)	(3.7%)
010.1420.4113.000	TEMPORARY EMPLOYEE WAGES	\$10,313	\$1,419	\$7,125	\$196	\$7,125	\$11,795	\$7,125	\$2,872	(\$4,253)	\$7,125	\$0	100.0%
010.1420.4114.000	OVERTIME PAY	\$1,200	\$1,122	\$1,200	\$1,590	\$1,200	\$757	\$1,200	\$831	(\$369)	\$1,200	\$0	0.0%
010.1420.4191.000	SOCIAL SECURITY	\$37,999	\$35,731	\$38,275	\$36,561	\$39,588	\$39,086	\$41,051	\$38,809	(\$2,242)	\$39,828	(\$1,223)	(3.0%)
010.1420.4192.000	HEALTH INSURANCE	\$124,804	\$124,961	\$132,806	\$123,868	\$117,552	\$116,773	\$124,903	\$116,288	(\$8,615)	\$123,874	(\$1,029)	(0.8%)
010.1420.4192.001	LIFE INSURANCE	\$297	\$328	\$288	\$328	\$324	\$322	\$323	\$321	(\$2)	\$323	\$0	0.0%
010.1420.4193.000	RETIREMENT	\$84,297	\$79,302	\$85,286	\$84,478	\$88,537	\$86,685	\$90,991	\$86,894	(\$4,097)	\$88,092	(\$2,899)	(3.2%)
010.1420.4196.000	WORKER'S COMPENSATION	\$2,803	\$2,667	\$2,977	\$2,889	\$3,312	\$3,263	\$3,474	\$3,371	(\$103)	\$2,880	(\$594)	(17.1%)
SUBTOTAL		\$746,914	\$717,992	\$759,940	\$732,489	\$766,802	\$763,543	\$797,340	\$756,241	(\$41,099)	\$775,601	(\$21,739)	(2.7%)
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$9,000	\$11,827	\$12,500	\$13,520	\$15,000	\$14,654	\$15,000	\$6,236	(\$8,764)	\$8,000	(\$7,000)	(46.7%)
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$650	\$740	\$650	\$450	\$700	\$200	\$250	\$0	(\$250)	\$1,250	\$1,000	400.0%
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$2,700	\$3,115	\$2,700	\$3,379	\$3,500	\$2,778	\$4,000	\$1,173	(\$2,827)	\$3,000	(\$1,000)	(25.0%)
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$700	\$364	\$700	\$0	\$0	\$695	\$0	\$563	\$563	\$500	\$500	0.0%
010.1420.4311.000	MATERIALS & SUPPLIES	\$4,500	\$3,276	\$4,500	\$6,196	\$6,000	\$4,383	\$6,000	\$6,672	\$672	\$5,000	(\$1,000)	(16.7%)
010.1420.4331.000	FUEL, GAS AND OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$200	\$0	\$500	\$0	0.0%
010.1420.4339.000	TIRES AND TIRE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250	\$0	0.0%
010.1420.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REP	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$190	\$0	\$250	(\$250)	(50.0%)
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$2,000	\$553	\$35,750	\$32,280	\$1,500	\$0	\$800	\$57	(\$743)	\$500	(\$300)	(37.5%)
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$18,000	\$17,140	\$18,000	\$17,062	\$18,000	\$19,189	\$20,000	\$19,872	(\$129)	\$21,000	\$1,000	5.0%
SUBTOTAL		\$37,550	\$37,014	\$74,800	\$72,886	\$44,700	\$41,953	\$47,300	\$34,963	(\$12,337)	\$40,250	(\$7,050)	(14.9%)
TOTAL		\$784,464	\$755,006	\$834,740	\$805,375	\$811,502	\$805,496	\$844,640	\$791,203	(\$53,437)	\$815,851	(\$28,789)	(3.4%)

1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$88,500	\$87,583	\$94,000	\$94,000	\$94,000	\$86,167	\$94,000	\$94,000	\$0	\$94,000	\$0	0.0%
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$520,058	\$501,448	\$544,975	\$540,807	\$567,794	\$554,226	\$573,357	\$570,942	(\$2,415)	\$573,114	(\$243)	(0.0%)
010.1430.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$10,236	\$0	\$12,000	(\$7,800)	(39.4%)
010.1430.4191.000	SOCIAL SECURITY	\$46,554	\$43,446	\$48,882	\$47,018	\$50,626	\$47,490	\$52,569	\$49,735	(\$2,834)	\$51,954	(\$615)	(1.2%)
010.1430.4192.000	HEALTH INSURANCE	\$147,194	\$135,807	\$159,073	\$135,953	\$140,379	\$125,219	\$145,158	\$145,157	(\$1)	\$155,606	\$10,448	7.2%
010.1430.4192.001	LIFE INSURANCE	\$360	\$324	\$348	\$339	\$348	\$340	\$390	\$386	(\$4)	\$390	\$0	0.0%
010.1430.4193.000	RETIREMENT	\$110,712	\$104,599	\$116,252	\$115,027	\$119,915	\$112,866	\$120,923	\$120,488	(\$435)	\$120,879	(\$44)	(0.0%)
010.1430.4196.000	WORKER'S COMPENSATION	\$11,138	\$10,373	\$11,949	\$11,490	\$13,765	\$12,896	\$14,346	\$13,723	(\$623)	\$11,377	(\$2,969)	(20.7%)
SUBTOTAL		\$924,516	\$883,581	\$975,479	\$944,635	\$986,827	\$939,203	\$1,020,543	\$1,004,667	(\$15,876)	\$1,019,320	(\$1,223)	(0.1%)
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000	\$1,688	\$2,500	\$2,221	\$2,500	\$1,711	\$1,500	\$1,165	(\$335)	\$1,500	\$0	0.0%
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$14,000	\$12,830	\$14,000	\$16,493	\$16,000	\$14,852	\$16,000	\$9,277	(\$6,723)	\$16,000	\$0	0.0%
010.1430.4311.000	MATERIALS AND SUPPLIES	\$2,000	\$2,787	\$2,000	\$3,422	\$2,000	\$3,126	\$2,500	\$3,195	\$695	\$3,500	\$1,000	40.0%
010.1430.4331.000	FUEL, GAS AND OIL	\$4,000	\$4,337	\$4,000	\$3,154	\$4,000	\$2,495	\$4,000	\$3,067	(\$933)	\$4,000	\$0	0.0%
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$1,000	\$0	\$1,000	\$1,280	\$1,000	\$0	\$1,500	\$0	(\$1,500)	\$1,500	\$0	0.0%
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPAIRS	\$1,000	\$422	\$1,000	\$1,148	\$1,000	\$1,236	\$1,000	\$2,068	\$1,068	\$1,000	\$0	0.0%
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PURCHASES	\$0	\$0	\$50,000	\$49,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4862.700	GRANT FUNDED EXPENSE	\$616	\$0	\$616	\$328	\$616	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$24,150	\$24,119	\$12,300	\$12,300	\$12,300	\$12,300	\$39,303	\$22,952	(\$16,351)	\$21,000	(\$18,303)	(46.6%)
SUBTOTAL		\$48,766	\$46,183	\$87,416	\$89,426	\$39,416	\$35,721	\$65,803	\$41,723	(\$24,080)	\$48,500	(\$17,303)	(26.3%)
TOTAL		\$973,282	\$929,764	\$1,062,895	\$1,034,061	\$1,026,243	\$974,924	\$1,086,346	\$1,046,390	(\$39,956)	\$1,067,820	(\$18,526)	(1.7%)

1440 - COUNTY ATTORNEY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1440.4111.000	ELECTED OFFICIAL SAL.	\$107,000	\$105,667	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$0	\$121,238	\$6,238	5.4%
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SAL.	\$594,298	\$559,834	\$635,461	\$630,996	\$666,286	\$610,971	\$713,711	\$669,596	(\$44,115)	\$712,482	(\$1,229)	(0.2%)
010.1440.4114.000	OVERTIME PAY	\$500	\$146	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1440.4191.000	SOCIAL SECURITY	\$53,688	\$50,450	\$57,448	\$56,257	\$59,808	\$54,008	\$63,436	\$58,676	(\$4,760)	\$63,819	\$383	0.6%
010.1440.4192.000	HEALTH INSURANCE	\$215,136	\$209,529	\$210,814	\$210,036	\$215,032	\$208,195	\$237,822	\$207,055	(\$30,767)	\$224,523	(\$13,299)	(5.6%)
010.1440.4192.001	LIFE INSURANCE	\$360	\$418	\$360	\$424	\$360	\$398	\$376	\$444	\$68	\$376	\$0	0.0%
010.1440.4193.000	RETIREMENT	\$127,701	\$120,236	\$136,651	\$134,882	\$141,662	\$128,555	\$150,253	\$142,169	(\$8,084)	\$151,160	\$907	0.6%
010.1440.4196.000	WORKER'S COMPENSATION	\$9,053	\$8,416	\$9,957	\$9,773	\$11,390	\$9,949	\$12,579	\$11,394	(\$1,185)	\$10,204	(\$2,375)	(18.9%)
SUBTOTAL		\$1,107,736	\$1,054,695	\$1,166,191	\$1,157,367	\$1,210,038	\$1,127,076	\$1,293,677	\$1,204,334	(\$89,343)	\$1,284,302	(\$9,375)	(0.7%)
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$3,000	\$960	\$3,000	\$1,041	\$1,500	\$1,298	\$1,500	\$1,584	\$84	\$1,500	\$0	0.0%
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$1,000	\$386	\$1,000	\$0	\$500	\$908	\$500	\$193	(\$307)	\$500	\$0	0.0%
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$15,000	\$18,264	\$18,000	\$19,101	\$18,000	\$21,238	\$18,000	\$23,039	\$5,039	\$20,000	\$2,000	11.1%
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$7,500	\$9,486	\$7,500	\$3,561	\$7,500	\$764	\$7,500	\$1,626	(\$5,874)	\$7,500	\$0	0.0%
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$2,000	\$945	\$2,000	\$439	\$2,000	\$0	\$2,000	\$159	(\$1,841)	\$2,000	\$0	0.0%
010.1440.4311.000	MATERIALS AND SUPPLIES	\$6,000	\$4,206	\$6,000	\$4,909	\$6,000	\$3,044	\$6,000	\$3,283	(\$2,717)	\$5,000	(\$1,000)	(16.7%)
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$0	\$500	\$0	\$2,000	\$715	\$500	\$925	\$425	\$500	\$0	0.0%
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$50,000	\$21,378	\$50,000	\$180,615	\$150,000	\$84,039	\$150,000	\$154,565	\$4,565	\$150,000	\$0	0.0%
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$14,000	\$18,266	\$18,000	\$33,799	\$20,000	\$3,851	\$20,000	\$3,024	(\$16,976)	\$20,000	\$0	0.0%
SUBTOTAL		\$99,500	\$74,012	\$106,500	\$243,464	\$208,000	\$115,856	\$206,500	\$188,398	(\$18,102)	\$207,500	\$1,000	0.5%
ATTORNEY SUBTOTAL		\$1,207,236	\$1,128,708	\$1,272,691	\$1,400,832	\$1,418,038	\$1,242,932	\$1,500,177	\$1,392,732	(\$107,445)	\$1,491,802	(\$8,375)	(0.6%)
VICTIM WITNESS GRANT EXPENDITURES													
010.1440.4115.700	GRANT FUNDED WAGES & SAL.-VIC/WIT	\$43,713	\$92,716	\$96,434	\$96,291	\$96,434	\$96,434	\$96,434	\$96,434	\$0	\$96,434	\$0	0.0%
010.1440.4115.701	GRANT FUNDED WAGES & SAL.-VOCA	\$16,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.702	GRANT FUNDED WAGES & SAL.-STATE SAL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.703	GRANT FUNDED WAGES & SAL.-VAWA	\$14,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.704	GRANT FUNDED WAGES & SAL.-STATE SURCHARGE	\$18,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4115.705	GRANT FUNDED WAGES & SAL.-VOCA 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.700	SOCIAL SECURITY - VIC/WIT	\$3,999	\$7,093	\$7,377	\$7,366	\$7,377	\$7,377	\$7,377	\$7,377	\$0	\$7,377	\$0	0.0%
010.1440.4191.701	SOCIAL SECURITY - VOCA	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.702	SOCIAL SECURITY - STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.703	SOCIAL SECURITY - VAWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4191.704	SOCIAL SECURITY - STATE SURCHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.700	WORKER'S COMPENSATION-VIC/WIT	\$1,697	\$1,697	\$1,808	\$1,801	\$1,808	\$2,006	\$2,064	\$2,064	(\$0)	\$2,064	\$0	0.0%
010.1440.4196.701	WORKER'S COMPENSATION-VOCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.702	WORKER'S COMPENSATION-STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.703	WORKER'S COMPENSATION-VAWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4196.704	WORKER'S COMPENSATION-STATE SURCHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.700	STATE SURCHARGE - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.701	HEALTH INSURANCE - VAWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.4192.702	HEALTH INSURANCE - VOCA	\$8,649	\$8,649	\$8,822	\$8,822	\$8,822	\$8,998	\$9,561	\$9,561	\$0	\$9,561	\$0	0.0%
010.1440.4192.708	RETIREMENT - VOCA	\$16,800	\$16,800	\$17,475	\$17,448	\$17,475	\$17,474	\$17,474	\$17,474	(\$0)	\$17,474	\$0	0.0%
010.1440.4862.700	GRANT FUNDED EXPENSE - VIC/WIT & VOCA	\$3,816	\$4,241	\$3,953	\$3,520	\$3,953	\$3,114	\$3,300	\$2,278	(\$1,022)	\$3,300	\$0	0.0%
010.1440.4862.703	GRANT FUNDED EXPENSE - STATE SURCHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$130,770	\$131,196	\$135,869	\$135,248	\$135,869	\$135,403	\$136,209	\$135,187	(\$1,022)	\$136,209	\$0	0.0%
TOTAL		\$1,338,006	\$1,259,904	\$1,408,560	\$1,536,079	\$1,553,907	\$1,378,335	\$1,636,386	\$1,527,919	(\$108,467)	\$1,628,011	(\$8,375)	(0.5%)

1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$291,034	\$260,480	\$283,863	\$274,246	\$298,963	\$283,567	\$292,398	\$292,742	\$344	\$292,398	\$0	0.0%
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4114.000	OVERTIME PAY	\$300	\$2,709	\$300	\$1,658	\$300	\$1,268	\$300	\$926	\$626	\$1,200	\$900	300.0%
010.1442.4191.000	SOCIAL SECURITY	\$22,287	\$18,904	\$19,305	\$19,179	\$21,486	\$19,922	\$20,547	\$20,469	(\$78)	\$20,616	\$69	0.3%
010.1442.4192.000	HEALTH INSURANCE	\$94,887	\$86,954	\$83,594	\$88,298	\$91,993	\$87,934	\$93,456	\$92,659	(\$797)	\$100,183	\$6,727	7.2%
010.1442.4192.001	LIFE INSURANCE	\$180	\$171	\$162	\$170	\$171	\$168	\$179	\$171	(\$8)	\$179	\$0	0.0%
010.1442.4193.000	RETIREMENT	\$52,790	\$47,365	\$45,727	\$49,994	\$50,891	\$51,612	\$48,668	\$52,209	\$3,541	\$48,831	\$163	0.3%
010.1442.4196.000	WORKER'S COMPENSATION	\$4,769	\$3,958	\$4,100	\$4,060	\$5,100	\$4,669	\$4,958	\$4,927	(\$31)	\$3,970	(\$988)	(19.9%)
		\$0								\$0			0.0%
	SUBTOTAL	\$466,247	\$420,541	\$437,051	\$437,604	\$468,904	\$449,139	\$460,506	\$464,103	\$3,597	\$467,377	\$6,871	1.5%
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$0	\$50	\$0	\$70	\$0	\$132	\$150	\$116	(\$34)	\$150	\$0	0.0%
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$3,000	\$2,912	\$3,000	\$2,882	\$3,000	\$2,888	\$3,000	\$2,448	(\$552)	\$2,500	(\$500)	(16.7%)
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$1,000	\$2,407	\$5,000	\$83	\$2,000	\$2,911	\$3,000	\$2,464	(\$536)	\$5,000	\$2,000	66.7%
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$1,000	\$642	\$1,000	\$891	\$1,000	\$961	\$1,000	\$522	(\$478)	\$1,000	\$0	0.0%
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$2,000	\$792	\$5,000	\$823	\$2,500	\$928	\$1,000	\$271	(\$729)	\$1,000	\$0	0.0%
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$1,600	\$1,116	\$2,000	\$700	\$2,000	\$556	\$1,000	\$807	(\$193)	\$1,000	\$0	0.0%
010.1442.4311.000	MATERIALS AND SUPPLIES	\$33,300	\$40,769	\$42,700	\$36,257	\$42,700	\$57,160	\$41,800	\$61,321	\$19,521	\$56,800	\$15,000	35.9%
010.1442.4311.001	OFFICE SUPPLIES	\$1,800	\$772	\$1,200	\$1,284	\$1,200	\$445	\$800	\$384	(\$416)	\$800	\$0	0.0%
010.1442.4311.002	FIELD SUPPLIES	\$1,500	\$1,091	\$1,500	\$735	\$1,500	\$831	\$1,000	\$5,964	\$4,964	\$1,000	\$0	0.0%
010.1442.4311.003	SIGN SUPPLIES	\$30,000	\$38,906	\$40,000	\$34,237	\$40,000	\$55,884	\$40,000	\$54,973	\$14,973	\$55,000	\$15,000	37.5%
010.1442.4331.000	FUEL, GAS AND OIL	\$15,000	\$16,152	\$12,000	\$11,089	\$12,000	\$10,624	\$12,000	\$12,381	\$381	\$15,000	\$3,000	25.0%
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4345.000	VEHICLE/MACH./EQUIP. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$500	\$292	\$1,000	\$46	\$1,500	\$3,595	\$1,000	\$233	(\$767)	\$1,000	\$0	0.0%
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$43,530	\$26,188	\$25,000	\$25,301	\$25,000	\$8,582	\$21,000	\$13,617	(\$7,383)	\$170,000	\$149,000	709.5%
010.1442.5142.001	ROAD STRIPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.002	PROFESSIONAL SURVEYING SERVICE	\$8,000	\$6,722	\$10,000	\$15,739	\$20,000	\$3,985	\$10,000	\$6,724	(\$3,276)	\$80,000	\$70,000	700.0%
010.1442.5142.003	PROFESSIONAL ENGINEERING SERVICE	\$33,530	\$10,895	\$10,000	\$4,850	\$15,000	\$3,629	\$10,000	\$2,277	(\$7,723)	\$50,000	\$40,000	400.0%
010.1442.5142.004	OTHER PROFESSIONAL SERVICES	\$2,000	\$8,571	\$5,000	\$4,712	\$5,000	\$968	\$1,000	\$4,616	\$3,616	\$40,000	\$39,000	3900.0%
	SUBTOTAL	\$100,930	\$92,122	\$111,700	\$78,143	\$121,700	\$88,337	\$84,950	\$94,179	\$9,229	\$253,450	\$168,500	198.4%
	TOTAL	\$567,177	\$512,663	\$548,751	\$515,746	\$590,604	\$537,476	\$545,456	\$558,282	\$12,826	\$720,827	\$175,371	32.2%

1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$293,910	\$287,023	\$309,302	\$281,783	\$303,581	\$285,071	\$329,118	\$321,804	(\$7,314)	\$332,467	\$3,349	1.0%
010.1451.4114.000	OVERTIME PAY	\$0	\$2,514	\$3,000	\$4,409	\$3,000	\$3,013	\$3,000	\$314	(\$2,686)	\$3,000	\$0	0.0%
010.1451.4191.000	SOCIAL SECURITY	\$22,485	\$22,153	\$23,662	\$21,787	\$23,225	\$21,949	\$25,409	\$24,636	(\$773)	\$25,664	\$255	1.0%
010.1451.4192.000	HEALTH INSURANCE	\$56,647	\$51,601	\$48,958	\$40,164	\$23,029	\$17,780	\$28,590	\$26,208	(\$2,383)	\$30,648	\$2,058	7.2%
010.1451.4192.001	LIFE INSURANCE	\$180	\$182	\$180	\$170	\$180	\$163	\$195	\$169	(\$26)	\$195	\$0	0.0%
010.1451.4193.000	RETIREMENT	\$52,585	\$52,714	\$55,374	\$50,835	\$54,226	\$51,941	\$59,396	\$57,805	(\$1,591)	\$60,003	\$607	1.0%
010.1451.4196.000	WORKER'S COMPENSATION	\$4,571	\$4,521	\$4,911	\$4,698	\$5,315	\$5,107	\$6,050	\$5,968	(\$82)	\$4,860	(\$1,190)	(19.7%)
SUBTOTAL		\$430,378	\$420,708	\$445,387	\$403,846	\$412,556	\$385,024	\$451,758	\$436,904	(\$14,854)	\$456,837	\$5,079	1.1%
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$332	\$600	\$566	(\$34)	\$600	\$0	0.0%
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$12,000	\$11,942	\$13,500	\$11,096	\$12,500	\$12,516	\$12,500	\$13,231	\$731	\$13,000	\$500	4.0%
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,000	\$725	\$1,000	\$925	\$1,500	\$670	\$1,000	\$435	(\$565)	\$900	(\$100)	(10.0%)
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$8,000	\$4,801	\$8,000	\$5,191	\$7,000	\$4,943	\$5,500	\$5,900	\$400	\$6,000	\$500	9.1%
010.1451.4270.000	TRAVEL& MEETING EXPENSES	\$2,500	\$2,431	\$3,500	\$2,679	\$3,500	\$1,911	\$2,500	\$0	(\$2,500)	\$3,000	\$500	20.0%
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,500	\$2,207	\$4,000	\$2,871	\$4,000	\$2,515	\$3,000	\$2,006	(\$994)	\$2,000	(\$1,000)	(33.3%)
010.1451.4311.000	MATERIALS & SUPPLIES	\$1,500	\$1,180	\$1,250	\$1,246	\$1,250	\$546	\$1,250	\$481	(\$769)	\$1,250	\$0	0.0%
010.1451.4331.000	FUEL, GAS & OIL	\$1,750	\$1,071	\$1,500	\$892	\$1,250	\$784	\$1,250	\$768	(\$482)	\$1,000	(\$250)	(20.0%)
010.1451.4339.000	TIRES & TIRE REPAIRS	\$100	\$0	\$100	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$250	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.4345.000	VEHCILE/MACH./EQUIP. MAINT & REPAIRS	\$250	\$143	\$250	\$215	\$350	\$221	\$350	\$135	(\$215)	\$1,000	\$650	185.7%
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$371	\$500	\$736	\$500	\$0	\$400	\$0	(\$400)	\$0	(\$400)	(100.0%)
010.1451.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$31,350	\$24,871	\$33,600	\$27,016	\$32,100	\$24,438	\$28,350	\$23,522	(\$4,828)	\$28,750	\$400	1.2%
TOTAL		\$461,728	\$445,579	\$478,987	\$430,862	\$444,656	\$409,461	\$480,108	\$460,426	(\$19,682)	\$485,587	\$5,479	1.2%

1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$327,246	\$321,140	\$345,737	\$336,418	\$356,449	\$373,555	\$352,559	\$348,950	(\$3,609)	\$357,135	\$4,576	1.3%
010.1452.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$194	\$5,000	\$3,610	(\$1,390)	\$5,000	\$0	0.0%
010.1452.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0	\$0	0.0%
010.1452.4191.000	SOCIAL SECURITY	\$25,035	\$23,691	\$26,450	\$24,295	\$27,267	\$27,343	\$27,355	\$25,771	(\$1,584)	\$27,705	\$350	1.3%
010.1452.4192.000	HEALTH INSURANCE	\$86,127	\$94,860	\$96,784	\$110,438	\$116,312	\$120,869	\$133,267	\$128,502	(\$4,765)	\$142,860	\$9,593	7.2%
010.1452.4192.001	LIFE INSURANCE	\$170	\$166	\$170	\$170	\$168	\$181	\$195	\$187	(\$8)	\$195	\$0	0.0%
010.1452.4193.000	RETIREMENT	\$59,297	\$55,711	\$62,646	\$60,959	\$64,588	\$64,787	\$64,790	\$62,923	(\$1,867)	\$65,619	\$829	1.3%
010.1452.4196.000	WORKERS COMPENSATION	\$5,988	\$5,667	\$6,466	\$5,939	\$7,415	\$7,435	\$7,561	\$7,187	(\$374)	\$6,086	(\$1,475)	(19.5%)
SUBTOTAL		\$503,863	\$501,236	\$538,253	\$538,218	\$572,199	\$594,363	\$590,727	\$578,330	(\$12,397)	\$604,600	\$13,873	2.3%
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$0	\$39	\$0	\$93	\$0	\$262	\$0	\$341	\$341	\$0	\$0	0.0%
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$86,000	\$75,898	\$86,000	\$76,860	\$84,500	\$71,752	\$79,660	\$69,742	(\$9,918)	\$85,960	\$6,300	7.9%
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$87,900	\$76,256	\$214,800	\$221,329	\$194,000	\$158,131	\$268,000	\$161,455	(\$106,545)	\$265,235	(\$2,765)	(1.0%)
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIP SOFTWARE	\$64,700	\$26,893	\$28,000	\$22,906	\$47,400	\$6,413	\$53,000	\$1,061	(\$51,939)	\$100,700	\$47,700	90.0%
010.1452.4260.009	GIS-COMPUTER & TECHNOLOGY EQUIP SOFTWARE	\$0	\$0	\$0	\$0	\$500	\$0	\$2,500	\$2,100	\$0	\$2,500	\$0	0.0%
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT.	\$17,500	\$33,171	\$26,000	\$19,189	\$22,500	\$2,498	\$27,800	\$28,557	\$757	\$39,006	\$11,206	40.3%
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$228,000	\$148,870	\$238,750	\$230,834	\$223,000	\$213,534	\$273,000	\$221,860	(\$51,140)	\$309,322	\$36,322	13.3%
010.1452.4262.009	GIS-COMPUTER & TECHNOLOGY SOFTWARE MAINT	\$0	\$0	\$0	\$0	\$11,900	\$20,582	\$20,210	\$11,045	\$0	\$20,950	\$740	3.7%
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$3,000	\$685	\$3,000	\$2,615	\$3,000	\$1,616	\$3,000	\$2,429	(\$571)	\$3,000	\$0	0.0%
010.1452.4283.000	INTERNET SERVICE	\$39,200	\$35,752	\$38,400	\$31,524	\$50,500	\$30,384	\$50,500	\$41,598	(\$8,902)	\$32,120	(\$18,380)	(36.4%)
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$40,000	\$8,496	(\$31,504)	\$32,000	(\$8,000)	(20.0%)
010.1452.4311.000	MATERIALS & SUPPLIES	\$38,500	\$27,687	\$38,900	\$45,084	\$40,000	\$20,780	\$36,100	\$37,727	\$1,627	\$35,050	(\$1,050)	(2.9%)
010.1452.4800.001	SPEC PROJECT 1	\$200,000	\$0	\$200,000	\$0	\$200,000	\$87,472	\$150,000	\$32,743	(\$117,257)	\$125,000	(\$25,000)	(16.7%)
010.1452.4800.002	SPEC PROJECT 2	\$0	\$0	\$20,000	\$0	\$20,000	\$19,961	\$100,000	\$73,869	(\$26,131)	\$1,395,000	\$1,295,000	1295.0%
010.1452.4800.003	SPEC PROJECT 3	\$0	\$0	\$0	\$0	\$135,000	\$133,899	\$500,000	\$214,106	(\$285,894)	\$0	(\$500,000)	(100.0%)
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000	\$9,101	\$10,000	\$14,811	\$27,000	\$31,536	\$15,000	\$7,142	(\$7,858)	\$25,000	\$10,000	66.7%
SUBTOTAL		\$775,800	\$434,353	\$904,850	\$665,247	\$1,060,300	\$798,820	\$1,618,770	\$914,272	(\$704,498)	\$2,470,843	\$852,073	52.6%
TOTAL		\$1,279,683	\$935,589	\$1,443,103	\$1,203,464	\$1,632,499	\$1,393,183	\$2,209,497	\$1,492,602	(\$716,895)	\$3,075,443	\$865,946	39.2%

PARK COUNTY IT Project Quotes FY2026-27	ACCT CODE	FY2026-27
		BUDGET
IT Cyber Security Insurance Compliance	1452.4800.001	\$125,000
	1452.4800.001	
	1452.4800.001	
	1452.4800.001	
	1452.4800.001	
Subtotal	1452.4800.001	\$125,000
PCSO - Dash/Vehicle Cams	1452.4800.002	\$195,000
PCSO - Detention Secure Electronics Replacements	1452.4800.002	\$500,000
PCSO - Dispatch Radio Consoles	1452.4800.002	\$350,000
PCSO - Dispatch Radio Consolettes (pending Quote)	1452.4800.002	\$170,000
PCSO - INTERCOM AND DOOR CONTROLS	1452.4800.002	\$180,000
Subtotal	1452.4800.002	\$1,395,000
	1452.4800.003	
	1452.4800.003	
	1452.4800.003	
	1452.4800.003	
	1452.4800.003	
Subtotal	1452.4800.003	\$0
Grand Total		\$1,520,000

1460 - EVENTS COORDINATOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1460.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$134,118	\$118,959	\$137,322	\$131,979	\$145,621	\$114,748	\$128,783	\$123,465	(\$5,318)	\$147,077	\$18,294	14.2%
010.1460.4113.000	TEMPORARY EMPLOYEE WAGES	\$50,000	\$31,854	\$50,000	\$45,693	\$50,000	\$60,629	\$50,000	\$44,010	(\$5,990)	\$50,000	\$0	0.0%
010.1460.4114.000	OVERTIME PAY	\$25,000	\$15,429	\$25,000	\$25,436	\$25,000	\$28,143	\$25,000	\$14,705	(\$10,295)	\$25,000	\$0	0.0%
010.1460.4191.000	SOCIAL SECURITY	\$15,998	\$12,702	\$16,243	\$15,529	\$16,878	\$15,569	\$15,589	\$13,910	(\$1,679)	\$16,989	\$1,400	9.0%
010.1460.4192.000	HEALTH INSURANCE	\$34,401	\$16,577	\$17,644	\$16,908	\$17,996	\$9,748	\$9,561	\$12,349	\$2,788	\$20,498	\$10,937	114.4%
010.1460.4192.001	LIFE INSURANCE	\$108	\$100	\$108	\$108	\$108	\$73	\$78	\$90	\$12	\$117	\$39	50.0%
010.1460.4193.000	RETIREMENT	\$24,302	\$22,043	\$24,883	\$24,862	\$26,386	\$20,264	\$19,741	\$21,949	\$2,208	\$26,650	\$6,909	35.0%
010.1460.4196.000	WORKER'S COMPENSATION	\$2,384	\$2,226	\$2,405	\$2,816	\$2,714	\$3,020	\$2,389	\$2,654	\$265	\$2,258	(\$131)	(5.5%)
SUBTOTAL		\$286,311	\$219,890	\$273,605	\$263,332	\$284,703	\$252,195	\$251,141	\$233,132	(\$18,009)	\$288,589	\$37,448	14.9%
010.1460.4215.000	TELEPHONE & CELL SERVICE	\$500	\$279	\$1,100	\$1,116	\$1,100	\$1,120	\$1,100	\$1,124	\$24	\$1,200	\$100	9.1%
010.1460.4231.000	ADVERTISING - LEGAL & OTHER	\$5,000	\$1,840	\$2,500	\$2,111	\$2,500	\$2,331	\$2,500	\$1,707	(\$793)	\$2,500	\$0	0.0%
010.1460.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$708	\$500	\$858	\$500	\$1,147	\$600	\$2,470	\$1,870	\$1,000	\$400	66.7%
010.1460.4270.000	TRAVEL AND MEETING EXPENSES	\$3,000	\$1,325	\$3,000	\$2,161	\$1,500	\$2,041	\$1,500	\$1,566	\$66	\$1,500	\$0	0.0%
010.1460.4298.000	EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$1,500	\$174	\$750	\$1,319	\$1,250	\$1,069	(\$181)	\$1,250	\$0	0.0%
010.1460.4311.000	MATERIALS AND SUPPLIES	\$5,000	\$4,745	\$3,000	\$763	\$3,000	\$760	\$2,000	\$638	(\$1,362)	\$1,000	(\$1,000)	(50.0%)
010.1460.4331.000	FUEL	\$2,000	\$3,148	\$3,000	\$1,683	\$3,000	\$756	\$2,000	\$1,538	(\$462)	\$2,000	\$0	0.0%
010.1460.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$2,000	\$2,314	\$2,000	\$280	\$2,000	\$1,550	\$2,500	\$1,368	(\$1,132)	\$2,500	\$0	0.0%
010.1460.4800.000	EQUIP & FURNITURE PURCHASES	\$3,000	\$3,746	\$3,000	\$4,945	\$3,000	\$2,753	\$3,000	\$1,279	(\$1,721)	\$3,000	\$0	0.0%
010.1460.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$7,000	\$8,263	\$7,000	\$6,152	\$7,000	\$859	\$3,500	\$1,387	(\$2,113)	\$3,500	\$0	0.0%
010.1460.4850.000	VEHICLE/MACHINERY/EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$2,815	\$0	\$108	\$108	\$0	\$0	0.0%
010.1460.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIR	\$500	\$130	\$2,000	\$2,260	\$1,000	\$410	\$1,000	\$888	(\$112)	\$1,000	\$0	0.0%
SUBTOTAL		\$28,500	\$26,496	\$28,600	\$22,505	\$25,350	\$17,861	\$20,950	\$15,143	(\$5,807)	\$20,450	(\$500)	(2.4%)
TOTAL		\$314,811	\$246,386	\$302,205	\$285,836	\$310,053	\$270,055	\$272,091	\$248,275	(\$23,816)	\$309,039	\$36,948	13.6%

1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$738,815	\$694,905	\$797,649	\$753,724	\$853,569	\$859,493	\$937,358	\$905,588	(\$31,770)	\$939,137	\$1,779	0.19%
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$10,400	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4114.000	OVERTIME PAY	\$5,000	\$20,866	\$5,000	\$24,547	\$5,000	\$15,149	\$15,000	\$11,592	(\$3,408)	\$15,000	\$0	0.00%
010.1800.4191.000	SOCIAL SECURITY	\$57,700	\$54,053	\$62,325	\$58,832	\$66,598	\$66,324	\$72,853	\$69,583	(\$3,270)	\$72,991	\$138	0.19%
010.1800.4192.000	HEALTH INSURANCE	\$215,193	\$186,101	\$202,363	\$191,219	\$211,325	\$205,473	\$243,785	\$227,554	(\$16,231)	\$275,867	\$32,082	13.16%
010.1800.4192.001	LIFE INSURANCE	\$648	\$579	\$648	\$594	\$648	\$635	\$727	\$701	(\$26)	\$757	\$30	4.13%
010.1800.4193.000	RETIREMENT	\$132,065	\$120,486	\$138,852	\$134,070	\$147,728	\$145,776	\$160,596	\$154,818	(\$5,778)	\$165,017	\$4,421	2.75%
010.1800.4196.000	WORKER'S COMPENSATION	\$13,801	\$12,930	\$15,234	\$14,381	\$18,110	\$18,033	\$20,379	\$19,465	(\$914)	\$16,221	(\$4,158)	(20.40%)
SUBTOTAL		\$1,173,622	\$1,089,919	\$1,234,071	\$1,177,368	\$1,314,978	\$1,310,883	\$1,450,698	\$1,389,302	(\$61,396)	\$1,484,990	\$34,292	2.36%
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$6,000	\$4,249	\$5,000	\$3,957	\$5,000	\$4,317	\$4,500	\$4,746	\$246	\$4,500	\$0	0.00%
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$3,000	\$1,019	\$2,500	\$826	\$2,500	\$0	\$2,000	\$400	(\$1,600)	\$1,500	(\$500)	(25.00%)
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4240.000	UTILITIES	\$600,000	\$670,644	\$670,000	\$600,710	\$670,000	\$551,030	\$625,000	\$526,886	(\$98,114)	\$625,000	\$0	0.00%
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,500	\$78	\$2,500	\$0	\$2,500	\$0	\$2,000	\$441	(\$1,559)	\$2,000	\$0	0.00%
010.1800.4311.000	MATERIALS & SUPPLIES	\$14,000	\$2,556	\$12,000	\$3,633	\$12,000	\$909	\$9,000	\$1,815	(\$7,185)	\$9,000	\$0	0.00%
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$55,000	\$49,254	\$55,000	\$66,316	\$60,500	\$52,843	\$60,000	\$74,091	\$14,091	\$62,000	\$2,000	3.33%
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0	\$0	\$1,000	\$0	\$1,000	\$892	\$1,500	\$1,565	\$65	\$1,500	\$0	0.00%
010.1800.4331.000	FUEL, GAS & OIL	\$12,000	\$14,024	\$12,000	\$14,493	\$15,000	\$13,052	\$15,000	\$12,224	(\$2,776)	\$14,000	(\$1,000)	(6.67%)
010.1800.4339.000	TIRES & TIRE REPAIRS	\$3,000	\$1,992	\$3,000	\$5,013	\$3,750	\$1,187	\$8,000	\$2,235	(\$5,765)	\$7,500	(\$500)	(6.25%)
010.1800.4342.000	MAINTENANCE OF BUILDINGS	\$0	\$93	\$0	\$433	\$0	\$129	\$0	\$282	\$282	\$0	\$0	0.00%
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$1,000	\$586	\$1,000	\$800	\$1,000	\$832	\$1,000	\$843	(\$157)	\$1,000	\$0	0.00%
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$25,000	\$21,454	\$25,000	\$29,308	\$30,000	\$41,967	\$35,000	\$26,716	(\$8,284)	\$85,000	\$50,000	142.86%
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$6,000	\$2,702	\$7,000	\$5,275	\$7,000	\$3,290	\$7,000	\$1,685	(\$5,315)	\$7,000	\$0	0.00%
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$23,000	\$206,652	\$35,000	\$71,695	\$38,500	\$41,266	\$45,000	\$47,047	\$2,047	\$72,000	\$27,000	60.00%
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$18,000	\$38,807	\$40,000	\$39,032	\$46,000	\$28,737	\$47,250	\$32,923	(\$14,327)	\$45,000	(\$2,250)	(4.76%)
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD LIBRARY	\$3,000	\$8,112	\$5,000	\$5,641	\$5,000	\$13,532	\$7,500	\$4,361	(\$3,139)	\$7,000	(\$500)	(6.67%)
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$6,000	\$9,126	\$11,000	\$4,479	\$11,000	\$18	\$9,000	\$0	(\$9,000)	\$22,000	\$13,000	144.44%
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUNDS	\$12,000	\$15,728	\$19,000	\$36,696	\$25,200	\$13,274	\$25,000	\$17,158	(\$7,842)	\$27,000	\$2,000	8.00%
010.1800.4342.009	MAINTENANCE OF BUILDINGS-BD MUSEUM	\$2,500	\$0	\$2,500	\$14	\$2,500	\$38	\$2,500	\$142	(\$2,358)	\$2,000	(\$500)	(20.00%)
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINING	\$1,500	\$130	\$2,000	\$0	\$6,000	\$111	\$3,000	\$54	(\$2,946)	\$1,500	(\$1,500)	(50.00%)
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$8,000	\$7,003	\$8,000	\$7,934	\$8,000	\$10,941	\$8,500	\$13,144	\$4,644	\$9,000	\$500	5.88%
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$3,500	\$6,065	\$7,000	\$11,661	\$8,400	\$7,220	\$21,500	\$16,096	(\$5,404)	\$21,000	(\$500)	(2.33%)
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUR.	\$80,000	\$51,757	\$100,000	\$33,988	\$92,000	\$133,533	\$25,000	\$17,000	(\$8,000)	\$25,000	\$0	0.00%
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$32,000	\$45,109	\$36,500	\$34,721	\$43,800	\$44,633	\$45,000	\$53,783	\$8,783	\$45,000	\$0	0.00%
SUBTOTAL		\$918,000	\$1,157,139	\$1,062,000	\$976,824	\$1,096,650	\$963,752	\$1,009,250	\$855,639	(\$153,611)	\$1,096,500	\$87,250	8.65%
TOTAL		\$2,091,622	\$2,247,058	\$2,296,071	\$2,153,991	\$2,411,628	\$2,274,635	\$2,459,948	\$2,244,941	(\$215,007)	\$2,581,490	\$121,542	4.94%

1810 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$140,000	\$1,333	\$180,000	\$4,852	\$140,000	\$30	\$423,000	\$5,550	(\$417,450.00)	\$523,000	\$100,000	23.6%
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$5,000	\$2,258	\$245,000	\$13,938	\$312,000	\$92,638	\$207,000	\$1,353	(\$205,647.05)	\$7,000	(\$200,000)	(96.6%)
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$10,000	\$4,863	\$110,000	\$21,269	\$370,000	\$7,896	\$66,000	\$28,189	(\$37,810.53)	\$40,000	(\$26,000)	(39.4%)
010.1810.4840.000	BUILDING UPGRADES	\$472,500	\$0	\$949,676	\$389,492	\$1,034,767	\$265,160	\$1,270,000	\$14,563	(\$1,255,437.50)	\$270,000	(\$1,000,000)	(78.7%)
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$10,000	\$3,515	\$13,000	\$2,602	\$29,000	\$21,791	\$23,000	\$8,124	(\$14,875.68)	\$10,000	(\$13,000)	(56.5%)
010.1810.4862.700	SLIB CONSENSUS LIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	0.0%
010.1810.4862.701	MINERAL ROYALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	0.0%
010.1810.4862.702	GRANT PROJECTS	\$0	\$0	\$0	\$33,268	\$6,000,000	\$3,652,797	\$2,347,204	\$5,668,481	\$3,321,277.73	\$300,000	(\$2,047,204)	(87.2%)
010.1810.7000.000	PURCHASE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	0.0%
SUBTOTAL		\$637,500	\$11,969	\$1,497,676	\$465,421	\$7,885,767	\$4,040,312	\$4,336,204	\$5,726,260	\$1,390,056.97	\$1,150,000	(\$3,186,204)	(73.5%)
TOTAL		\$637,500	\$11,969	\$1,497,676	\$465,421	\$7,885,767	\$4,040,312	\$4,336,204	\$5,726,260	\$1,390,056.97	\$1,150,000	(\$3,186,204)	(73.5%)

PARK COUNTY BUILDINGS & GROUNDS Project Quotes FY2026-27	FY2026-27	
	ACCT CODE	BUDGET
Carpet/Blinds for Park County Facilities	1810-4342	\$20,000
Roof repairs - Other	1810-4342	\$110,000
Courthouse Addition roof repair	1810-4342	\$350,000
Misc. Window replacement	1810-4342	\$18,000
Automatic Door Openers	1810-4342	\$25,000
Subtotal	1810-4342	\$523,000
	1810-4348	
Sprinkler Upgrade/Repair	1810-4348	\$7,000
	1810-4348	
	1810-4348	
Subtotal	1810-4348	\$7,000
Cell phone comm. For alarm systems	1810-4800	\$15,000
Refrigerate monitor/Trailer	1810-4800	\$15,000
TRAILOR	1810-4800	\$10,000
Subtotal	1810-4800	\$40,000
Courthouse step resurface/rails	1810-4840	\$20,000
Annex HVAC	1810-4840	\$100,000
ANNEX WINDOWS	1810-4840	\$150,000
Subtotal	1810-4840	\$270,000
	1810-4848	
Lights & Ballast Upgrade	1810-4848	\$10,000
Subtotal	1810-4848	\$10,000
JUDICIAL SECURITY UPGRADES	1810-4862-700	\$300,000
Subtotal	1810-4862-700	\$300,000
Grand Total		\$1,150,000

1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1930.4120.000	WAGE ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4192.001	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4196.000	WORKER'S COMPENSATION	\$200	\$26	\$200	\$111	\$200	\$62	\$200	\$9	(\$191)	\$200	\$0	0.0%
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$25,000	\$5,434	\$25,000	\$10,132	\$25,000	\$10,271	\$20,000	\$2,598	(\$17,402)	\$20,000	\$0	0.0%
010.1930.4205.000	PROPERTY TAXES	\$1,150	\$1,146	\$1,300	\$1,189	\$1,300	\$1,231	\$1,350	\$1,231	(\$119)	\$1,250	(\$100)	(7.4%)
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$125,000	\$130,205	\$140,000	\$132,636	\$150,000	\$93,777	\$130,000	\$130,969	\$969	\$135,000	\$5,000	3.8%
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$23,821	\$23,821	\$25,000	\$24,389	\$25,000	\$23,327	\$25,000	\$24,894	(\$106)	\$25,000	\$0	0.0%
010.1930.4311.000	MATERIALS & SUPPLIES	\$0	\$64	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$9,000	\$2,721	\$9,000	\$17,114	\$15,000	\$9,030	\$9,000	\$9,218	\$218	\$10,000	\$1,000	11.1%
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$12,000	\$807	\$10,000	\$299	\$1,000	\$605	\$1,000	\$244	(\$756)	\$1,000	\$0	0.0%
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$1,700	\$1,991	\$1,700	\$1,983	\$2,000	\$1,971	\$2,000	\$2,533	\$533	\$2,000	\$0	0.0%
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTRS	\$1,000	\$1,026	\$1,100	\$1,057	\$1,100	\$1,088	\$1,200	\$1,121	(\$79)	\$1,200	\$0	0.0%
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MAINT	\$25,000	\$21,099	\$23,000	\$3,691	\$23,000	\$28,936	\$25,000	\$33,206	\$8,206	\$25,000	\$0	0.0%
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$5,000	\$0	\$5,000	\$9,896	\$5,000	\$6,150	\$10,000	\$796	(\$9,204)	\$10,000	\$0	0.0%
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIERS	\$20,000	\$6,215	\$20,000	\$24,186	\$20,000	\$19,068	\$20,000	\$7,495	(\$12,505)	\$25,000	\$5,000	25.0%
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$65,000	\$62,425	\$63,000	\$66,198	\$63,000	\$53,257	\$63,000	\$55,387	(\$7,613)	\$63,000	\$0	0.0%
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$6,500	\$6,511	\$10,000	\$16,671	\$10,000	\$3,525	\$5,050	\$3,565	(\$1,485)	\$5,050	\$0	0.0%
010.1930.4870.702	PASS THROUGH GRANTS & FUNDS - PREVENTION	\$180,000	\$268,580	\$180,000	\$115,578	\$125,000	\$151,963	\$228,963	\$182,339	(\$46,624)	\$229,000	\$37	0.0%
010.1930.4900.000	RESTRICTED FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$259,500	\$259,500	\$287,000	\$287,000	\$292,000	\$292,000	\$231,500	\$231,500	\$0	\$221,500	(\$10,000)	(4.3%)
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$315,103	\$316,453	\$335,596	\$333,842	\$396,383	\$395,877	\$450,000	\$409,333	(\$40,667)	\$450,000	\$0	0.0%
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS (YRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000	0.0%
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$48,000	\$49,500	\$51,500	\$51,000	\$53,000	\$59,325	\$60,000	\$61,401	\$1,401	\$63,000	\$3,000	5.0%
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.6000.001	UNANTICIPATED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$1,123,474	\$1,157,523	\$1,188,896	\$1,096,973	\$1,208,483	\$1,151,620	\$1,283,263	\$1,157,838	(\$125,425)	\$1,382,200	\$98,937	7.7%
TOTAL		\$1,123,474	\$1,157,523	\$1,188,896	\$1,096,973	\$1,208,483	\$1,151,620	\$1,283,263	\$1,157,838	(\$125,425)	\$1,382,200	\$98,937	7.7%

Special Funding Requests											
010.1930.5000.000 Entity	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	FY2026-27 < > FY2025-26
	FY2022-23	FY2022-23	FY2023-24	FY2023-24	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2025-26
Caring for Powell Animal	\$3,500	\$3,000	\$3,500	\$3,000	\$3,500	\$3,000	\$3,500	\$1,000	\$3,500	\$1,000	\$0
City of Cody - Recycling Center	\$5,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cody Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$22,000	\$0	\$0	(\$22,000)
Cody Council on Aging - Senior Citizens	\$55,000	\$55,000	\$55,000	\$55,000	\$60,000	\$55,000	\$60,000	\$55,000	\$100,000	\$55,000	\$0
Cody Shooting Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cody Yellowstone Air (CYAIR)	\$0	\$0	\$30,000	\$15,000	\$30,000	\$15,000	\$30,000	\$0	\$15,000	\$10,000	\$10,000
Crisis Intervention Services	\$11,000	\$11,000	\$11,000	\$11,000	\$12,000	\$11,000	\$11,000	\$8,250	\$11,000	\$8,250	\$0
Forward Cody - Economic Development	\$15,000	\$14,000	\$20,000	\$14,000	\$20,000	\$14,000	\$30,000	\$0	\$0	\$0	\$0
Mannahouse	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000	\$11,250	\$0
Meeteetse Senior Citizens	\$10,000	\$10,000	\$10,000	\$10,000	\$25,000	\$15,000	\$25,000	\$15,000	\$20,500	\$15,000	\$0
Meeteetse Visitor Ctr. - dba Discover Meeteetse	\$10,000	\$6,000	\$10,000	\$8,000	\$10,000	\$8,000	\$10,000	\$0	\$0	\$0	\$0
Park County 4-H Council	\$6,000	\$6,000	\$7,000	\$7,000	\$8,000	\$7,000	\$8,000	\$5,250	\$8,000	\$5,250	\$0
Park County Animal Shelter	\$0	\$0	\$20,000	\$0	\$21,000	\$0	\$21,000	\$1,000	\$3,000	\$3,000	\$2,000
Park County Supervised Treatment Program	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$9,000	\$9,000	\$9,000	\$0
Powell Economic Partnership	\$15,000	\$12,000	\$24,000	\$14,000	\$20,000	\$14,000	\$20,000	\$0	\$0	\$0	\$0
Powell Senior Citizens Ago-go	\$56,000	\$55,000	\$55,000	\$55,000	\$60,000	\$55,000	\$60,000	\$55,000	\$55,000	\$55,000	\$0
Powell Valley Recycling	\$8,847	\$2,500	\$12,489	\$2,500	\$8,847	\$2,500	\$9,000	\$0	\$0	\$0	\$0
Town of Meeteetse - Recycling Center	\$1,000	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000	\$0	\$0	\$0	\$0
Oxbow Center / Yellowstone Behavioral Health	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000	\$37,500	\$0
Youth Clubs of Park County	\$25,000	\$10,000	\$25,000	\$15,000	\$25,000	\$15,000	\$25,000	\$11,250	\$25,000	\$11,250	\$0
SUBTOTAL	\$298,347	\$259,500	\$360,989	\$287,000	\$381,347	\$292,000	\$417,500	\$231,500	\$315,000	\$221,500	(\$10,000)
YRA JPB County Contribution (010.1930.5104.000)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$95,000	\$95,000	\$95,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$95,000	\$95,000	\$95,000
TOTAL	\$298,347	\$259,500	\$360,989	\$287,000	\$381,347	\$292,000	\$465,500	\$231,500	\$410,000	\$316,500	\$85,000

1932 - LAND & ENVIRONMENT ISSUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1932.4270.700	TRAVEL & MEETING EXPENSE - FOREST PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.4270.701	TRAVEL & MEETING EXPENSE - WINTER USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.4270.702	TRAVEL & MEETING EXPENSE - BLM PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.4311.000	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.5138.000	LEGAL SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.5142.000	CONTRACTS, SERV. & PROF. FEES - LUP	\$320,000	\$280,781	\$200,000	\$18,609	\$0	\$222	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.5142.001	CONTRACTS, SERV. & PROF. FEES - R&R	\$0	\$0	\$418,000	\$6,733	\$300,000	\$174,797	\$125,203	\$147,756	\$22,553	\$50,000	(\$75,203)	(60.1%)
010.1932.5142.700	CONTRACTS, SERV. & PROF. FEES - FOREST PLG.	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.5142.701	CONTRACTS, SERV. & PROF. FEES - WINTER USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1932.5142.702	CONTRACTS, SERV. & PROF. FEES - BLM PLAN	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$320,000	\$280,781	\$618,000	\$25,342	\$305,000	\$175,019	\$125,203	\$147,756	\$22,553	\$50,000	(\$75,203)	(60.1%)
TOTAL		\$320,000	\$280,781	\$618,000	\$25,342	\$305,000	\$175,019	\$125,203	\$147,756	\$22,553	\$50,000	(\$75,203)	(60.1%)

* Land Use Plan -FNRPA

2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$89,000	\$88,750	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$0	\$94,000	\$0	0.0%
010.2100.4112.001	REGULAR EMPL. WAGES & SALARIES-DEPUTIES	\$1,145,235	\$1,113,511	\$1,232,587	\$1,084,058	\$1,382,367	\$1,260,576	\$1,435,004	\$1,432,100	(\$2,904)	\$1,434,750	(\$254)	(0.0%)
010.2100.4112.002	REGULAR EMPL. WAGES & SALARIES-DISPATCHERS	\$477,037	\$432,953	\$462,580	\$466,409	\$540,707	\$563,370	\$552,329	\$536,545	(\$15,784)	\$558,008	\$5,679	1.0%
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$16,350	\$13,875	\$16,441	\$29,165	\$35,441	\$37,074	\$35,441	\$27,852	(\$7,589)	\$35,441	\$0	0.0%
010.2100.4114.002	OVERTIME PAY-DISPATCHERS	\$4,700	\$17,218	\$21,769	\$30,395	\$27,769	\$17,792	\$27,769	\$33,734	\$5,965	\$27,769	\$0	0.0%
010.2100.4114.005	OVERTIME/HOLIDAY- DEPUTIES	\$38,650	\$37,020	\$39,560	\$34,593	\$39,560	\$43,358	\$44,560	\$47,573	\$3,014	\$44,560	\$0	0.0%
010.2100.4114.006	OVERTIME/HOLIDAY- DISPATCHERS	\$18,300	\$13,359	\$14,231	\$15,197	\$14,231	\$21,047	\$21,231	\$21,276	\$45	\$21,231	\$0	0.0%
010.2100.4191.000	SOCIAL SECURITY	\$136,882	\$129,289	\$143,911	\$131,211	\$163,263	\$152,424	\$169,092	\$163,552	(\$5,540)	\$169,507	\$415	0.2%
010.2100.4192.000	HEALTH INSURANCE	\$472,118	\$415,041	\$502,298	\$457,527	\$511,912	\$484,170	\$539,798	\$537,502	(\$2,296)	\$574,365	\$34,567	6.4%
010.2100.4192.001	LIFE INSURANCE	\$1,080	\$1,033	\$1,080	\$999	\$1,080	\$1,046	\$1,170	\$1,149	(\$21)	\$1,170	\$0	0.0%
010.2100.4193.000	RETIREMENT	\$306,632	\$289,016	\$340,053	\$305,379	\$404,695	\$375,627	\$458,301	\$437,911	(\$20,390)	\$459,382	\$1,081	0.2%
010.2100.4196.000	WORKER'S COMPENSATION - SHERIFF	\$1,629	\$1,766	\$1,758	\$1,693	\$1,956	\$1,870	\$2,012	\$2,180	\$168	\$1,598	(\$414)	(20.6%)
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$30,550	\$29,163	\$33,424	\$30,378	\$42,432	\$39,558	\$45,288	\$43,567	(\$1,721)	\$36,065	(\$9,223)	(20.4%)
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$2,500	\$1,762	\$3,500	\$2,262	\$3,500	\$2,478	\$3,500	\$2,509	(\$991)	\$3,500	\$0	0.0%
SUBTOTAL		\$2,740,663	\$2,583,756	\$2,907,191	\$2,683,265	\$3,262,912	\$3,094,389	\$3,429,494	\$3,381,449	(\$48,045)	\$3,461,345	\$31,851	0.9%
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$13,000	\$13,157	\$13,000	\$11,064	\$13,000	\$15,813	\$24,000	\$20,658	(\$3,342)	\$24,000	\$0	0.0%
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,200	\$1,928	\$2,000	\$1,004	\$2,000	\$1,141	\$2,000	\$839	(\$1,161)	\$500	(\$1,500)	(75.0%)
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,500	\$1,910	\$5,340	\$4,959	\$5,340	\$3,375	\$2,900	\$6,496	\$3,596	\$4,500	\$1,600	55.2%
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$4,000	\$2,324	\$5,000	\$628	\$5,000	\$2,812	\$4,000	\$3,270	(\$730)	\$4,000	\$0	0.0%
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$11,000	\$9,917	\$15,000	\$12,165	\$15,000	\$20,625	\$16,000	\$20,478	\$4,478	\$16,000	\$0	0.0%
010.2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPATCHERS	\$4,500	\$3,480	\$7,000	\$3,252	\$7,000	\$4,357	\$7,000	\$5,583	(\$1,417)	\$7,000	\$0	0.0%
010.2100.4311.000	MATERIALS & SUPPLIES	\$8,000	\$4,695	\$8,000	\$7,697	\$8,000	\$8,181	\$7,000	\$3,140	(\$3,860)	\$7,000	\$0	0.0%
010.2100.4311.001	MATERIALS & SUPPLIES - DISPATCHERS	\$4,000	\$2,913	\$4,000	\$1,350	\$4,000	\$2,108	\$4,000	\$7,195	\$3,195	\$4,000	\$0	0.0%
010.2100.4311.002	MATERIALS & SUPPLIES-AMMUNITION	\$21,000	\$14,828	\$21,000	\$9,530	\$21,000	\$13,705	\$21,000	\$18,486	(\$2,514)	\$21,000	\$0	0.0%
010.2100.4325.000	UNIFORMS & WORK WEAR	\$7,000	\$2,947	\$7,000	\$4,297	\$7,000	\$7,642	\$7,000	\$3,522	(\$3,478)	\$7,000	\$0	0.0%
010.2100.4325.001	UNIFORMS & WORK WEAR - DISPATCHERS	\$1,200	\$847	\$2,000	\$3,208	\$2,000	\$1,091	\$1,500	\$602	(\$898)	\$1,500	\$0	0.0%
010.2100.4331.000	FUEL, GAS & OIL	\$130,000	\$94,165	\$130,000	\$87,614	\$130,000	\$85,794	\$110,000	\$100,062	(\$9,938)	\$120,000	\$10,000	9.1%
010.2100.4339.000	TIRES & TIRE REPAIRS	\$15,000	\$7,390	\$15,000	\$6,453	\$15,000	\$5,542	\$10,000	\$16,192	\$6,192	\$10,000	\$0	0.0%
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$9,000	\$8,102	\$18,000	\$8,664	\$18,000	\$10,449	\$12,000	\$5,634	(\$6,366)	\$8,000	(\$4,000)	(33.3%)
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$23,000	\$27,867	\$23,000	\$33,073	\$23,000	\$37,757	\$23,000	\$34,835	\$11,835	\$23,000	\$0	0.0%
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$62,000	\$23,887	\$75,000	\$24,225	\$75,000	\$52,812	\$55,000	\$24,047	(\$30,953)	\$55,000	\$0	0.0%
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$50,000	\$51,341	\$89,000	\$43,878	\$67,000	\$28,028	\$45,000	\$27,142	(\$17,858)	\$45,000	\$0	0.0%
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIP.	\$6,000	\$5,917	\$7,000	\$6,835	\$7,000	\$6,270	\$7,000	\$5,046	(\$1,954)	\$7,000	\$0	0.0%
010.2100.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCHASES	\$163,000	\$130,770	\$231,000	\$171,014	\$175,000	\$125,458	\$150,000	\$138,660	(\$11,340)	\$160,000	\$10,000	6.7%
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.704	SHERIFF/HOMELAND SECURITY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$1,500	\$1,396	\$2,500	\$2,080	\$2,000	\$1,934	\$2,000	\$1,280	(\$720)	\$2,000	\$0	0.0%
010.2100.5000.001	COMMUNITY SERV. SUPPORT-SEARCH & RESCUE	\$50,000	\$49,401	\$50,000	\$49,449	\$108,000	\$109,051	\$50,000	\$42,180	(\$7,820)	\$58,000	\$8,000	16.0%
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$32,000	\$38,707	\$41,000	\$32,732	\$41,000	\$31,493	\$48,988	\$32,620	(\$16,368)	\$49,000	\$12	0.0%
SUBTOTAL		\$617,900	\$497,888	\$770,840	\$525,169	\$750,340	\$575,436	\$609,388	\$517,967	(\$91,421)	\$633,500	\$24,112	4.0%
TOTAL		\$3,358,563	\$3,081,644	\$3,678,031	\$3,208,434	\$4,013,252	\$3,669,825	\$4,038,882	\$3,899,416	(\$139,466)	\$4,094,845	\$55,963	1.4%

2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	1,664,194.00	\$1,602,353	1,752,285.00	\$1,563,982	1,973,028.00	\$1,779,272	2,028,501.00	\$1,944,645	(\$83,856)	2,000,620.00	(\$27,881)	(1.4%)
010.2400.4114.000	OVERTIME PAY	\$35,000	\$36,559	\$43,404	\$61,510	\$68,404	\$59,797	\$68,404	\$64,077	(\$4,327)	\$68,404	\$0	0.0%
010.2400.4114.005	OVERTIME/HOLIDAY PAY	\$63,000	\$57,322	\$61,596	\$56,932	\$61,596	\$64,268	\$61,596	\$71,654	\$10,058	\$61,596	\$0	0.0%
010.2400.4191.000	SOCIAL SECURITY	134,807.47	\$127,114	142,079.00	\$127,006	160,885	\$143,700	165,126	\$157,109	(\$8,017)	162,991	(\$2,135)	(1.3%)
010.2400.4192.000	HEALTH INSURANCE	\$440,699	\$425,458	\$440,377	\$366,201	\$466,862	\$383,911	\$424,398	\$397,322	(\$27,076)	\$460,446	\$36,048	8.5%
010.2400.4192.001	LIFE INSURANCE	\$1,044	\$1,038	\$1,044	\$923	\$1,044	\$990	\$1,131	\$1,049	(\$82)	\$1,131	\$0	0.0%
010.2400.4193.000	RETIREMENT	294,127.10	\$281,888	310,886.00	\$280,644	371,549	\$331,317	418,606	\$402,998	(\$15,608)	420,090	\$1,484	0.4%
010.2400.4196.000	WORKER'S COMPENSATION	\$31,727	\$30,453	\$34,735	\$31,126	\$43,737	\$39,142	\$46,188	\$44,006	(\$2,182)	\$36,217	(\$9,971)	(21.6%)
SUBTOTAL		\$2,664,599	\$2,562,185	\$2,786,406	\$2,488,324	\$3,147,105	\$2,802,398	\$3,213,950	\$3,082,861	(\$131,089)	3,211,495.00	(\$2,455)	(0.1%)
010.2400.4211.000	INMATE TRANSPORT COSTS	\$7,500	\$343	\$7,500	\$8,874	\$7,500	\$704	\$7,500	\$91	(\$7,409)	\$7,500	\$0	0.0%
010.2400.4214.000	INMATE BOARDING	\$140,000	\$126,995	\$140,000	\$100,373	\$140,000	\$113,671	\$140,000	\$96,286	(\$43,715)	\$140,000	\$0	0.0%
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000	\$5,640	\$8,000	\$7,916	\$10,000	\$6,495	\$10,000	\$9,394	(\$606)	\$10,000	\$0	0.0%
010.2400.4311.000	MATERIAL & SUPPLIES	\$0	\$80	\$0	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$4,000	\$3,383	\$4,000	\$1,687	\$4,000	\$2,580	\$4,000	\$2,298	(\$1,702)	\$4,000	\$0	0.0%
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$12,000	\$10,854	\$12,000	\$12,529	\$15,000	\$17,416	\$15,000	\$8,948	(\$6,052)	\$15,000	\$0	0.0%
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$7,000	\$6,582	\$12,000	\$6,220	\$12,000	\$6,671	\$10,000	\$5,022	(\$4,978)	\$10,000	\$0	0.0%
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$7,000	\$5,768	\$7,000	\$4,628	\$7,000	\$2,111	\$7,000	\$1,552	(\$5,448)	\$6,000	(\$1,000)	(14.3%)
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$7,000	\$4,153	\$7,000	\$5,735	\$7,000	\$3,466	\$5,000	\$3,621	(\$1,379)	\$5,000	\$0	0.0%
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$800	\$789	\$800	\$0	\$0	\$595	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$13,000	\$8,735	\$13,000	\$9,875	\$15,000	\$15,139	\$15,000	\$6,456	(\$8,544)	\$15,000	\$0	0.0%
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$1,000	\$1,327	\$19,500	\$6,158	\$2,500	\$0	\$2,000	\$2,743	\$743	\$2,500	\$500	25.0%
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$3,000	\$3,265	\$23,000	\$21,596	\$5,000	\$5,960	\$5,000	\$2,068	(\$2,932)	\$5,000	\$0	0.0%
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$10,000	\$1,300	\$56,000	\$51,182	\$12,000	\$1,834	\$8,000	\$0	(\$8,000)	\$8,000	\$0	0.0%
010.2400.5107.000	CONTRACT INMATE HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICES	\$4,000	\$3,496	\$5,000	\$2,572	\$5,000	\$8,986	\$5,000	\$2,406	(\$2,594)	\$5,000	\$0	0.0%
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$269,805	\$258,725	\$500,000	\$497,876	\$525,000	\$516,330	\$540,000	\$501,644	(\$38,356)	\$560,000	\$20,000	3.7%
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$1,600	\$0	\$19,600	\$8,539	\$19,600	\$0	\$2,600	\$1,441	(\$1,159)	\$2,600	\$0	0.0%
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.007	CONTRACT SERVICED LIVESCAN MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$7,799	\$2,799	\$8,000	\$3,000	60.0%
SUBTOTAL		\$494,705	\$441,630	\$834,400	\$745,758	\$786,600	\$702,134	\$781,100	\$651,769	(\$129,331)	\$803,600	\$22,500	2.9%
TOTAL		\$3,159,304	\$3,003,815	\$3,620,806	\$3,234,082	\$3,933,705	\$3,504,532	\$3,995,050	\$3,734,630	(\$260,420)	\$4,015,095	\$20,045	0.5%

2500 - COUNTY CORONER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$42,000	\$41,667	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$0	\$44,000	\$0	0.0%
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$9,000	\$10,050	\$14,600	\$12,640	\$14,600	\$11,560	\$14,600	\$12,280	(\$2,320)	\$14,600	\$0	0.0%
010.2500.4191.000	SOCIAL SECURITY	\$3,903	\$3,917	\$4,483	\$4,333	\$4,483	\$4,250	\$4,483	\$4,305	(\$178)	\$4,483	\$0	0.0%
010.2500.4192.000	HEALTH INSURANCE	\$8,649	\$15,821	\$26,380	\$26,337	\$26,908	\$26,864	\$28,590	\$28,590	\$0	\$30,648	\$2,058	7.2%
010.2500.4192.001	LIFE INSURANCE	\$15	\$26	\$36	\$37	\$36	\$37	\$39	\$39	(\$0)	\$39	\$0	0.0%
010.2500.4193.000	RETIREMENT	\$7,610	\$7,550	\$7,973	\$7,973	\$7,973	\$7,973	\$7,973	\$7,973	(\$0)	\$7,973	\$0	0.0%
010.2500.4196.000	WORKER'S COMPENSATION	\$934	\$937	\$1,096	\$1,058	\$1,219	\$1,148	\$1,254	\$1,202	(\$52)	\$996	(\$258)	(20.6%)
SUBTOTAL		\$72,111	\$79,968	\$98,568	\$96,377	\$99,219	\$95,831	\$100,939	\$98,389	(\$2,550)	\$102,739	\$1,800	1.8%
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$0	\$175	\$250	\$175	\$250	\$0	\$250	\$0	(\$250)	\$250	\$0	0.0%
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$0	\$1,620	\$3,200	\$1,650	\$3,200	\$175	\$2,500	\$1,000	(\$1,500)	\$2,500	\$0	0.0%
010.2500.4311.000	MATERIALS & SUPPLIES	\$6,000	\$3,313	\$5,000	\$931	\$5,000	\$1,048	\$3,500	\$354	(\$3,146)	\$3,500	\$0	0.0%
010.2500.4331.000	FUEL, GAS & OIL	\$4,000	\$1,640	\$2,000	\$1,708	\$2,000	\$1,369	\$2,000	\$891	(\$1,109)	\$2,000	\$0	0.0%
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$500	\$0	\$0	\$6,888	\$0	\$23	\$0	\$5,697	\$5,697	\$0	\$0	0.0%
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000	\$3,580	(\$50,420)	\$54,000	\$0	0.0%
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.010	GRANT FUNDED EXPENSE-HLS 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.4862.011	GRANT FUNDED EXPENSE-HLS 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$70,000	\$48,361	\$55,000	\$26,994	\$40,000	\$42,521	\$40,000	\$31,666	(\$8,334)	\$40,000	\$0	0.0%
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$500	\$0	\$2,000	\$6,000	\$8,000	\$1,500	\$8,000	\$1,500	(\$6,500)	\$8,000	\$0	0.0%
SUBTOTAL		\$82,200	\$55,108	\$67,450	\$44,346	\$58,450	\$46,636	\$110,250	\$44,688	(\$65,562)	\$110,250	\$0	0.0%
TOTAL		\$154,311	\$135,077	\$166,018	\$140,723	\$157,669	\$142,468	\$211,189	\$143,077	(\$68,112)	\$212,989	\$1,800	0.9%

2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$56,971	\$55,480	\$59,218	\$58,942	\$62,629	\$62,366	\$64,501	\$64,171	(\$330)	\$64,501	\$0	0.0%
010.2600.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372	\$372	\$0	\$0	0.0%
010.2600.4191.000	SOCIAL SECURITY	\$4,358	\$4,244	\$4,530	\$4,509	\$4,791	\$4,771	\$4,934	\$4,938	\$4	\$4,934	\$0	0.0%
010.2600.4192.000	HEALTH INSURANCE	\$25,863	\$25,863	\$26,380	\$26,380	\$26,908	\$26,908	\$28,590	\$28,590	\$0	\$30,648	\$2,058	7.2%
010.2600.4192.001	LIFE INSURANCE	\$36	\$36	\$36	\$36	\$36	\$36	\$39	\$39	(\$0)	\$39	\$0	0.0%
010.2600.4193.000	RETIREMENT	\$10,323	\$10,053	\$10,730	\$10,680	\$11,348	\$11,301	\$11,688	\$11,695	\$7	\$11,688	\$0	0.0%
010.2600.4196.000	WORKER'S COMPENSATION	\$1,043	\$1,015	\$1,107	\$1,102	\$1,303	\$1,297	\$1,380	\$1,381	\$1	\$1,097	(\$283)	(20.5%)
SUBTOTAL		\$98,594	\$96,692	\$102,001	\$101,651	\$107,015	\$106,680	\$111,132	\$111,185	\$53	\$112,907	\$1,775	1.6%
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$600	\$735	\$600	\$442	\$600	\$590	\$600	\$736	\$136	\$650	\$50	8.3%
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$500	\$0	\$500	\$0	\$500	\$2	\$125	\$0	(\$125)	\$0	(\$125)	(100.0%)
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4240.000	UTILITIES	\$250	\$234	\$350	\$305	\$500	\$308	\$500	\$837	\$337	\$600	\$100	20.0%
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$2,000	\$400	\$2,000	\$4,043	\$2,000	\$602	\$1,500	\$124	(\$1,376)	\$750	(\$750)	(50.0%)
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$211	\$2,000	\$2,875	\$2,000	\$0	\$500	\$0	(\$500)	\$300	(\$200)	(40.0%)
010.2600.4311.000	MATERIALS & SUPPLIES	\$5,000	\$3,783	\$4,500	\$3,566	\$4,500	\$235	\$2,000	\$5,087	\$3,087	\$500	(\$1,500)	(75.0%)
010.2600.4331.000	FUEL, GAS & OIL	\$3,000	\$2,461	\$2,500	\$2,114	\$3,000	\$1,639	\$2,000	\$1,027	(\$973)	\$2,000	\$0	0.0%
010.2600.4339.000	TIRES & TIRE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.0%
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$4,500	\$2,552	\$3,000	\$24	\$2,500	\$241	\$750	\$648	(\$102)	\$400	(\$350)	(46.7%)
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	0.0%
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4862.000	GRANT FUNDED EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4862.700	GRANT FUNDED EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER RELIEF	\$2,500	\$156	\$5,000	\$0	\$5,000	\$0	\$2,000	\$0	(\$2,000)	\$2,000	\$0	0.0%
SUBTOTAL		\$19,350	\$10,531	\$20,450	\$13,368	\$20,600	\$3,616	\$9,975	\$8,459	(\$1,516)	\$8,900	(\$1,075)	(10.8%)
TOTAL		\$117,944	\$107,223	\$122,451	\$115,019	\$127,615	\$110,296	\$121,107	\$119,645	(\$1,462)	\$121,807	\$700	0.6%

2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.716	GRANT FUNDED EXPENSE - HLS 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.717	GRANT FUNDED EXPENSE - HLS 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.718	GRANT FUNDED EXPENSE - HLS 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.719	GRANT FUNDED EXPENSE - HLS 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.720	GRANT FUNDED EXPENSE - HLS 20	\$83,025	\$0	\$83,025	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$83,025	\$0	\$83,025	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL		\$83,025	\$0	\$83,025	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

3100 - COUNTY ROAD & BRIDGE													
ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$979,159	\$968,180	\$1,073,531	\$1,084,744	\$1,144,625	\$1,204,602	\$1,120,827	\$1,151,861	\$31,034	\$1,120,100	(\$727)	(0.1%)
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$76,590	\$100,613	\$90,114	\$70,295	\$83,303	\$69,557	\$86,099	\$71,005	(\$15,094)	\$84,502	(\$1,597)	(1.9%)
010.3100.4114.000	OVERTIME PAY	\$20,000	\$37,803	\$25,000	\$56,269	\$35,000	\$48,358	\$35,000	\$28,388	(\$6,612)	\$35,000	\$0	0.0%
010.3100.4191.000	SOCIAL SECURITY	\$82,296	\$83,053	\$90,934	\$90,668	\$96,615	\$95,641	\$95,009	\$93,663	(\$1,346)	\$94,831	(\$178)	(0.2%)
010.3100.4192.000	HEALTH INSURANCE	\$388,499	\$333,133	\$321,015	\$327,501	\$349,734	\$344,986	\$367,828	\$376,878	\$11,050	\$418,990	\$51,162	13.9%
010.3100.4192.001	LIFE INSURANCE	\$756	\$733	\$733	\$773	\$792	\$803	\$819	\$785	(\$34)	\$819	\$0	0.0%
010.3100.4193.000	RETIREMENT	\$181,050	\$180,771	\$199,055	\$206,477	\$222,431	\$225,809	\$218,417	\$211,968	(\$6,449)	\$218,381	(\$36)	(0.0%)
010.3100.4196.000	WORKER'S COMPENSATION	\$19,690	\$19,668	\$22,228	\$22,212	\$26,268	\$26,004	\$26,576	\$26,201	(\$377)	\$21,072	(\$5,506)	(20.7%)
	SUBTOTAL	\$1,748,040	\$1,724,154	\$1,822,633	\$1,859,139	\$1,958,768	\$2,015,760	\$1,950,577	\$1,962,749	\$12,172	\$1,993,695	\$43,118	2.2%
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$4,100	\$4,088	\$4,200	\$4,035	\$4,200	\$4,047	\$4,200	\$4,166	(\$34)	\$4,200	\$0	0.0%
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$6,500	\$1,655	\$0	\$0	\$0	\$636	\$1,000	\$0	(\$1,000)	\$0	(\$1,000)	(100.0%)
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$2,500	\$2,053	\$2,500	\$914	\$2,500	\$1,032	\$1,200	\$2,567	\$1,367	\$1,200	\$0	0.0%
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,500	\$1,760	\$2,500	\$2,462	\$2,500	\$161	\$2,000	\$1,919	(\$81)	\$2,000	\$0	0.0%
010.3100.4311.000	MATERIALS & SUPPLIES	\$3,000	\$2,979	\$3,000	\$6,998	\$3,500	\$6,574	\$3,500	\$1,904	(\$1,596)	\$3,500	\$0	0.0%
010.3100.4331.000	FUEL, GAS & OIL	\$813,000	\$476,114	\$645,000	\$517,862	\$590,000	\$417,501	\$475,000	\$366,026	(\$108,974)	\$475,000	\$0	0.0%
010.3100.4331.001	DIESEL FUEL	\$690,000	\$407,214	\$550,000	\$434,796	\$500,000	\$348,523	\$400,000	\$309,608	(\$90,394)	\$400,000	\$0	0.0%
010.3100.4331.002	UNLEADED FUEL	\$78,000	\$34,427	\$60,000	\$41,739	\$50,000	\$30,562	\$35,000	\$26,545	(\$8,455)	\$35,000	\$0	0.0%
010.3100.4331.003	OIL, FLUIDS, LUBRICANTS	\$45,000	\$34,473	\$35,000	\$41,327	\$40,000	\$38,416	\$40,000	\$29,875	(\$10,125)	\$40,000	\$0	0.0%
010.3100.4339.000	TIRES & TIRE REPAIR	\$79,000	\$70,705	\$75,500	\$55,965	\$93,000	\$78,214	\$92,000	\$39,440	(\$52,560)	\$53,000	(\$39,000)	(44.4%)
010.3100.4339.001	NEW TIRES	\$75,000	\$69,319	\$75,000	\$55,909	\$90,000	\$77,130	\$90,000	\$37,197	(\$52,803)	\$50,000	(\$40,000)	(44.4%)
010.3100.4339.002	TIRE REPAIR & MAINTENANCE	\$4,000	\$1,386	\$5,500	\$1,056	\$3,000	\$1,084	\$2,000	\$2,244	\$244	\$3,000	\$1,000	50.0%
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$10,500	\$11,146	\$15,000	\$16,972	\$16,000	\$13,505	\$15,000	\$16,536	\$1,536	\$15,500	\$500	3.3%
010.3100.4344.001	SAFETY EQUIPMENT	\$3,000	\$2,998	\$2,500	\$2,506	\$3,000	\$1,930	\$2,500	\$6,321	\$3,821	\$3,000	\$500	20.0%
010.3100.4344.002	SAFETY PPE	\$2,500	\$5,382	\$7,500	\$6,743	\$7,500	\$5,722	\$6,000	\$5,794	(\$206)	\$6,000	\$0	0.0%
010.3100.4344.003	SAFETY TRAINING	\$3,500	\$2,103	\$3,500	\$5,416	\$4,000	\$4,112	\$4,500	\$2,927	(\$1,573)	\$4,500	\$0	0.0%
010.3100.4344.004	DRUG TESTING	\$1,500	\$664	\$1,500	\$2,307	\$1,500	\$1,741	\$2,000	\$1,494	(\$506)	\$2,000	\$0	0.0%
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$180,000	\$273,996	\$200,000	\$345,459	\$320,000	\$302,808	\$300,000	\$327,814	\$27,814	\$300,000	\$0	0.0%
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000	\$14,430	\$60,000	\$65,180	\$98,800	\$104,419	\$40,000	\$24,558	(\$15,442)	\$20,000	(\$20,000)	(50.0%)
010.3100.4459.000	ROAD MATERIALS	\$2,073,457	\$1,806,778	\$2,457,174	\$2,010,394	\$2,678,918	\$1,664,718	\$3,618,688	\$2,612,335	(\$804,333)	\$3,335,994	(\$280,674)	(7.8%)
010.3100.4459.003	ROAD MATERIALS- CHIP OIL	\$235,577	\$148,416	\$71,680	\$0	\$387,188	\$406,073	\$1,326,000	\$1,141,726	(\$184,274)	\$1,071,394	(\$254,606)	(19.2%)
010.3100.4459.004	ROAD MATERIALS- TACK OIL	\$8,000	\$7,301	\$8,000	\$9,380	\$15,730	\$8,755	\$10,000	\$2,873	(\$7,127)	\$7,000	(\$3,000)	(30.0%)
010.3100.4459.005	ROAD MATERIALS- FOG SEAL/RE	\$234,950	\$214,527	\$282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.006	ROAD MATERIALS- ROAD STRIP	\$100,000	\$100,506	\$100,000	\$0	\$100,000	\$27,957	\$50,000	\$0	(\$50,000)	\$100,000	\$50,000	100.0%
010.3100.4459.007	ROAD MATERIALS- CRACK SEAL	\$120,000	\$170,900	\$120,000	\$103,386	\$120,000	\$118,980	\$120,000	\$121,916	\$1,916	\$120,000	\$0	0.0%
010.3100.4459.008	ROAD MATERIALS- COLD MIX	\$5,000	\$5,853	\$5,000	\$4,316	\$5,000	\$6,300	\$5,000	\$3,315	(\$1,685)	\$2,500	(\$2,500)	(50.0%)
010.3100.4459.009	ROAD MATERIALS- HOT MIX	\$811,200	\$896,929	\$929,500	\$858,824	\$1,194,250	\$773,666	\$1,178,068	\$681,132	(\$496,936)	\$800,000	(\$378,068)	(32.1%)
010.3100.4459.010	ROAD MATERIALS- CHIPS	\$0	(\$36,000)	\$600,000	\$816,099	\$600,000	\$23,535	\$600,000	\$642,611	\$42,611	\$700,000	\$100,000	16.7%
010.3100.4459.011	ROAD MATERIALS- CRUSHED GR	\$260,000	\$155,814	\$0	\$0	\$50,000	\$90,803	\$100,000	\$0	(\$100,000)	\$200,000	\$100,000	100.0%
010.3100.4459.012	ROAD MATERIALS- PIT RUN	\$20,000	\$4,396	\$20,000	\$0	\$30,000	\$2,748	\$20,000	\$55,033	\$35,033	\$20,000	\$0	0.0%
010.3100.4459.013	ROAD MATERIALS- DUST CONTR	\$198,488	\$71,225	\$177,744	\$115,314	\$10,000	\$0	\$100,000	\$80,210	(\$19,790)	\$100,000	\$0	0.0%
010.3100.4459.014	ROAD MATERIALS- SAND	\$10,000	\$8,589	\$72,500	\$23,192	\$41,500	\$44,647	\$52,500	\$48,000	(\$4,500)	\$10,000	(\$42,500)	(81.0%)
010.3100.4459.015	ROAD MATERIALS - COAL FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.016	ROAD MATERIALS - MAIL BOXES	\$250	\$0	\$250	\$165	\$250	\$55	\$100	\$0	(\$100)	\$100	\$0	0.0%
010.3100.4459.017	ROAD MATERIALS- CATTLE GUAR	\$25,000	\$25,843	\$25,000	\$21,900	\$30,000	\$32,550	\$0	\$1,455	\$1,455	\$75,000	\$75,000	0.0%
010.3100.4459.018	ROAD MATERIALS- SEEDING	\$0	\$0	\$0	\$0	\$30,000	\$0	\$5,000	\$132	(\$4,868)	\$0	(\$5,000)	(100.0%)
010.3100.4459.019	ROAD MATERIALS- FENCING	\$5,000	\$3,200	\$5,000	\$356	\$5,000	\$2,850	\$5,000	\$343	(\$4,657)	\$5,000	\$0	0.0%
010.3100.4459.021	ROAD MATERIALS- TREE TRIMM	\$10,000	\$0	\$10,000	\$10,600	\$30,000	\$20,000	\$20,000	\$17,600	(\$2,400)	\$100,000	\$80,000	400.0%
010.3100.4459.022	ROAD MATERIALS- MISC	\$30,000	\$29,279	\$30,000	\$46,862	\$10,000	\$105,801	\$10,000	\$15,989	\$5,989	\$10,000	\$0	0.0%
010.3100.4459.023	ROAD MATERIALS- RIP RAP	\$0	\$0	\$0	\$0	\$20,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	0.0%
010.3100.4459.002	ROAD MATERIALS TITLE I	\$698,423	\$698,423	\$632,270	\$632,270	\$600,000	\$600,000	\$0	\$0	\$0	\$578,606	\$578,606	0.0%
010.3100.4459.050	ROAD MATERIALS TITLE I- CHIP C	\$698,423	\$698,423	\$632,270	\$632,270	\$600,000	\$600,000	\$0	\$0	\$0	\$578,606	\$578,606	0.0%
010.3100.4459.051	ROAD MATERIALS TITLE I- TACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.052	ROAD MATERIALS TITLE I- FOG S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.053	ROAD MATERIALS TITLE I- REJU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.054	ROAD MATERIALS TITLE I- CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.700	FOREST RESERVE TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.701	ROAD MATERIALS-FOREST RES. FUNDS TITLE III	\$61,112	\$0	\$55,324	\$55,324	\$57,000	\$0	\$0	\$0	\$0	\$277,250	\$277,250	0.0%
010.3100.4531.000	LEASES & RENTALS	\$10,000	\$9,486	\$10,000	\$15,102	\$15,000	\$13,093	\$15,000	\$13,939	(\$1,061)	\$10,000	(\$5,000)	(33.3%)
010.3100.4532.000	CONTRACT SERVICES - PROJECTS	\$0	\$0	\$0	\$18,524	\$0	\$60,027	\$0	\$3,996	\$3,996	\$696,000	\$696,000	0.0%
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$135,000	\$42,855	\$95,000	\$82,010	\$140,000	\$83,559	\$125,000	\$93,548	(\$31,452)	\$100,000	(\$25,000)	(20.0%)
010.3100.4832.001	BRIDGE MAINTENANCE	\$60,000	\$0	\$15,000	\$0	\$30,000	\$13,000	\$20,000	\$573	(\$19,427)	\$20,000	\$0	0.0%
010.3100.4832.002	GUARDRAIL REPAIR & MAINTENANCE	\$15,000	\$0	\$20,000	\$20,851	\$35,000	\$23,990	\$30,000	\$47,275	\$17,275	\$30,000	\$0	0.0%
010.3100.4832.003	CULVERTS	\$60,000	\$42,855	\$60,000	\$61,159	\$75,000	\$46,669	\$75,000	\$45,700	(\$29,300)	\$50,000	(\$25,000)	(33.3%)
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCH.	\$869,769	\$961,662	\$1,461,668	\$2,653,484	\$2,895,981	\$1,136,536	\$679,704	\$943,989	\$264,285	\$616,400	(\$63,304)	(9.3%)
	SUBTOTAL	\$4,960,361	\$4,378,129	\$5,722,636	\$6,483,953	\$7,517,899	\$4,486,826	\$5,370,272	\$4,652,736	(\$717,536)	\$6,488,650	\$1,118,378	20.8%
	TOTAL	\$6,708,401	\$6,102,283	\$7,545,269	\$8,343,092	\$9,476,667	\$6,502,586	\$7,320,849	\$6,615,485	(\$705,363)	\$8,482,345	\$1,161,496	15.9%

3130 - ROAD & BRIDGE RELATED GRANT FUNDING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3130.4853.001	4327-DR-WY-- PROJECT 2512 (PW-0016) CAT A- DEBRIS REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.002	DR-4327 PROJECT 2517 CAT B- DONATED RESOURCES	\$0	\$0	\$0	\$0	\$0	(\$580)	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.003	STATE SHOOTING COMPLEX ROAD CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$143,192	\$313,000	\$305,376	(\$7,624)	\$0	(\$313,000)	(100.0%)
010.3130.4853.004	DR-4327 PROJECT 2545 CAT C- COUNTY ROADS 3NG & 3LD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.005	DR-4327 PROJECT 2546 CAT C- BRIDGE EGF AT ALDRICH CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.006	DR-4327 PROJECT 2547 CAT C- BRIDGE FJD ON COUNTY ROAD 4EU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.007	DR-4327 PROJECT 2551 CAT C- COUNTY ROADS 3SL, 6WX, AND 7UH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.008	4327-DR-WY-- PROJECT 2862 (PW-00015) CAT C- BRIDGES EHY, DOP, AND EHX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4854.704	TRANSORTATION ALTERNATIVES EXPENSE	\$0	\$315	\$300,000	\$30,316	\$270,000	\$15,847	\$260,000	\$22,730	(\$237,270)	\$218,127	(\$41,873)	(16.1%)
010.3130.4854.705	CONGESTION MITIGATION & ARI QUALITY (CMAQ)	\$0	\$0	\$0	\$0	\$112,500	\$0	\$112,500	\$132,242	\$19,742	\$100,000	(\$12,500)	(11.1%)
010.3130.4854.706	SAFE ROUTES TO SCHOOLS FOR ALL (SR4A TRANSPORTATION PLAN)	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$746	(\$359,254)	\$360,000	\$0	0.0%
010.3130.4854.001	FLAP 2017-FHWA CFLD- COUNTY ROAD 6WX MAJOR REHABILITATION - PHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
SUBTOTAL		\$0	\$315	\$300,000	\$30,316	\$382,500	\$158,459	\$1,045,500	\$461,095	(\$584,405)	\$678,127	(\$367,373)	(35.1%)
TOTAL		\$0	\$315	\$300,000	\$30,316	\$382,500	\$158,459	\$1,045,500	\$461,095	(\$584,405)	\$678,127	(\$367,373)	(35.1%)

4110 - HEALTH OFFICER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4110.4191.000	SOCIAL SECURITY	\$1,377	\$1,377	\$1,377	\$1,408	\$1,377	\$1,408	\$1,377	\$1,408	\$31	\$1,377	\$0	0.00%
010.4110.4196.000	WORKERS COMPENSATION	\$423	\$329	\$423	\$344	\$423	\$383	\$423	\$394	(\$29)	\$423	\$0	0.00%
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4311.000	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4862.700	GRANT FUNDED EXPENSE	\$9,600	\$9,540	\$9,600	\$9,984	\$10,000	\$10,000	\$10,000	\$10,000	(\$0)	\$10,000	\$0	0.00%
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$8,400	\$8,460	\$8,400	\$8,416	\$8,400	\$8,400	\$8,400	\$8,400	(\$0)	\$8,400	\$0	0.00%
SUBTOTAL		\$19,800	\$19,706	\$19,800	\$20,151	\$20,200	\$20,190	\$20,200	\$20,201	\$1	\$20,200	\$0	0.00%
TOTAL		\$19,800	\$19,706	\$19,800	\$20,151	\$20,200	\$20,190	\$20,200	\$20,201	\$1	\$20,200	\$0	0.00%

4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$88,192	\$85,914	\$101,671	\$101,209	\$108,035	\$107,792	\$111,280	\$111,348	\$68	\$111,280	\$0	0.0%
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$8,000	\$8,165	\$8,000	\$9,881	\$8,000	\$9,706	\$8,000	\$9,463	\$1,463	\$8,000	\$0	0.0%
010.4111.4114.000	OVERTIME PAY	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4191.000	SOCIAL SECURITY	\$7,359	\$6,804	\$8,390	\$8,121	\$8,877	\$8,607	\$9,125	\$8,861	(\$264)	\$9,125	\$0	0.0%
010.4111.4192.000	HEALTH INSURANCE	\$42,966	\$38,723	\$35,202	\$35,202	\$35,906	\$35,906	\$38,151	\$38,151	(\$0)	\$40,897	\$2,746	7.2%
010.4111.4192.001	LIFE INSURANCE	\$72	\$69	\$72	\$73	\$72	\$73	\$78	\$77	(\$1)	\$78	\$0	0.0%
010.4111.4193.000	RETIREMENT	\$15,980	\$15,574	\$18,423	\$18,339	\$19,576	\$19,532	\$20,164	\$20,176	\$12	\$20,164	\$0	0.0%
010.4111.4196.000	WORKER'S COMPENSATION	\$279	\$289	\$329	\$372	\$372	\$405	\$393	\$382	(\$11)	\$358	(\$35)	(8.9%)
SUBTOTAL		\$162,848	\$155,571	\$172,087	\$173,196	\$180,838	\$182,021	\$187,191	\$188,458	\$1,267	\$189,902	\$2,711	1.4%
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0	\$41	\$0	\$75	\$0	\$64	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$2,000	\$6,248	\$2,000	\$4,381	\$3,000	\$4,210	\$3,000	\$1,167	(\$1,833)	\$3,000	\$0	0.0%
010.4111.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$150	\$375	\$150	\$612	\$400	\$2,786	\$400	\$564	\$164	\$400	\$0	0.0%
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$4,500	\$4,464	\$4,500	\$4,071	\$4,500	\$5,747	\$4,500	\$7,854	\$3,354	\$4,500	\$0	0.0%
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$10	\$1,000	\$360	\$1,000	\$0	\$1,000	\$405	(\$595)	\$1,000	\$0	0.0%
010.4111.4311.000	MATERIALS & SUPPLIES	\$2,500	\$1,236	\$2,500	\$1,487	\$2,500	\$761	\$2,500	\$2,192	(\$308)	\$2,500	\$0	0.0%
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$83,000	\$87,716	\$85,000	\$81,775	\$90,000	\$90,159	\$90,000	\$49,102	(\$40,898)	\$90,000	\$0	0.0%
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4870.701	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4870.703	OTHER GRANTS - WFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4870.714	PUBLIC HEALTH- WFS GRANT	\$0	\$0	\$0	\$4,978	\$34,868	\$5,786	\$24,104	\$0	(\$24,104)	\$24,104	\$0	0.0%
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$235,000	\$142,167	\$245,000	\$169,021	\$220,000	\$186,363	\$220,000	\$197,677	(\$22,323)	\$241,000	\$21,000	9.5%
SUBTOTAL		\$328,150	\$242,256	\$340,150	\$266,759	\$356,268	\$296,186	\$345,504	\$258,960	(\$86,544)	\$366,504	\$21,000	6.1%
TOTAL		\$490,998	\$397,828	\$512,237	\$439,955	\$537,106	\$478,208	\$532,695	\$447,418	(\$85,277)	\$556,406	\$23,711	4.5%

4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$18,641	\$12,292	\$18,641	\$13,024	\$18,641	\$22,512	\$18,641	\$8,588	(\$10,053)	\$18,641	\$0	0.0%
010.4112.4191.700	SOCIAL SECURITY-MFH	\$1,426	\$940	\$1,426	\$996	\$1,426	\$1,722	\$1,426	\$657	(\$769)	\$1,426	\$0	0.0%
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$341	\$225	\$349	\$244	\$349	\$468	\$349	\$184	(\$165)	\$349	\$0	0.0%
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4192.701	LIFE INSURANCE - MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4193.700	RETIREMENT-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$20,408	\$13,458	\$20,416	\$14,264	\$20,416	\$24,703	\$20,416	\$9,429	(\$10,987)	\$20,416	\$0	0.0%
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$2,000	\$2,824	\$2,000	\$2,248	\$2,000	\$1,757	\$2,000	\$504	(\$1,496)	\$2,000	\$0	0.0%
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$592	\$4,044	\$592	\$3,461	\$592	\$5,280	\$584	\$1,565	\$981	\$584	\$0	0.0%
SUBTOTAL		\$2,592	\$6,868	\$2,592	\$5,709	\$2,592	\$7,038	\$2,584	\$2,069	(\$515)	\$2,584	\$0	0.0%
TOTAL		\$23,000	\$20,326	\$23,008	\$19,973	\$23,008	\$31,741	\$23,000	\$11,499	(\$11,501)	\$23,000	\$0	0.0%

4113 - PUBLIC HEALTH - TEMP. ASSIST. TO NEEDY FAMILIES GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDEC	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4113.4115.700	GRANT FUNDED WAGES & SAL.-TANF	\$15,312	\$22,827	\$15,312	\$21,824	\$15,312	\$18,585	\$15,312	\$12,105	(\$3,207)	\$15,312	\$0	0.0%
010.4113.4191.700	SOCIAL SECURITY - TANF	\$1,171	\$1,746	\$1,171	\$1,670	\$1,171	\$1,422	\$1,171	\$926	(\$245)	\$1,171	\$0	0.0%
010.4113.4192.700	HEALTH INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4192.701	LIFE INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4193.700	RETIREMENT-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$280	\$418	\$286	\$408	\$286	\$387	\$286	\$259	(\$27)	\$286	\$0	0.0%
SUBTOTAL		\$16,763	\$24,991	\$16,769	\$23,902	\$16,769	\$20,394	\$16,769	\$13,290	(\$3,479)	\$16,769	\$0	0.0%
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$3,474	\$647	\$3,474	\$921	\$3,474	\$2,775	\$3,474	\$3,735	\$261	\$3,474	\$0	0.0%
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$4,074	\$471	\$4,074	\$1,127	\$4,074	\$2,524	\$4,057	\$1,923	(\$2,134)	\$4,057	\$0	0.0%
010.4113.4321.700	TANF ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$7,548	\$1,119	\$7,548	\$2,048	\$7,548	\$5,299	\$7,531	\$5,658	(\$1,873)	\$7,531	\$0	0.0%
TOTAL		\$24,311	\$26,109	\$24,317	\$25,950	\$24,317	\$25,693	\$24,300	\$18,948	(\$5,352)	\$24,300	\$0	0.0%

4114 - PUBLIC HEALTH - EMERG. PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERG. PREP.	\$45,885	\$45,532	\$45,885	\$48,600	\$48,984	\$44,219	\$48,984	\$49,190	\$206	\$48,984	\$0	0.0%
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREP.	\$3,510	\$3,483	\$3,510	\$3,718	\$3,747	\$3,295	\$3,747	\$3,646	(\$101)	\$3,747	\$0	0.0%
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREP.	\$0	\$0	\$0	\$0	\$0	\$22,423	\$28,590	\$28,590	\$0	\$30,648	\$2,058	7.2%
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREP.	\$36	\$36	\$36	\$36	\$36	\$30	\$39	\$39	(\$0)	\$39	\$0	0.0%
010.4114.4193.700	RETIREMENT-EMERGENCY PREP	\$8,314	\$8,250	\$8,314	\$8,806	\$8,876	\$7,874	\$8,876	\$8,913	\$37	\$8,876	\$0	0.0%
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREP.	\$840	\$833	\$858	\$909	\$1,019	\$896	\$1,048	\$1,020	(\$28)	\$833	(\$215)	(20.5%)
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$58,585	\$58,135	\$58,603	\$62,070	\$62,662	\$78,737	\$91,284	\$91,398	\$114	\$93,127	\$1,843	2.0%
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY PREP.	\$20,000	\$5,036	\$6,118	\$2,545	\$6,118	\$3,970	\$6,000	\$1,926	(\$4,074)	\$6,000	\$0	0.0%
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREP.	\$35,415	\$3,123	\$1,030	\$2,374	\$1,030	\$276	\$1,338	\$637	(\$701)	\$1,338	\$0	0.0%
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$55,415	\$8,158	\$7,148	\$4,920	\$7,148	\$4,577	\$7,338	\$2,563	(\$4,775)	\$7,338	\$0	0.0%
TOTAL		\$114,000	\$66,294	\$65,751	\$66,989	\$69,810	\$83,314	\$98,622	\$93,961	(\$4,661)	\$100,465	\$1,843	1.9%

4420 - UW EXTENSION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$79,539	\$68,576	\$85,925	\$85,450	\$91,603	\$90,125	\$94,702	\$78,766	(\$15,936)	\$47,882	(\$46,820)	(49.4%)
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4191.000	SOCIAL SECURITY	\$6,085	\$5,221	\$6,574	\$6,503	\$7,008	\$6,773	\$7,245	\$5,797	(\$1,448)	\$3,663	(\$3,582)	(49.4%)
010.4420.4192.000	HEALTH INSURANCE	\$8,649	\$7,207	\$8,822	\$8,822	\$8,998	\$8,998	\$9,561	\$9,561	(\$0)	\$10,249	\$688	7.2%
010.4420.4192.001	LIFE INSURANCE	\$72	\$70	\$72	\$73	\$72	\$73	\$78	\$61	(\$17)	\$39	(\$39)	(50.0%)
010.4420.4193.000	RETIREMENT	\$14,413	\$12,365	\$15,569	\$15,483	\$16,598	\$16,331	\$17,160	\$14,121	(\$3,039)	\$8,676	(\$8,484)	(49.4%)
010.4420.4196.000	WORKER'S COMPENSATION	\$231	\$198	\$258	\$255	\$293	\$283	\$313	\$250	(\$63)	\$144	(\$169)	(54.0%)
SUBTOTAL		\$108,989	\$93,637	\$117,220	\$116,585	\$124,572	\$122,583	\$129,059	\$108,556	(\$20,503)	\$70,653	(\$58,406)	(45.3%)
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$0	(\$200)	\$200	\$0	0.0%
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$250	\$100	\$250	\$425	\$325	\$250	\$325	\$250	(\$75)	\$325	\$0	0.0%
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$7,500	\$5,621	\$7,500	\$2,704	\$8,000	\$6,971	\$8,000	\$5,297	(\$2,703)	\$8,000	\$0	0.0%
010.4420.4311.000	MATERIALS & SUPPLIES	\$1,500	\$1,976	\$1,500	\$1,904	\$1,500	\$3,401	\$1,500	\$2,566	\$1,066	\$1,500	\$0	0.0%
010.4420.4331.000	FUEL, GAS & OIL	\$750	\$1,152	\$1,200	\$1,699	\$1,500	\$1,491	\$1,700	\$1,461	(\$239)	\$1,800	\$100	5.9%
010.4420.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$250	\$512	\$700	\$198	\$700	\$237	\$700	\$136	(\$564)	\$700	\$0	0.0%
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4862.701	EXTENTION GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$34,600	\$31,715	\$34,600	\$26,328	\$34,600	\$34,660	\$34,600	\$25,216	(\$9,384)	\$60,586	\$25,986	75.1%
SUBTOTAL		\$45,050	\$41,275	\$45,950	\$33,458	\$46,825	\$47,010	\$47,025	\$34,926	(\$12,099)	\$73,111	\$26,086	55.5%
TOTAL		\$154,039	\$134,912	\$163,170	\$150,043	\$171,397	\$169,593	\$176,084	\$143,482	(\$32,602)	\$143,764	(\$32,320)	(18.4%)

100.3240 - SOLID WASTE

SOLID WASTE CASH ACCOUNT	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
BEGINNING BALANCE	\$3,288,761	\$4,032,258	\$4,958,019	\$3,255,216	\$3,246,885	\$1,953,987	\$58,528	\$628,981
REVENUES	\$1,914,766	\$2,315,543	\$1,911,357	\$2,390,070	\$2,644,666	\$2,893,866	\$5,031,811	\$2,517,288
EXPENSES (LESS DEBT SERVICE)	(\$1,091,269)	(\$1,309,782)	(\$3,534,160)	(\$2,318,402)	(\$3,857,563)	(\$4,709,326)	(\$4,381,358)	(\$2,528,087)
TRANSFER TO ENCUMBERED	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
SUBTOTAL	\$4,032,258	\$4,958,019	\$3,255,216	\$3,246,885	\$1,953,987	\$58,528	\$628,981	\$538,183
DUE TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENCUMBERED BALANCE	\$880,000	\$960,000	\$1,040,000	\$1,120,000	\$1,200,000	\$1,280,000	\$1,360,000	\$1,440,000
CASH IN BANK BEFORE DEBT SERVICE	\$4,912,258	\$5,918,019	\$4,295,216	\$4,366,885	\$3,153,987	\$1,338,528	\$1,988,981	\$1,978,183
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH IN BANK	\$4,912,258	\$5,918,019	\$4,295,216	\$4,366,885	\$3,153,987	\$1,338,528	\$1,988,981	\$1,978,183

3240 SOLID WASTE - REVENUES

SOLID WASTE	100 REVENUES	FY2022-23 FY2019-20	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$220,000	\$220,059	\$200,000	\$234,675	\$230,000	\$220,701	\$215,000	\$256,071	\$41,071	\$240,000	\$25,000	11.6%
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$420,000	\$356,298	\$340,000	\$487,512	\$400,000	\$324,083	\$350,000	\$437,639	\$87,639	\$450,000	\$100,000	28.6%
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$7,000	\$20,850	\$20,000	\$0	\$20,000	\$2,482	\$10,000	\$21,900	\$11,900	\$15,000	\$5,000	50.0%
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$660,000	\$677,128	\$645,000	\$686,164	\$650,000	\$662,765	\$650,000	\$605,328	(\$44,672)	\$560,000	(\$90,000)	(13.8%)
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$16,000	\$13,810	\$13,000	\$14,265	\$14,000	\$12,724	\$14,000	\$15,144	\$1,144	\$16,365	\$2,365	16.9%
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$325,000	\$258,560	\$325,000	\$344,618	\$320,000	\$332,981	\$330,000	\$308,965	(\$21,035)	\$308,924	(\$21,076)	(6.4%)
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$420,000	\$391,876	\$380,000	\$403,943	\$390,000	\$400,057	\$370,000	\$382,288	\$12,288	\$405,000	\$35,000	9.5%
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$5,000	\$1,943	\$2,000	\$109,578	\$100,000	\$209,162	\$210,000	\$193,466	(\$16,534)	\$220,000	\$10,000	4.8%
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$50,000	\$148,734	\$0	\$842	\$30,000	\$100,955	\$120,000	\$158,563	\$38,563	\$120,000	\$0	0.0%
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$110,000	\$59,212	\$70,000	\$28,375	\$30,000	\$0	\$100,000	\$0	(\$100,000)	\$100,000	\$0	0.0%
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$16,000	\$16,744	\$16,000	\$13,822	\$13,000	\$17,755	\$17,000	\$16,404	(\$596)	\$17,000	\$0	0.0%
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.515	OTHER REIM.,RESTITUTION & REFUNDS	\$0	\$8,707	\$0	\$2,330	\$100,000	\$391,047	\$0	\$801	\$801	\$0	\$0	0.0%
100.3240.3050.716	SOLID WASTE/ARRA GRANT/SLIB	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,443,381	\$2,443,381	\$0	\$0	(\$2,443,381)	(100.0%)
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$15,000	\$105,869	\$15,000	\$201,088	\$100,000	\$84,191	\$30,000	\$54,950	\$24,950	\$45,000	\$15,000	50.0%
100.3240.3050.518	WASTE WATER REVENUE	\$100,000	\$110,282	\$103,000	\$117,453	\$110,000	\$134,964	\$130,000	\$136,910	\$6,910	\$20,000	(\$110,000)	(84.6%)
TOTAL		\$2,364,000	\$2,390,070	\$4,129,000	\$2,644,666	\$4,507,000	\$2,893,866	\$4,989,381	\$5,031,811	\$42,430	\$2,517,288	(\$2,472,093)	(49.5%)

100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$747,320	\$784,121	\$813,757	\$809,434	\$853,775	\$873,310	\$932,418	\$880,561	(\$51,857)	\$910,392	(\$22,026)	(2.4%)
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$55,000	\$16,957	\$78,790	\$17,018	\$79,539	\$4,184	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4114.000	OVERTIME PAY	\$12,000	\$12,862	\$12,000	\$17,107	\$15,000	\$18,160	\$15,000	\$10,805	(\$4,195)	\$15,000	\$0	0.0%
100.3240.4191.000	SOCIAL SECURITY	\$62,296	\$61,275	\$67,831	\$63,504	\$71,140	\$67,126	\$70,833	\$66,730	(\$3,903)	\$68,949	(\$1,684)	(2.4%)
100.3240.4192.000	HEALTH INSURANCE	\$176,674	\$176,710	\$169,045	\$179,975	\$172,946	\$192,478	\$192,479	\$180,596	(\$11,883)	\$216,351	\$23,872	12.4%
100.3240.4192.001	LIFE INSURANCE	\$468	\$485	\$513	\$481	\$513	\$472	\$561	\$511	(\$50)	\$547	(\$14)	(2.5%)
100.3240.4193.000	RETIREMENT	\$108,547	\$117,672	\$127,557	\$124,513	\$133,233	\$131,494	\$137,082	\$130,739	(\$6,343)	\$138,519	\$1,437	1.0%
100.3240.4196.000	WORKER'S COMPENSATION	\$14,082	\$13,732	\$15,790	\$14,799	\$18,367	\$17,213	\$17,304	\$17,714	\$410	\$13,429	(\$3,875)	(22.4%)
100.3240.4197.000	UNEMPLOYMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$18,480	\$5,000	\$0	(\$5,000)	\$5,000	\$0	0.0%
SUBTOTAL		\$1,176,387	\$1,183,615	\$1,290,283	\$1,232,543	\$1,349,513	\$1,307,916	\$1,370,477	\$1,287,656	(\$82,821)	\$1,368,187	(\$2,290)	-0.2%
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$1,000	\$181	\$500	\$0	\$500	\$1,330	\$500	\$1,071	\$571	\$1,500	\$1,000	200.0%
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$5,000	\$4,204	\$5,000	\$3,141	\$3,500	\$3,073	\$3,500	\$3,006	(\$494)	\$3,100	(\$400)	(11.4%)
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$4,500	\$2,596	\$3,000	\$1,356	\$1,500	\$1,767	\$1,500	\$390	(\$1,110)	\$1,500	\$0	0.0%
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$800	\$562	\$800	\$634	\$700	\$1,740	\$4,000	\$4,609	\$609	\$4,500	\$500	12.5%
100.3240.4240.000	UTILITIES	\$31,200	\$0	\$33,900	\$0	\$23,650	\$0	\$24,000	\$0	(\$24,000)	\$23,000	(\$1,000)	(4.2%)
100.3240.4240.001	UTILITIES - SEWER LAGOONS	\$1,200	\$0	\$1,200	\$26	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4240.002	UTILITIES - PCRL	\$24,400	\$22,558	\$24,400	\$18,034	\$19,000	\$16,376	\$19,000	\$15,196	(\$3,804)	\$18,000	(\$1,000)	(5.3%)
100.3240.4240.003	UTILITIES - POWELL LANDFILL	\$5,000	\$5,745	\$8,000	\$4,600	\$4,500	\$4,749	\$5,000	\$4,394	(\$606)	\$5,000	\$0	0.0%
100.3240.4240.004	UTILITIES - MEETEETSE LANDFILL	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4240.005	UTILITIES - CLARK LANDFILL	\$300	\$150	\$300	\$23	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$1,500	\$781	\$1,500	\$308	\$1,300	\$1,182	\$1,300	\$861	(\$439)	\$1,500	\$200	15.4%
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000	\$2,204	\$3,000	\$383	\$1,875	\$1,429	\$1,600	\$250	(\$1,350)	\$4,600	\$3,000	187.5%
100.3240.4311.000	MATERIALS & SUPPLIES	\$10,000	\$12,280	\$12,000	\$17,630	\$15,000	\$21,646	\$20,000	\$18,661	(\$1,339)	\$20,000	\$0	0.0%
100.3240.4331.000	FUEL, GAS & OIL	\$100,000	\$0	\$165,000	\$71	\$136,500	\$107,977	\$119,000	\$123,625	\$4,625	\$135,000	\$16,000	13.4%
100.3240.4331.001	DIESEL	\$80,000	\$132,858	\$150,000	\$111,608	\$120,000	\$91,992	\$100,000	\$110,565	\$10,565	\$120,000	\$20,000	20.0%
100.3240.4331.002	UNLEADED	\$10,000	\$4,031	\$5,000	\$3,781	\$4,500	\$8,301	\$9,000	\$4,778	(\$4,222)	\$5,000	(\$4,000)	(44.4%)
100.3240.4331.003	OIL, FLUID, LUBRICANTS	\$10,000	\$8,628	\$10,000	\$10,763	\$12,000	\$7,684	\$10,000	\$8,282	(\$1,718)	\$10,000	\$0	0.0%
100.3240.4339.000	TIRES & TIRE REPAIRS	\$15,000	\$7,443	\$12,000	\$4,969	\$7,500	\$3,276	\$5,000	\$4,368	(\$631)	\$5,000	\$0	0.0%
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$3,000	\$0	\$5,700	\$0	\$5,200	\$6,957	\$8,200	\$8,679	\$479	\$8,300	\$100	1.2%
100.3240.4344.001	SAFETY EQUIPMENT	\$200	\$181	\$200	\$155	\$200	\$15	\$1,200	\$1,838	\$638	\$1,200	\$0	0.0%
100.3240.4344.002	SAFETY PPE	\$1,500	\$3,966	\$4,500	\$2,944	\$4,500	\$6,584	\$6,500	\$6,250	(\$250)	\$6,500	\$0	0.0%
100.3240.4344.003	SAFETY TRAINING	\$800	\$0	\$500	\$0	\$0	\$0	\$0	\$231	\$231	\$200	\$200	0.0%
100.3240.4344.004	DRUG TESTING	\$500	\$138	\$500	\$530	\$500	\$357	\$500	\$360	(\$140)	\$400	\$100	(20.0%)
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$50,000	\$65,825	\$70,000	\$110,291	\$90,000	\$168,954	\$90,000	\$131,339	\$41,339	\$120,000	\$30,000	33.3%
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$25,000	\$11,711	\$12,000	\$10,739	\$10,000	\$8,745	\$10,000	\$5,309	(\$4,691)	\$10,000	\$0	0.0%
100.3240.4459.000	ROAD MATERIALS	\$80,000	\$0	\$68,000	\$0	\$17,500	\$187	\$35,500	\$18,545	(\$16,954)	\$55,500	\$20,000	56.3%
100.3240.4459.001	ROAD MATERIALS	\$30,000	\$30,000	\$30,000	\$0	\$10,000	\$0	\$10,000	\$0	(\$10,000)	\$10,000	\$0	0.0%
100.3240.4459.002	COVER MATERIALS/ADC	\$25,000	\$22,719	\$28,000	\$1,677	\$5,000	\$0	\$5,000	\$0	(\$5,000)	\$25,000	\$20,000	400.0%
100.3240.4459.003	LITTER CONTROL INCLUDING FENCING	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$20,000	\$15,750	(\$4,250)	\$20,000	\$0	0.0%
100.3240.4459.004	OTHER FIELD MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000	\$4,436	\$2,500	\$187	\$500	\$796	\$296	\$500	\$0	0.0%
100.3240.4531.000	LEASES & RENTALS	\$10,000	\$13,223	\$18,000	\$87,206	\$30,750	\$106,388	\$45,000	\$11,901	(\$33,099)	\$15,000	(\$30,000)	(66.7%)
100.3240.4848.000	INFRASTRUCTURE REPAIRS	\$89,500	\$0	\$39,500	\$0	\$54,200	\$24,052	\$33,400	\$30,265	(\$3,135)	\$30,400	(\$3,000)	(9.9%)
100.3240.4848.001	INFRASTRUCTURE REPAIRS - SEWER LAGOONS	\$7,500	\$5,027	\$1,500	\$576	\$500	\$1,336	\$500	\$983	\$483	\$0	(\$500)	(100.0%)
100.3240.4848.002	INFRASTR. REPAIRS - PK CNTY REG LANDFILL	\$20,000	\$59,935	\$20,000	\$30,077	\$50,000	\$18,958	\$30,000	\$28,420	(\$1,581)	\$25,000	(\$5,000)	(16.7%)
100.3240.4848.003	POWELL LANDFILL	\$6,000	\$2,886	\$5,000	\$5,475	\$2,500	\$3,600	\$2,500	\$542	(\$1,958)	\$5,000	\$2,500	100.0%
100.3240.4848.004	CLARK LANDFILL	\$6,000	\$40	\$3,000	\$0	\$1,000	\$159	\$200	\$0	(\$200)	\$200	\$0	0.0%
100.3240.4848.005	MEETEETSE LANDFILL	\$30,000	\$238	\$5,000	\$186	\$200	\$0	\$200	\$0	(\$200)	\$200	\$0	0.0%
100.3240.4848.006	CRANDALL TS	\$20,000	\$15,938	\$5,000	\$0	\$0	\$0	\$0	\$320	\$320	\$0	\$0	0.0%
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$250,000	\$342,682	\$435,000	\$215,879	\$380,000	\$361,325	\$0	\$45,000	\$45,000	\$155,000	\$155,000	0.0%
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.000	CAPITAL IMP., SERVICES & PROFESSIONAL FEES	\$737,000	\$0	\$1,088,000	\$0	\$2,040,000	\$2,244,718	\$382,488	\$239,454	(\$143,034)	\$249,000	(\$133,486)	(34.9%)
100.3240.5142.001	CONTRACT SERV. & PROF. FEES-CODY	\$70,000	\$73,863	\$60,000	\$95,243	\$2,000,000	\$2,135,971	\$279,968	\$155,382	(\$124,586)	\$150,000	(\$129,966)	(46.4%)
100.3240.5142.002	CONTRACT SERV. & PROF. FEES-POWELL	\$640,000	\$120,860	\$1,000,000	\$1,738,429	\$10,000	\$63,368	\$60,000	\$47,534	(\$12,466)	\$60,000	\$0	0.0%
100.3240.5142.003	CONTRACT SERV. & PROF. FEES-MEETEETSE	\$12,000	\$22,615	\$5,000	\$6,291	\$5,000	\$14,170	\$13,000	\$10,907	(\$2,093)	\$10,000	(\$3,000)	(23.1%)
100.3240.5142.004	CONTRACT SERV. & PROF. FEES-CLARK	\$15,000	\$17,436	\$15,000	\$18,174	\$16,000	\$22,209	\$20,500	\$17,506	(\$2,994)	\$20,000	(\$500)	(2.4%)
100.3240.5142.005	CONTRACT SERV. & PROF. FEES-ALL OTHER	\$0	\$3,677	\$8,000	\$8,460	\$9,000	\$9,000	\$9,000	\$8,125	(\$875)	\$9,000	\$0	0.0%
100.3240.5142.006	CONTRACT SERV. & PROF. FEES-CODY CLOS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.007	CONTRACT SERV. & PROF. FEES-POWELL CLOS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.008	CONTRACT SERV. & PROF. FEES-MTSE CLOS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.009	CONTRACT SERV. & PROF. FEES-CLARK CLOS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.010	SEWER LAGOONS	\$300,000	\$10,230	\$2,000,000	\$0	\$2,000,000	\$182,722	\$2,316,779	\$2,316,779	\$0	\$170,000	(\$2,146,779)	(92.7%)
100.3240.5142.011	HOUSEHOLD HAZARDOUS WASTE	\$15,000	\$11,979	\$15,000	\$15,368	\$15,000	\$17,039	\$0	\$0	\$0	\$45,000	\$45,000	0.0%
100.3240.5142.025	CONTRACTS, SERV. & PROF. FEES-5% FRAN. FEE	\$118,200	\$95,575	\$90,000	\$95,575	\$95,575	\$95,575	\$102,000	\$102,000	\$0	\$102,000	\$0	0.0%
100.3240.6500.000	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS-CONTGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL		\$1,848,700	\$1,134,787	\$4,077,900	\$2,625,021	\$4,930,250	\$4,401,410	\$3,203,745	\$3,093,702	(\$110,043)	\$1,159,900	(\$2,043,845)	(63.8%)
TOTAL		\$3,025,087	\$2,318,402	\$5,366,183	\$3,857,563	\$6,279,763	\$4,709,326	\$4,574,222	\$4,387,358	(\$192,864)	\$2,528,087	(\$2,046,135)	(44.7%)

200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
BEGINNING BALANCE	\$4,355,882	\$5,016,021	\$4,849,630	\$4,957,012	\$5,864,557	\$6,536,676	\$1,038,503	\$1,742,485
REVENUES	\$909,150	\$806,562	\$886,178	\$925,945	\$1,131,813	\$1,022,410	\$922,713	\$780,000
EXPENSES	(\$249,011)	(\$972,954)	(\$778,796)	(\$18,400)	(\$459,694)	(\$6,520,582)	(\$218,731)	(\$2,015,000)
CRF TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$5,016,021	\$4,849,630	\$4,957,012	\$5,864,557	\$6,536,676	\$1,038,503	\$1,742,485	\$507,485
TOTAL	\$5,016,021	\$4,849,630	\$4,957,012	\$5,864,557	\$6,536,676	\$1,038,503	\$1,742,485	\$507,485

3110 COUNTY ROAD FUND REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$680,000	\$683,443	\$668,884	\$693,644	\$690,000	\$715,077	\$690,000	\$717,837	\$27,837	\$700,000	\$10,000	1.4%
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONST	\$180,000	\$170,356	\$184,807	\$169,090	\$160,000	\$170,045	\$160,000	\$172,783	\$12,783	\$50,000	(\$110,000)	(68.8%)
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.505	UNANTICIPATED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$25,000	\$72,146	\$8,199	\$269,079	\$60,000	\$137,288	\$30,000	\$32,092	\$2,092	\$30,000	\$0	0.0%
TOTAL								\$880,000	\$922,713	\$42,713	\$780,000	(\$100,000)	(11.6%)

200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.4459.000	ROAD MATERIALS	\$0	\$0	\$0	\$32,405	\$0	\$33,381	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.4460.000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$1,250,000	\$18,400	\$1,250,000	\$327,289	\$6,400,000	\$6,387,201	\$300,000	\$218,731	(\$81,269)	\$1,915,000	\$1,615,000	538.3%
200.3110.4850.000	CRF EQUIPMENT PURCHASES	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	0.0%
SUBTOTAL		\$1,350,000	\$18,400	\$1,350,000	\$459,694	\$6,500,000	\$6,520,582	\$300,000	\$218,731	(\$81,269)	\$2,015,000	\$1,715,000	571.7%
TOTAL		\$1,350,000	\$18,400	\$1,350,000	\$459,694	\$6,500,000	\$6,520,582	\$300,000	\$218,731	(\$81,269)	\$2,015,000	\$1,715,000	571.7%

400.2160 E-911								
E-911 UNENCUMBERED CASH	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
BEGINNING BALANCE	\$211,120	\$231,917	\$350,828	\$455,693	\$569,799	\$469,348	\$595,715	\$755,666
REVENUES	\$182,478	\$262,743	\$263,196	\$269,022	\$273,502	\$278,804	\$276,880	\$278,000
EXPENSES	(\$161,680)	(\$143,833)	(\$158,331)	(\$154,915)	(\$373,953)	(\$152,437)	(\$116,930)	(\$422,580)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$231,917	\$350,828	\$455,693	\$569,799	\$469,348	\$595,715	\$755,666	\$611,086
TOTAL	\$231,917	\$350,828	\$455,693	\$569,799	\$469,348	\$595,715	\$755,666	\$611,086

400 E-911 REVENUES

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$263,000	\$266,900	\$266,000	\$269,659	\$269,000	\$275,664	\$275,000	\$273,499	(\$1,501)	\$276,000	\$1,000	0.4%
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
400.2160.3090.550	BANK INTEREST	\$0	\$2,122	\$0	\$3,843	\$0	\$3,141	\$0	\$3,381	\$3,381	\$2,000	\$2,000	0.0%
TOTAL		\$263,000	\$269,022	\$266,000	\$273,502	\$269,000	\$278,804	\$275,000	\$276,880	\$1	\$278,000	\$3,000	1.1%

400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$80,900	\$72,006	\$81,100	\$70,203	\$81,100	\$39,005	\$81,100	\$35,160	(\$45,940)	\$43,150	(\$37,950)	(46.8%)
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$247	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$5,000	\$43	\$44,000	\$32,186	\$5,000	\$2,910	\$410,000	\$10,492	(\$399,508)	\$234,000	(\$176,000)	(42.9%)
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$5,000	\$0	\$166,496	\$166,946	\$11,000	\$5,999	\$12,500	\$300	(\$12,200)	\$12,500	\$0	0.0%
400.2160.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT.	\$20,600	\$20,566	\$21,000	\$17,620	\$19,000	\$19,783	\$22,000	\$0	(\$22,000)	\$22,000	\$0	0.0%
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$38,500	\$31,390	\$33,400	\$60,948	\$83,000	\$69,523	\$105,300	\$52,940	(\$52,360)	\$88,830	(\$16,470)	(15.6%)
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$7,000	\$7,490	\$8,000	\$6,095	\$7,000	\$4,704	\$7,000	\$5,298	(\$1,702)	\$7,000	\$0	0.0%
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$2,000	\$4,700	\$5,500	\$4,755	\$5,000	\$3,285	\$5,000	\$5,536	\$536	\$5,000	\$0	0.0%
400.2160.4311.000	MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$23,000	\$18,473	\$8,100	\$15,200	\$8,200	\$7,229	\$8,600	\$7,204	(\$1,396)	\$8,600	\$0	0.0%
SUBTOTAL		\$183,500	\$154,915	\$369,096	\$373,953	\$220,800	\$152,437	\$653,000	\$116,930	(\$536,070)	\$422,580	(\$230,420)	(35.3%)
TOTAL		\$183,500	\$154,915	\$369,096	\$373,953	\$220,800	\$152,437	\$653,000	\$116,930	(\$536,070)	\$422,580	(\$230,420)	(35.3%)

825 OPIOID FUND								
825 OPIOID FUND	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$392,356	\$485,720	\$920,664	\$1,008,199
REVENUES	\$0	\$0	\$0	\$392,356	\$161,046	\$434,944	\$195,993	\$150,000
EXPENSES	\$0	\$0	\$0	\$0	(\$67,683)	\$0	(\$108,458)	(\$120,000)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$392,356	\$485,720	\$920,664	\$1,008,199	\$1,038,199
TOTAL	\$0	\$0	\$0	\$392,356	\$485,720	\$920,664	\$1,008,199	\$1,038,199

825 - OPIOID FUND REVENUE

ACCOUNT NUMBER	825 ACCOUNT TITLE	BUDGET FY2022-23	ACTUAL FY2022-23	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
825.2603.3091.907 OPIOID FUND		\$0	\$392,356	\$0	\$161,046	\$150,000	\$434,944	\$150,000	\$195,993	\$45,993	\$150,000	\$0	0.0%
825.2603.3091.910 OPIOID FUND 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL								\$150,000	\$195,993	\$45,993	\$150,000	\$0	0.0%

825 - OPIOID FUND EXPENSE

ACCOUNT NUMBER	825 ACCOUNT TITLE	FY2020-21 EXPENDED	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
825.2603.4218.004	OPIOID FUND MALLINCKRODT	\$0	\$0	\$0	\$100,000	\$2,200	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
825.2603.4218.008	OPIOID FUND ET AL	\$0	\$0	\$0	\$0	\$65,483	\$0	\$0	\$100,000	\$108,458	\$8,458	\$120,000	\$20,000	20.0%
SUBTOTAL		\$0	\$0	\$0	\$100,000	\$67,683	\$100,000	\$0	\$100,000	\$108,458	\$8,458	\$120,000	\$20,000	20.0%
TOTAL		\$0	\$0	\$0	\$100,000	\$67,683	\$100,000	\$0	\$100,000	\$108,458	\$8,458	\$120,000	\$20,000	20.0%

900 AMERICAN RECOVERY FUNDS								
ARF SUMMARY	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27
BEGINNING BALANCE	\$0	\$0	\$0	\$2,275,722	\$8,856,949	\$9,551,625	\$6,275,132	\$4,522,681
REVENUES	\$0	\$0	\$2,835,296	\$8,835,296	\$6,631,038	\$331,385	\$201,160	\$75,000
EXPENSES	\$0	\$0	(\$559,574)	(\$2,254,069)	(\$5,936,362)	(\$3,607,877)	(\$1,953,611)	(\$4,597,681)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$2,275,722	\$8,856,949	\$9,551,625	\$6,275,132	\$4,522,681	(\$0)
TOTAL	\$0	\$0	\$2,275,722	\$8,856,949	\$9,551,625	\$6,275,132	\$4,522,681	(\$0)

900 - AMERICAN RECOVERY FUNDS REVENUES

ACCOUNT NUMBER	900 ACCOUNT TITLE	BUDGET FY2022-23	ACTUAL FY2022-23	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
900.2200.3125.560	AMERICAN RECOVERY	\$2,835,296	\$8,835,296	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
900.2200.3125.561	AMERICAN RECOVER INTEREST	\$0	\$0	\$0	\$631,038	\$0	\$331,385	\$0	\$201,160	\$201,160	\$75,000	\$75,000	0.0%
TOTAL		\$2,835,296	\$8,835,296	\$6,000,000	\$6,631,038	\$0	\$331,385	\$0	\$201,160	\$201,160	\$75,000	\$75,000	0.0%

900 - AMERICAN RECOVERY FUNDS EXPENSE

ACCOUNT NUMBER	900 ACCOUNT TITLE	FY2022-23 BUDGET	FY2022-23 EXPENDED	FY2023-24 BUDGET	FY2023-24 EXPENDED	FY2024-25 BUDGET	FY2024-25 EXPENDED	FY2025-26 BUDGET	FY2025-26 EXPENDED	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
900.2200.4216.001	AMERICAN RECOVERY \$5.6M	\$5,081,018	\$1,786,318	\$3,324,700	\$3,145,066	\$0	\$179,634	\$0	\$0	\$0	\$0	\$0	0.0%
900.2200.4216.002	AMERICAN RECOVERY ADMIN	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
900.2200.4216.012	AMERICAN RECOVERY \$12M	\$0	\$467,751	\$6,000,000	\$2,791,295	\$6,900,000	\$3,428,244	\$3,000,000	\$1,953,611	(\$1,046,389)	\$4,597,681	\$1,597,681	53.3%
SUBTOTAL		\$5,111,018	\$2,254,069	\$9,324,700	\$5,936,362	\$6,900,000	\$3,607,877	\$3,000,000	\$1,953,611	(\$1,046,389)	\$4,597,681	\$1,597,681	53.3%
TOTAL		\$5,111,018	\$2,254,069	\$9,324,700	\$5,936,362	\$6,900,000	\$3,607,877	\$3,000,000	\$1,953,611	(\$1,046,389)	\$4,597,681	\$1,597,681	53.3%

4500.6000.001 - PARK COUNTY FAIR ADVISORY BOARD

Park County Fair Board - REVENUES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
Cash Held for Operations												
CASH AVAILABLE	\$9,943	\$27,299	\$116,236	\$97,760	\$97,760	\$126,027	\$126,027	\$131,756	\$5,729	\$129,425	\$3,398	2.7%
PREMIUM ACCOUNT FUNDS	\$500	\$715	\$286	\$2,517	\$2,517	\$2,401	\$2,401	\$2,392	(\$9)	\$2,392	(\$9)	(0.4%)
COUNTY FUNDS	\$50,857	\$50,857	\$14,333	\$14,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXHIBITS & VENDORS	\$15,000	\$15,632	\$15,000	\$24,713	\$20,000	\$22,442	\$20,000	\$20,212	\$212	\$25,000	\$5,000	25.0%
PARK & GATE ADMISSION	\$40,000	\$57,306	\$40,000	\$50,557	\$45,000	\$56,422	\$50,000	\$51,797	\$1,797	\$50,000	\$0	0.0%
LIVESTOCK (OPEN CLASS/ULTRASOUND)	\$500	\$1,546	\$1,500	\$1,689	\$1,500	\$2,130	\$2,000	\$1,816	\$0	\$2,000	\$0	0.0%
CARNIVAL	\$31,000	\$43,284	\$35,000	\$56,010	\$15,000	\$30,452	\$30,000	\$27,350	(\$2,650)	\$28,000	(\$2,000)	(6.7%)
FAIR EVENTS	\$45,000	\$85,285	\$50,000	\$69,936	\$60,000	\$91,827	\$90,000	\$98,667	\$8,667	\$95,000	\$5,000	5.6%
BEER SALES	\$40,000	\$37,795	\$40,000	\$30,149	\$30,000	\$33,289	\$10,000	\$7,845	(\$2,155)	\$10,000	\$0	0.0%
INTEREST	\$0	\$296	\$250	\$455	\$300	\$404	\$400	\$645	\$245	\$550	\$150	37.5%
BUILDING & STORAGE RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CAMPER SPACE	\$10,000	\$9,768	\$11,000	\$11,810	\$11,500	\$14,304	\$14,000	\$13,450	(\$550)	\$13,500	(\$500)	(3.6%)
OTHER REVENUES	\$0	\$0	\$0	\$5,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
OTHER - NON-FAIR EVENTS	\$0	\$2,540	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$0	\$0	0.0%
OTHER - BRED & FED	\$0	\$0	\$0	\$0	\$2,000	\$4,410	\$5,000	\$6,850	\$1,850	\$5,630	\$630	12.6%
OTHER - MARKETING OPPORTUNITIES	\$16,450	\$23,725	\$15,000	\$14,250	\$17,000	\$30,800	\$30,000	\$33,157	\$3,157	\$31,000	\$1,000	3.3%
OTHER - PEPSI MACHINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTALS	\$259,250	\$356,048	\$338,605	\$379,239	\$302,577	\$415,353	\$379,828	\$395,937	\$16,109	\$392,497	\$12,669	3.3%

Park County Fair Board - EXPENSES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
POSTAGE, SHIPPING & FREIGHT	\$500	\$617	\$750	\$1,065	\$1,000	\$720	\$1,000	\$859	\$141	\$1,000	\$0	0.0%
TELEPHONE, CELL & INTERNET SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$20,000	\$28,019	\$35,000	\$33,462	\$35,000	\$33,470	\$45,000	\$32,233	\$12,767	\$45,000	\$0	0.0%
DUES, SUBSCRIPTIONS & BONDS	\$400	\$2,226	\$500	\$1,802	\$2,000	\$2,750	\$2,500	\$2,651	(\$151)	\$2,500	\$0	0.0%
TRAVEL & MEETING EXPENSE	\$1,800	\$788	\$5,000	\$1,316	\$1,800	\$3,039	\$2,500	\$2,580	(\$80)	\$2,500	\$0	0.0%
EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$1,000	\$1,626	\$1,000	\$1,126	\$1,000	\$0	\$0	\$1,000	\$0	0.0%
MATERIALS & SUPPLIES												
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$1,000	\$2,011	\$1,250	\$561	\$1,250	\$199	\$1,250	\$3,729	(\$2,479)	\$1,500	\$250	20.0%
SUPERINTENDENTS BANQUET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PRIZES & AWARDS	\$10,000	\$11,844	\$10,000	\$20,843	\$10,000	\$6,484	\$14,500	\$10,746	\$3,754	\$15,000	\$500	3.4%
PREMIUMS	\$35,000	\$23,487	\$35,000	\$22,686	\$38,317	\$30,166	\$35,000	\$37,451	(\$2,451)	\$40,000	\$5,000	14.3%
MEAL TICKETS	\$5,400	\$4,264	\$5,400	\$4,848	\$6,000	\$6,864	\$9,684	\$8,028	\$1,656	\$9,000	(\$684)	(7.1%)
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$2,000	\$1,563	\$2,000	\$860	\$2,000	\$0	\$2,000	\$771	\$1,229	\$3,000	\$1,000	50.0%
BUILDING MAINTENANCE & PROP IMP.	\$0	\$32,279	\$68,245	\$12,143	\$0	\$0	\$0	\$0	\$0	\$58,497	\$58,497	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$4,500	\$4,560	\$4,500	\$20,873	\$0	\$5,107	\$72,934	\$7,296	\$65,638	\$60,000	(\$12,934)	(17.7%)
CONTRACTS, SERVICES & PROF. FEES	\$12,000	\$10,027	\$12,000	\$12,718	\$18,000	\$17,967	\$18,000	\$11,218	\$6,782	\$20,000	\$2,000	11.1%
FAIR EXHIBIT JUDGES	\$12,000	\$10,378	\$12,000	\$11,450	\$12,000	\$12,467	\$15,000	\$7,913	\$7,087	\$10,000	(\$5,000)	(33.3%)
PROGRAMMING EXPENSES	\$18,000	\$12,546	\$18,000	\$11,293	\$20,000	\$14,055	\$20,000	\$23,435	(\$3,435)	\$20,000	\$0	0.0%
CONCERT	\$20,000	\$12,743	\$20,000	\$27,829	\$35,000	\$23,746	\$35,000	\$20,064	\$14,936	\$0	(\$35,000)	(100.0%)
WEDNESDAY NIGHT EVENT	\$0	\$0	\$0	\$366	\$10,000	\$16,554	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
DEMO DERBY	\$16,000	\$18,460	\$18,460	\$18,015	\$18,460	\$18,325	\$18,500	\$18,300	\$200	\$18,500	\$0	0.0%
PIG WRESTLING	\$0	\$0	\$5,000	\$5,149	\$5,000	\$5,176	\$5,200	\$5,654	(\$454)	\$5,500	\$300	5.8%
BEER GARDEN	\$14,000	\$7,352	\$14,000	\$8,245	\$10,000	\$7,927	\$0	\$0	\$0	\$0	\$0	0.0%
FIGURE 8 RACING	\$5,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$8,018	\$1,982	\$10,000	\$0	0.0%
ARENA CROSS/MOTOCROSS	\$6,500	\$4,295	\$12,500	\$5,924	\$15,000	\$14,655	\$0	\$0	\$0	\$0	\$0	0.0%
FREE ENTERTAINMENT	\$25,000	\$24,468	\$30,000	\$40,636	\$45,000	\$24,283	\$40,000	\$29,796	\$10,204	\$20,000	(\$20,000)	(50.0%)
FREE STAGE ACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.0%
TRUCK & TRACTOR PULLS	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$14,750	\$250	\$15,000	\$0	0.0%
PARADE	\$600	\$500	\$1,000	\$0	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.0%
CARNIVAL CONTRACT	\$37,500	\$12,213	\$13,000	\$29,007	\$0	\$10	\$10	\$0	\$10	\$0	(\$10)	(100.0%)
SALES & LODGING TAX COLLECTED	\$12,000	\$7,803	\$12,000	\$7,606	\$10,000	\$8,756	\$10,000	\$7,659	\$2,341	\$1,000	(\$9,000)	(90.0%)
BRED & FED EXPENSE	\$0	\$0	\$0	\$0	\$5,000	\$4,950	\$5,000	\$3,000	\$0	\$3,000	(\$2,000)	(40.0%)
BANK AND CREDIT CHARGES	\$50	\$1,672	\$2,000	\$223	\$250	\$29	\$250	\$0	\$250	\$0	(\$250)	(100.0%)
SUBTOTALS	\$259,250	\$234,135	\$338,605	\$300,546	\$302,577	\$259,326	\$379,828	\$256,651	\$123,177	\$392,497	\$12,669	3.3%
TOTALS	\$259,250	\$234,135	\$338,605	\$300,546	\$302,577	\$259,326	\$379,828	\$256,651	\$123,177	\$392,497	\$12,669	3.3%

4500.6000.002 - PARK COUNTY LIBRARY BOARD

Park County Library Board - REVENUES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$115,873	\$115,780	\$138,209	\$138,209	\$99,876	\$97,842	\$133,119	\$131,151	(\$1,968)	\$105,502	(\$27,617)	(20.7%)
COUNTY FUNDS	\$1,809,578	\$1,809,578	\$1,781,077	\$1,781,077	\$1,862,929	\$1,862,929	\$1,868,498	\$1,868,498	\$0	\$1,883,210	\$14,712	0.8%
FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PHOTOCOPIES AND FAXES	\$5,500	\$7,628	\$6,000	\$7,744	\$7,000	\$7,012	\$7,500	\$8,827	\$1,327	\$7,500	\$0	0.0%
ILL FEES	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
LOST AND DAMAGED	\$2,700	\$3,275	\$2,900	\$3,426	\$3,200	\$3,199	\$3,200	\$3,401	\$201	\$2,700	(\$500)	(15.6%)
DUPLICATE CARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ONLINE RESEARCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
WAGE REIMBURSEMENT	\$35,000	\$29,784	\$35,000	\$28,785	\$36,500	\$40,888	\$41,803	\$35,207	(\$6,596)	\$19,680	(\$22,123)	(52.9%)
INTEREST - CHECKING & CD	\$3,300	\$4,712	\$6,000	\$14,015	\$10,000	\$16,425	\$11,000	\$12,453	\$1,453	\$10,000	(\$1,000)	(9.1%)
OTHER REVENUES	\$500	\$821	\$500	\$453	\$500	\$277	\$500	\$880	\$380	\$500	\$0	0.0%
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BIBLIO BISTRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL	\$1,972,451	\$1,971,604	\$1,969,686	\$1,973,709	\$2,020,005	\$2,028,571	\$2,065,620	\$2,060,418	(\$5,202)	\$2,029,092	(\$36,528)	(1.8%)

EXPENSES –Wages, benefits, etc.	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	\$1,000,986	\$951,862	\$1,056,224	\$1,015,524	\$1,104,459	\$1,055,719	\$1,137,392	\$1,056,974	(\$80,419)	\$1,073,779	(\$63,613)	(5.6%)
PART-TIME WAGES AND SALARIES	\$133,549	\$97,765	\$104,932	\$87,590	\$118,508	\$74,754	\$98,648	\$95,545	(\$3,104)	\$118,664	\$20,016	20.3%
BISTRO WAGES - FULL & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ONE-TIME BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FOUNDATION ASSISTANT WAGES (Reimbursed quarterly)	\$18,956	\$18,772	\$18,821	\$17,298	\$18,821	\$21,257	\$20,550	\$8,417	(\$12,134)	\$0	(\$20,550)	(100.0%)
OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$86,792	\$78,186	\$88,828	\$82,899	\$93,557	\$84,514	\$94,558	\$87,287	(\$7,271)	\$82,144	(\$12,414)	(13.1%)
SOCIAL SECURITY/MEDICARE/FOUNDATION ASST.	\$1,450	\$1,436	\$1,440	\$1,323	\$1,440	\$1,215	\$1,572	\$644	(\$928)	\$0	(\$1,572)	(100.0%)
HEALTH INSURANCE	\$332,016	\$304,785	\$289,595	\$274,400	\$250,214	\$257,404	\$282,387	\$302,863	\$20,476	\$342,637	\$60,250	21.3%
RETIREMENT - 18.12%	\$199,001	\$181,141	\$199,935	\$185,272	\$208,555	\$175,370	\$213,722	\$192,317	(\$21,405)	\$194,568	(\$19,154)	(9.0%)
WORKER'S COMPENSATION	\$3,200	\$3,014	\$3,330	\$2,998	\$3,330	\$4,608	\$4,898	\$4,520	(\$378)	\$4,500	(\$398)	(8.1%)
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUBTOTAL	\$1,775,951	\$1,636,982	\$1,763,106	\$1,667,304	\$1,798,885	\$1,674,841	\$1,853,728	\$1,748,567	(\$105,161)	\$1,816,292	(\$37,436)	(2.0%)

EXPENSES – Operations	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
POSTAGE, SHIPPING & FREIGHT	\$9,400	\$11,451	\$12,000	\$17,653	\$18,500	\$15,709	\$18,500	\$16,215	(\$2,285)	\$18,500	\$0	0.0%
TELEPHONE & CELL SERVICE	\$2,500	\$2,890	\$2,950	\$4,119	\$5,722	\$5,141	\$5,722	\$5,350	(\$372)	\$6,000	\$278	4.9%
PRINTING/ADVERTISING - LEGAL & OTHER	\$450	\$623	\$400	\$132	\$300	\$24	\$300	\$204	(\$96)	\$300	\$0	0.0%
DUES, SUBSCRIPTIONS & BONDS	\$1,200	\$1,005	\$1,000	\$794	\$1,000	\$860	\$1,000	\$200	(\$800)	\$500	(\$500)	(50.0%)
TRAVEL & MEETING EXPENSE	\$7,000	\$7,881	\$8,500	\$5,771	\$8,500	\$9,282	\$8,500	\$8,099	(\$401)	\$8,500	\$0	0.0%
EDUCATION, TRAINING & MEETINGS	\$1,000	\$1,049	\$800	\$958	\$800	\$955	\$800	\$632	(\$168)	\$500	(\$300)	(37.5%)
MATERIALS & SUPPLIES												
OFFICE , EQUIPMENT & OTHER	\$15,000	\$15,155	\$15,000	\$11,596	\$15,000	\$14,398	\$15,000	\$16,383	\$1,383	\$15,000	\$0	0.0%
BOOKS - CODY	\$34,000	\$34,030	\$37,000	\$37,012	\$39,000	\$38,998	\$39,000	\$38,567	(\$433)	\$42,000	\$3,000	7.7%
BOOKS - POWELL	\$22,000	\$22,030	\$25,000	\$24,999	\$25,000	\$24,999	\$25,000	\$25,000	\$0	\$27,000	\$2,000	8.0%
BOOKS - MEETEETSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
AUDIO-VISUAL	\$10,000	\$10,369	\$11,000	\$11,780	\$11,000	\$11,122	\$11,000	\$11,000	\$0	\$11,000	\$0	0.0%
SUBSCRIPTIONS	\$4,000	\$4,518	\$4,200	\$4,297	\$4,200	\$4,200	\$4,200	\$3,181	(\$1,019)	\$4,200	\$0	0.0%
BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ELECTRONIC DATABASES	\$24,800	\$22,969	\$24,800	\$24,797	\$24,800	\$24,800	\$12,800	\$12,800	\$0	\$12,800	\$0	0.0%
BISTRO - COGS & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS - WYLD	\$16,630	\$16,802	\$16,630	\$14,342	\$13,858	\$19,437	\$16,630	\$20,378	\$3,748	\$20,500	\$3,870	23.3%
TECHNOLOGY INFRASTRUCTURE	\$10,000	\$9,036	\$10,000	\$14,446	\$14,340	\$15,820	\$14,340	\$14,012	(\$328)	\$13,000	(\$1,340)	(9.3%)
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$7,500	\$6,480	\$6,000	\$5,949	\$6,000	\$6,977	\$6,000	\$10,521	\$4,521	\$6,000	\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$16,000	\$15,305	\$13,000	\$10,022	\$13,000	\$11,130	\$13,000	\$8,591	(\$4,409)	\$12,000	(\$1,000)	(7.7%)
ACCOUNTING SERVICES	\$9,520	\$9,480	\$13,800	\$13,715	\$15,600	\$14,700	\$15,600	\$11,497	(\$4,103)	\$12,000	(\$3,600)	(23.1%)
COMPENSATION STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PROGRAMMING EXPENSES	\$5,000	\$5,210	\$4,000	\$3,495	\$4,000	\$1,562	\$4,000	\$3,443	(\$557)	\$2,500	(\$1,500)	(37.5%)
OTHER EXPENSES	\$500	\$151	\$500	\$652	\$500	\$498	\$500	\$268	(\$232)	\$500	\$0	0.0%
SUBTOTAL	\$196,500	\$196,433	\$206,580	\$206,529	\$221,120	\$220,612	\$211,892	\$206,340	(\$5,552)	\$212,800	\$908	0.4%
TOTAL	\$1,972,451	\$1,833,395	\$1,969,686	\$1,873,833	\$2,020,005	\$1,895,453	\$2,065,620	\$1,954,908	(\$110,713)	\$2,029,092	(\$36,528)	(1.8%)

RESERVE ACCOUNT SUMMARY	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % BALANCE
RESERVES TRANSFERRED OUT	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	\$0	(\$160,000)	\$0	0.0%
RESERVES TRANSFERRED IN	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$160,000	\$0	0.0%

END OF YEAR RESERVE POSITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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WYOMING STATE LIBRARY FUNDS	FUND NAME	FUND #	INITIAL AMT.	EST. (EXPENSED)/EARNED	FY22/23 EST.ENDING BALANCE	EST. (EXPENSED)/EARNED	FY23/24 EST.ENDING BALANCE	EST. (EXPENSED)/EARNED	FY24/25 EST.ENDING BALANCE	EST. (EXPENSED)/ EARNED	FY25/26 EST.ENDING BALANCE
UNENCUMBERED	INTEREST EARNINGS	2411 01L INT	\$ 6,115.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENCUMBERED	CODY MATERIALS	2411 01L MAT	\$ 31,412.67	\$ 532.81	\$ 1,042.05	\$ (188.39)	\$ 853.66	\$ (853.66)	\$ -	\$ -	\$ -
	PCLS TECHNOLOGY	2411 01L TEC	\$ 28,398.55	\$ (830.80)	\$ 8,794.20	\$ -	\$ 8,794.20	\$ (8,794.20)	\$ -	\$ -	\$ -
	POWELL MATERIALS	2411 02L MAT	\$ 27,880.77	\$ (1,246.27)	\$ 938.44	\$ 4,531.26	\$ 5,469.70	\$ (5,469.70)	\$ -	\$ -	\$ -
	MEETEETSE MATERIALS	2411 03L MAT	\$ 14,134.45	\$ (72.87)	\$ 30.32	\$ 67.38	\$ 97.70	\$ (97.70)	\$ -	\$ -	\$ -
	PCLS AUDIO- VISUAL	2411 ALL AV	\$ 21,262.55	\$ (1,376.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARK COUNTY LIBRARY SYS.	2411 01L ALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,875.87	\$ 21,875.87	\$ (21,875.87)	\$ -
NON COUNTY SOURCES	LIBRARY FOUNDATION	2411 01 FDN	\$ 1,498.75	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	LEGISLATIVE	2411 01L LEG	\$ 43,332.63	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	MEETEETSE REPLACEMENT	2411 03L REP	\$ 106,648.40	\$ (16,004.70)	\$ 36,871.23	\$ (7,017.67)	\$ 29,853.56	\$ (9,475.55)	\$ 20,378.01	\$ (3,447.98)	\$ 16,930.03

4500.6000.003 - PARK COUNTY MUSEUM BOARD

Park County Museum Board - REVENUES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$10,951	\$10,951	\$5,227	\$5,227	\$25,356	\$25,356	\$1,884	\$1,884	\$0	\$5,257	\$3,373	179.0%
COUNTY FUNDS - ALL SOURCES	258,585	260,700	295,284	295,284	292,497	292,497	327,162	327,162	\$0	325,744	(\$1,418)	(0.4%)
PRESERVATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST MM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GRANTS	\$0	\$2,800	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DONATIONS AND OTHER REVENUE	\$2,300	\$2,970	\$2,300	\$3,058	\$2,300	\$3,262	\$2,300	\$2,083	(\$217)	\$2,300	\$0	0.0%
TOTALS	\$271,836	\$277,421	\$312,811	\$303,569	\$320,153	\$321,115	\$331,346	\$331,129	(\$217)	\$333,301	\$1,955	0.6%

Park County Museum Board - EXPENSES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	149,814	\$150,273	161,824	\$147,485	174,724	\$174,446	180,758	\$180,030	(\$728)	180,758	\$0	0.0%
PART-TIME WAGES AND SALARIES	\$14,418	\$13,331	\$15,350	\$15,306	\$16,861	\$16,707	17,528	\$16,628	(\$900)	17,528	\$0	0.0%
1 TIME BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	0.0%
TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	0.0%
OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$12,564	\$12,394	\$13,554	\$12,327	\$14,656	\$14,494	\$15,169	\$14,915	(\$254)	15,169	(\$0)	(0.0%)
HEALTH INSURANCE	\$34,595	\$36,708	\$43,911	\$40,235	\$44,789	\$44,789	47,589	\$47,589	(\$0)	50,996	\$3,407	7.2%
RETIREMENT	\$27,409	\$27,229	\$29,323	\$26,423	\$31,660	\$31,610	32,754	\$32,621	(\$133)	32,754	\$0	0.0%
WORKER'S COMPENSATION	\$1,757	\$1,555	\$1,700	\$1,692	\$2,395	\$2,368	2,479	\$2,145	(\$334)	2,182	(\$297)	(12.0%)
SUBTOTALS	\$240,556	\$241,492	\$265,662	\$243,467	\$285,084	\$284,414	\$296,277	\$293,928	(\$2,349)	\$299,387	\$3,110	1.0%

BONUSES	\$615	\$277	\$576	\$437	\$576	\$346	\$596	\$478	(\$118)	\$596	\$0	0.0%
POSTAGE, SHIPPING & FREIGHT	\$500	\$482	\$500	\$450	\$1,220	\$1,200	\$1,220	\$1,227	\$7	\$1,220	\$0	0.0%
TELEPHONE & CELL SERVICE	\$2,000	\$1,401	\$2,000	\$1,347	\$2,000	\$889	\$2,000	\$873	(\$1,127)	\$2,000	\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$1,720	\$2,373	\$2,200	\$2,819	\$2,200	\$2,931	\$2,200	\$2,979	\$779	\$3,000	\$800	36.4%
DUES, SUBSCRIPTIONS & BONDS	\$1,400	\$875	\$5,793	\$3,876	\$5,793	\$2,555	\$5,905	\$2,782	(\$3,123)	\$4,500	(\$1,405)	(23.8%)
TRAVEL & MEETING EXPENSE	\$600	\$625	\$3,050	\$2,082	\$3,050	\$1,188	\$3,050	\$1,708	(\$1,342)	\$2,500	(\$550)	(18.0%)
EDUCATION, TRAINING & MEETINGS	\$6,084	\$10,943	\$6,119	\$7,768	\$6,119	\$6,361	\$6,165	\$6,254	\$89	\$6,165	\$0	0.0%
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PRESERVATION GRANT EXPENSE	\$1,420	\$1,664	\$1,695	\$1,764	\$1,695	\$1,853	\$1,695	\$1,889	\$194	\$1,695	\$0	0.0%
SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS	\$600	\$108	\$600	\$81	\$600	\$204	\$600	\$140	(\$460)	\$600	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$800	\$139	\$800	\$160	\$800	\$596	\$800	\$1,180	\$380	\$800	\$0	0.0%
BUILDING MAINTENANCE	\$5,691	\$2,534	\$1,166	\$1,956	\$1,166	\$7,046	\$1,188	\$3,007	\$1,819	\$1,188	\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$12,800	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GRANTS	\$1,200	\$847	\$1,200	\$980	\$1,200	\$1,009	\$1,000	\$1,027	\$27	\$1,000	\$0	0.0%
LIABILITY POOL INSURANCE	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$8,400	\$0	0.0%
ACCOUNTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
OTHER CONTRACT SERVICES	\$250	\$34	\$250	\$0	\$250	\$239	\$250	\$0	(\$250)	\$250	\$0	0.0%
PROGRAMMING EXPENSES												
SUBTOTALS	\$31,280	\$30,702	\$47,149	\$34,747	\$35,069	\$34,817	\$35,069	\$31,944	(\$3,125)	\$33,914	(\$1,155)	(3.3%)

TOTALS	\$271,836	\$272,193	\$312,811	\$278,214	\$320,153	\$319,230	\$331,346	\$325,872	(\$5,474)	\$333,301	\$1,955	0.6%
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4500.6000.004 - PARK COUNTY PARKS AND REC. BOARD

Park County Parks/Rec.- REVENUES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
Cash Held for Operations												
CASH AVAILABLE	\$9,448	\$10,170	\$573	\$10,170	\$158	\$1,587	\$803	\$1,416	\$613	\$1,416	\$613	76.3%
COUNTY FUNDS	\$170,537	\$170,537	\$179,397	\$179,397	\$179,692	\$179,692	\$133,997	\$133,997	\$0	\$133,384	(\$613)	(0.5%)
INTEREST ON SAVINGS & ACCOUNTS	\$15	\$36	\$30	\$36	\$150	\$304	\$200	\$200	\$0	\$200	\$0	0.0%
TOTALS	\$180,000	\$180,743	\$180,000	\$189,603	\$180,000	\$181,583	\$135,000	\$135,613	\$613	\$135,000	\$0	0.0%

Park County Parks/Rec - EXPENSES	FY2022-23 BUDGET	FY2022-23 ACTUAL	FY2023-24 BUDGET	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2024-25 ACTUAL	FY2025-26 BUDGET	FY2025-26 ACTUAL	FY2025-26 DIFF.	FY2026-27 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
ADMINISTRATION EXPENSE	\$1,500	\$1,200	\$1,500	\$1,200	\$1,400	\$1,131	\$1,400	\$1,955	\$555	\$1,500	\$100	7.1%
ADULT RECREATION	\$20,000	\$0	\$20,000	\$0	\$14,500	\$2,000	\$1,400	\$0	(\$1,400)	\$2,000	\$600	42.9%
COMMUNITY RECREATION/CAPITAL FACILITIES	\$40,000	\$49,415	\$40,000	\$49,415	\$50,000	\$88,870	\$45,000	\$76,515	\$31,515	\$47,500	\$2,500	5.6%
WINTER RECREATION	\$2,500	\$0	\$2,500	\$0	\$0	\$19,675	\$0	\$12,000	\$12,000	\$0	\$0	0.0%
YOUTH RECREATION	\$55,000	\$64,500	\$55,000	\$64,500	\$54,100	\$69,104	\$70,000	\$42,378	(\$27,622)	\$59,000	(\$11,000)	(15.7%)
PUBLIC RANGE & FACILITIES	\$21,000	\$0	\$21,000	\$0	\$20,000	\$0	\$10,000	\$0	(\$10,000)	\$5,000	(\$5,000)	(50.0%)
CAPITAL PROJECT FUND	\$40,000	\$60,000	\$40,000	\$60,000	\$40,000	\$0	\$7,200	\$0	(\$7,200)	\$20,000	\$12,800	177.8%
TOTALS	\$180,000	\$175,115	\$180,000	\$175,115	\$180,000	\$180,780	\$135,000	\$132,848	(\$2,152)	\$135,000	\$0	0.0%