



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

PROPOSED FINANCIALS

MONTANA

BUDGET DOCUMENT



Fiscal Year ending June 30, 2026

Park County

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

NOTICE OF PUBLIC HEARING:

FY26 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Park County, Montana, has completed the Proposed Budget for the 2025-2026 fiscal year. Said budget is on file at the Park County Accounting Office located in the City/County Complex at 414 E. Callender Street, Livingston, MT, and is open to public inspection.

The Board will meet on the **4th day of September, 2025** at **9:00 a.m.** for the purpose of holding a hearing, fixing the annual budget, and making appropriations. Said hearing will be held in the Community Room, 414 E Callender, Livingston, Montana.

Any taxpayer or resident may appear at the hearing and will be heard for or against any part of the Proposed FY26 Budget.

For further information, contact Erica Strickland, Finance Director, via telephone: (406) 222-4135 or email: estrickland@parkcounty.org.

Written comments on the final budget may be submitted either in person or by mailing them to the Park County Commissioners, 414 East Callender Street, Livingston, MT 59047, until September 4, 2025, at 9:00 a.m.

Publish: August 27, 2025 & September 3, 2025

Park County

Park County Revenues by Function

FY26 Budget

Totals	\$ 13,388,813	\$ 8,461,585	\$ 1,088,470	\$ 634,359	\$ 185,200	\$ 3,961,171	\$ 27,719,598
	Licenses and Permits, Fines and Forfeitures, Misc Investments and Other/ Transfers						Total Revenues
	Taxes/ Assessments	Intergovernment Revenue	Charges for Services	Rev	Royalty	In	
General Government							
1000-TOTAL GENERAL FUND	\$ 2,815,010	\$ 692,004	\$ 638,272	\$ 232,700	\$ 100,000	\$ 684,281	\$ 5,162,267
2180-DISTRICT COURT	\$ 213,346	\$ 48,944	\$ 8,000	\$ 200	\$ -	\$ 87,514	\$ 358,004
2250-PLANNING	\$ 63,096	\$ 8,959	\$ 26,000	\$ -	\$ -	\$ 194,611	\$ 292,666
2870-VICTIM WITNESS PROGRAM	\$ -	\$ 74,221	\$ -	\$ -	\$ -	\$ 31,854	\$ 106,075
2859-COUNTY LAND INFORMATION	\$ -	\$ -	\$ 11,750	\$ -	\$ -	\$ -	\$ 11,750
2393-RECORD PRESERVATION	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000
4060-FACILITY IMPROVEMENTS CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total General Government	\$ 3,091,452	\$ 824,128	\$ 721,022	\$ 232,900	\$ 100,000	\$ 998,260	\$ 5,967,762
Public Safety - excl Gen Fd							
Park County Sheriff's Office							
2300-LAW ENF/DET & 4040 CIP	\$ 2,112,609	\$ 153,896	\$ 121,100	\$ 9,500	\$ -	\$ 1,409,735	\$ 3,806,840
2392-Missouri River Drug Task Force	\$ -	\$ 32,000	\$ 12,500	\$ -	\$ -	\$ 68,754	\$ 113,254
2382-SEARCH & RESCUE & 4620-CIP	\$ 99,978	\$ 6,883	\$ -	\$ -	\$ -	\$ 80,946	\$ 187,807
2384-JAIL COMMISSARY	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
2902-FOREST TITLE III	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Park County Sheriff's Office	\$ 2,212,587	\$ 197,779	\$ 143,600	\$ 9,500	\$ -	\$ 1,559,435	\$ 4,122,901
Other Public Safety							
2958-EMERGENCY MANAGEMENT	\$ -	\$ 254,500	\$ -	\$ -	\$ -	\$ 86,754	\$ 341,254
2230-AMBULANCE	\$ 1,193,811	\$ 10,476	\$ -	\$ -	\$ -	\$ -	\$ 1,204,287
2927-HOMELAND SECURITY	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 81,000
2850-911 EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2852-911 GARDINER	\$ -	\$ 9,000	\$ -	\$ -	\$ 100	\$ -	\$ 9,100
2340-FIRE CONTROL / COUNCIL	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Other Public Safety	\$ 1,193,811	\$ 354,976	\$ -	\$ 3,000	\$ 100	\$ 86,754	\$ 1,638,641
Grand Total Public Safety	\$ 3,406,398	\$ 552,755	\$ 143,600	\$ 12,500	\$ 100	\$ 1,646,189	\$ 5,761,542
Public Works - excl Gen Fd							
Public Works Department							
2110-ROAD OPERATIONS	\$ 694,056	\$ 598,496	\$ 1,500	\$ 78,000	\$ -	\$ 679,467	\$ 2,051,519
2110-ROAD GRANTS	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000
2130-BRIDGE OPERATIONS	\$ 364,205	\$ 18,553	\$ -	\$ -	\$ -	\$ 78,244	\$ 461,002
2130-BRIDGE GRANTS	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
4010-ROAD & BRIDGE CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4011-RD & BR EQUIPMENT CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2830-JUNK VEHICLE & 4020-CIP	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
2200-MOSQUITO & 4025-CIP	\$ 18,661	\$ 1,320	\$ -	\$ -	\$ -	\$ 2,000	\$ 21,981
2140-WEED & 4070-CIP	\$ 142,826	\$ 8,400	\$ 73,600	\$ -	\$ -	\$ 59,627	\$ 284,453
2840-WEED GRANT	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2841-NOXIOUS WEED TRUST GRANT	\$ -	\$ 68,813	\$ 7,398	\$ -	\$ -	\$ -	\$ 76,211
5400-LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
5410-REFUSE FACILITY	\$ 2,140,612	\$ -	\$ 20,000	\$ -	\$ -	\$ 100	\$ 2,160,712
Public Works Department	\$ 3,360,360	\$ 3,295,082	\$ 102,498	\$ 78,000	\$ -	\$ 929,438	\$ 7,765,378
Other Public Works							
2170-AIRPORT & 4670-CIP	\$ 40,170	\$ 4,690	\$ 81,500	\$ 100	\$ -	\$ 50,000	\$ 176,460
2511-CHICORY RID	\$ -	\$ -	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900
2430-GARDINER #1 LIGHTING	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
Total Other Public Works	\$ 40,170	\$ 4,690	\$ 81,500	\$ 12,500	\$ -	\$ 50,000	\$ 188,860
Grand Total Public Works	\$ 3,400,530	\$ 3,299,772	\$ 183,998	\$ 90,500	\$ -	\$ 979,438	\$ 7,954,238

Park County Revenues by Function

FY26 Budget

Totals	\$ 13,388,813	\$ 8,461,585	\$ 1,088,470	\$ 634,359	\$ 185,200	\$ 3,961,171	\$ 27,719,598
	Taxes/ Assessments	Intergovernment Revenue	Charges for Services	Licenses and Permits, Fines and Forfeitures, Misc Rev	Investments and Royalty	Other/ Transfers In	Total Revenues
Public Health - excl Gen Fd							
Public Health Department							
2386-CONNECT PROGRAM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2973-MATERNAL & CHILD HEALTH GRANT	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
2975-PUBLIC HEALTH EMERGENCY GRANTS							
2975.000 - Standard PHEP Operations	\$ -	\$ 41,314	\$ -	\$ -	\$ -	\$ -	\$ 41,314
2975.003 - Disease Intervention Specialist	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
2975.004 - Wastewater Grant	\$ -	\$ 48,980	\$ -	\$ -	\$ -	\$ -	\$ 48,980
2976-IMMUNIZATION GRANT	\$ -	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ 8,931
2977-ASTHMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2978-TOBACCO GRANT	\$ -	\$ 42,800	\$ -	\$ -	\$ -	\$ -	\$ 42,800
2979-WOMEN, INFANT, CHILDREN (WIC) GRANT	\$ -	\$ 76,500	\$ -	\$ -	\$ -	\$ -	\$ 76,500
2980-BEHAVIORAL HEALTH GRANTS							
2980.000 - MHCF Peer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2980.001 - DPHHS Crisis Intervention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2980.003 - DPHHS Communities that Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2980.005 - DPHHS/Local Isolation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2950-DUI TASK FORCE	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
2981-OPIOID SETTLEMENT	\$ -	\$ 210,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 240,000.00
Public Health Department	\$ -	\$ 527,525	\$ -	\$ 30,000	\$ -	\$ -	\$ 557,525
Other Public Health							
2153-PRED ANIMAL - SHEEP & 2155 - CATTLE	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
2800-ALCOHOL REHABILITATION	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Other Public Health	\$ -	\$ 65,000	\$ -	\$ 32,000	\$ -	\$ -	\$ 97,000
Grand Total Public Health	\$ -	\$ 592,525	\$ -	\$ 62,000	\$ -	\$ -	\$ 654,525
Economic, Cultural, Recreation - excl Gen Fd							
2281-ANGEL LINE & 4050-CIP	\$ 145,482	\$ 10,183	\$ -	\$ 3,000	\$ -	\$ 86,069	\$ 244,734
2940-COMM DEVT BLOCK GRANT - Elks	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2160-FAIRGROUNDS & PARKS & 4030-CIP	\$ 132,114	\$ 9,727	\$ 19,850	\$ 83,600	\$ -	\$ 47,788	\$ 293,079
2360-MUSEUM	\$ 202,634	\$ 2,792	\$ 20,000	\$ 81,859	\$ -	\$ 92,261	\$ 399,546
2285-PARK COUNTY TRANSIT	\$ -	\$ 176,948	\$ -	\$ 40,000	\$ -	\$ 17,378	\$ 234,326
2220-LIBRARY	\$ 681,410	\$ 34,414	\$ -	\$ -	\$ -	\$ -	\$ 715,824
2280-SENIOR CITIZENS	\$ -	\$ 2,785	\$ -	\$ -	\$ -	\$ -	\$ 2,785
Grand Total Econ, Cultural, Recreation	\$ 1,161,640	\$ 436,849	\$ 39,850	\$ 208,459	\$ -	\$ 243,496	\$ 2,090,294
Other Funds - Pass Through/ No personnel							
4500-BN GENERAL CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190-COMPREHENSIVE INSURANCE	\$ 661,461	\$ 25,556	\$ -	\$ -	\$ -	\$ -	\$ 687,017
2260-EMERGENCY/DISASTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100-COOKE CITY RESORT TAX	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
2917-CRIME VICTIMS ASSISTANCE	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
2862-ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2895-HARD ROCK MINE TRUST	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 93,788	\$ 123,788
2896-METAL MINES TAX	\$ -	\$ 250,000	\$ -	\$ -	\$ 100	\$ -	\$ 250,100
2372-PERMISSIVE MEDICAL	\$ 1,361,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,942
2370-PERM SHERIFF RETIREMENT	\$ 80,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,390
2900-PILT	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 2,300,000
2920-RAILS TO TRAILS	\$ -	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 50,000
2959-GARDINER UTILITY PEDESTRIAN BRIDGE	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2990-ARPA - 1 Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2995-LATCF - 1 Time Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2181-TREATMENT COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210-PARKS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
2399-YRRE - PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Other Funds	\$ 2,328,793	\$ 2,755,556	\$ -	\$ 28,000	\$ 85,100	\$ 93,788	\$ 5,291,237
GRAND TOTAL ALL FUNDS	\$ 13,388,813	\$ 8,461,585	\$ 1,088,470	\$ 634,359	\$ 185,200	\$ 3,961,171	\$ 27,719,598

Park County Expenditures by Function

FY26 Budget

Totals	\$ 10,819,600	\$ 10,697,259	\$ 516,966	\$ 3,009,390	\$ 3,938,069	\$ 28,981,284
	Personnel	Operating Expenditures	Debt Service, Leases	Capital Outlay	Intergovernment Transfers	Total Expenditures
General Government						
1000-TOTAL GENERAL FUND	\$ 3,778,028	\$ 1,258,283	\$ 43,481	\$ 61,500	\$ 52,100	\$ 5,193,392
2180-DISTRICT COURT	\$ 329,060	\$ 28,657	\$ -	\$ -	\$ -	\$ 357,717
2250-PLANNING	\$ 273,856	\$ 13,312	\$ -	\$ -	\$ -	\$ 287,168
2870-VICTIM WITNESS PROGRAM	\$ 87,980	\$ 16,924	\$ -	\$ -	\$ -	\$ 104,904
2859-COUNTY LAND INFORMATION	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
2393-RECORD PRESERVATION	\$ -	\$ 14,200	\$ -	\$ -	\$ 75,000	\$ 89,200
4060-FACILITY IMPROVEMENTS CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total General Government	\$ 4,468,924	\$ 1,351,376	\$ 43,481	\$ 61,500	\$ 127,100	\$ 6,052,381
Public Safety - excl Gen Fd						
Park County Sheriff's Office						
2300-LAW ENF/DET & 4040 CIP	\$ 2,883,027	\$ 626,075	\$ 19,600	\$ 155,000	\$ 55,000	\$ 3,738,702
2392-MISSOURI RIVER DRUG TASK FORCE	\$ 116,388	\$ -	\$ -	\$ -	\$ -	\$ 116,388
2382-SEARCH & RESCUE & 4620-CIP	\$ 55,973	\$ 36,189	\$ 74,069	\$ 10,000	\$ -	\$ 176,231
2384-JAIL COMMISSARY	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
2902-FOREST TITLE III	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Park County Sheriff's Office	\$ 3,055,388	\$ 677,264	\$ 93,669	\$ 165,000	\$ 55,000	\$ 4,046,321
Other Public Safety						
2958-EMERGENCY MANAGEMENT	\$ 102,806	\$ 240,545	\$ -	\$ -	\$ -	\$ 343,351
2230-AMBULANCE	\$ -	\$ 1,204,287	\$ -	\$ -	\$ -	\$ 1,204,287
2927-HOMELAND SECURITY	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000
2850-911 EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2852-911 GARDINER	\$ -	\$ 9,100	\$ -	\$ -	\$ -	\$ 9,100
2340-FIRE CONTROL / COUNCIL	\$ -	\$ 5,850	\$ -	\$ -	\$ -	\$ 5,850
Total Other Public Safety	\$ 102,806	\$ 1,540,782	\$ -	\$ -	\$ -	\$ 1,643,588
Grand Total Public Safety	\$ 3,158,194	\$ 2,218,046	\$ 93,669	\$ 165,000	\$ 55,000	\$ 5,689,909
Public Works - excl Gen Fd						
Public Works Department						
2110-ROAD OPERATIONS	\$ 852,185	\$ 806,342	\$ 118,242	\$ 140,000	\$ -	\$ 1,916,769
2110-ROAD GRANTS	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ -	\$ 900,000
2130-BRIDGE OPERATIONS	\$ 205,536	\$ 75,500	\$ 53,176	\$ -	\$ 50,000	\$ 384,212
2130-BRIDGE GRANTS	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000
4010-ROAD & BRIDGE CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4011-RD & BR EQUIPMENT CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2830-JUNK VEHICLE & 4020-CIP	\$ 30,011	\$ 9,998	\$ 2,400	\$ -	\$ -	\$ 42,409
2200-MOSQUITO & 4025-CIP	\$ 9,200	\$ 9,100	\$ -	\$ -	\$ 2,000	\$ 20,300
2140-WEED & 4070-CIP	\$ 120,594	\$ 95,000	\$ 2,400	\$ -	\$ 50,000	\$ 267,994
2840-WEED GRANT	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
2841-NOXIOUS WEED TRUST GRANT	\$ -	\$ 76,211	\$ -	\$ -	\$ -	\$ 76,211
5400-LANDFILL	\$ -	\$ 106,725	\$ -	\$ -	\$ -	\$ 106,725
5410-REFUSE FACILITY	\$ 806,658	\$ 940,196	\$ 188,484	\$ 295,000	\$ -	\$ 2,230,338
Public Works Department	\$ 2,024,184	\$ 2,626,572	\$ 364,702	\$ 2,535,000	\$ 102,000	\$ 7,652,458
Other Public Works						
2170-AIRPORT & 4670-CIP	\$ 32,845	\$ 66,482	\$ -	\$ -	\$ 50,000	\$ 149,327
2511-CHICORY RID	\$ -	\$ 11,900	\$ -	\$ -	\$ -	\$ 11,900
2430-GARDINER #1 LIGHTING	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Total Other Public Works	\$ 32,845	\$ 87,382	\$ -	\$ -	\$ 50,000	\$ 170,227
Grand Total Public Works	\$ 2,057,029	\$ 2,713,954	\$ 364,702	\$ 2,535,000	\$ 152,000	\$ 7,822,685

Park County Expenditures by Function

FY26 Budget

Totals	\$ 10,819,600	\$ 10,697,259	\$ 516,966	\$ 3,009,390	\$ 3,938,069	\$ 28,981,284
	Personnel	Operating Expenditures	Debt Service, Leases	Capital Outlay	Intergovernment Transfers	Total Expenditures
Public Health - excl Gen Fd						
Public Health Department						
2386-CONNECT PROGRAM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2973-MATERNAL & CHILD HEALTH GRANT	\$ 18,366	\$ 2,150	\$ -	\$ -	\$ -	\$ 20,516
PUBLIC HEALTH EMERGENCY GRANTS						\$ -
2975.000 - Standard PHEP Operations	\$ 42,305	\$ 8,963	\$ -	\$ -	\$ -	\$ 51,268
2975.003 - Disease Intervention Specialist	\$ 76,182	\$ -	\$ -	\$ -	\$ -	\$ 76,182
2975.004 - Wastewater Grant	\$ 1,450	\$ 47,530	\$ -	\$ -	\$ -	\$ 48,980
2976-IMMUNIZATION GRANT	\$ 3,786	\$ 5,450	\$ -	\$ 140,000	\$ -	\$ 149,236
2977-ASTHMA GRANT	\$ 20,306	\$ 2,958	\$ -	\$ -	\$ -	\$ 23,264
2978-TOBACCO GRANT	\$ 84,213	\$ 7,140	\$ -	\$ -	\$ -	\$ 91,353
2979-WOMEN, INFANT, CHILDREN (WIC) GRANT	\$ 80,882	\$ 1,150	\$ -	\$ -	\$ -	\$ 82,032
2980-BEHAVIORAL HEALTH GRANTS						\$ -
2980.000 - MHCF Peer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2980.001 - DPHHS Crisis Intervention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2980.003 - DPHHS Communities that Care	\$ 19,374	\$ 504	\$ -	\$ -	\$ -	\$ 19,878
2980.005 - DPHHS/Local Isolation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2950-DUI TASK FORCE	\$ 5,076	\$ 11,700	\$ -	\$ -	\$ -	\$ 16,776
2981-OPIOID SETTLEMENT	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
Public Health Department	\$ 351,940	\$ 342,545	\$ -	\$ 140,000	\$ -	\$ 834,485
Other Public Health						
2153-PRED ANIMAL - SHEEP & 2155 - CATTLE	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
2800-ALCOHOL REHABILITATION	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total Other Public Health	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ 97,000
Grand Total Public Health	\$ 351,940	\$ 439,545	\$ -	\$ 140,000	\$ -	\$ 931,485
Economic, Cultural, Recreation - excl Gen Fd						
2281-ANGEL LINE & 4050-CIP	\$ 130,686	\$ 30,680	\$ -	\$ -	\$ 62,000	\$ 223,366
2940-COMM DEVT BLOCK GRANT - Elks	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
2160-FAIRGROUNDS & PARKS & 4030-CIP	\$ 196,850	\$ 101,917	\$ 3,804	\$ 26,000	\$ -	\$ 328,571
2360-MUSEUM	\$ 296,602	\$ 88,592	\$ 5,499	\$ 12,000	\$ -	\$ 402,693
2285-PARK COUNTY TRANSIT	\$ 158,375	\$ 18,238	\$ -	\$ 45,000	\$ -	\$ 221,613
2220-LIBRARY	\$ -	\$ 715,824	\$ -	\$ -	\$ -	\$ 715,824
2280-SENIOR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Econ, Cultural, Recreation	\$ 782,513	\$ 1,155,251	\$ 9,303	\$ 83,000	\$ 62,000	\$ 2,092,067
Other Funds - Pass Through/ No personnel						
4500-BN GENERAL CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 187,245	\$ 187,245
2190-COMPREHENSIVE INSURANCE	\$ -	\$ 686,540	\$ -	\$ -	\$ -	\$ 686,540
2260-EMERGENCY/DISASTER	\$ -	\$ -	\$ -	\$ 19,390	\$ -	\$ 19,390
2100-COOKE CITY RESORT TAX	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
2917-CRIME VICTIMS ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
2862-ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2895-HARD ROCK MINE TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2896-METAL MINES TAX	\$ -	\$ 104,208	\$ -	\$ -	\$ 145,892	\$ 250,100
2372-PERMISSIVE MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ 1,361,942	\$ 1,361,942
2370-PERM SHERIFF RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 80,390	\$ 80,390
2900-PILT	\$ 1,000	\$ 576,757	\$ 5,811	\$ -	\$ 1,758,500	\$ 2,342,068
2920-RAILS TO TRAILS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2959-GARDINER UTILITY PEDESTRIAN BRIDGE	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
2990-ARPA - 1 Time Funds	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000
2995-LATCF - 1 Time Funds	\$ -	\$ 1,582	\$ -	\$ -	\$ -	\$ 1,582
2181-TREATMENT COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2399-YRRE - PARKS & RECREATION	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500
Grand Total Other Funds	\$ 1,000	\$ 2,819,087	\$ 5,811	\$ 24,890	\$ 3,541,969	\$ 6,392,757
GRAND TOTAL ALL FUNDS	\$ 10,819,600	\$ 10,697,259	\$ 516,966	\$ 3,009,390	\$ 3,938,069	\$ 28,981,284

Park County Projected Changes in Fund Working Capital Balances - Detail of all Funds

 PARK COUNTY		Beginning Balances 7-1-2025	Estimated Revenues FY - 2026	Estimated Expenditures FY - 2026	Projected Ending Balances 6/30/2026
Fund #	Fund Name				
1000	GENERAL	\$ 216,055	5,162,267	5,193,393	184,929
SPECIAL REVENUE FUNDS					
2100	Cooke City Resort Tax	\$ 623,693	225,000	425,000	423,693
2110	Road	4,318	2,951,518	2,816,769	139,067
2130	Bridge Fund	142,850	2,161,003	2,084,211	219,642
2140	Weed Control	118,074	234,453	267,994	84,532
2153	Predator - Sheep	132	2,000	2,000	132
2155	Predator - Cattle	5,091	30,000	30,000	5,091
2160	Fairgrounds & Parks	52,063	293,078	328,571	16,571
2170	Airport	63,282	126,459	149,327	40,414
2180	District Court	3,110	358,003	357,716	3,397
2181	Treatment Court	376	-	-	376
2190	Comp Insurance	0	687,017	686,540	477
2200	Mosquito Control	5,082	19,981	20,300	4,763
2210	Park Fund	96,381	5,000	-	101,381
2220	Library	-	715,823	715,823	-
2230	Ambulance-Cnty only mill	5,001	1,204,287	1,204,287	5,001
2250	Planning-Cnty only mill	(3,604)	292,666	287,168	1,894
2260	Emergency Disaster	24,460	-	19,390	5,070
2280	Senior Citizens	-	2,785	-	2,785
2281	Angel Line	105,593	182,734	223,365	64,962
2285	Park County Transit	43,464	234,326	221,613	56,178
2300	Law Enforcement	(62,210)	3,806,840	3,738,702	5,928
2340	Fire Control/Council	16,774	3,000	5,850	13,924
2360	Museum	3,267	399,545	402,694	118
2370	SRS Permissive Levy	1	80,390	80,390	1
2372	Permissive Medical Levy	-	1,362,199	1,361,942	257
2382	Search & Rescue	29,157	187,807	176,231	40,733
2384	Jail Commissary	76,678	10,000	10,000	76,678
2392	MRDTF	4,204	113,254	116,388	1,069
2393	Records Preservation	75,113	37,000	89,200	22,913
2399	YRRE	37,169	-	5,500	31,669
2430	Gardiner Lights	28,401	500	9,000	19,901
2511	Chicory RID	10,279	11,900	11,900	10,279
2800	Alcohol Rehab	13,886	65,000	65,000	13,886
2830	Junk Vehicle	2,581	42,000	42,409	2,172
2840	Weed Grant	8,804	7,500	7,500	8,804
2841	Noxious Weed TF Grant	2,983	76,211	76,211	2,983
2850	911 Emergency	145,722	-	-	145,722
2852	Gardiner 911	80,866	9,100	9,100	80,866
2859	County Land Info	69,041	11,750	20,000	60,791
2870	Victim/Witness	16,190	106,074	104,904	17,360
2895	Hardrock Mining Trust	1,881,285	123,788	-	2,005,073
2896	Metal Mines Tax	367	250,100	250,100	367
2900	P.I.L.T.	1,790,339	2,300,000	2,342,067	1,748,272

Park County Projected Changes in Fund Working Capital Balances - Detail of all Funds

 PARK COUNTY		Beginning Balances 7-1-2025	Estimated Revenues FY - 2026	Estimated Expenditures FY - 2026	Projected Ending Balances 6/30/2026
Fund #	Fund Name				
2902	Forest Title III	319	5,000	5,000	319
2903	Forest Reserve Title II	12,191	-	-	12,191
2917	Crime Victims Assist.	2,499	8,000	8,000	2,499
2920	Trails Grant	-	50,000	50,000	-
2927	Homeland Security	8,475	81,000	81,000	8,475
2940	Comm Devt Block Grant	1,536	200,000	200,000	1,536
2950	DUI Task Force	22,255	8,000	16,776	13,479
2958	DES Grant	93,416	341,254	343,351	91,319
2959	Gardiner Ped Bridge	90	200,000	200,000	90
2965	Communicable Disease	772	-	-	772
2973	Public Health Home Visiting	23,421	13,000	20,516	15,905
2974	Arthritis Grant	365	-	-	365
2975	Public Health Preparedness	22,080	168,294	176,430	13,944
2976	Immunization	146,178	8,931	149,236	5,873
2977	Asthma Grant	23,405	-	23,264	141
2978	Chronic Disease Prev Grant	90,074	42,800	91,353	41,521
2979	WIC	29,934	76,500	82,032	24,402
2980	Behavioral Health	43,345	-	19,878	23,466
2981	Opioid Settlements	181,494	240,000	255,000	166,494
2990	ARPA	1,153,081	-	775,000	378,081
2995	LATCF	1,582	-	1,582	1
TOTAL SPECIAL REVENUE FUNDS		\$ 7,376,774	20,172,870	21,263,581	6,286,064
CAPITAL PROJECT FUNDS					
4010	Road & Bridge CIP	\$ 218,000	-	-	218,000
4011	Road & Bridge Equip	759	-	-	759
4020	Junk Vehicle CIP	21,682	-	-	21,682
4025	Mosquito Equipment	1	2,000	-	2,001
4040	Law Enforcement CIP	26,039	-	-	26,039
4050	Angelline CIP	56,446	62,000	-	118,446
4060	Facility Impr CIP	94	-	-	94
4070	Weed CIP	30,393	50,000	-	80,393
4200	Refuse CIP	2	-	-	2
4500	BN -Capital Restricted	8,639,912	-	187,245	8,452,667
4620	SAR CIP	320	-	-	320
4670	Airport CIP	173,697	50,000	-	223,697
TOTAL CAPITAL PROJECT FUNDS		\$ 9,167,343	164,000	187,245	9,144,098
ENTERPRISE FUNDS					
5400	Landfill	\$ 264,642	60,000	106,725	217,917
5410	Refuse	592,382	2,160,712	2,230,338	522,756
TOTAL ENTERPRISE FUNDS		\$ 857,024	2,220,712	2,337,063	740,673
TOTAL ALL FUNDS		\$ 17,617,196	27,719,849	28,981,281	16,355,764

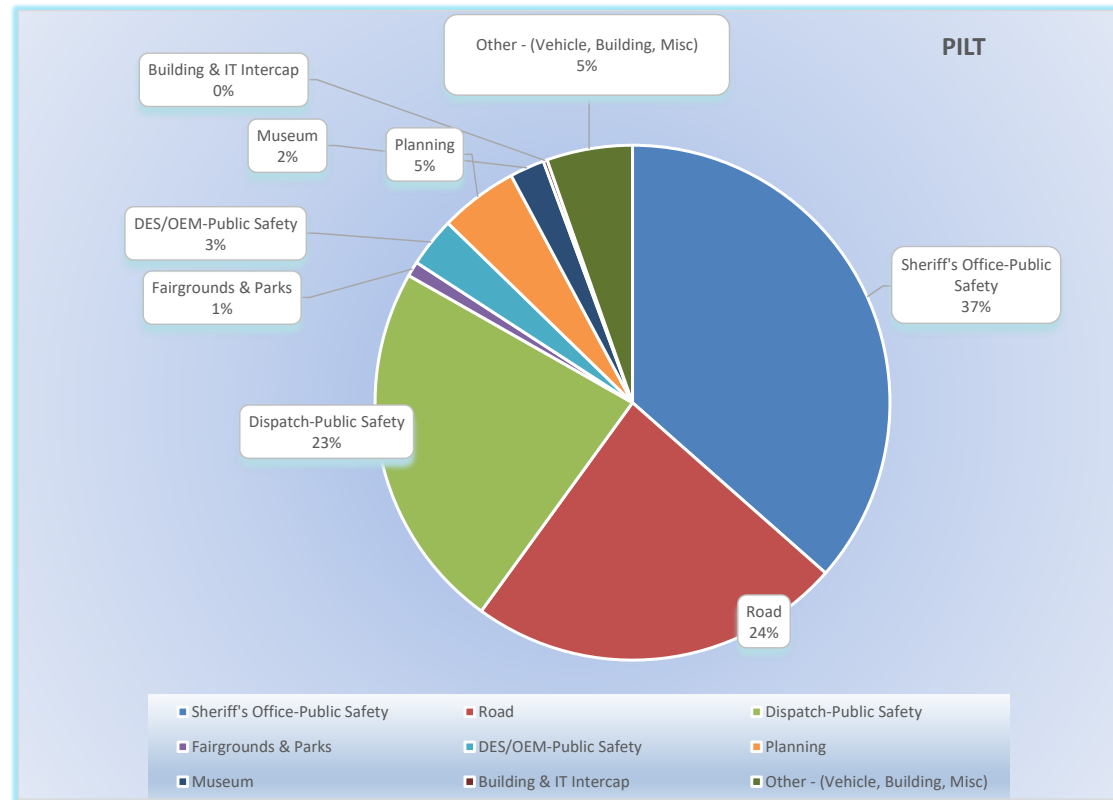
FY26 BUDGET

PARK COUNTY CAPITAL OUTLAY

Account	Description	Detail Description	Budget Detail
1000.000.002.410341.941	GEN JP CT COURTROOM EQUIPMENT	RECORDING EQUIPMENT	\$10,000.00
1000.000.097.410580.940	GEN IT CAPITAL EQUIP	BACK UP APPLIANCE AND HOST	\$50,000.00
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	GRADER - PORTION (balance grant funded)	\$100,000.00
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	SIGN TRUCK	\$40,000.00
2110.001.029.430966.900	FEMA PROJ 689668	GRADER IN LIEU OF PROJECT	\$400,000.00
2130.003.031.430243.900	BR MCEP PER-HORSE CR BR/RD CIP	BRIDGE MCEP HORSE CR BR CIP - STATE GRANT FUNDED	\$300,000.00
2130.004.031.430243.900	BR MDT W BLDR BR SWNGLY CIP	WEST BOULDER BRIDGE ON SWINGLEY - STATE GRANT FUND	\$1,400,000.00
2160.000.034.460210.940	FAIR CAPITAL EQUIPMENT	FAIR CAPITAL EQUIPMENT	\$26,000.00
2260.010.911.420600.900	PCCF FLOOD GRANT CAP OUTLAY	SANDBAG MACHINE - PCCF GRANT FUNDED	\$19,390.00
2285.000.904.450301.900	PC TRANSIT CIP GRT CAP EXP	SLIDE GATE - GRANT & DONATIONS	\$45,000.00
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY EQUIP	TWO VEHICLES	\$150,000.00
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	SHERIFF JAIL CAPITAL OUTLAY	\$5,000.00
2360.000.056.460452.920	MUSEUM CIP PROJECT	PLUMBING	\$12,000.00
2382.000.018.420740.900	SAR CAPITAL EQUIPMENT	SAR MISC EQUIPMENT	\$10,000.00
2399.000.001.430900.900	CEMETERY CAPITAL OUTLAY	LAND PURCHASE FROM ARROWHEAD SCHOOL-YRRE FUNDED	\$5,500.00
2976.000.034.460220.920	IMMUNIZE FAIR EX BDG CIP PROJ	FAIRGROUNDS HVAC, ROOF INSULATION	\$140,000.00
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP CAP OUTLAY	HOOKLIFT	\$260,000.00
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP CAP OUTLAY	PICKUP	\$35,000.00
			\$3,007,890.00

FY26 PILT

PILT Summary				
	Includes Interest,etc		Includes Interest,etc	
	Budget FY25	Actual FY25	Proposed FY26	\$ Chg to Proj
Beginning Reserve-July 1	\$ 1,933,158	\$ 1,933,158	\$ 1,790,339	\$ (142,819)
Revenues	\$ 2,200,000	\$ 2,181,718	\$ 2,300,000	\$ 118,282
Expenditures	\$ 2,013,458	\$ 2,324,538	\$ 2,342,067	\$ 17,529
Ending Reserve	\$ 2,119,700	\$ 1,790,339	\$ 1,748,272	\$ (42,067)



Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN RE TAX REVENUE	(1,355,671.41)	(1,401,712.53)	(1,480,979.45)	(1,433,235.19)	(1,570,010.00)	1000.000.000.311010.000	1000	000	000
GEN MH TAX REVENUE	(4,064.03)	(3,700.11)	-	(2,563.28)	-	1000.000.000.311021.000	1000	000	000
GEN PERS PROP TAX REVENUE	(6,764.87)	(665.11)	-	(7,911.07)	-	1000.000.000.311022.000	1000	000	000
GEN PEN/INT DEL TAX REVENUE	(4,150.77)	(3,910.62)	-	(4,138.15)	-	1000.000.000.312000.000	1000	000	000
GEN LOCAL OPT TAX	(1,047,747.25)	(1,127,876.99)	(1,250,000.00)	(1,172,329.93)	(1,200,000.00)	1000.000.000.314140.000	1000	000	000
GEN FUND MARIJUANA EXCISE TAX	(43,481.11)	(44,875.66)	(45,000.00)	(45,631.46)	(45,000.00)	1000.000.000.314150.000	1000	000	000
GEN SANITARIAN LIC ESTABLSHMT REVIEW REV	(11,951.50)	(32,778.41)	(20,000.00)	(15,848.00)	(20,000.00)	1000.000.000.322010.000	1000	000	000
GEN SANITARIAN SEPTIC LIC. FEES	(10,350.00)	(11,900.00)	(12,000.00)	(11,325.00)	(12,000.00)	1000.000.000.322020.000	1000	000	000
GEN SANITARIAN SEPTIC PERMITS	(25,775.00)	(28,850.00)	(25,000.00)	(38,100.00)	(30,000.00)	1000.000.000.323010.000	1000	000	000
GEN HAVA ELECTION SECURITY	-	-	(16,455.00)	(12,405.89)	(16,455.00)	1000.000.000.331045.000	1000	000	000
GEN FEMA GRANT REV PW 689108	-	(27,808.10)	-	(19,675.20)	-	1000.000.000.331110.000	1000	000	000
GEN FEMA FLDPLAIN PRMT GRT REV	(47,779.95)	-	-	-	-	1000.000.000.331120.000	1000	000	000
GEN FEMA DR 4726 23 FLD 747871	-	(12,843.58)	-	-	-	1000.000.000.331125.000	1000	000	000
GEN HEALTH FED COMM NEEDS GRT REV	-	-	-	(6,000.00)	-	1000.000.000.331139.000	1000	000	000
GEN HEALTH FED GRNT REV-PATHWAY	(15,000.00)	(30,000.00)	-	-	-	1000.000.000.331149.000	1000	000	000
GEN JUVENILE DETENTION GRANT	(7,847.12)	(8,643.58)	(7,500.00)	(7,451.00)	(7,500.00)	1000.000.000.331179.000	1000	000	000
GEN COVID-19 DR4508 FED REVENUES	-	-	-	(18,173.74)	-	1000.000.000.331990.000	1000	000	000
GEN TAYLOR GRAZING ACT	(133.96)	-	(200.00)	(662.98)	(200.00)	1000.000.000.333020.000	1000	000	000
GEN STATE HEALTH GRANT	(4,000.00)	(4,000.00)	(4,280.00)	(3,424.00)	-	1000.000.000.334110.000	1000	000	000
GEN STATE MHCF - PATHWAY	-	-	(15,000.00)	(15,000.00)	-	1000.000.000.334111.000	1000	000	000
GEN DES GRANT REV PW 689108	(15,926.65)	(9,269.37)	-	-	-	1000.000.000.334120.000	1000	000	000
GEN VIDEO MACH APPORT	(5,875.00)	(6,975.00)	(10,000.00)	(8,750.00)	(10,000.00)	1000.000.000.335075.000	1000	000	000
GEN STATE ENTITLEMENT SHARE	(329,556.96)	(341,487.12)	(353,061.30)	(353,061.30)	(355,969.77)	1000.000.000.335230.000	1000	000	000
GEN STATE AIDE - GASB 68	-	(52,063.00)	-	-	-	1000.000.000.336020.000	1000	000	000
GEN LIVINGSTON \$ IT	(68,198.89)	(86,565.74)	(94,563.00)	(92,216.36)	(110,457.00)	1000.000.000.339011.000	1000	000	000
GEN LIVINGSTON \$ GIS	(78,523.39)	(55,482.24)	(91,402.00)	(100,470.42)	(91,391.00)	1000.000.000.339012.000	1000	000	000
GEN LIVINGSTON \$ SANITARIAN	(45,501.32)	(40,565.03)	(46,500.00)	(39,170.70)	(48,286.46)	1000.000.000.339013.000	1000	000	000
GEN LIVINGSTON \$ MAINTENANCE	(23,801.81)	(25,160.82)	(26,633.00)	(26,391.46)	(30,744.41)	1000.000.000.339014.000	1000	000	000
GEN HEALTH SCH NURSE REV	-	-	(21,130.00)	(21,080.00)	(21,000.00)	1000.000.000.339020.000	1000	000	000
GEN FEES CHARGED FOR SERVICES	3,919.37	-	-	-	-	1000.000.000.341010.000	1000	000	000
GEN MSU EXTENSION FEES	(1,055.01)	(1,617.99)	(1,500.00)	(1,571.98)	(1,500.00)	1000.000.000.341011.000	1000	000	000
GEN IT-PCRFD#1 & LIBRARY CONTR REV	-	(21,000.00)	(10,500.00)	(10,500.00)	(10,500.00)	1000.000.000.341012.000	1000	000	000
GEN RID ADMIN FEES	-	-	(100.00)	-	(100.00)	1000.000.000.341013.000	1000	000	000
GEN VENDING MACHINE REVENUE	(53.15)	(133.31)	(150.00)	(91.02)	(150.00)	1000.000.000.341014.000	1000	000	000
GEN ADMINISTRATIVE FEES	(131,632.34)	(123,108.20)	(195,000.00)	(128,562.12)	(195,000.00)	1000.000.000.341015.000	1000	000	000
GEN GRANT DIR ADMIN FEES	(16,326.11)	(26,654.52)	(93,900.00)	(20,351.53)	(65,000.00)	1000.000.000.341016.000	1000	000	000
GEN ATTORNEY MISC FEES	(3,925.37)	(798.59)	(1,000.00)	(100.00)	(1,000.00)	1000.000.000.341020.000	1000	000	000
GEN STATE SHARE CO ATTN Y SALARY	(77,527.80)	(80,679.60)	(80,000.00)	(80,679.60)	(86,222.00)	1000.000.000.341025.000	1000	000	000
GEN RESORT TAX ADMIN FEES	(1,469.38)	(2,622.39)	(2,500.00)	(2,873.02)	(2,500.00)	1000.000.000.341035.000	1000	000	000
GEN CLERK & RECORDER FEES	(102,907.35)	(109,463.90)	(150,000.00)	(112,553.47)	(130,000.00)	1000.000.000.341041.000	1000	000	000
GEN ELECTION FEES	(7,610.74)	(26,467.09)	(5,000.00)	(32,651.59)	(5,000.00)	1000.000.000.341042.000	1000	000	000
GEN CLERK OF DIST COURT FEES	(11,691.77)	(1,035.44)	(1,000.00)	(620.93)	(1,000.00)	1000.000.000.341050.000	1000	000	000
GEN TREASURER FEE	(27,615.25)	(27,233.04)	(17,000.00)	(23,863.57)	(25,000.00)	1000.000.000.341060.000	1000	000	000
GEN SUPT OF SCH BACKGRD CH REV	-	(405.00)	-	(890.00)	(500.00)	1000.000.000.341080.000	1000	000	000
GEN EXTENSION MAIL REIMBURSEMENT	(214.22)	(145.53)	(800.00)	(406.83)	(800.00)	1000.000.000.343380.000	1000	000	000
GEN SANITARIAN STATE REIMBRSMT	(34,390.09)	(20,414.25)	(10,000.00)	(23,646.50)	(20,000.00)	1000.000.000.344030.000	1000	000	000
GEN SANITARIAN SUBDIV REVIEWS	-	(7,441.14)	(1,000.00)	(560.07)	(1,000.00)	1000.000.000.344036.000	1000	000	000
GEN HEALTH INSURANCE REVENUE	(24,319.68)	(42,291.94)	(30,000.00)	(93,872.54)	(75,000.00)	1000.000.000.344060.000	1000	000	000
GEN HEALTH CONTRACTED SVCS	(3,230.00)	-	-	-	-	1000.000.000.344065.000	1000	000	000
GEN SANITARIAN CONTRACTED SVCS	(17,976.52)	(17,976.50)	(18,000.00)	(17,976.50)	(18,000.00)	1000.000.000.344070.000	1000	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN JUSTICE COURT FINES	(111,821.56)	(114,797.82)	(120,000.00)	(119,826.46)	(120,000.00)	1000.000.000.351011.000	1000	000	000
GEN LAND RENT/LEASE	(1,238.48)	(677.48)	(2,500.00)	(3,000.00)	(3,000.00)	1000.000.000.361010.000	1000	000	000
GEN BLDG RENT/LEASE	(22,980.69)	(19,019.40)	(20,000.00)	(20,317.56)	(20,000.00)	1000.000.000.361020.000	1000	000	000
GEN MISC REVENUE	(20,119.51)	(16,860.44)	(20,000.00)	(50,010.24)	(20,000.00)	1000.000.000.362000.000	1000	000	000
GEN TREASURER ASSIGNMENTS	(2,565.45)	(3,539.03)	(2,000.00)	(1,628.44)	(2,000.00)	1000.000.000.362001.000	1000	000	000
GEN MISC REV - CORONER ESTATE	(3,131.31)	(9,551.31)	(1,500.00)	-	(1,500.00)	1000.000.000.362005.000	1000	000	000
GEN MISC REV - HEALTH	(1,506.84)	(1,308.43)	-	(747.81)	(1,000.00)	1000.000.000.362023.000	1000	000	000
GEN TREAS - OVER/UNDER	1,475.11	(88.72)	-	(350.58)	(100.00)	1000.000.000.362999.000	1000	000	000
GEN CONTRIBUTIONS & DONATIONS	(23,590.00)	(4,340.00)	(1,000.00)	-	(1,000.00)	1000.000.000.365000.000	1000	000	000
GEN LOCAL/PRIVATE GRANTS	(2,090.14)	(4,000.00)	(500.00)	(500.00)	(100.00)	1000.000.000.365020.000	1000	000	000
GEN HEALTH DEPT DON (DIAPER DEPOT)	(500.00)	(2,000.00)	(1,000.00)	(4,875.00)	(2,000.00)	1000.000.000.365023.000	1000	000	000
GEN INTEREST	(59,640.40)	(88,717.85)	(200,000.00)	(104,976.58)	(100,000.00)	1000.000.000.371010.000	1000	000	000
INC CAP LEASE	(74,198.00)	-	-	-	-	1000.000.000.381050.000	1000	000	000
GEN INTER OP TRAN	(11,675.39)	-	-	-	-	1000.000.000.383000.000	1000	000	000
GEN TRANS IN FOR CL&REC	-	(66,604.57)	(77,638.00)	(97,638.00)	(75,000.00)	1000.000.000.383010.000	1000	000	000
GEN HEALTH INS TRANSFER	(323,115.87)	(366,661.48)	(468,524.05)	(456,323.22)	(609,280.71)	1000.000.000.383011.000	1000	000	000
GEN TRANSF IN FOR PUBLIC WORKS	(114,986.04)	(117,800.61)	(144,460.00)	(144,460.00)	-	1000.000.000.383030.000	1000	000	000
	(4,381,810.97)	(4,682,588.58)	(5,196,275.80)	(5,011,440.29)	(5,162,266.35)				000 Total
GEN COMMISSIONERS P/R PERM FTE	265,503.17	261,032.77	272,759.17	280,080.10	274,113.62	1000.000.001.410100.111	1000	000	001
GEN COMMISSIONERS P/R BENEFITS	74,655.83	77,230.09	101,850.98	90,417.30	99,188.98	1000.000.001.410100.141	1000	000	001
GEN COMMISSIONERS P/R CELL PHONE	1,818.00	1,631.00	1,958.40	1,677.60	1,677.60	1000.000.001.410100.147	1000	000	001
GEN COMMISSIONERS OFFICE SUPPLIES	187.88	559.60	500.00	1,506.38	750.00	1000.000.001.410100.210	1000	000	001
GEN COMMISSIONERS OPERATING SUPPLIES	1,630.15	1,447.97	1,000.00	8,220.23	2,000.00	1000.000.001.410100.220	1000	000	001
GEN COMMISSIONERS FOOD / DRINK	386.56	75.28	100.00	-	250.00	1000.000.001.410100.223	1000	000	001
GEN COMMISSIONERS EMPL ACTIVITY EXP	2,583.93	638.76	500.00	62.00	1,200.00	1000.000.001.410100.229	1000	000	001
GEN COMMISSIONERS FUEL, GAS, DIESEL	-	38.24	500.00	-	500.00	1000.000.001.410100.231	1000	000	001
GEN COMMISSIONERS VENDING MACH SUPPLIES	-	-	-	-	10.00	1000.000.001.410100.250	1000	000	001
GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	120.87	10,512.54	200.00	197.40	200.00	1000.000.001.410100.312	1000	000	001
GEN COMMISSIONERS PUBLICATION OF LGL NOTICE	1,106.00	998.64	1,500.00	912.00	1,750.00	1000.000.001.410100.331	1000	000	001
GEN COMMISSIONERS REGISTRATIONS	850.00	-	-	-	100.00	1000.000.001.410100.333	1000	000	001
GEN COMMISSIONERS MEMBERSHIP FEES	13,419.11	13,009.00	13,500.00	18,324.00	18,955.00	1000.000.001.410100.336	1000	000	001
GEN COMMISSIONERS TELEPHONE	1,082.09	1,096.18	1,200.00	4,392.33	8,686.02	1000.000.001.410100.342	1000	000	001
GEN COMMISSIONERS PROFESSIONAL SERVICES	43,365.63	31,393.09	35,000.00	27,851.70	35,000.00	1000.000.001.410100.350	1000	000	001
GEN COMMISSIONERS IT WINDOWS 11 COMP	-	-	-	-	12,000.00	1000.000.001.410100.355	1000	000	001
GEN COMMISSIONERS CONSULTANT SERVICES	-	-	5,000.00	-	1,500.00	1000.000.001.410100.356	1000	000	001
GEN COMMISSIONERS TRAVEL	1,561.25	649.64	1,000.00	2,594.38	1,000.00	1000.000.001.410100.370	1000	000	001
GEN COMMISSIONERS MILEAGE	4,679.61	3,019.99	3,000.00	2,136.36	3,000.00	1000.000.001.410100.371	1000	000	001
GEN COMMISSIONERS TRAINING	2,380.12	1,970.00	2,000.00	1,939.12	1,500.00	1000.000.001.410100.380	1000	000	001
GEN COMMISSIONERS PUB SAFETY SVC	-	-	-	-	500.00	1000.000.001.420160.350	1000	000	001
GEN COMMISSIONERS ANIM SHELTER CONTRACT	1,200.00	9,580.00	10,000.00	33,150.00	25,000.00	1000.000.001.420590.350	1000	000	001
GEN COMMISSIONERS PUBLIC WORKS PROF SVCS	-	525.00	-	-	-	1000.000.001.430100.359	1000	000	001
GEN COMMISSIONERS TRANSFERS TO OTHER FUNDS	40,975.00	-	-	-	-	1000.000.001.521000.820	1000	000	001
	457,505.20	415,407.79	451,568.55	473,460.90	488,881.22				001 Total
GEN JP CT P/R PERM FTE	154,944.64	142,902.07	169,875.30	168,915.22	166,468.25	1000.000.002.410341.111	1000	000	002
GEN JP CT P/R TEMP FTE	-	1,198.88	-	-	-	1000.000.002.410341.112	1000	000	002
GEN JP CT P/R OT	-	4,568.40	-	-	-	1000.000.002.410341.121	1000	000	002
GEN JP CT P/R SICK/VACATION PAYOUTS	1,985.80	3,005.61	-	-	-	1000.000.002.410341.130	1000	000	002
GEN JP CT P/R BENEFITS	62,133.46	64,666.72	78,205.65	76,830.35	82,320.11	1000.000.002.410341.141	1000	000	002
GEN JP CT OFFICE SUPPLIES	1,460.14	3,015.88	2,200.00	2,512.61	2,500.00	1000.000.002.410341.210	1000	000	002
GEN JP CT FUEL, GAS, DIESEL	177.00	-	50.00	-	50.00	1000.000.002.410341.231	1000	000	002

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN JP CT POSTAGE, BOX RENT	1,411.26	1,391.16	1,200.00	1,165.00	1,600.00	1000.000.002.410341.312	1000	000	002
GEN JP CT PRINTING FORMS ETC.	1,817.02	823.49	1,500.00	1,536.29	1,900.00	1000.000.002.410341.321	1000	000	002
GEN JP CT PUBLICITY SUBSCR&DUES	-	400.00	600.00	700.00	400.00	1000.000.002.410341.330	1000	000	002
GEN JP CT TELEPHONE	1,535.19	1,262.17	1,000.00	1,295.39	1,100.00	1000.000.002.410341.342	1000	000	002
GEN JP CT PROFESSIONAL SERVICES	10,628.42	4,733.28	5,000.00	5,156.01	5,400.00	1000.000.002.410341.350	1000	000	002
GEN JP CT REPAIR & MAINTENANCE SVC	-	4,784.00	3,000.00	3,129.00	150.00	1000.000.002.410341.360	1000	000	002
GEN JP CT TRAVEL	2,447.76	234.00	1,800.00	1,954.40	1,800.00	1000.000.002.410341.370	1000	000	002
GEN JP CT TRAINING REGISTRATION	1,670.00	1,990.48	1,300.00	1,075.00	1,300.00	1000.000.002.410341.380	1000	000	002
GEN JP CT WITNESS FEES	-	-	300.00	-	300.00	1000.000.002.410341.393	1000	000	002
GEN JP CT JURY FEES	-	-	2,000.00	1,510.55	4,000.00	1000.000.002.410341.394	1000	000	002
GEN JP CT CAPITAL EQUIPMENT	-	-	-	-	1,500.00	1000.000.002.410341.940	1000	000	002
GEN JP CT COURTROOM EQUIPMENT	-	-	-	-	10,000.00	1000.000.002.410341.941	1000	000	002
GEN JP CT TRANS TO SHERIFF	39,074.96	39,853.02	42,000.00	37,410.50	42,000.00	1000.000.002.521000.820	1000	000	002
	279,285.65	274,829.16	310,030.95	303,190.32	322,788.36				002 Total
GEN CLERK & RECORDER P/R PERM FTE	150,339.18	152,281.13	164,264.74	157,499.88	166,144.31	1000.000.003.410910.111	1000	000	003
GEN CLERK & RECORDER P/R OT	247.84	279.45	400.00	2,093.14	400.00	1000.000.003.410910.121	1000	000	003
GEN CLERK & RECORDER P/R BENEFITS	61,772.84	68,534.35	77,318.76	71,523.72	82,302.81	1000.000.003.410910.141	1000	000	003
GEN CLERK & RECORDER SUPPLIES	2,674.20	1,305.54	2,000.00	2,065.24	2,200.00	1000.000.003.410910.210	1000	000	003
GEN CLERK & RECORDER SERVICES BUDGET	493.15	222.50	500.00	298.10	400.00	1000.000.003.410910.300	1000	000	003
GEN CLERK & RECORDER POSTAGE,BOX RENT	1,124.92	935.98	1,500.00	1,229.16	1,200.00	1000.000.003.410910.312	1000	000	003
GEN CLERK & RECORDER HARDWARE/SOFTWARE SUPPORT	16,732.64	18,739.28	-	19,586.20	9,131.60	1000.000.003.410910.322	1000	000	003
GEN CLERK & RECORDER DUES & LEGAL NOTICES	337.50	-	500.00	352.23	337.50	1000.000.003.410910.330	1000	000	003
GEN CLERK & RECORDER PROFESSIONAL SVCS	-	173.09	250.00	170.10	250.00	1000.000.003.410910.350	1000	000	003
GEN CLERK & RECORDER TRAVEL	787.03	635.23	1,000.00	614.71	1,500.00	1000.000.003.410910.370	1000	000	003
	234,509.30	243,106.55	247,733.50	255,432.48	263,866.22				003 Total
GEN AUDITOR P/R PERM FTE	69,274.40	67,385.10	69,593.78	70,038.92	66,620.06	1000.000.004.410531.111	1000	000	004
GEN AUDITOR P/R BENEFITS	23,967.25	26,340.09	28,187.06	25,090.19	23,308.13	1000.000.004.410531.141	1000	000	004
GEN AUDITOR OFFICE SUPPLIES	345.74	145.38	500.00	509.15	500.00	1000.000.004.410531.210	1000	000	004
GEN AUDITOR MEMBERSHIPS & REGISTRATIONS	-	-	700.00	275.00	700.00	1000.000.004.410531.333	1000	000	004
GEN AUDITOR TRAVEL	-	-	700.00	-	700.00	1000.000.004.410531.370	1000	000	004
	93,587.39	93,870.57	99,680.84	95,913.26	91,828.19				004 Total
GEN TREASURER P/R PERM FTE	244,171.20	247,621.69	256,670.00	266,798.29	271,481.83	1000.000.005.410540.111	1000	000	005
GEN TREASURER P/R SICK / VAC PAYOUTS	2,175.64	-	-	-	-	1000.000.005.410540.130	1000	000	005
GEN TREASURER P/R BENEFITS	99,777.16	113,545.21	125,719.81	125,168.71	135,989.00	1000.000.005.410540.141	1000	000	005
GEN TREASURER OFFICE SUPPLIES	2,044.08	773.00	2,500.00	2,815.21	2,500.00	1000.000.005.410540.210	1000	000	005
GEN TREASURER SMALL EQUIPMENT	-	-	2,000.00	-	2,000.00	1000.000.005.410540.212	1000	000	005
GEN TREASURER MOTOR VEHICLE SUPPLIES	1,918.50	2,393.63	3,000.00	6,292.96	5,000.00	1000.000.005.410540.213	1000	000	005
GEN TREASURER POSTAGE, BOX RENT ETC.	14,011.82	9,558.74	12,000.00	7,109.77	12,000.00	1000.000.005.410540.312	1000	000	005
GEN TREASURER TAX BILLS	3,783.27	7,406.08	4,000.00	10,970.13	4,000.00	1000.000.005.410540.320	1000	000	005
GEN TREASURER PROFESSIONAL SERVICES	11,107.98	11,565.37	8,000.00	14,079.88	8,000.00	1000.000.005.410540.350	1000	000	005
GEN TREASURER COMPUTER SERVICES	16,137.16	16,943.98	18,000.00	21,270.23	18,000.00	1000.000.005.410540.355	1000	000	005
GEN TREASURER TRAVEL	1,119.01	1,155.90	2,000.00	1,036.48	2,000.00	1000.000.005.410540.370	1000	000	005
GEN TREASURER LOSSES (FRAUD WRRNTS)	-	-	-	5,216.00	-	1000.000.005.410540.810	1000	000	005
	396,245.82	410,963.60	433,889.81	460,757.66	460,970.83				005 Total
GEN ELECTIONS P/R PERM FTE	75,343.75	54,803.37	87,293.94	59,688.01	93,947.30	1000.000.010.410660.111	1000	000	010
GEN ELECTIONS P/R TEMP FTE	374.08	7,153.00	8,000.00	3,658.48	8,000.00	1000.000.010.410660.112	1000	000	010
GEN ELECTIONS P/R OT	2,131.62	1,441.56	3,000.00	1,577.00	3,000.00	1000.000.010.410660.121	1000	000	010
GEN ELECTIONS PAYOUTS	-	-	-	2,567.02	-	1000.000.010.410660.130	1000	000	010
GEN ELECTIONS P/R BENEFITS	26,166.12	26,923.95	48,933.49	36,243.70	53,228.36	1000.000.010.410660.141	1000	000	010
GEN ELECTIONS P/R CELL PHONE	259.20	259.20	259.20	216.00	259.20	1000.000.010.410660.147	1000	000	010

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN ELECTIONS SUPPLIES	5,903.80	7,956.43	6,000.00	12,132.54	6,000.00	1000.000.010.410660.210	1000	000	010
GEN ELECTIONS SMALL EQUIPMENT	-	469.75	-	-	-	1000.000.010.410660.212	1000	000	010
GEN ELECTIONS PURCHASED SERVICES	1,212.41	1,329.57	1,200.00	1,225.77	2,500.00	1000.000.010.410660.300	1000	000	010
GEN ELECTIONS POSTAGE, BOX RENT ETC.	8,321.66	24,166.68	15,000.00	18,517.43	15,000.00	1000.000.010.410660.312	1000	000	010
GEN ELECTIONS PRINTING,ENV,CD STK	7,573.90	5,303.60	8,000.00	7,551.02	8,000.00	1000.000.010.410660.320	1000	000	010
GEN ELECTIONS ES&S BALLOTS,LAYOUT,CODING	17,096.20	42,339.03	25,000.00	20,486.38	30,000.00	1000.000.010.410660.321	1000	000	010
GEN ELECTIONS DUES	337.50	-	338.00	337.50	338.00	1000.000.010.410660.330	1000	000	010
GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	3,329.40	5,870.50	3,000.00	3,545.98	3,500.00	1000.000.010.410660.331	1000	000	010
GEN ELECTIONS TELEPHONE	-	585.00	-	327.66	300.00	1000.000.010.410660.342	1000	000	010
GEN ELECTIONS JUDGES	11,214.50	21,736.27	6,000.00	21,869.41	15,000.00	1000.000.010.410660.350	1000	000	010
GEN ELECTIONS ES&S CONTRACT SERVICES	7,957.50	8,355.38	8,356.00	8,825.13	8,830.00	1000.000.010.410660.360	1000	000	010
GEN ELECTIONS TRAVEL	1,023.02	2,211.24	1,500.00	838.15	1,000.00	1000.000.010.410660.370	1000	000	010
GEN ELECTION HAVA SMALL EQ	455.00	-	16,455.00	10,993.13	-	1000.000.010.410670.212	1000	000	010
	168,699.66	210,904.53	238,335.63	210,600.31	248,902.86				010 Total
GEN CO ATTORNEY P/R PERM FTE	445,393.74	487,170.25	528,226.65	461,454.57	533,176.65	1000.000.011.411110.111	1000	000	011
GEN CO ATTORNEY P/R TEMP FTE	1,422.00	4,048.50	-	-	-	1000.000.011.411110.112	1000	000	011
GEN CO ATTORNEY P/R OT	839.87	495.90	-	216.06	-	1000.000.011.411110.121	1000	000	011
GEN CO ATTORNEY P/R SICK/VAC PAYOUTS	4,560.29	2,280.75	-	26,917.50	-	1000.000.011.411110.130	1000	000	011
GEN CO ATTORNEY P/R BENEFITS	125,954.30	163,796.85	192,874.48	166,535.78	203,850.97	1000.000.011.411110.141	1000	000	011
GEN CO ATTORNEY OFFICE SUPPLIES	13,940.74	7,312.38	6,000.00	19,978.88	6,000.00	1000.000.011.411110.210	1000	000	011
GEN CO ATTORNEY POSTAGE, BOX RENT ETC.	2,026.86	874.43	1,000.00	628.86	1,000.00	1000.000.011.411110.312	1000	000	011
GEN CO ATTY UTILITY SERVICES	7,134.13	6,150.92	5,000.00	6,508.24	5,000.00	1000.000.011.411110.340	1000	000	011
GEN CO ATTORNEY TELEPHONE	7,984.92	8,280.74	8,000.00	9,972.68	14,830.58	1000.000.011.411110.342	1000	000	011
GEN CO ATTORNEY PROFESSIONAL SVCS	24,033.28	33,947.52	20,000.00	19,525.15	20,000.00	1000.000.011.411110.350	1000	000	011
GEN CO ATTY MAINT. & REPAIR SERVICES	6,720.00	6,620.00	5,000.00	-	5,000.00	1000.000.011.411110.360	1000	000	011
GEN CO ATTORNEY TRAINING/TRAVEL	4,861.17	5,500.10	3,000.00	1,843.18	3,000.00	1000.000.011.411110.370	1000	000	011
GEN CO ATTORNEY COPIER LEASE EXP	2,244.00	2,278.00	2,700.00	2,244.00	2,700.00	1000.000.011.411110.530	1000	000	011
GEN CO ATTORNEY BUILDING RENT	5,036.22	4,785.89	6,000.00	4,874.46	6,000.00	1000.000.011.411110.531	1000	000	011
GEN CO ATTORNEY PRINC	19,480.48	20,477.14	21,000.00	19,128.97	21,630.00	1000.000.011.411110.610	1000	000	011
GEN CO ATTORNEY INTEREST	1,819.52	822.86	1,000.00	2,171.03	1,030.00	1000.000.011.411110.620	1000	000	011
GEN CO ATTY TRANS TO VAWA (2870)	11,000.00	19,345.00	7,000.00	-	10,100.00	1000.000.011.521000.820	1000	000	011
	684,451.52	774,187.23	806,801.13	741,999.36	833,318.20				011 Total
GEN BLDG MAINT P/R PERM FTE	46,999.96	49,485.40	54,325.91	57,791.94	66,426.77	1000.000.012.411230.111	1000	000	012
GEN BLDG MAINT P/R OT	1,687.57	340.46	1,000.00	-	350.00	1000.000.012.411230.121	1000	000	012
GEN BLDG MAINT P/R BENEFITS	19,397.45	23,141.13	24,098.02	24,915.97	29,664.50	1000.000.012.411230.141	1000	000	012
GEN BLDG MAINT OFFICE SUPPLIES & MATERLS	-	107.98	300.00	-	300.00	1000.000.012.411230.210	1000	000	012
GEN BLDG MAINT OPERATING SUPPLIES	23,549.37	23,775.68	15,000.00	24,768.51	20,000.00	1000.000.012.411230.220	1000	000	012
GEN BLDG MAINT FUEL	2,235.75	2,937.50	2,000.00	3,333.45	2,500.00	1000.000.012.411230.231	1000	000	012
GEN BLDG MAINTENANCE PAINTING/PLUMBING/ELECTRICAL	-	-	500.00	-	-	1000.000.012.411230.234	1000	000	012
GEN BLDG MAINT LICENSING FEES	108.00	147.42	150.00	83.16	150.00	1000.000.012.411230.337	1000	000	012
GEN BLDG MAINT UTILITY SERVICES	69,407.69	64,529.80	70,000.00	61,428.69	70,000.00	1000.000.012.411230.340	1000	000	012
GEN BLDG MAINT TELEPHONE	654.17	666.25	700.00	802.43	700.00	1000.000.012.411230.342	1000	000	012
GEN BLDG MAINT - PARKS MAINT UTILITIES	-	-	-	145.53	-	1000.000.012.411230.345	1000	000	012
GEN BLDG MAINT CLEANING SERVICE	38,891.37	37,855.42	27,000.00	31,850.00	30,000.00	1000.000.012.411230.350	1000	000	012
GEN BLDG MAINT REPAIR & MAINT SERVICES	38,466.72	57,953.62	40,000.00	76,678.60	70,000.00	1000.000.012.411230.360	1000	000	012
GEN BLDG MAINT TRAINING	-	-	-	425.35	200.00	1000.000.012.411230.380	1000	000	012
GEN BLDG MAINT CAPITAL OUTLAY	6,168.00	-	-	-	-	1000.000.012.411230.940	1000	000	012
	247,566.05	260,940.66	235,073.93	282,223.63	290,291.27				012 Total
GEN ESTATE ADMIN OPERATING SUPPLIES	-	-	250.00	-	250.00	1000.000.013.411500.220	1000	000	013
	-	-	250.00	-	250.00				013 Total

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN SCHOOL SUPT P/R PERM FTE	33,164.73	32,474.77	33,656.89	34,907.35	35,310.03	1000.000.014.411600.111	1000	000	014
GEN SCHOOL SUPT P/R BENEFITS	7,179.21	8,987.79	13,898.00	3,408.71	11,820.27	1000.000.014.411600.141	1000	000	014
GEN SCHOOL SUPT P/R CELL PHONE	559.20	559.20	-	-	-	1000.000.014.411600.147	1000	000	014
GEN SCHOOL SUPT OFFICE SUPPLIES	389.94	1,531.46	250.00	640.55	400.00	1000.000.014.411600.210	1000	000	014
GEN SCHOOL SUPT EDUCATIONAL SUPPLIES	70.94	-	10.00	175.44	10.00	1000.000.014.411600.228	1000	000	014
GEN SCHOOL SUPT SPELLING BEE	630.92	321.55	400.00	370.33	400.00	1000.000.014.411600.229	1000	000	014
GEN SCHOOL SUPT FUEL,GAS,DIESEL	78.77	361.72	350.00	295.83	350.00	1000.000.014.411600.231	1000	000	014
GEN SCHOOL SUPT POSTAGE,BOX RENT E	156.88	252.34	250.00	279.78	350.00	1000.000.014.411600.312	1000	000	014
GEN SCHOOL SUPT MEMBERSHIPS & REGISTRATION	450.00	-	450.00	545.00	450.00	1000.000.014.411600.333	1000	000	014
GEN SCHOOL SUPT BACKGRND SVCS	509.00	772.99	500.00	530.00	500.00	1000.000.014.411600.350	1000	000	014
GEN SCHOOL SUPT TRAVEL	1,752.79	1,560.39	750.00	1,082.33	750.00	1000.000.014.411600.370	1000	000	014
GEN SCHOOL SUPT TRAINING	535.00	825.00	400.00	755.00	400.00	1000.000.014.411600.380	1000	000	014
	45,477.38	47,647.21	50,914.89	42,990.32	50,740.30				014 Total
GEN COPIER/MAIL P/R PERM FTE	9,338.99	9,268.40	9,903.00	10,460.20	10,608.00	1000.000.016.411800.111	1000	000	016
GEN COPIER/MAIL P/R OT	-	-	-	5.63	-	1000.000.016.411800.121	1000	000	016
GEN COPIER/MAIL P/R BENEFITS	3,871.04	4,317.79	4,954.00	4,839.65	5,382.35	1000.000.016.411800.141	1000	000	016
GEN COPIER/MAIL OFFICE SUPPLIES	719.52	625.33	1,000.00	1,288.90	1,200.00	1000.000.016.411800.210	1000	000	016
GEN COPIER/MAIL COPY PAPER	3,106.60	4,390.20	3,500.00	4,067.00	3,500.00	1000.000.016.411800.220	1000	000	016
GEN COPIER/MAIL POSTAGE	(5,770.11)	3,597.35	500.00	3,818.04	500.00	1000.000.016.411800.312	1000	000	016
GEN COPIER/MAIL MAINT. & REPAIR SERVICES	516.41	770.92	1,000.00	738.59	1,000.00	1000.000.016.411800.360	1000	000	016
GEN COPIER/MAIL MACHINERY & EQUIPMENT RENTAL	2,880.27	2,726.88	2,500.00	3,363.99	2,500.00	1000.000.016.411800.533	1000	000	016
	14,662.72	25,696.87	23,357.00	28,582.00	24,690.35				016 Total
GEN SW JUV DET - TRANSPORT PAYROLL O/T HRS	373.17	532.17	300.00	2,474.85	500.00	1000.000.019.420114.121	1000	000	019
GEN SW JUV DET - TRANSPORT PAYROLL BENEFITS	115.98	143.43	100.00	965.57	500.00	1000.000.019.420114.141	1000	000	019
GEN SW JUV DET - NON-REIMB MED & ADMIN EXP	602.38	1,240.30	1,000.00	2,656.24	1,000.00	1000.000.019.420114.350	1000	000	019
GEN SW JUV DET - DETENTION SVCS	31,295.00	42,670.22	30,000.00	125,079.77	40,000.00	1000.000.019.420114.359	1000	000	019
GEN SW JUV DET - TRANSPORT EXPENSES (NON-PAYROLL)	-	-	100.00	-	-	1000.000.019.420114.370	1000	000	019
	32,386.53	44,586.12	31,500.00	131,176.43	42,000.00				019 Total
GEN CORONER P/R PERM FTE	96,843.13	93,779.77	81,336.47	86,933.77	82,913.71	1000.000.021.420800.111	1000	000	021
GEN CORONER P/R OT	399.74	533.12	-	-	-	1000.000.021.420800.121	1000	000	021
GEN CORONER P/R SICK/VAC PAYOUTS	-	583.80	-	2,101.07	-	1000.000.021.420800.130	1000	000	021
GEN CORONER P/R BENEFITS	22,413.11	22,195.75	24,315.35	25,174.91	26,712.71	1000.000.021.420800.141	1000	000	021
GEN CORONER P/R CELL PHONE	259.20	259.20	259.20	259.20	259.20	1000.000.021.420800.147	1000	000	021
GEN CORONER OFFICE SUPPLIES	900.19	169.45	700.00	458.01	700.00	1000.000.021.420800.210	1000	000	021
GEN CORONER OPERATING SUPPLIES	7,442.90	7,150.92	3,000.00	3,813.34	3,000.00	1000.000.021.420800.220	1000	000	021
GEN CORONER POSTAGE,BOX RENT ETC.	377.12	191.88	200.00	173.55	200.00	1000.000.021.420800.312	1000	000	021
GEN CORONER MEMBERSHIPS & REG. FEES	-	340.00	300.00	340.00	300.00	1000.000.021.420800.336	1000	000	021
GEN CORONER TELEPHONE	225.62	552.61	450.00	553.35	450.00	1000.000.021.420800.342	1000	000	021
GEN CORONER PROFESSIONAL SERVICES	51,171.90	50,262.56	30,000.00	34,304.46	30,000.00	1000.000.021.420800.350	1000	000	021
GEN CORONER TRAVEL	3,203.22	3,686.87	3,000.00	2,818.62	3,000.00	1000.000.021.420800.370	1000	000	021
GEN CORONER TRAINING	306.00	678.00	1,000.00	-	1,000.00	1000.000.021.420800.380	1000	000	021
GEN CORONER JURY FEES	-	145.25	100.00	-	100.00	1000.000.021.420800.394	1000	000	021
	183,542.13	180,529.18	144,661.02	156,930.28	148,635.62				021 Total
GEN SANITARIAN P/R PERM FTE	191,481.37	177,048.60	214,072.02	184,199.92	198,297.36	1000.000.022.440120.111	1000	000	022
GEN SANITARIAN P/R OT	198.38	602.92	-	53.61	-	1000.000.022.440120.121	1000	000	022
GEN SANITARIAN P/R SICK/VAC PAYOUTS	1,285.74	440.33	-	-	-	1000.000.022.440120.130	1000	000	022
GEN SANITARIAN P/R BENEFITS	65,867.43	67,387.56	83,925.00	58,360.30	78,888.64	1000.000.022.440120.141	1000	000	022
GEN SANITARIAN OFFICE SUPPLIES	2,624.22	6,166.52	2,500.00	3,610.59	2,500.00	1000.000.022.440120.210	1000	000	022
GEN SANITARIAN CHEMICAL,LABORATORY	-	-	100.00	-	100.00	1000.000.022.440120.222	1000	000	022
GEN SANITARIAN FUEL, GAS,DIESL	3,134.98	2,299.83	2,500.00	2,601.35	3,000.00	1000.000.022.440120.231	1000	000	022

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN SANITARIAN POSTAGE	867.44	852.83	1,000.00	996.12	1,000.00	1000.000.022.440120.312	1000	000	022
GEN SANITARIAN FORMAL & LEGAL NOTICES	270.00	-	100.00	-	50.00	1000.000.022.440120.331	1000	000	022
GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	423.48	573.90	1,000.00	200.00	750.00	1000.000.022.440120.333	1000	000	022
GEN SANITARIAN TELEPHONE	1,012.18	925.49	1,100.00	677.05	1,000.00	1000.000.022.440120.342	1000	000	022
GEN SANITARIAN PROFESSIONAL SERVICES	21,048.00	10,130.50	12,000.00	2,205.40	2,500.00	1000.000.022.440120.350	1000	000	022
GEN SANITARIAN REPAIR & MAINT SERVICES	23.00	1,189.84	500.00	234.84	1,200.00	1000.000.022.440120.360	1000	000	022
GEN SANITARIAN TRAVEL & TRAINING	1,826.87	590.00	2,000.00	869.00	2,000.00	1000.000.022.440120.370	1000	000	022
GEN SANITARIAN MEALS & LODGING	108.50	-	-	-	-	1000.000.022.440120.373	1000	000	022
	290,171.59	268,208.32	320,797.02	254,008.18	291,286.00				022 Total
GEN PUBLIC HEALTH P/R PERM FTE	69,418.38	52,139.82	40,356.00	44,444.23	3,218.04	1000.000.023.440110.111	1000	000	023
GEN PUBLIC HEALTH P/R TEMP PTE	16,583.29	17,898.79	16,714.00	17,193.18	17,047.48	1000.000.023.440110.112	1000	000	023
GEN PUBLIC HEALTH P/R OT	-	40.06	-	105.46	-	1000.000.023.440110.121	1000	000	023
GEN PUBLIC HEALTH P/R BENEFITS	25,128.95	19,843.23	19,267.00	12,555.91	3,643.18	1000.000.023.440110.141	1000	000	023
GEN PUBLIC HEALTH P/R CELL PHONE	1,102.41	1,366.04	840.00	527.07	-	1000.000.023.440110.147	1000	000	023
GEN PUBLIC HEALTH OFFICE/OPER SUPPLIES	7,537.20	2,303.04	6,500.00	6,000.46	6,500.00	1000.000.023.440110.210	1000	000	023
GEN PUBLIC HEALTH DIAPER DEPOT SUPPLIES	2,984.81	2,601.47	2,000.00	1,979.73	2,000.00	1000.000.023.440110.215	1000	000	023
GEN PUBLIC HEALTH CHEM, LAB & MED.	15,748.15	85,048.65	30,000.00	75,917.47	75,000.00	1000.000.023.440110.222	1000	000	023
GEN PUBLIC HEALTH FUEL,GAS,DIESL	2,279.72	2,310.38	2,200.00	1,969.63	2,200.00	1000.000.023.440110.231	1000	000	023
GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	122.28	336.96	350.00	31.79	350.00	1000.000.023.440110.312	1000	000	023
GEN PUBLIC HEALTH TELEPHONE	698.38	914.98	720.00	1,024.05	1,560.00	1000.000.023.440110.342	1000	000	023
GEN PUBLIC HEALTH PROFESSIONAL SERVICES	3,062.90	516.73	2,500.00	2,091.50	250.00	1000.000.023.440110.350	1000	000	023
GEN PUBLIC HEALTH STRATEGIC PLAN SVC	156.36	-	-	-	-	1000.000.023.440110.351	1000	000	023
GEN PUBLIC HEALTH PATHWAY EXP	495.60	344.41	6,900.00	2,199.36	6,900.00	1000.000.023.440110.352	1000	000	023
GEN PUBLIC HEALTH MEDIA OUTREACH	-	-	3,000.00	-	1,500.00	1000.000.023.440110.355	1000	000	023
GEN PUBLIC HEALTH TRAVEL & TRAINING	1,580.21	2,125.32	8,500.00	304.36	7,500.00	1000.000.023.440110.370	1000	000	023
GEN PUBLIC HEALTH TRAINING	1,098.19	934.72	-	-	-	1000.000.023.440110.380	1000	000	023
	147,996.83	188,724.60	139,847.00	166,344.20	127,668.70				023 Total
GEN BEH HLTH TREATMENT P/R OT	4,071.21	5,551.59	1,000.00	1,954.27	1,000.00	1000.000.026.440430.121	1000	000	026
GEN BEH HLTH TREATMENT P/R BENEFITS	1,449.12	1,824.41	234.05	800.28	242.65	1000.000.026.440430.141	1000	000	026
GEN BEH HLTH TREATMENT PRO SERVICES	27,544.90	27,013.12	20,000.00	166,441.59	40,000.00	1000.000.026.440430.350	1000	000	026
GEN BEH HLTH TREATMENT MEALS & LODGING	112.50	206.25	100.00	26.75	100.00	1000.000.026.440430.373	1000	000	026
	33,177.73	34,595.37	21,334.05	169,222.89	41,342.65				026 Total
GEN VETERANS BURIAL SERVICES	10,100.00	17,800.00	15,000.00	12,000.00	15,000.00	1000.000.027.450200.395	1000	000	027
	10,100.00	17,800.00	15,000.00	12,000.00	15,000.00				027 Total
GEN EXTENSION P/R PERM FTE	30,164.40	34,166.72	48,867.00	36,961.08	50,388.00	1000.000.028.450400.111	1000	000	028
GEN EXTENSION P/R TEMP FTE	9,141.42	4,112.00	700.00	-	700.00	1000.000.028.450400.112	1000	000	028
GEN EXTENSION P/R OT	3,636.00	658.50	200.00	301.41	200.00	1000.000.028.450400.121	1000	000	028
GEN EXTENSION P/R SICK/VACATION PAYOUTS	1,224.86	-	-	2,123.06	-	1000.000.028.450400.130	1000	000	028
GEN EXTENSION P/R BENEFITS	13,470.99	7,154.03	8,610.80	11,756.89	8,980.35	1000.000.028.450400.141	1000	000	028
GEN EXTENSION OFFICE & OPER SUPPLIES	2,664.83	2,237.08	3,100.00	2,060.09	3,100.00	1000.000.028.450400.210	1000	000	028
GEN EXTENSION COMPUTER SUPPLIES	2,175.76	2,088.89	3,000.00	2,160.35	3,000.00	1000.000.028.450400.214	1000	000	028
GEN EXTENSION OPERATING SUPPLIES	40.00	-	-	-	-	1000.000.028.450400.220	1000	000	028
GEN EXTENSION AG & HORTICULTURE SUPPLIES	400.00	331.65	1,000.00	20.42	1,000.00	1000.000.028.450400.221	1000	000	028
GEN EXTENSION FUEL, GAS,DIESEL	916.44	1,517.71	1,500.00	1,306.05	1,500.00	1000.000.028.450400.231	1000	000	028
GEN EXTENSION SUPPLIES FOR RESALE	2,169.40	1,450.40	2,800.00	1,781.86	2,800.00	1000.000.028.450400.250	1000	000	028
GEN EXTENSION POSTAGE,BOX RENT ETC.	435.91	823.82	800.00	1,133.76	800.00	1000.000.028.450400.312	1000	000	028
GEN EXTENSION PUBLICITY, SUBSCRIPT& DUES	1,036.45	2,879.58	1,000.00	4,622.23	1,000.00	1000.000.028.450400.330	1000	000	028
GEN EXTENSION UTILITY SERVICES	3,472.12	2,724.01	3,000.00	3,370.84	3,000.00	1000.000.028.450400.340	1000	000	028
GEN EXTENSION TELEPHONE	4,147.57	4,292.36	3,900.00	2,995.11	3,900.00	1000.000.028.450400.342	1000	000	028
GEN EXTENSION EXT AGENT SALARY	61,780.71	75,416.89	79,000.00	79,032.39	79,000.00	1000.000.028.450400.350	1000	000	028

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN EXTENSION OTHER PROFESS SERVICES	6,831.55	6,387.22	1,800.00	2,890.38	1,800.00	1000.000.028.450400.359	1000	000	028
GEN EXTENSION REPAIR & MAINT SVCS	-	233.11	500.00	-	500.00	1000.000.028.450400.360	1000	000	028
GEN EXTENSION TRAVEL	2,083.76	1,600.37	4,000.00	2,363.13	4,000.00	1000.000.028.450400.370	1000	000	028
GEN EXTENSION RENT EXPENSE	(155.04)	-	-	100.00	-	1000.000.028.450400.530	1000	000	028
GEN EXTENSION PRINCIPAL	13,689.45	18,443.51	19,357.12	19,243.42	19,357.12	1000.000.028.450400.610	1000	000	028
GEN EXTENSION INTEREST	731.87	2,377.81	1,464.20	1,464.19	1,464.20	1000.000.028.450400.620	1000	000	028
GEN EXTENSION CAPITAL OUTLAY	74,198.00	-	-	-	-	1000.000.028.450400.900	1000	000	028
GEN EXTENSION ED AGENT PARTNERSHIP	31,500.00	31,500.00	31,500.00	31,500.00	41,500.00	1000.000.028.470310.351	1000	000	028
	265,756.45	200,395.66	216,099.12	207,186.66	227,989.67				028 Total
GEN PUBLIC WORKS ADMIN P/R PERM FTE	102,496.00	104,312.00	107,962.92	107,962.92	-	1000.000.030.430100.111	1000	000	030
GEN PUBLIC WORKS ADMIN P/R BENEFITS	30,095.41	33,826.77	35,160.24	35,111.26	-	1000.000.030.430100.141	1000	000	030
GEN PUBLIC WORKS ADMIN P/R CELL PHONE	840.00	840.00	840.00	840.00	-	1000.000.030.430100.147	1000	000	030
GEN PUBLIC WORKS ADMIN SUPPLIES	1,119.34	124.98	1,000.00	226.62	-	1000.000.030.430100.220	1000	000	030
GEN PUBLIC WORKS ADMIN COMPUTER EQPT	1,288.98	-	500.00	119.99	-	1000.000.030.430100.230	1000	000	030
GEN PUBLIC WORKS ADMIN POSTAGE	10.84	22.40	100.00	34.03	-	1000.000.030.430100.312	1000	000	030
GEN PUBLIC WORKS ADMIN LEGAL ADS	-	-	-	192.00	-	1000.000.030.430100.331	1000	000	030
GEN PUBLIC WORKS ADMIN REGISTR, MEMBERSHIPS	119.99	-	500.00	249.95	-	1000.000.030.430100.333	1000	000	030
GEN PUBLIC WORKS ADMIN PROFESSIONAL SVCS	2,194.75	614.85	3,000.00	3,533.89	-	1000.000.030.430100.350	1000	000	030
GEN PUBLIC WORKS ADMIN TRAVEL	1,412.69	701.68	1,500.00	1,397.88	-	1000.000.030.430100.370	1000	000	030
GEN PUBLIC WORKS ADMIN TRAINING	354.00	402.28	1,500.00	783.34	-	1000.000.030.430100.380	1000	000	030
	139,932.00	140,844.96	152,063.16	150,451.88	-				030 Total
GEN PARKS - MAINTENANCE SUPPLIES	-	155.91	100.00	23.99	100.00	1000.000.046.411230.225	1000	000	046
GEN PARKS - UTILITIES	13,334.31	11,925.59	12,000.00	13,331.15	18,900.00	1000.000.046.411230.340	1000	000	046
GEN PARKS - PROF SERVICES	9,475.00	7,950.29	10,000.00	7,582.46	8,000.00	1000.000.046.411230.350	1000	000	046
	22,809.31	20,031.79	22,100.00	20,937.60	27,000.00				046 Total
GEN HISTORICAL RESEARCH SUPPLIES	128.30	-	400.00	35.98	400.00	1000.000.058.460460.200	1000	000	058
GEN HISTORICAL RESEARCH PROF SVCS	-	400.00	100.00	-	100.00	1000.000.058.460460.350	1000	000	058
	128.30	400.00	500.00	35.98	500.00				058 Total
GEN ACCOUNTING P/R PERM FTE	174,206.53	263,099.12	176,792.20	77,725.88	155,725.44	1000.000.083.410550.111	1000	000	083
GEN ACCOUNTING P/R OT	-	-	-	22.50	-	1000.000.083.410550.121	1000	000	083
GEN ACCOUNTING P/R SICK/VACATION PAYOUTS	-	-	-	4,334.97	-	1000.000.083.410550.130	1000	000	083
GEN ACCOUNTING P/R BENEFITS	63,490.58	68,570.51	74,958.52	65,949.36	68,071.54	1000.000.083.410550.141	1000	000	083
GEN ACCOUNTING OFFICE SUPPLIES	1,249.72	1,600.93	-	2,448.19	100.00	1000.000.083.410550.210	1000	000	083
GEN ACCOUNTING OFFICE EQUIPMENT	1,321.25	(322.38)	1,600.00	1,480.85	1,600.00	1000.000.083.410550.220	1000	000	083
GEN ACCOUNTING POSTAGE	1,345.24	1,195.54	1,000.00	1,087.79	1,000.00	1000.000.083.410550.312	1000	000	083
GEN ACCOUNTING PUBLICITY	39.00	183.00	250.00	-	250.00	1000.000.083.410550.330	1000	000	083
GEN ACCOUNTING MEMBERSHIPS	440.00	440.00	200.00	250.00	200.00	1000.000.083.410550.333	1000	000	083
GEN ACCOUNTING PROFESSIONAL SERVICES	27,605.26	20,051.73	75,000.00	38,993.62	114,000.00	1000.000.083.410550.350	1000	000	083
GEN ACCOUNTING ACCTNG-Move to .350	50,953.28	76,053.12	-	119,642.60	-	1000.000.083.410550.353	1000	000	083
GEN ACCOUNTING TRAVEL	1,655.66	372.82	500.00	238.41	500.00	1000.000.083.410550.370	1000	000	083
GEN ACCOUNTING TRAINING-TUITION/REGIS	615.00	-	500.00	65.87	500.00	1000.000.083.410550.380	1000	000	083
GEN ACCOUNTING COPIER LEASE	716.00	859.20	900.00	859.20	900.00	1000.000.083.410550.530	1000	000	083
	323,637.52	432,103.59	331,700.72	313,099.24	342,846.98				083 Total
GEN GR/SPCL PROJ P/R PERM FTE	85,910.58	100,675.26	98,766.00	106,983.30	72,469.61	1000.000.085.411840.111	1000	000	085
GEN GR/SPCL PROJ OT	519.66	-	-	83.26	-	1000.000.085.411840.121	1000	000	085
GEN GR/SPCL PROJ P/R BENEFITS	25,117.20	30,982.54	31,516.66	31,763.44	23,447.03	1000.000.085.411840.141	1000	000	085
GEN GR/SPCL PROJ CELL PHONE	840.00	840.00	840.00	840.00	840.00	1000.000.085.411840.147	1000	000	085
GEN GR/SPCL PROJ OFFICE SUPPLIES	1,763.15	900.44	300.00	233.60	300.00	1000.000.085.411840.210	1000	000	085
GEN GR/SPCL PROJ POSTAGE	-	-	30.00	-	30.00	1000.000.085.411840.312	1000	000	085
GEN GR/SPCL PROJ MEMBERSH, SUBSCR, DUES	356.00	354.00	375.00	651.78	600.00	1000.000.085.411840.330	1000	000	085

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
GEN GR/SPCL PROJ PRO SERVICES	195.00	-	-	-	-	1000.000.085.411840.350	1000	000	085
GEN GR/SPCL PROJ TRAVEL	111.81	-	75.00	44.80	-	1000.000.085.411840.370	1000	000	085
	114,813.40	133,752.24	131,902.66	140,600.18	97,686.64				085 Total
GEN HR P/R PERM FTE	63,100.06	79,513.46	88,049.52	87,607.96	88,597.20	1000.000.096.410810.111	1000	000	096
GEN HR P/R SICK/VAC PAYOUTS	1,380.93	-	-	4,202.27	-	1000.000.096.410810.130	1000	000	096
GEN HR P/R BENEFITS	22,911.07	28,965.37	31,668.16	29,929.37	33,400.89	1000.000.096.410810.141	1000	000	096
HR CELL PHONE	-	-	-	21.60	-	1000.000.096.410810.147	1000	000	096
GEN HR OFFICE SUPPLIES	255.93	724.06	1,000.00	2,106.25	500.00	1000.000.096.410810.210	1000	000	096
GEN HR OPERATING SUPPLIES	11.97	-	-	-	-	1000.000.096.410810.220	1000	000	096
GEN HR POSTAGE	43.46	34.44	50.00	26.10	50.00	1000.000.096.410810.312	1000	000	096
GEN HR MEMBERSHIPS & REGISTRATIONS	-	264.00	300.00	-	100.00	1000.000.096.410810.333	1000	000	096
GEN HR PROFESSIONAL SERVICES	10,704.46	1,848.00	-	2,575.80	-	1000.000.096.410810.350	1000	000	096
GEN HR TRAVEL	1,467.40	40.00	300.00	-	300.00	1000.000.096.410810.370	1000	000	096
GEN HR TRAINING	2,395.00	1,488.51	1,000.00	65.87	1,000.00	1000.000.096.410810.380	1000	000	096
	102,270.28	112,877.84	122,367.68	126,535.22	123,948.09				096 Total
GEN IT P/R PERM FTE	120,001.21	146,030.77	170,588.16	160,402.46	180,823.97	1000.000.097.410580.111	1000	000	097
GEN IT P/R O/T	-	89.81	-	41.84	-	1000.000.097.410580.121	1000	000	097
GEN IT P/R SICK/VAC PAYOUTS	-	-	-	9,312.66	-	1000.000.097.410580.130	1000	000	097
GEN IT P/R BENEFITS	39,148.13	54,905.22	67,424.44	63,194.52	76,327.41	1000.000.097.410580.141	1000	000	097
GEN IT P/R CELL PHONE	1,260.00	1,260.00	1,260.00	1,120.00	420.00	1000.000.097.410580.147	1000	000	097
GEN IT OFFICE SUPPLIES & MATERIALS	-	246.70	-	1,498.44	500.00	1000.000.097.410580.210	1000	000	097
GEN IT SMALL EQUIPMENT	6,442.52	5,796.25	-	4,455.34	5,000.00	1000.000.097.410580.212	1000	000	097
GEN IT OPERATING SUPPLIES	5,716.22	9,335.10	-	5,975.21	3,000.00	1000.000.097.410580.220	1000	000	097
GEN IT SERVICES	-	-	106,068.34	26,424.26	96,204.76	1000.000.097.410580.300	1000	000	097
GEN IT POSTAGE	-	-	-	26.80	-	1000.000.097.410580.312	1000	000	097
GEN IT SOFTWARE LICENSING-move to 300	34,744.53	43,226.40	-	17,359.29	-	1000.000.097.410580.333	1000	000	097
GEN IT UTILITIES-INTERNET SVC	38,968.49	37,343.41	40,000.00	36,577.68	13,909.88	1000.000.097.410580.340	1000	000	097
GEN IT TELEPHONE	-	363.91	-	699.92	1,000.00	1000.000.097.410580.342	1000	000	097
GEN IT PROFESSIONAL SERVICES	25,340.45	28,129.55	10,000.00	35,067.68	-	1000.000.097.410580.350	1000	000	097
GEN IT SECURITY SVCS	-	-	-	33.75	-	1000.000.097.410580.355	1000	000	097
GEN IT TRAVEL	-	783.80	-	-	-	1000.000.097.410580.370	1000	000	097
GEN IT TRAINING	-	56.85	-	-	-	1000.000.097.410580.380	1000	000	097
GEN IT CAPITAL EQUIP	-	5,796.14	38,000.00	49,366.58	50,000.00	1000.000.097.410580.940	1000	000	097
GEN IT - COL - SMALL EQUIPMENT	-	727.96	-	-	-	1000.000.097.410581.212	1000	000	097
GEN IT - COL - PROFESSIONAL SVCS	-	687.95	-	-	-	1000.000.097.410581.350	1000	000	097
GEN IT CAP EQUIPMT- PS COMMS	1,889.63	-	-	-	-	1000.000.097.420480.940	1000	000	097
	273,511.18	334,779.82	433,340.94	411,556.43	427,186.02				097 Total
GEN GIS P/R PERM FTE	113,346.04	69,330.53	136,961.42	142,936.38	129,460.03	1000.000.142.411040.111	1000	000	142
RESEARCH SERVICES	-	-	-	5.14	-	1000.000.142.411040.121	1000	000	142
GEN GIS P/R SICK/VAC PAYOUTS	-	6,742.72	-	-	-	1000.000.142.411040.130	1000	000	142
GEN GIS P/R BENEFITS	37,939.11	26,584.47	52,414.80	50,692.90	49,494.59	1000.000.142.411040.141	1000	000	142
GEN GIS P/R CELL PHONE	1,260.00	576.15	420.00	420.00	420.00	1000.000.142.411040.147	1000	000	142
GEN GIS OFFICE SUPPLIES	1,109.24	2,465.91	1,000.00	358.50	-	1000.000.142.411040.210	1000	000	142
GEN GIS SMALL EQUIPMENT	135.68	-	-	-	-	1000.000.142.411040.212	1000	000	142
GEN GIS OPERATING SUPPLIES	3,610.04	3,207.22	4,000.00	5,554.07	4,000.00	1000.000.142.411040.220	1000	000	142
GEN GIS FUEL, GAS, DIESEL	-	87.18	100.00	264.60	200.00	1000.000.142.411040.231	1000	000	142
GEN GIS SIGN PARTS & SUPPLIES	854.52	-	-	-	-	1000.000.142.411040.242	1000	000	142
GEN GIS POSTAGE	290.73	170.85	300.00	456.51	400.00	1000.000.142.411040.312	1000	000	142
GEN GIS ESRI LICENSING	9,570.00	16,600.00	16,600.00	17,275.75	16,600.00	1000.000.142.411040.333	1000	000	142
GEN GEN GIS TELEPHONE	-	-	-	514.31	-	1000.000.142.411040.342	1000	000	142

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
DNU - GEN GIS MLIA GRANT EXPENSES	-	720.00	-	-	-	1000.000.142.411040.350	1000	000	142
GEN GIS DATA PROCESSING SVCS	2,148.00	2,235.50	2,000.00	2,336.50	2,200.00	1000.000.142.411040.355	1000	000	142
GEN GIS TRAVEL	295.00	100.00	1,000.00	1,115.98	1,000.00	1000.000.142.411040.370	1000	000	142
	170,558.36	128,820.53	214,796.22	221,930.64	203,774.62				142 Total
GEN COMPLIANCE P/R PERM FTE	72,388.63	73,520.00	68,491.00	72,751.44	-	1000.000.145.420540.111	1000	000	145
GEN COMPLIANCE P/R BENEFITS	24,877.70	27,833.29	26,615.00	26,652.69	-	1000.000.145.420540.141	1000	000	145
GEN COMPLIANCE P/R CELL PHONE	840.00	840.00	420.00	-	-	1000.000.145.420540.147	1000	000	145
GEN COMPLIANCE OFFICE SUPP	1,840.50	237.28	800.00	159.95	-	1000.000.145.420540.210	1000	000	145
GEN COMPLIANCE FUEL, GAS, DIESEL	529.68	456.86	600.00	109.66	-	1000.000.145.420540.231	1000	000	145
GEN COMPLIANCE POSTAGE	71.75	70.21	150.00	151.93	-	1000.000.145.420540.312	1000	000	145
	100,548.26	102,957.64	97,076.00	99,825.67	-				145 Total
	451,519.59	416,373.25	96,446.02	465,551.43	31,126.44		1000 Total		

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
COOKE CITY RESORT TAX-LOCAL PROJECTS	(130,081.10)	(221,296.93)	(190,000.00)	(242,262.17)	(150,000.00)	2100.000.000.315100.000	2100	000	000
COOKE CITY RESORT TAX-PROP TAX RELIEF	(15,328.10)	(26,223.73)	(25,000.00)	(28,730.43)	(25,000.00)	2100.000.000.315110.000	2100	000	000
COOKE CITY RESORT TAX - 1% COLLECTIONS	(51,157.13)	(87,412.49)	(80,000.00)	(95,768.10)	(50,000.00)	2100.000.000.315120.000	2100	000	000
COOKE CITY RESORT TAX INTEREST EARNED	(6,581.77)	(20,037.71)	(10,000.00)	(21,418.95)	-	2100.000.000.371010.000	2100	000	000
COOKE CITY RESORT TAX-LOCAL PROJECTS	117,552.34	249,433.47	285,000.00	264,334.99	300,000.00	2100.000.061.460500.730	2100	000	061
COOKE CITY RESORT TAX 1% PROJECTS	-	-	-	42,750.16	125,000.00	2100.000.061.460500.731	2100	000	061
COOKE CITY RESORT TAX -PROP TAX RELIEF	15,487.37	19,489.94	20,000.00	26,001.08	-	2100.000.061.460500.740	2100	000	061
	(70,108.39)	(86,047.45)	-	(55,093.42)	200,000.00		2100 Total		
ROAD RE TAX REVENUE	(573,634.82)	(611,389.04)	(655,514.62)	(629,179.47)	(694,056.00)	2110.000.000.311010.000	2110	000	000
ROAD MH TAX REVENUE	(2,015.49)	(1,609.67)	-	(1,197.42)	-	2110.000.000.311021.000	2110	000	000
ROAD PERS PROP TAX REVENUE	(2,368.61)	(114.91)	-	(2,664.23)	-	2110.000.000.311022.000	2110	000	000
ROAD PEN/INT DEL TAX REVENUE	(1,324.80)	(1,625.69)	-	(1,780.63)	-	2110.000.000.312000.000	2110	000	000
ROAD APPROACH PERMITS	(3,500.00)	(3,450.00)	(12,875.00)	(2,000.00)	(13,000.00)	2110.000.000.323040.000	2110	000	000
ROAD FOREST RESERVE ACT-TITLE I	(278,946.77)	(253,604.37)	(253,604.00)	(107,971.90)	(108,000.00)	2110.000.000.333010.000	2110	000	000
ROAD GAS APPORTIONMENT STATE REVENUE	(328,341.79)	(233,275.00)	(260,589.06)	(252,503.93)	(261,527.42)	2110.000.000.335040.000	2110	000	000
ROAD STATE ENTITLEMENT SHARE	(209,684.96)	(217,911.43)	(224,485.57)	(224,485.57)	(228,968.27)	2110.000.000.335230.000	2110	000	000
ROAD MISC REVENUE	-	(10,104.00)	-	-	-	2110.000.000.336020.000	2110	000	000
ROAD SALE OF SCRAP	(3,542.20)	(654.40)	-	(1,450.90)	(1,500.00)	2110.000.000.343045.000	2110	000	000
ROAD MISC REVENUE	(22,777.39)	(60,858.54)	(50,000.00)	(28,834.69)	(65,000.00)	2110.000.000.362000.000	2110	000	000
ROAD CONTRIBUTIONS AND DONATIONS	-	(2,179.25)	-	-	-	2110.000.000.365000.000	2110	000	000
ROAD INC CAPITAL LEASE	(552,583.00)	-	-	-	-	2110.000.000.381050.000	2110	000	000
ROAD SALE OF FIXED ASSETS	(11,644.00)	(22,306.00)	(10,000.00)	(11,796.00)	(15,000.00)	2110.000.000.382010.000	2110	000	000
ROAD INSURANCE PROCEEDS	-	(111,666.66)	-	(28,211.32)	(1,000.00)	2110.000.000.382020.000	2110	000	000
ROAD INTER OP TRAN	(587,302.75)	(750,329.84)	(600,000.00)	(615,612.68)	(550,000.00)	2110.000.000.383000.000	2110	000	000
ROAD HEALTH INS TRANSFER	(65,305.68)	(74,875.68)	(92,935.69)	(90,293.29)	(113,466.50)	2110.000.000.383011.000	2110	000	000
ROAD P/R PERM FTE	411,616.42	450,963.91	437,427.43	435,496.00	473,620.67	2110.000.029.430240.111	2110	000	029
ROAD P/R TEMP FTE	8,890.00	10,210.00	35,148.60	6,143.10	34,639.20	2110.000.029.430240.112	2110	000	029
ROAD P/R OT	62,212.43	34,803.05	30,000.00	37,904.62	60,000.00	2110.000.029.430240.121	2110	000	029
ROAD P/R SICK / VAC PAYOUTS	6,540.25	17.20	-	7,998.92	-	2110.000.029.430240.130	2110	000	029
ROAD P/R BENEFITS	184,374.13	207,807.44	242,208.52	217,509.64	282,425.23	2110.000.029.430240.141	2110	000	029
ROAD P/R CELL PHONE	1,470.00	1,470.00	1,470.00	1,181.25	1,500.00	2110.000.029.430240.147	2110	000	029
ROAD OFFICE SUPPLIES	2,980.12	1,726.56	2,000.00	4,094.73	2,000.00	2110.000.029.430240.210	2110	000	029
ROAD OPERATING SUPPLIES	313,089.01	181,938.92	103,000.00	117,635.95	100,000.00	2110.000.029.430240.220	2110	000	029
ROAD WINTER ROAD MAINTENANCE	-	16,204.50	18,000.00	34,128.03	18,000.00	2110.000.029.430240.223	2110	000	029
ROAD CLOTHING & UNIFORMS	1,482.33	2,509.08	5,000.00	3,355.32	-	2110.000.029.430240.226	2110	000	029
ROAD SUPPLIES - FLOOD	649.65	-	-	-	-	2110.000.029.430240.230	2110	000	029
ROAD FUEL, GAS, DIESEL	123,852.78	112,182.86	114,670.00	141,479.42	132,000.00	2110.000.029.430240.231	2110	000	029
ROAD MOTOR VEHICLE OIL, LUBRICANTS, ETC	13,706.60	32,774.19	30,000.00	15,954.89	30,000.00	2110.000.029.430240.232	2110	000	029
ROAD MACHINERY & EQUIPMENT PARTS	-	-	-	12,251.54	-	2110.000.029.430240.233	2110	000	029
ROAD TIRES & TIRE REPAIR	15,138.54	24,960.28	20,600.00	29,680.69	60,000.00	2110.000.029.430240.234	2110	000	029
ROAD SIGN PARTS & SUPPLIES	3,951.92	11,339.84	8,000.00	19,546.94	8,000.00	2110.000.029.430240.242	2110	000	029
ROAD POSTAGE	-	13.95	-	453.32	-	2110.000.029.430240.312	2110	000	029
ROAD PUBLICITY, SUBSCRIPT & DUES	93.74	200.00	-	200.00	-	2110.000.029.430240.330	2110	000	029
ROAD UTILITY SERVICES	20,490.04	17,544.97	22,660.00	15,732.50	23,400.00	2110.000.029.430240.340	2110	000	029
ROAD TELEPHONE	4,523.08	6,404.72	7,000.00	8,431.34	7,941.62	2110.000.029.430240.342	2110	000	029
ROAD PROFESSIONAL SERVICES	60,255.12	28,723.51	60,000.00	40,626.91	45,000.00	2110.000.029.430240.350	2110	000	029
ROAD OUTSIDE MAINT. & REPAIR SERVICES	47,894.76	110,856.37	100,000.00	97,373.83	100,000.00	2110.000.029.430240.360	2110	000	029
ROAD VEHICLE INSURANCE REPAIR	-	-	-	110,956.18	-	2110.000.029.430240.361	2110	000	029
ROAD MAG CHLORIDE/RECLAMITE	23,290.52	82,458.64	60,000.00	21,132.04	40,000.00	2110.000.029.430240.364	2110	000	029
ROAD TRAVEL	7,067.18	5,805.35	6,000.00	561.52	6,000.00	2110.000.029.430240.370	2110	000	029

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
ROAD & SAFETY TRAINING	8,227.80	4,751.44	5,000.00	1,578.73	5,000.00	2110.000.029.430240.380	2110	000	029
ROAD MATERIALS	156,088.22	95,728.79	42,290.00	40,783.56	150,000.00	2110.000.029.430240.400	2110	000	029
ROAD PATCH MATERIALS CHIPS & OIL	2,407.00	14,504.70	20,000.00	4,459.03	25,000.00	2110.000.029.430240.470	2110	000	029
ROAD CHIP SEAL, ASPHALT	384,241.90	-	75,000.00	129,504.69	10,000.00	2110.000.029.430240.475	2110	000	029
ROAD MACHINERY & EQUIP RENTAL	282,888.46	8,554.05	187,000.00	123,502.88	44,000.00	2110.000.029.430240.533	2110	000	029
ROAD DEBT PRINCIPAL	(121,555.02)	76,640.90	-	-	-	2110.000.029.430240.610	2110	000	029
ROAD DEBT INTEREST	-	44,914.12	-	-	-	2110.000.029.430240.620	2110	000	029
ROAD CAP OUTLAY BUDGET	552,583.00	-	-	5,000.00	-	2110.000.029.430240.900	2110	000	029
ROAD MACHINERY & EQUIPMENT	7,569.40	356,917.47	14,080.00	14,080.00	140,000.00	2110.000.029.430240.940	2110	000	029
ROAD DEBT PRINCIPAL	77,491.19	79,440.59	262,176.75	68,656.76	100,496.75	2110.000.029.490500.610	2110	000	029
ROAD DEBT INTEREST	18,764.70	61,922.83	124,174.75	23,874.38	17,745.55	2110.000.029.490500.620	2110	000	029
ROAD TRANSFER OUT	1,035,823.36	1,206,779.98	74,565.95	93,289.85	-	2110.000.029.521000.820	2110	000	029
ROAD FEMA PROJ 679948 REV	(2,156.14)	(746.61)	-	-	-	2110.001.000.331109.000	2110	001	000
ROAD FEMA PROJ 679952 REV	(8,344.88)	-	-	-	-	2110.001.000.331110.000	2110	001	000
ROAD FEMA PROJ 679955 REV	(33,352.85)	-	-	-	(30,000.00)	2110.001.000.331111.000	2110	001	000
ROAD FEMA PROJ 679956 REV	(101,532.64)	(2,457,626.63)	(4,000,000.00)	(284,039.62)	-	2110.001.000.331112.000	2110	001	000
ROAD FEMA PROJ 679959 REV	(30,243.68)	-	-	-	-	2110.001.000.331114.000	2110	001	000
ROAD FEMA PROJ 687243 REV	(62,174.04)	27.00	-	-	-	2110.001.000.331118.000	2110	001	000
ROAD FEMA PROJ 689108 REV	(312.80)	(6,757.10)	-	-	-	2110.001.000.331120.000	2110	001	000
ROAD FEMA PROJ 689668 REV	(11,086.37)	-	-	-	(400,000.00)	2110.001.000.331121.000	2110	001	000
ROAD FEMA PROJ 692125 REV	(60,005.96)	(23,426.98)	-	(61,917.81)	(300,000.00)	2110.001.000.331122.000	2110	001	000
ROAD FEMA PROJ 704394 REV	(36.00)	(12,859.07)	-	-	-	2110.001.000.331123.000	2110	001	000
ROAD DES PROJ 679948 REV	-	(248.87)	-	-	-	2110.001.000.334109.000	2110	001	000
ROAD DES PROJ 679952 REV	5,534.37	-	-	-	-	2110.001.000.334110.000	2110	001	000
ROAD DES PROJ 679955 REV	(11,117.61)	-	-	-	-	2110.001.000.334111.000	2110	001	000
ROAD DES PROJ 679956 REV	(33,844.21)	(819,208.88)	-	(94,679.89)	-	2110.001.000.334112.000	2110	001	000
ROAD DES PROJ 687243 REV	(20,688.68)	-	-	-	-	2110.001.000.334118.000	2110	001	000
ROAD DES PROJ 689108 REV	(104.27)	(2,252.36)	-	-	-	2110.001.000.334120.000	2110	001	000
ROAD DES PROJ 689668 REV	(3,695.46)	-	-	-	-	2110.001.000.334121.000	2110	001	000
ROAD DES PROJ 692125 REV	(20,001.99)	(7,808.99)	-	(20,639.27)	-	2110.001.000.334122.000	2110	001	000
ROAD DES PROJ 704394 REV	(12.00)	(4,286.35)	-	-	-	2110.001.000.334123.000	2110	001	000
ROAD MCEP STATE GRANT REV-CC BR	(486,406.45)	-	-	-	-	2110.001.000.334200.000	2110	001	000
ROAD '22 FLD STATE-OLD CL PK RD REV	(12,373.49)	-	-	-	-	2110.001.000.334955.000	2110	001	000
ROAD FEMA '22 MISC REV 687243	(1,818.70)	-	-	-	-	2110.001.000.343118.000	2110	001	000
ROAD '22 FLD -OLD CL PK RD CHRGS REV	(12,373.48)	-	-	-	-	2110.001.000.343955.000	2110	001	000
ROAD FEMA '22 MISC REV 679959	(3,685.00)	-	-	-	-	2110.001.000.362959.000	2110	001	000
ROAD TRANSF IN - FEMA '22 FLD	(9,682.31)	(158,000.15)	-	-	(30,000.00)	2110.001.000.383000.000	2110	001	000
ROAD FEMA FL '22 679952 BANNOCK TR WASHOUTS	7,509.51	-	-	-	-	2110.001.029.430952.352	2110	001	029
ROAD FEMA FL '22 679952 DAISY PASS WASHOUTS	2,035.00	-	-	9,002.00	-	2110.001.029.430952.353	2110	001	029
DNU-ROAD FEMA FL '22 679952 OYTS YANKEE JIM CANYON	-	9,071.34	-	6,661.80	-	2110.001.029.430952.355	2110	001	029
ROAD FEMA FL '22 679955 CORWIN SPRINGS BRDG	26,961.79	-	-	-	-	2110.001.029.430955.351	2110	001	029
ROAD FEMA FL '22 679955 MILL CK RD BRDG	-	-	-	19,088.30	30,000.00	2110.001.029.430955.352	2110	001	029
ROAD FEMA FL '22 679955 MOL HERON CK BRDG OYTS	928.00	-	-	13,148.50	30,000.00	2110.001.029.430955.353	2110	001	029
ROAD FL '22 OLD CLYDE PARK-MDT&MRL	410.30	-	-	-	-	2110.001.029.430955.356	2110	001	029
ROAD FEMA FL '22 679955 SPRINGDALE BRDG	2,649.75	-	-	-	-	2110.001.029.430955.357	2110	001	029
ROAD FEMA FL '22 679956 CARBLL BR REPLACMT	-	109.88	-	-	-	2110.001.029.430956.351	2110	001	029
ROAD FEMA FLOOD 2022 BOULDER BR moved	-	7,013.25	-	-	-	2110.001.029.430956.352	2110	001	029
ROAD FEMA FL '22 679956 CARBLL BR REPLACMT	133,471.85	3,272,636.94	4,000,000.00	378,719.51	-	2110.001.029.430956.900	2110	001	029
ROAD FEMA FL '22 679958 BALL FIELD CC	1,905.00	-	-	-	-	2110.001.029.430958.351	2110	001	029
ROAD FEMA FL '22 679959 CINNABAR-WASHOUTS	15,856.00	-	-	-	-	2110.001.029.430959.351	2110	001	029

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
ROAD FEMA FL '22 679959 STEVENS CR CULVERT	1,500.00	-	-	-	-	2110.001.029.430959.353	2110	001	029
ROAD FEMA FL '22 684605 LWR BOULDER BR RPR	3,445.30	-	-	-	-	2110.001.029.430960.351	2110	001	029
ROAD FL '22 MON AVE BR-SODA BUTTE	2,645.46	-	-	-	-	2110.001.029.430962.351	2110	001	029
ROAD FL '22 MON AVE BR-SODA BUTTE CIP	289,075.75	-	-	-	-	2110.001.029.430962.900	2110	001	029
ROAD FL '22 BANNOCK WOODY CR	2,645.47	-	-	-	-	2110.001.029.430963.351	2110	001	029
ROAD FL '22 BANNOCK WOODY CR CIP	298,576.65	-	-	-	-	2110.001.029.430963.900	2110	001	029
ROAD FEMA FL '22 287243 CARBELLA BR REMOVAL	48,636.63	-	-	-	-	2110.001.029.430964.351	2110	001	029
ROAD FL '22 BANNOCK WYO CR	2,645.47	-	-	-	-	2110.001.029.430965.351	2110	001	029
ROAD FL '22 BANNOCK WYO CR CIP	288,909.37	-	-	-	-	2110.001.029.430965.900	2110	001	029
ROAD FEMA FL '22 689668 MAIN BOULDER RD	9,546.42	-	-	7,989.25	-	2110.001.029.430966.351	2110	001	029
FEMA PROJ 689668	-	-	-	-	400,000.00	2110.001.029.430966.900	2110	001	029
ROAD FEMA FL '22 692125 OLD YELLOWSTN TR S	395.20	30,094.97	-	134,912.19	300,000.00	2110.001.029.430967.351	2110	001	029
ROAD FEMA FL '22 692125 CIP OLD YELL	79,612.75	-	-	-	-	2110.001.029.430967.900	2110	001	029
ROAD FEMA FL '22 704394 BLDR BR RPR-MDT #03847	48.00	-	-	-	-	2110.001.029.430968.351	2110	001	029
ROAD FEMA PROJ 734160 REV	-	357.81	-	-	-	2110.002.000.331109.000	2110	002	000
ROAD FEMA PROJ 734162 REV	-	-	-	(59,908.75)	-	2110.002.000.331110.000	2110	002	000
ROAD FEMA PROJ 734400 REV	-	(3,187.50)	-	(9,521.77)	(100,000.00)	2110.002.000.331111.000	2110	002	000
ROAD FEMA PROJ 734406 REV	-	-	-	(7,687.10)	(20,000.00)	2110.002.000.331114.000	2110	002	000
ROAD FEMA PROJ 734408 REV	-	-	-	(6,785.38)	-	2110.002.000.331115.000	2110	002	000
ROAD FEMA PROJ 734719 REV	-	-	-	(15,821.68)	-	2110.002.000.331116.000	2110	002	000
ROAD FEMA PROJ 735295 TR CR REV	-	(1,431.25)	-	(36,470.96)	-	2110.002.000.331117.000	2110	002	000
ROAD FEMA PROJ 735997 REV	-	-	-	(30,653.43)	-	2110.002.000.331118.000	2110	002	000
ROAD FEMA PROJ 738216 REV	(15,431.42)	(716.14)	-	-	-	2110.002.000.331119.000	2110	002	000
ROAD FEMA PROJ 747871 REV - MGT	-	(260.18)	-	-	-	2110.002.000.331120.000	2110	002	000
ROAD FEMA PROJ 734404 REV	-	-	-	(5,497.60)	-	2110.002.000.331121.000	2110	002	000
ROAD TRANS IN - 2260 '23 FLD	-	-	-	(5,382.51)	(20,000.00)	2110.002.000.383000.000	2110	002	000
ROAD FEMA FL '23 734162 WALL/IND RD	-	-	-	22,398.05	100,000.00	2110.002.029.430952.352	2110	002	029
ROAD FEMA FL '23 734400 E BRDG-SH RVR RD	-	4,250.00	-	-	-	2110.002.029.430955.351	2110	002	029
ROAD FEMA FL '23 734406 INDIAN CR BRDG	-	-	-	15,678.69	40,000.00	2110.002.029.430959.351	2110	002	029
ROAD FEMA FL '23 735295 TRAIL CR RD CULVERT	-	1,431.25	-	-	-	2110.002.029.430962.351	2110	002	029
ROAD FEMA FL '23 735997 SWINGLEY RD	-	-	-	45,198.27	-	2110.002.029.430963.351	2110	002	029
ROAD FEMA FL '23 738216 FIDDLE CR/IRRIG	-	160.00	-	-	-	2110.002.029.430964.351	2110	002	029
ROAD FL '23 747871 MGT COSTS	-	346.91	-	-	-	2110.002.029.430965.351	2110	002	029
	1,359,589.98	761,798.02	(52,531.94)	(99,632.68)	(134,749.17)		2110 Total		
BRIDGE RE TAX REVENUE	(320,374.25)	(314,634.00)	(334,232.75)	(323,244.95)	(364,205.00)	2130.000.000.311010.000	2130	000	000
BRIDGE MH TAX REVENUE	(901.71)	(718.15)	-	(532.12)	-	2130.000.000.311021.000	2130	000	000
BRIDGE PERS PROP TAX REVENUE	(1,494.10)	(112.15)	-	(1,558.61)	-	2130.000.000.311022.000	2130	000	000
BRIDGE PEN/INT DEL TAX REVENUE	(873.69)	(907.28)	-	(930.18)	-	2130.000.000.312000.000	2130	000	000
BRIDGE STATE ENTITLEMENT SHARE	(17,176.68)	(17,798.46)	(18,401.74)	(18,401.74)	(18,553.30)	2130.000.000.335230.000	2130	000	000
BRIDGE STATE PERS ON BEH REVS	-	(2,014.00)	-	-	-	2130.000.000.336020.000	2130	000	000
BRIDGE INSURANCE PROCEEDS	-	(7,000.00)	-	(28,473.93)	(1,000.00)	2130.000.000.382020.000	2130	000	000
BRIDGE INTER OP TRANSFER IN	(38,594.95)	(61,210.89)	(56,762.01)	(56,762.01)	(53,175.59)	2130.000.000.383000.000	2130	000	000
BRIDGE HEALTH INS TRANSFER IN	(24,771.12)	(18,073.44)	(22,432.75)	(21,794.93)	(24,068.65)	2130.000.000.383011.000	2130	000	000
BRIDGE P/R PERM FTE	105,117.36	86,482.34	103,011.48	105,284.31	129,612.79	2130.000.031.430243.111	2130	000	031
BRIDGE P/R OT	24,646.23	6,496.22	10,000.00	6,539.36	10,000.00	2130.000.031.430243.121	2130	000	031
BRIDGE P/R SICK / VAC PAYOUTS	-	3,420.58	-	896.69	-	2130.000.031.430243.130	2130	000	031
BRIDGE P/R BENEFITS	48,005.67	39,038.25	52,523.60	51,477.51	65,672.77	2130.000.031.430243.141	2130	000	031
BRIDGE P/R CELL PHONES	210.00	210.00	210.00	113.75	250.00	2130.000.031.430243.147	2130	000	031
BRIDGE OPERATING SUPPLIES	-	96.90	-	3,453.24	-	2130.000.031.430243.220	2130	000	031
BRIDGE FUEL GAS, DIESEL	78,055.30	7,494.11	44,290.00	3,056.87	45,000.00	2130.000.031.430243.231	2130	000	031

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
BRIDGE TELEPHONE	546.62	293.26	-	333.91	-	2130.000.031.430243.342	2130	000	031
BRIDGE PROFESSIONAL SERVICES	42,033.34	31,362.94	20,600.00	48,223.13	21,000.00	2130.000.031.430243.350	2130	000	031
BRIDGE TRAVEL	-	-	-	970.56	1,000.00	2130.000.031.430243.370	2130	000	031
BRIDGE MATERIALS BUDGET	6,266.23	7,438.97	8,240.00	6,266.48	8,500.00	2130.000.031.430243.400	2130	000	031
BRIDGE MACHINERY & EQUIP RENTAL	-	140.76	-	-	-	2130.000.031.430243.533	2130	000	031
BRIDGE DEBT PRINCIPAL	31,326.37	32,390.97	33,490.64	33,490.64	34,629.88	2130.000.031.490500.610	2130	000	031
BRIDGE DEBT INTEREST	7,268.58	25,147.67	23,271.37	23,271.37	18,545.71	2130.000.031.490500.620	2130	000	031
BRIDGE TRANSFERS OUT	101,832.53	27,885.79	128,465.63	128,465.63	50,000.00	2130.000.031.521000.820	2130	000	031
BRIDGE MDT RAPID RPR REV	-	-	(20,000.00)	-	-	2130.001.000.334120.000	2130	001	000
BRIDGE MDT RAPID REPAIR EXP	-	7,575.40	20,000.00	3,358.50	-	2130.001.031.430243.350	2130	001	031
BRIDGE FEMA 2022 FLOOD TRAVEL	243.75	-	-	-	-	2130.001.031.430243.370	2130	001	031
BRIDGE EMER MCEP BRUFFY BR REV	-	(2,002.75)	(30,000.00)	(27,997.25)	-	2130.002.000.334120.000	2130	002	000
BRIDGE EMER MCEP BRUFFY BR CIP	-	2,002.75	30,000.00	18,871.31	-	2130.002.031.430243.900	2130	002	031
BRIDGE EMER MCEP BRUFFY TRANS OUT (2900)	-	-	-	9,125.94	-	2130.002.031.521000.820	2130	002	031
BR MCEP PER-HORSE CR BR/RD REV	-	(21,476.25)	(300,000.00)	-	(150,000.00)	2130.003.000.334120.000	2130	003	000
BRIDGE MCEP HORSE CR BR REV	-	-	-	-	(150,000.00)	2130.003.004.334120.000	2130	003	004
BR MCEP PER-HORSE CR BR/RD PRO	-	23,409.53	-	979.50	-	2130.003.031.430243.350	2130	003	031
BR MCEP PER-HORSE CR BR/RD CIP	-	-	300,000.00	93.00	300,000.00	2130.003.031.430243.900	2130	003	031
BRIDGE MDT W BLDR BR SWNGLY REV	-	(52,759.15)	(1,400,000.00)	(50,451.42)	(1,400,000.00)	2130.004.000.334120.000	2130	004	000
BR MDT W BLDR BR SWNGLY PRO	-	-	-	4,288.82	-	2130.004.031.430243.350	2130	004	031
BR MDT W BLDR BR SWNGLY ADMIN	-	3,039.40	-	8,821.28	-	2130.004.031.430243.353	2130	004	031
BR MDT W BLDR BR SWNGLY CIP	-	49,719.75	1,400,000.00	37,672.66	1,400,000.00	2130.004.031.430243.900	2130	004	031
BRIDGE SB536 BLDR BRS (2) PRO	-	-	-	16,343.00	-	2130.005.031.430243.350	2130	005	031
	41,365.48	(145,060.93)	(7,726.53)	(18,749.68)	(76,791.39)		2130 Total		
WEED RE TAX REVENUE	(50,576.38)	(142,698.76)	(150,640.00)	(145,671.44)	(142,826.00)	2140.000.000.311010.000	2140	000	000
WEED MH TAX REVENUE	(192.61)	(251.39)	-	(228.00)	-	2140.000.000.311021.000	2140	000	000
WEED PP TAX REVENUE	(258.71)	(32.58)	-	(711.95)	-	2140.000.000.311022.000	2140	000	000
WEED PEN/INT DEL TAX REVENUE	(247.55)	(244.65)	-	(401.28)	-	2140.000.000.312000.000	2140	000	000
WEED MDT CONTRIBUTIONS	(1,851.85)	-	-	(1,785.72)	-	2140.000.000.334025.000	2140	000	000
WEED STATE ENTITLEMENT SHARE	(7,776.40)	(9,843.63)	(8,331.02)	(8,331.02)	(8,399.65)	2140.000.000.335230.000	2140	000	000
WEED MISC REVENUE	-	(1,136.00)	-	-	-	2140.000.000.336020.000	2140	000	000
WEED CHARGES FOR SVCS	(16,695.00)	(16,867.00)	(50,000.00)	(23,872.50)	(50,000.00)	2140.000.000.343360.000	2140	000	000
WEED CHEMICAL SALES (RESALE)	(19,870.00)	(8,580.00)	(20,000.00)	(27,580.00)	(20,000.00)	2140.000.000.343361.000	2140	000	000
WEED SUBDIVISION FEES	-	(150.00)	(1,000.00)	-	(1,000.00)	2140.000.000.343365.000	2140	000	000
WEED SPRAYER RENTAL CHGS	-	-	(200.00)	-	(100.00)	2140.000.000.343367.000	2140	000	000
WEED NWSFF PROGRAM FEES	(2,425.00)	(3,051.00)	(2,500.00)	(3,260.00)	(2,500.00)	2140.000.000.343369.000	2140	000	000
WEED SALE OF FIXED ASSETS	-	(1,500.00)	(500.00)	(856.00)	-	2140.000.000.382010.000	2140	000	000
WEED HEALTH INS TRANSFER IN	(6,305.40)	(7,229.38)	(8,973.10)	(8,717.97)	(9,627.46)	2140.000.000.383011.000	2140	000	000
WEED P/R PERM FTE	40,200.70	48,849.76	45,525.26	46,128.38	46,439.70	2140.000.032.431100.111	2140	000	032
WEED P/R TEMP FTE	35,026.32	38,245.44	60,000.00	40,737.98	44,000.00	2140.000.032.431100.112	2140	000	032
WEED P/R OT	285.77	-	-	-	-	2140.000.032.431100.121	2140	000	032
WEED P/R BENEFITS	24,157.86	24,934.05	28,054.28	27,082.68	30,154.75	2140.000.032.431100.141	2140	000	032
WEED NWSFF PROGRAM SUPPLIES	880.00	500.00	1,500.00	2,302.00	1,500.00	2140.000.032.431100.215	2140	000	032
WEED OPERATING SUPPLIES	1,018.44	15,375.07	5,000.00	3,313.48	5,000.00	2140.000.032.431100.220	2140	000	032
WEED OPERATING CHEMICALS	16,671.00	2,864.25	30,000.00	18,344.76	30,000.00	2140.000.032.431100.222	2140	000	032
WEED MAINT & REPAIR SUPPLIES	2,482.97	3,666.30	10,000.00	472.79	10,000.00	2140.000.032.431100.230	2140	000	032
WEED FUEL, GAS,DIESL	4,563.61	4,815.24	10,000.00	4,765.57	10,000.00	2140.000.032.431100.231	2140	000	032
WEED CHEMICALS FOR RESALE	19,745.00	8,220.00	20,000.00	17,467.50	20,000.00	2140.000.032.431100.250	2140	000	032
WEED POSTAGE, BOX RENT	139.56	157.19	500.00	58.53	500.00	2140.000.032.431100.312	2140	000	032
WEED MEMBERSHIPS & REG. FEES	1,085.00	750.00	1,000.00	674.00	1,000.00	2140.000.032.431100.336	2140	000	032

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
WEED UTILITY SERVICES	1,958.11	1,985.35	2,000.00	1,941.92	2,000.00	2140.000.032.431100.340	2140	000	032
WEED TELEPHONE	1,113.76	1,110.64	1,200.00	796.19	1,200.00	2140.000.032.431100.342	2140	000	032
WEED PROFESSIONAL SVCS	168.00	390.00	3,000.00	662.00	3,000.00	2140.000.032.431100.350	2140	000	032
WEED NWSFF PROGRAM FIELD INSP	1,012.50	1,300.50	1,000.00	1,080.00	1,000.00	2140.000.032.431100.355	2140	000	032
WEED BOARD MEMBERS	786.17	617.89	800.00	365.36	800.00	2140.000.032.431100.357	2140	000	032
WEED MAINT. & REPAIR SVCS	173.79	80.00	8,000.00	1,408.39	8,000.00	2140.000.032.431100.360	2140	000	032
WEED TRAVEL	627.58	-	1,000.00	796.51	1,000.00	2140.000.032.431100.370	2140	000	032
WEED PRINCIPAL	1,545.87	2,132.02	2,000.00	2,241.09	2,000.00	2140.000.032.431100.610	2140	000	032
WEED INTEREST	54.13	267.98	400.00	158.91	400.00	2140.000.032.431100.620	2140	000	032
WEED TRANS TO OTHER FUNDS	7,763.88	6,929.45	12,603.16	7,603.16	50,000.00	2140.000.032.521000.820	2140	000	032
	55,261.12	(28,393.26)	1,438.58	(43,014.68)	33,541.34		2140 Total		
PRED ANIMAL / SHEEP PEN/INT DEL TAX REVENUE	(6.58)	(1.42)	-	(7.48)	-	2153.000.000.312000.000	2153	000	000
PRED ANIMAL / SHEEP MAINT ASSESS	(276.00)	(143.40)	(500.00)	(265.80)	(2,000.00)	2153.000.000.363010.000	2153	000	000
PRED ANIMAL / SHEEP DISTRIBUTIONS	152.10	-	600.00	426.00	2,000.00	2153.000.033.440700.730	2153	000	033
	(130.48)	(144.82)	100.00	152.72	-		2153 Total		
PRED ANIMAL / CATTLE PEN/INT DEL TAX REVENUE	(128.24)	(15.77)	-	(62.18)	-	2155.000.000.312000.000	2155	000	000
PRED ANIMAL / CATTLE MAINT ASSESS	(11,946.00)	(8,817.50)	(14,000.00)	(14,558.00)	(30,000.00)	2155.000.000.363010.000	2155	000	000
PRED ANIMAL / CATTLE P&I SPEC ASSESS	(4.08)	(0.93)	-	(0.22)	-	2155.000.000.363040.000	2155	000	000
PRED ANIMAL / CATTLE DISTRIBUTIONS	13,286.50	10,523.14	14,000.00	11,757.00	30,000.00	2155.000.033.440700.730	2155	000	033
	1,208.18	1,688.94	-	(2,863.40)	-		2155 Total		
FAIR RE TAX REVENUE	(110,074.16)	(116,441.34)	(124,277.20)	(120,174.84)	(132,114.00)	2160.000.000.311010.000	2160	000	000
FAIR MH TAX REVENUE	(319.79)	(259.51)	-	(196.80)	-	2160.000.000.311021.000	2160	000	000
FAIR PERS PROP TAX REVENUE	(516.30)	(39.82)	-	(578.72)	-	2160.000.000.311022.000	2160	000	000
FAIR PEN/INT DEL TAX REVENUE	(335.47)	(319.92)	-	(342.97)	-	2160.000.000.312000.000	2160	000	000
FAIR STATE ENTITLEMENT SHARE	(9,005.04)	(9,330.99)	(9,647.28)	(9,647.28)	(9,726.73)	2160.000.000.335230.000	2160	000	000
FAIR OTHER MISC REV	-	(1,938.00)	-	-	-	2160.000.000.336020.000	2160	000	000
FAIR COUNTY FAIR REV	4.25	-	-	-	-	2160.000.000.346100.000	2160	000	000
FAIR CHRISTMAS FAIR	(2,784.55)	(5,410.25)	(3,700.00)	(8,716.27)	(4,000.00)	2160.000.000.346105.000	2160	000	000
FAIR FAIRGROUNDS EVENTS	4,209.00	(2,622.00)	-	-	-	2160.000.000.346109.000	2160	000	000
FAIR STORAGE SPACE CHGS	(6,208.00)	(7,154.00)	(5,000.00)	(4,896.00)	(6,000.00)	2160.000.000.346110.000	2160	000	000
FAIR REC RINK REV	(3,000.00)	(8,773.06)	(9,000.00)	(8,285.79)	(8,000.00)	2160.000.000.346115.000	2160	000	000
FAIR RV RENT/LEASE	(26,778.93)	(19,723.02)	(16,000.00)	(13,394.01)	(15,000.00)	2160.000.000.361010.000	2160	000	000
FAIR BLDG, EQUIP RENT/LEASE	(40,473.89)	(51,267.79)	(45,000.00)	(63,146.78)	(55,000.00)	2160.000.000.361020.000	2160	000	000
FAIR HORSE STALL RENT	(897.35)	(10,248.86)	(10,000.00)	(11,795.00)	(12,000.00)	2160.000.000.361022.000	2160	000	000
FAIR OTHER MISC REV	(1,747.75)	(1,402.00)	(1,000.00)	(1,945.12)	(1,600.00)	2160.000.000.362000.000	2160	000	000
FAIR (PARKS) WAIVERS	-	(25.00)	-	-	-	2160.000.000.362110.000	2160	000	000
FAIR INSURANCE PROCEEDS	-	(10,431.71)	-	(23,000.00)	-	2160.000.000.382020.000	2160	000	000
FAIR INTER OP TRAN	(192,500.00)	(289,188.00)	(75,000.00)	(75,000.00)	(22,000.00)	2160.000.000.383000.000	2160	000	000
FAIR HEALTH INS TRANSFER IN	(18,015.36)	(17,040.68)	(21,150.88)	(20,549.51)	(25,787.84)	2160.000.000.383011.000	2160	000	000
FAIR P/R PERM FTE	97,825.88	78,861.74	123,460.39	79,965.37	119,231.27	2160.000.034.460210.111	2160	000	034
FAIR P/R TEMP FTE	18,088.81	31,738.85	17,430.00	47,879.82	17,430.00	2160.000.034.460210.112	2160	000	034
FAIR P/R OT	177.40	-	-	65.81	-	2160.000.034.460210.121	2160	000	034
FAIR P/R SICK / VAC PAYOUTS	-	-	-	1,353.71	-	2160.000.034.460210.130	2160	000	034
FAIR P/R BENEFITS	41,002.44	33,187.98	58,999.21	36,813.90	59,348.47	2160.000.034.460210.141	2160	000	034
FAIR P/R CELL PHONE	1,259.40	840.00	840.00	840.00	840.00	2160.000.034.460210.147	2160	000	034
FAIR OFFICE SUPPLIES	633.22	1,239.61	1,800.00	2,536.66	1,800.00	2160.000.034.460210.210	2160	000	034
FAIR OPERATING SUPPLIES	4,361.62	4,840.00	2,000.00	4,006.96	3,000.00	2160.000.034.460210.220	2160	000	034
FAIR JANITORIAL SUPPLIES	4,172.92	2,212.10	1,600.00	3,346.98	2,200.00	2160.000.034.460210.224	2160	000	034
FAIR ADMIN OPERATING EQUIP	6,554.54	1,178.89	-	-	4,000.00	2160.000.034.460210.225	2160	000	034
FAIR FUEL, GAS,DIESL	910.62	584.87	350.00	604.12	550.00	2160.000.034.460210.231	2160	000	034

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
FAIR ADMINISTRATION PAINTING SUPPLIES	124.31	-	-	-	-	2160.000.034.460210.234	2160	000	034
FAIR PRINTING	659.52	659.52	839.00	946.39	895.00	2160.000.034.460210.320	2160	000	034
FAIR MEMBERSHIPS & REGISTRATIONS	1,251.46	1,031.60	500.00	411.25	525.00	2160.000.034.460210.333	2160	000	034
FAIR ADVERTISING	268.52	313.92	200.00	82.54	125.00	2160.000.034.460210.334	2160	000	034
FAIR UTILITY SERVICES	86,365.52	89,740.07	48,000.00	34,874.37	47,000.00	2160.000.034.460210.340	2160	000	034
FAIR TELEPHONE	7,741.71	7,825.76	7,741.00	9,911.94	14,691.58	2160.000.034.460210.342	2160	000	034
FAIR INTERNET SVCS	-	1,485.61	1,500.00	-	2,000.00	2160.000.034.460210.349	2160	000	034
FAIR PROFESSIONAL SERVICES	26,466.43	7,490.90	10,000.00	7,546.48	10,000.00	2160.000.034.460210.350	2160	000	034
FAIR COUNTY FAIR EVENT	50,000.00	57,600.00	57,000.00	57,200.00	3,500.00	2160.000.034.460210.351	2160	000	034
FAIR RENTAL EQUIPMENT	117.30	128.98	250.00	456.17	200.00	2160.000.034.460210.354	2160	000	034
FAIR CHRISTMAS FAIR EVENT	1,136.16	2,277.20	1,000.00	1,165.52	1,150.00	2160.000.034.460210.355	2160	000	034
FAIR OTHER EVENTS	110.88	1,472.90	500.00	443.24	480.00	2160.000.034.460210.359	2160	000	034
FAIR MACH & EQUIP MAINT	-	518.35	500.00	711.31	1,000.00	2160.000.034.460210.361	2160	000	034
FAIR GROUNDS & BUILDING IMPROVEMENTS	3,844.98	25,363.42	8,000.00	42,577.44	8,000.00	2160.000.034.460210.363	2160	000	034
FAIR TRAVEL	-	-	250.00	362.52	800.00	2160.000.034.460210.370	2160	000	034
FAIR ICE REC RINK EXP	294.99	24.99	-	-	-	2160.000.034.460210.390	2160	000	034
FAIR CAPITAL EQUIPMENT	-	-	20,000.00	30,096.48	26,000.00	2160.000.034.460210.940	2160	000	034
FAIR DEBT PRINCIPAL	-	-	3,041.24	-	3,242.13	2160.000.034.490500.610	2160	000	034
FAIR DEBT INTEREST	7,152.84	763.12	763.12	664.28	562.22	2160.000.034.490500.620	2160	000	034
FAIR (PARKS) EVENTS	(3,726.00)	(695.00)	(3,000.00)	(3,337.00)	(1,850.00)	2160.001.000.346109.000	2160	001	000
FAIR (PARKS) PERMITS & FEES	(624.35)	(25.00)	(500.00)	(25.00)	-	2160.001.000.361010.000	2160	001	000
FAIR (PARKS) MISC REV	-	(2,805.85)	-	-	-	2160.001.000.362000.000	2160	001	000
FAIR EECBG HVAC FED REVS	-	-	-	(75,580.00)	-	2160.003.000.331090.000	2160	003	000
FAIR EECBG HVAC CIP	-	-	-	75,580.00	-	2160.003.034.460220.920	2160	003	034
	(52,272.22)	(203,761.42)	43,288.60	(167.83)	35,492.10		2160 Total		
AIRPORT RE TAX REVENUE	(36,131.64)	(38,205.48)	(40,485.55)	(39,156.04)	(40,170.00)	2170.000.000.311010.000	2170	000	000
AIRPORT MH TAX REVENUE	(107.64)	(85.20)	-	(64.65)	-	2170.000.000.311021.000	2170	000	000
AIRPORT PERS PROP TAX REVENUE	(170.67)	(13.04)	-	(189.13)	-	2170.000.000.311022.000	2170	000	000
AIRPORT PEN/INT DEL TAX REVENUE	(115.79)	(104.20)	-	(111.00)	-	2170.000.000.312000.000	2170	000	000
AIRPORT FAA	(2,800.00)	(2,800.00)	-	(2,805.23)	(2,500.00)	2170.000.000.331130.000	2170	000	000
AIRPORT STATE ENTITLEMENT SHARE	(2,027.16)	(2,100.53)	(2,171.74)	(2,171.74)	(2,189.62)	2170.000.000.335230.000	2170	000	000
AIRPORT MISC REVENUE	-	-	-	(5,600.00)	-	2170.000.000.336020.000	2170	000	000
AIRPORT AVIATION FUEL	(5,996.65)	(7,829.37)	(6,500.00)	(6,449.90)	(6,500.00)	2170.000.000.343062.000	2170	000	000
AIRPORT HANGAR RENTALS	(28,901.87)	(28,210.78)	(40,000.00)	(46,020.32)	(35,000.00)	2170.000.000.343064.000	2170	000	000
AIRPORT LANDING FEES	(27,672.74)	(45,123.34)	(40,000.00)	(49,876.29)	(40,000.00)	2170.000.000.343065.000	2170	000	000
AIRPORT MISC REVENUE	(5,025.06)	-	(200.00)	-	(100.00)	2170.000.000.362000.000	2170	000	000
AIRPORT CONTRIBUTIONS& DON	-	-	-	(4,000.00)	-	2170.000.000.365000.000	2170	000	000
AIRPORT INTEREST	(17,485.73)	(10,617.00)	-	-	-	2170.000.000.371010.000	2170	000	000
AIRPORT INSURANCE PROCEEDS	-	-	(40,000.00)	(22,667.17)	-	2170.000.000.382020.000	2170	000	000
AIRPORT TRANSFERS IN	(2,736.60)	-	-	-	-	2170.000.000.383000.000	2170	000	000
AIRPORT WILLSALL -REPAIR & MAINT. SUPPLIES	363.99	-	200.00	-	2,500.00	2170.000.161.430310.230	2170	000	161
AIRPORT LIV -ADMINISTRATION P/R PERM FTE	-	-	-	1,423.39	29,702.40	2170.000.162.430310.111	2170	000	162
AIRPORT ADMINISTRATION	-	-	-	328.34	300.00	2170.000.162.430310.121	2170	000	162
AIRPORT LIV -ADMINISTRATION P/R BENEFITS	-	3.53	-	624.66	2,842.84	2170.000.162.430310.141	2170	000	162
AIRPORT LIV -OFFICE SUPPLIES	110.00	-	100.00	8.25	200.00	2170.000.162.430310.210	2170	000	162
AIRPORT LIV -OPERATING SUPPLIES	-	1,351.13	1,000.00	30.40	2,500.00	2170.000.162.430310.220	2170	000	162
AIRPORT LIV -REPAIR & MAINT. SUPPLIES	1,836.58	1,806.55	48,500.00	1,011.82	15,000.00	2170.000.162.430310.230	2170	000	162
AIRPORT LIV -FUEL, GAS, DIESEL	1,486.10	935.20	2,500.00	-	2,500.00	2170.000.162.430310.231	2170	000	162
AIRPORT LIV -POSTAGE,BOX RENT	64.05	348.47	200.00	180.96	200.00	2170.000.162.430310.312	2170	000	162
AIRPORT LIV -PUBLICATION OF NOTICES	140.00	-	100.00	120.00	1,000.00	2170.000.162.430310.331	2170	000	162

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
AIRPORT LIV -UTILITY SERVICES	10,441.26	6,903.87	10,000.00	6,997.43	10,500.00	2170.000.162.430310.340	2170	000	162
AIRPORT LIV -TELEPHONE	164.70	498.83	500.00	499.59	500.00	2170.000.162.430310.342	2170	000	162
AIRPORT LIV -PROFESSIONAL SERVICES	18,079.50	9,641.14	10,000.00	3,625.00	10,000.00	2170.000.162.430310.350	2170	000	162
AIRPORT LIV -LANDING FEE COSTS	180.00	541.19	-	-	500.00	2170.000.162.430310.351	2170	000	162
AIRPORT LIV -ADMINISTRATION FEES	5,000.00	10,735.15	16,000.00	16,000.00	5,000.00	2170.000.162.430310.356	2170	000	162
AIRPORT LIV -MAINT. & REPAIR SERVICES	286.48	595.00	15,000.00	32,651.18	-	2170.000.162.430310.360	2170	000	162
AIRPORT LIV -TRAVEL	493.82	-	1,000.00	-	2,000.00	2170.000.162.430310.370	2170	000	162
AIRPORT LIV -INSURANCE	10,582.00	10,582.00	10,582.00	10,582.00	11,582.00	2170.000.162.430310.510	2170	000	162
AIRPORT LIV -CAPITAL PROJECTS	21,350.00	-	-	22,600.00	-	2170.000.162.430310.900	2170	000	162
AIRPORT - TRANSFERS OUT 4670	67,705.56	-	75,000.00	75,000.00	50,000.00	2170.000.162.521000.820	2170	000	162
AIRPORT GARDINER -UTILITIES	-	-	350.00	366.89	500.00	2170.000.163.430310.340	2170	000	163
AIRPORT GARDINER -PROFESSIONAL SERVICES	39.01	794.13	1,000.00	2,183.79	2,000.00	2170.000.163.430310.350	2170	000	163
AIRPORT GARDINER -DEBT PRINCIPAL	10,285.20	92,567.00	-	-	-	2170.000.163.490500.610	2170	000	163
AIRPORT GARDINER -DEBT INTEREST	417.84	1,637.66	-	-	-	2170.000.163.490500.620	2170	000	163
AIRPORT CARES GARD - UTILITIES	351.19	354.86	-	-	-	2170.004.163.430310.340	2170	004	163
	20,205.73	4,206.77	22,674.71	(4,877.77)	22,867.62		2170 Total		
DISTRICT COURT RE TAX REVENUE	(170,436.40)	(181,008.22)	(193,007.25)	(186,640.62)	(213,346.00)	2180.000.000.311010.000	2180	000	000
DISTRICT COURT MH TAX REVENUE	(498.48)	(404.50)	-	(307.56)	-	2180.000.000.311021.000	2180	000	000
DISTRICT COURT PERS PROP TAX REVENUE	(798.65)	(61.80)	-	(899.18)	-	2180.000.000.311022.000	2180	000	000
DISTRICT COURT PEN/INT DEL TAX REVENUE	(524.23)	(498.49)	-	(535.06)	-	2180.000.000.312000.000	2180	000	000
DISTRICT COURT REIMBURSEMENTS	(6,946.22)	(5,706.21)	(10,000.00)	(16,834.70)	(10,000.00)	2180.000.000.335095.000	2180	000	000
DISTRICT COURT STATE ENTITLEMENT SHARE	(36,054.00)	(37,359.14)	(38,625.40)	(38,625.40)	(38,943.56)	2180.000.000.335230.000	2180	000	000
DISTRICT COURT MISC REVENUE	-	(3,921.00)	-	-	-	2180.000.000.336020.000	2180	000	000
DISTRICT COURT CLERK FEES	(7,157.90)	(9,908.34)	(9,000.00)	(10,058.35)	(8,000.00)	2180.000.000.341050.000	2180	000	000
DISTRICT COURT MISC REVENUE	-	-	-	(814.79)	(200.00)	2180.000.000.362000.000	2180	000	000
DISTRICT COURT INTER OP TRANSFER IN	-	-	-	-	(32,500.00)	2180.000.000.383000.000	2180	000	000
DISTRICT COURT HEALTH INS TRANSFER IN	(36,030.72)	(41,310.72)	(51,274.86)	(49,816.99)	(55,014.06)	2180.000.000.383011.000	2180	000	000
DISTRICT COURT JURY SVCS BAILIFF P/R TEMP FTE	-	190.05	1,500.00	-	-	2180.000.036.410322.112	2180	000	036
DISTRICT COURT JURY SVCS BAILIFF P/R BENEFITS	-	36.81	518.30	-	-	2180.000.036.410322.141	2180	000	036
DISTRICT COURT JURY SVCS OPERATING SUPPLIES	877.08	792.20	-	-	-	2180.000.037.410332.220	2180	000	037
DISTRICT COURT JURY SVCS FOOD	145.08	68.00	-	311.31	150.00	2180.000.037.410332.223	2180	000	037
DISTRICT COURT JURY SVCS JURY FEES	4,607.36	8,097.25	10,000.00	16,645.68	10,000.00	2180.000.037.410332.394	2180	000	037
DISTRICT COURT ADMIN P/R PERM FTE	175,578.33	184,804.05	200,464.06	203,971.05	218,647.60	2180.000.038.410331.111	2180	000	038
DISTRICT COURT ADMIN P/R ADMIN LEAVE	-	652.46	-	-	-	2180.000.038.410331.113	2180	000	038
DISTRICT COURT ADMIN P/R OT	40.73	418.19	-	663.36	-	2180.000.038.410331.121	2180	000	038
DISTRICT COURT ADMIN SICK/VAC PAYOUTS	-	2,795.41	-	-	-	2180.000.038.410331.130	2180	000	038
DISTRICT COURT ADMIN P/R BENEFITS	72,373.06	81,098.57	99,720.59	99,902.00	110,411.97	2180.000.038.410331.141	2180	000	038
DISTRICT COURT ADMIN LEAVE P/R BENEFITS	-	126.61	-	-	-	2180.000.038.410331.143	2180	000	038
DISTRICT COURT ADMIN OFFICE SUPPLIES	2,831.05	1,998.41	3,200.00	2,291.33	2,700.00	2180.000.038.410331.210	2180	000	038
DISTRICT COURT ADMIN POSTAGE	5,004.48	4,779.13	3,000.00	5,164.47	3,000.00	2180.000.038.410331.312	2180	000	038
DISTRICT COURT ADMIN MEMBERSHIPS & REGISTRATIONS	900.00	1,529.00	1,600.00	700.00	700.00	2180.000.038.410331.333	2180	000	038
DISTRICT COURT ADMIN TELEPHONE	1,618.00	1,344.98	1,300.00	1,583.23	2,106.70	2180.000.038.410331.342	2180	000	038
DISTRICT COURT ADMIN PROFESSIONAL SERVICES	5,673.29	5,854.05	6,500.00	6,488.43	6,500.00	2180.000.038.410331.350	2180	000	038
DISTRICT COURT ADMIN TRAVEL	922.34	751.44	900.00	-	-	2180.000.038.410331.370	2180	000	038
DISTRICT COURT ADMIN COPIER RENT	136.60	856.08	-	3,508.44	3,500.00	2180.000.038.410331.530	2180	000	038
DISTRICT COURT PRINC	4,439.61	4,070.13	4,000.00	-	-	2180.000.038.410331.610	2180	000	038
DISTRICT COURT INTEREST	314.79	93.87	500.00	-	-	2180.000.038.410331.620	2180	000	038
DISTR COURT - SECURITY SVCS	-	-	-	6,036.00	-	2180.001.038.410331.350	2180	001	038
	17,015.20	20,178.27	31,295.44	42,732.65	(287.35)		2180 Total		
COMP INS RE TAX REVENUE	(531,780.28)	(563,078.58)	(640,424.00)	(618,155.75)	(661,461.00)	2190.000.000.311010.000	2190	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
COMP INS MH TAX REVENUE	(1,523.03)	(1,253.31)	-	(981.00)	-	2190.000.000.311021.000	2190	000	000
COMP INS PERS PROP TAX REVENUE	(2,506.31)	(192.54)	-	(2,877.87)	-	2190.000.000.311022.000	2190	000	000
COMP INS PEN/INT DEL TAX REVENUE	(1,470.49)	(1,549.62)	-	(1,708.69)	-	2190.000.000.312000.000	2190	000	000
COMP INS STATE ENTITLEMENT SHARE	(23,659.56)	(24,516.05)	(25,347.00)	(25,347.00)	(25,555.80)	2190.000.000.335230.000	2190	000	000
COMP INS INTER OP TRAN	(4,300.00)	-	-	(15,950.50)	-	2190.000.000.383000.000	2190	000	000
COMP INS CYBERSECURITY INS	-	-	16,363.27	-	-	2190.000.063.510300.510	2190	000	063
COMP INS LIABILITY INSURANCE	565,395.43	591,866.05	647,408.00	663,770.73	686,540.00	2190.000.063.510330.510	2190	000	063
	155.76	1,275.95	(1,999.73)	(1,250.08)	(476.80)		2190 Total		
MOSQUITO RE TAX REVENUE	(15,353.44)	(16,289.60)	(17,612.50)	(17,169.46)	(18,661.00)	2200.000.000.311010.000	2200	000	000
MOSQUITO MH TAX REVENUE	(39.41)	(34.30)	-	(24.95)	-	2200.000.000.311021.000	2200	000	000
MOSQUITO PP TAX REVENUE	(134.73)	(12.85)	-	(165.54)	-	2200.000.000.311022.000	2200	000	000
MOSQUITO PEN/INT DEL TAX	(60.91)	(46.48)	-	(49.20)	-	2200.000.000.312000.000	2200	000	000
MOSQUITO STATE ENTITLEMENT SHARE	(1,214.40)	(1,263.24)	(1,305.42)	(1,305.42)	(1,320.23)	2200.000.000.335230.000	2200	000	000
MOSQUITO MISC REVENUE	-	(109.00)	-	-	-	2200.000.000.336020.000	2200	000	000
MOSQUITO P/R PERM FTE	5,012.62	3,778.04	4,656.51	3,740.63	4,749.73	2200.000.045.440700.111	2200	000	045
MOSQUITO P/R OT	770.18	1,281.79	1,800.00	1,253.70	1,800.00	2200.000.045.440700.121	2200	000	045
MOSQUITO P/R BENEFITS	1,511.34	1,159.29	2,468.31	1,048.96	2,650.28	2200.000.045.440700.141	2200	000	045
MOSQUITO OPERATING CHEMICAL	3,200.00	-	6,000.00	-	6,000.00	2200.000.045.440700.222	2200	000	045
MOSQUITO REPAIR & MAINT SUPPL	316.70	405.11	600.00	753.95	600.00	2200.000.045.440700.230	2200	000	045
MOSQUITO FUEL, GAS, DIESEL	1,784.79	2,056.03	1,200.00	1,515.00	1,400.00	2200.000.045.440700.231	2200	000	045
MOSQUITO PUBLICITY	210.00	-	100.00	-	100.00	2200.000.045.440700.330	2200	000	045
MOSQUITO PROFESSIONAL SVCS	150.00	400.00	400.00	200.00	300.00	2200.000.045.440700.350	2200	000	045
MOSQUITO REPAIR & MAINT SRVCS	1,191.18	106.85	400.00	3,532.00	300.00	2200.000.045.440700.360	2200	000	045
MOSQUITO TRAVEL	395.25	266.68	400.00	292.87	400.00	2200.000.045.440700.370	2200	000	045
MOSQUITO CAPITAL EQUIPMENT	-	-	-	16,082.09	-	2200.000.045.440700.900	2200	000	045
MOSQUITO TRANS OUT CIP - 4025	-	-	8,400.00	-	2,000.00	2200.000.045.521000.820	2200	000	045
	(2,260.83)	(8,301.68)	7,506.90	9,704.63	318.78		2200 Total		
PARKS/REC INTEREST REVENUE	(2,764.56)	(4,691.36)	(1,000.00)	(4,304.83)	(5,000.00)	2210.000.000.371010.000	2210	000	000
	(2,764.56)	(4,691.36)	(1,000.00)	(4,304.83)	(5,000.00)		2210 Total		
LIBRARY RE TAX REVENUE	(525,046.95)	(643,982.10)	(675,056.15)	(653,020.91)	(681,410.00)	2220.000.000.311010.000	2220	000	000
LIBRARY MH TAX REVENUE	(1,511.30)	(1,363.94)	-	(1,059.44)	-	2220.000.000.311021.000	2220	000	000
LIBRARY PERS PROP TAX REVENUE	(2,484.09)	(204.31)	-	(3,181.74)	-	2220.000.000.311022.000	2220	000	000
LIBRARY PEN/INT DEL TAX REVENUE	(1,444.68)	(1,626.12)	-	(1,861.14)	-	2220.000.000.312000.000	2220	000	000
LIBRARY STATE ENTITLEMENT SHARE	(31,860.08)	(33,013.41)	(34,132.38)	(34,132.38)	(34,413.52)	2220.000.000.335230.000	2220	000	000
LIBRARY GRANTS TO OTHERS	562,347.10	680,189.88	709,187.50	693,255.61	715,823.51	2220.000.091.460110.790	2220	000	091
	-	-	(1.03)	-	(0.01)		2220 Total		
AMBULANCE RE TAX REVENUE	(858,687.56)	(1,115,298.90)	(1,137,622.45)	(1,099,971.68)	(1,193,811.00)	2230.000.000.311010.000	2230	000	000
AMBULANCE MH TAX REVENUE	(2,512.14)	(2,379.42)	-	(1,829.22)	-	2230.000.000.311021.000	2230	000	000
AMBULANCE PERS PROP TAX REVENUE	(4,005.28)	(324.89)	-	(5,372.05)	-	2230.000.000.311022.000	2230	000	000
AMBULANCE PEN/INT DEL TAX REVENUE	(2,228.43)	(2,721.15)	-	(3,169.43)	-	2230.000.000.312000.000	2230	000	000
AMBULANCE STATE ENTITLEMENT SHARE	(9,717.12)	(10,078.08)	(10,449.58)	(10,449.58)	(10,475.78)	2230.000.000.335230.000	2230	000	000
AMBULANCE DISTRIBUTION TO CITY EMS	841,138.43	1,094,802.44	1,112,072.58	1,084,791.96	1,168,286.78	2230.000.035.420730.700	2230	000	035
AMBULANCE DISTRIBUTION TO RURAL EMS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	2230.000.035.420730.790	2230	000	035
	(12.10)	0.00	0.55	-	-		2230 Total		
PLANNING RE TAX REVENUE	(52,315.88)	(55,643.13)	(59,653.16)	(57,257.38)	(63,096.00)	2250.000.000.311010.000	2250	000	000
PLANNING MH TAX REVENUE	(185.28)	(146.89)	-	(109.70)	-	2250.000.000.311021.000	2250	000	000
PLANNING PERS PROP TAX REVENUE	(215.86)	(10.47)	-	(242.34)	-	2250.000.000.311022.000	2250	000	000
PLANNING PEN/INT DEL TAX REVENUE	(120.74)	(147.19)	-	(161.38)	-	2250.000.000.312000.000	2250	000	000
PLANNING FLOODPLAIN PERMITS	-	-	-	(3,750.00)	-	2250.000.000.323012.000	2250	000	000
PLANNING STATE ENTITLEMENT SHARE	(8,256.40)	(8,559.99)	(8,839.35)	(8,839.35)	(8,958.91)	2250.000.000.335230.000	2250	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
PLANNING OTHER MISC REV	-	(4,064.00)	-	-	-	2250.000.000.336020.000	2250	000	000
PLANNING FEES	(23,080.12)	(16,764.02)	(14,564.00)	(27,740.05)	(20,000.00)	2250.000.000.341070.000	2250	000	000
PLANNING - FLOODPLAIN REGULATION FEES	(1,500.00)	-	-	(1,500.00)	(1,500.00)	2250.000.000.341071.000	2250	000	000
PLANNING - ZONING COMPLIANCE FEES	(5,125.00)	(6,000.00)	(4,525.00)	(4,300.00)	(4,500.00)	2250.000.000.341072.000	2250	000	000
PLANNING INTER OP TRAN	(79,941.72)	(110,371.09)	(165,000.01)	(132,548.16)	(115,000.00)	2250.000.000.383000.000	2250	000	000
PLANNING TRANS IN - 2896 MTL MINES	-	-	-	-	(52,104.00)	2250.000.000.383010.000	2250	000	000
PLANNING HEALTH INS TRANSFER IN	(18,015.36)	(20,655.36)	(25,637.43)	(24,908.49)	(27,507.03)	2250.000.000.383011.000	2250	000	000
PLANNING P/R PERM FTE	190,715.52	194,147.66	194,483.95	198,050.92	201,148.90	2250.000.047.411010.111	2250	000	047
PLANNING P/R OT	1,718.71	-	-	-	-	2250.000.047.411010.121	2250	000	047
PLANNING P/R SICK/VAC PAYOUTS	-	349.65	-	-	-	2250.000.047.411010.130	2250	000	047
PLANNING P/R BENEFITS	56,692.95	62,991.85	66,755.72	66,780.93	71,027.00	2250.000.047.411010.141	2250	000	047
PLANNING P/R CELL PHONE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	2250.000.047.411010.147	2250	000	047
PLANNING OFFICE SUPPLIES	2,495.51	3,133.04	2,000.00	2,180.10	2,000.00	2250.000.047.411010.210	2250	000	047
PLANNING OPERATING SUPPLIES	2,277.73	-	500.00	165.90	500.00	2250.000.047.411010.220	2250	000	047
PLANNING POSTAGE, BOX RENT ETC.	152.22	88.81	300.00	351.08	300.00	2250.000.047.411010.312	2250	000	047
PLANNING PUBLICATION OF LGL NOT	147.00	1,359.24	250.00	216.00	250.00	2250.000.047.411010.331	2250	000	047
PLANNING MEMBERSHIPS & REG. FEE	-	65.00	1,000.00	896.00	1,000.00	2250.000.047.411010.336	2250	000	047
PLANNING TELEPHONE	27.60	27.60	30.00	125.27	261.90	2250.000.047.411010.342	2250	000	047
PLANNING PROFESSIONAL SERVICES	565.05	738.53	1,000.00	87.50	750.00	2250.000.047.411010.350	2250	000	047
PLANNING TRAVEL	257.38	1,448.72	6,500.00	1,029.10	4,500.00	2250.000.047.411010.370	2250	000	047
PLANNING TRAINING	2,040.24	1,902.48	2,000.00	1,001.00	2,000.00	2250.000.047.411010.380	2250	000	047
PLANNING - FLOODPLAIN ADMIN LEGAL NOTICES	978.00	624.00	750.00	1,107.00	750.00	2250.000.047.431200.330	2250	000	047
PLANNING - FLOODPLAIN ADMIN OTHER PROF SVCS	-	-	-	210.00	-	2250.000.047.431200.359	2250	000	047
PLANNING - FLOODPLAIN ADMIN TRAVEL	-	40.00	500.00	956.34	500.00	2250.000.047.431200.370	2250	000	047
PLANNING - FLOODPLAIN ADMIN TRAINING	1,498.04	535.00	500.00	1,348.98	500.00	2250.000.047.431200.380	2250	000	047
FLOODPLAIN 2022 FLD FEMA REV	-	(18,652.30)	(17,000.00)	(16,057.36)	-	2250.001.000.331113.000	2250	001	000
FLOODPLAIN 2022 FLD STATE GRT REV	-	(2,072.48)	-	(1,553.88)	-	2250.001.000.334113.000	2250	001	000
FLOODPLAIN 2022 FLD REVIEW EXP	12,702.55	620.50	17,000.00	9,605.69	-	2250.001.047.420540.350	2250	001	047
FLOODPLAIN 2022 FLD ADMIN FEES	-	3,010.85	-	-	-	2250.001.047.420540.356	2250	001	047
	85,192.14	29,676.01	30.72	6,823.72	(5,498.14)		2250 Total		
EMER / DISASTER RE TAX REVENUE	(90,194.34)	(129,614.35)	-	(3,172.74)	-	2260.000.000.311010.000	2260	000	000
EMER / DISASTER MH TAX REVENUE	(211.56)	(315.91)	-	(107.31)	-	2260.000.000.311021.000	2260	000	000
EMER / DISASTER PERS PROP TAX REVENUE	(338.76)	(28.55)	-	(347.90)	-	2260.000.000.311022.000	2260	000	000
EMER / DISASTER PEN/INT DEL TAX REVENUE	(142.10)	(364.75)	-	(192.14)	-	2260.000.000.312000.000	2260	000	000
EMER / DISASTER FED DISASTER AID	(2,541.25)	-	-	-	-	2260.000.000.331110.000	2260	000	000
FEMA PW 689108 REV	(13,223.64)	(186.74)	-	(1,042.28)	-	2260.000.000.331111.000	2260	000	000
EMER DIS DES DISASTER AID	(78,038.15)	-	-	-	-	2260.000.000.334110.000	2260	000	000
DES PW 689108 REV	(4,407.88)	(62.25)	-	-	-	2260.000.000.334111.000	2260	000	000
EMER DIS STATE ENTITLEMENT SHARE	-	(137.47)	(227.67)	(227.68)	-	2260.000.000.335230.000	2260	000	000
EMER / DISASTER ARPA INTEREST REV	(78,168.07)	(68,488.06)	(50,000.00)	(47,873.12)	-	2260.000.000.371010.000	2260	000	000
EMER FEMA EOC 2022 FLOOD P/R	42,003.54	-	-	-	-	2260.000.020.420600.111	2260	000	020
CIVIL DEFENSE	7,944.41	-	-	-	-	2260.000.020.420600.121	2260	000	020
EMER FEMA EOC 2022 FLOOD BENE	8,225.83	-	-	-	-	2260.000.020.420600.141	2260	000	020
EMER FEMA EOC 2022 FLOOD	1,857.56	-	-	-	-	2260.000.020.420600.350	2260	000	020
EMER FEMA MGT 2022 FLOOD-Proj 689108	6,373.04	248.99	-	1,222.27	-	2260.000.020.420600.351	2260	000	020
FEMA FLOOD 2022 CTY WIDE EMER PROTECTIVE M	13,048.30	-	-	-	-	2260.000.020.430957.351	2260	000	020
EMER / DISASTER TRANSFER OUT TO ROAD	10,132.94	-	-	5,382.51	-	2260.000.029.521000.820	2260	000	029
EMER / DISASTER TRANS OUT TO REFUSE	-	-	-	324.02	-	2260.000.132.521000.820	2260	000	132
FEMA EMERGENCY P/R PERM FTE	13,620.12	-	-	-	-	2260.001.911.420600.111	2260	001	911
FEMA EMERGENCY P/R BENEFITS	2,418.91	-	-	-	-	2260.001.911.420600.141	2260	001	911

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
FEMA EOC -TEMP FACILITIES	3,825.00	-	-	-	-	2260.001.911.420600.250	2260	001	911
ARPA 2021 MUSEUM FIRE SUPPR/SIDING	-	-	50,000.00	-	-	2260.008.056.460452.940	2260	008	056
ARPA 2021 FED GRANT REVENUE	(634,271.74)	(804,473.76)	(1,250,000.00)	-	-	2260.008.911.331990.000	2260	008	911
ARPA 2021 MISC REVENUES	-	-	-	(27,600.00)	-	2260.008.911.362000.000	2260	008	911
ARPA 2021 ACCOUNTING SVCS	5,320.00	-	-	-	-	2260.008.911.410331.351	2260	008	911
ARPA 2021 GRT ADMIN FEES	8,016.32	-	-	-	-	2260.008.911.410331.353	2260	008	911
ARPA 2021 BLDG MAINT (DET FROM SCAN)	14,504.00	-	-	-	-	2260.008.911.411230.900	2260	008	911
ARPA 2021 SHERIFF OPER SUPPLIES	-	-	10,000.00	5,761.53	-	2260.008.911.420230.220	2260	008	911
ARPA 2021 DETENTION BODY SCAN EQ	185,496.00	-	-	-	-	2260.008.911.420230.900	2260	008	911
ARPA 2021 ROAD EQUIPMT	86,938.00	-	-	-	-	2260.008.911.430230.940	2260	008	911
ARPA 2021 RD CULVERTS	-	18,088.85	-	14,657.01	-	2260.008.911.430231.930	2260	008	911
ARPA 2021 STORAGE EQUIPMENT	4,000.00	-	-	-	-	2260.008.911.440100.220	2260	008	911
ARPA 2021 PH TESTING COVID-19	425.00	-	-	-	-	2260.008.911.440100.227	2260	008	911
ARPA 2021 PH CONTACT TRACING	1,275.27	-	-	-	-	2260.008.911.440100.228	2260	008	911
ARPA 2021 PH VACCINATIONS	240.40	-	-	-	-	2260.008.911.440100.229	2260	008	911
ARPA 2021 TECH -REMOTE COMM	527.05	-	-	-	-	2260.008.911.440100.242	2260	008	911
ARPA 2021 MISC PRO SERVICES	-	-	100,500.00	133.00	-	2260.008.911.440100.350	2260	008	911
ARPA 2021 RECORDS STOR CAP OUTLAY	25,389.00	17,963.76	-	-	-	2260.008.911.440100.940	2260	008	911
ARPA 2021 PC FACILITIES PRO	-	6,339.00	400,000.00	151,145.31	-	2260.008.911.440120.350	2260	008	911
ARPA 2021 DPHHS GRT MATCH SVCS - 2980.001	-	-	32,000.00	14,169.76	-	2260.008.911.440180.350	2260	008	911
ARPA 2021 FD RES CNTR MNTL HLTH SVC	33,331.47	-	-	-	-	2260.008.911.440430.730	2260	008	911
ARPA 2021 ASPEN CRISIS LINE	23,898.39	1,076.30	-	-	-	2260.008.911.440431.730	2260	008	911
ARPA 2021 LIVEWELL 49	8,016.32	6,983.68	-	-	-	2260.008.911.440432.730	2260	008	911
ARPA 2021 COMMUNITY CLOSET CIP	-	50,000.00	-	-	-	2260.008.911.450350.730	2260	008	911
ARPA 2021 FAIR WATER & SEWER CIP	158,818.55	410,374.85	-	40,065.73	-	2260.008.911.460220.930	2260	008	911
ARPA 2021 FAIR PROJECTS PRO SERVICES	-	780.00	-	-	-	2260.008.911.460221.350	2260	008	911
ARPA 2021 FAIR PROJECTS	44,308.55	118,483.87	180,000.00	96,320.86	-	2260.008.911.460221.920	2260	008	911
ARPA 2021 FAIR BLDG SOLAR CIP	-	83,600.00	-	-	-	2260.008.911.460225.920	2260	008	911
ARPA 2021 SR CENTER WELLNESS EQ	-	-	-	24,995.29	-	2260.008.911.460443.730	2260	008	911
ARPA 2021 CC COMM CNCL INFRA 2012-08	2,420.00	-	2,500.00	-	-	2260.008.911.460500.730	2260	008	911
ARPA 2021 SHERWOOD SOLAR CIP	-	56,012.00	55,000.00	-	-	2260.008.911.470130.730	2260	008	911
ARPA 2021 MILES BLDG SOLAR CIP	-	-	55,000.00	-	-	2260.008.911.470135.730	2260	008	911
ARPA 2021 BLUEBUNCH SOLAR	-	-	-	24,672.20	-	2260.008.911.470137.730	2260	008	911
ARPA 2021 HRDC GARD PLAN	-	-	300,000.00	-	-	2260.008.911.470210.730	2260	008	911
ARPA 2021 MSU ECON DEVT CONSULTANT	15,312.34	34,771.45	65,000.00	37,775.90	-	2260.008.911.470310.730	2260	008	911
ARPA 2021 TRANS OUT (2940 GARD CDBG)	12,525.70	-	-	-	-	2260.008.911.521000.820	2260	008	911
ARPA 2021 TRANS OUT (2110 ROAD)	3,509.38	-	-	-	-	2260.008.911.521000.821	2260	008	911
ARPA MIN ALLOC GRT REV-WILSALL WTR	(195,671.27)	(4,328.73)	-	-	-	2260.009.911.331991.000	2260	009	911
ARPA MIN ALLOC GRT REV-COOKE CITY WASTEWTR	(41,315.99)	(133,684.01)	(55,000.00)	-	-	2260.009.911.331994.000	2260	009	911
ARPA MIN ALLOC GRT REV-FAIR INFRA	(64,047.67)	(504,826.43)	-	-	-	2260.009.911.331995.000	2260	009	911
ARPA MIN ALLOC GRT - WILSALL WATER	195,671.27	4,328.73	-	-	-	2260.009.911.430590.730	2260	009	911
ARPA MIN ALLOC GRT - COOKE CITY WASTEWATER	41,315.99	133,684.01	55,000.00	-	-	2260.009.911.430690.730	2260	009	911
ARPA MIN ALLOC GRT - completed - FAIR INFRA CIP	68,554.39	499,220.37	-	-	-	2260.009.911.460220.930	2260	009	911
PCCF FLOOD GRANT LOCAL/PRIV	(19,390.00)	-	-	-	-	2260.010.911.365020.000	2260	010	911
PCCF FLOOD GRANT CAP OUTLAY	-	-	19,390.00	-	19,390.00	2260.010.911.420600.900	2260	010	911
DNRC CMZ - CHAN MIGR ZN GRANT REVS	-	(35,060.66)	(18,000.00)	(14,729.34)	-	2260.011.911.334121.000	2260	011	911
DNRC CMZ - CHAN MIGR ZN PRO SVCS	-	31,541.50	17,000.00	14,488.50	-	2260.011.911.431200.350	2260	011	911
DNRC CMZ - CHAN MIGR ZN ADMIN FEES	410.40	-	-	-	-	2260.011.911.431200.353	2260	011	911
DNRC CMZ - CHAN MIGR ZN ADMIN	120.00	2,988.76	1,000.00	240.84	-	2260.011.911.431200.356	2260	011	911
	(172,168.98)	(205,085.55)	(30,837.67)	336,062.22	19,390.00		2260 Total		

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
SENIOR CITIZENS RE TAX REVENUE	(19.93)	0.90	-	-	-	2280.000.000.311010.000	2280	000	000
SENIOR CITIZENS MH TAX REVENUE	(2.32)	-	-	-	-	2280.000.000.311021.000	2280	000	000
SENIOR CITIZENS PEN/INT DEL TAX REVENUE	(24.09)	-	-	-	-	2280.000.000.312000.000	2280	000	000
SENIOR CITIZENS STATE ENTITLEMENT SHARE	(2,578.52)	(2,671.88)	(2,762.46)	(2,762.46)	(2,785.19)	2280.000.000.335230.000	2280	000	000
SENIOR CITIZENS MISC REV	(233.58)	(243.32)	-	-	-	2280.000.000.362000.000	2280	000	000
SENIOR CITIZENS INTER OP TRANSFER IN	(9,000.00)	(4,500.00)	(5,000.00)	(6,224.38)	-	2280.000.000.383000.000	2280	000	000
SENIOR CITIZENS -SHIELDS VALLEY UTILITY SVCS	3,768.58	3,044.11	2,762.46	3,416.94	-	2280.000.049.450310.340	2280	000	049
SENIOR CITIZENS -SHIELDS VALLEY PROF SVCS	7,495.00	4,871.00	5,000.00	5,695.78	-	2280.000.049.450310.350	2280	000	049
	(594.86)	500.81	-	125.88	(2,785.19)		2280 Total		
ANGELINE RE TAX REVENUE	(126,715.63)	(132,847.38)	(139,654.35)	(134,799.01)	(145,482.00)	2281.000.000.311010.000	2281	000	000
ANGELINE MH TAX REVENUE	(371.39)	(297.81)	-	(222.88)	-	2281.000.000.311021.000	2281	000	000
ANGELINE PERS PROP TAX REVENUE	(598.66)	(45.61)	-	(655.06)	-	2281.000.000.311022.000	2281	000	000
ANGELINE PEN/INT DEL TAX REVENUE	(382.50)	(366.39)	-	(388.61)	-	2281.000.000.312000.000	2281	000	000
ANGELINE FEDERAL GRANT REVENUE	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	2281.000.000.331160.000	2281	000	000
ANGELINE STATE ENTITLEMENT SHARE	(6,372.32)	(6,602.99)	(6,826.81)	(6,826.81)	(6,883.03)	2281.000.000.335230.000	2281	000	000
ANGELINE MISC REVENUE	-	(1,530.00)	-	-	-	2281.000.000.336020.000	2281	000	000
ANGELINE PRIVATE DONATIONS	(3,478.64)	(1,882.56)	(3,000.00)	(2,208.16)	(3,000.00)	2281.000.000.365010.000	2281	000	000
ANGELINE SALE OF FIXED ASSETS	(3,500.00)	-	-	-	-	2281.000.000.382010.000	2281	000	000
ANGELINE HEALTH INS TRANSFER IN	(12,610.76)	(14,458.76)	(17,946.20)	(17,435.94)	(24,068.65)	2281.000.000.383011.000	2281	000	000
ANGELINE P/R PERM FTE	73,738.20	72,508.88	72,021.92	73,743.04	76,908.00	2281.000.117.450300.111	2281	000	117
ANGELINE P/R TEMP FTE	-	1,049.44	2,500.00	271.60	2,500.00	2281.000.117.450300.112	2281	000	117
ANGELINE P/R OT	26.07	-	-	-	-	2281.000.117.450300.121	2281	000	117
ANGELINE PR SICK/VAC PAYOUTS	6,409.57	-	-	58.97	-	2281.000.117.450300.130	2281	000	117
ANGELINE P/R BENEFITS	32,411.23	36,947.28	44,780.29	41,224.93	50,159.50	2281.000.117.450300.141	2281	000	117
ANGELINE P/R CELL PHONE	1,958.40	1,958.40	1,958.40	1,595.43	1,118.40	2281.000.117.450300.147	2281	000	117
ANGELINE OFFICE SUPPLIES	171.96	211.99	2,000.00	173.46	2,000.00	2281.000.117.450300.210	2281	000	117
ANGELINE OPERATING SUPPLIES	752.73	352.40	2,000.00	1,523.95	2,000.00	2281.000.117.450300.220	2281	000	117
ANGELINE FUEL GAS/OIL/DIESL	3,568.06	3,327.97	5,500.00	3,101.70	5,500.00	2281.000.117.450300.231	2281	000	117
ANGELINE POSTAGE	4.20	9.85	20.00	0.69	20.00	2281.000.117.450300.312	2281	000	117
ANGELINE TELEPHONE	843.30	939.67	1,000.00	513.19	1,000.00	2281.000.117.450300.342	2281	000	117
ANGELINE PROFESSIONAL SERVICES	1,169.33	604.85	1,000.00	1,443.36	1,000.00	2281.000.117.450300.350	2281	000	117
ANGELINE ADMINISTRATIVE EXPENSE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	2281.000.117.450300.356	2281	000	117
ANGELINE REPAIR & MAINT SERVICES	1,922.11	583.01	5,500.00	2,952.91	5,500.00	2281.000.117.450300.360	2281	000	117
ANGELINE TRAVEL	-	-	1,000.00	470.60	1,000.00	2281.000.117.450300.370	2281	000	117
ANGELINE TRAINING	-	-	1,000.00	150.00	1,000.00	2281.000.117.450300.380	2281	000	117
ANGELINE BUILDING RENT	-	5,021.29	5,160.00	5,160.00	5,160.00	2281.000.117.450300.530	2281	000	117
ANGELINE TRANSF TO 4050 CIP	20,000.00	25,000.00	40,000.00	-	62,000.00	2281.000.117.521000.820	2281	000	117
	(7,854.74)	(6,316.47)	21,213.25	(26,952.64)	40,632.22		2281 Total		
PC TRANSIT MDT TRANSAD E GRT REV	(13,996.00)	(26,222.00)	(24,404.00)	(13,338.00)	(22,575.00)	2285.000.000.334040.000	2285	000	000
PC TRANSIT MDT STATE/FED GRT REV	(80,160.00)	(85,085.80)	(120,154.00)	(124,069.00)	(118,373.00)	2285.000.000.334155.000	2285	000	000
PC TRANSIT MDT RTAP GRT REV	(3,618.80)	(553.06)	-	(400.00)	-	2285.000.000.334157.000	2285	000	000
PC TRANSIT MISC REVENUE	-	(2,387.00)	-	-	-	2285.000.000.336020.000	2285	000	000
PC TRANSIT SPECIAL EVENTS	(928.00)	(1,098.00)	-	-	-	2285.000.000.343999.000	2285	000	000
PC TRANSIT MISC REVENUE	-	(5,363.89)	(1,000.00)	(5,451.25)	-	2285.000.000.362000.000	2285	000	000
PC TRANSIT LOCAL CONTR & GIVE A HOOT	(41,152.77)	(37,415.00)	(40,000.00)	(41,362.48)	(40,000.00)	2285.000.000.365000.000	2285	000	000
PC TRANSIT LOCAL/PRIVATE GRANTS	-	-	-	(4,000.00)	-	2285.000.000.365020.000	2285	000	000
PC TRANSIT INSURANCE PROCEEDS	-	-	-	(14,179.68)	-	2285.000.000.382020.000	2285	000	000
PC TRANSIT TRANSFER IN	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	2285.000.000.383000.000	2285	000	000
PC TRANSIT HEALTH INS TRANSFERS IN	(8,106.92)	(8,262.14)	(10,254.97)	(9,963.40)	(12,378.16)	2285.000.000.383011.000	2285	000	000
PC TRANSIT OPER P/R PERM FTE	53,263.16	74,534.54	64,028.57	91,623.24	66,243.78	2285.000.901.450301.111	2285	000	901

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
PC TRANSIT OPER P/R SPEC EVTS	698.25	674.70	-	132.00	-	2285.000.901.450301.112	2285	000	901
PC TRANSIT OPER P/R SICK/VAC PAYOUTS	568.52	35.28	-	333.46	-	2285.000.901.450301.130	2285	000	901
PC TRANSIT OPER P/R BENEFITS	11,850.03	16,610.51	9,956.97	20,720.55	13,644.16	2285.000.901.450301.141	2285	000	901
PC TRANSIT OTHER EXPENSES	(65.32)	831.35	3,110.00	12,299.15	-	2285.000.901.450301.200	2285	000	901
PC TRANSIT OPER OTHER MATERIALS/SUPP	5,074.40	-	-	816.68	-	2285.000.901.450301.230	2285	000	901
PC TRANSIT OPER FUEL & FUEL ADDITIVES	9,991.21	11,415.02	14,000.00	14,911.80	3,000.00	2285.000.901.450301.231	2285	000	901
PC TRANSIT OPER - USE .340	-	32.96	-	-	-	2285.000.901.450301.313	2285	000	901
PC TRANSIT OPER ADVERTISING FEES	245.40	204.30	600.00	-	-	2285.000.901.450301.330	2285	000	901
PC TRANSIT OPER OTHER SERVICES	8.71	2,551.05	510.00	2,393.91	-	2285.000.901.450301.340	2285	000	901
PC TRANSIT OPER DRVR/DISP CELL PHONES	94.32	378.08	1,240.00	1,597.12	384.00	2285.000.901.450301.342	2285	000	901
PC TRANSIT OPER CUSTODIAL SVCS (BUS FAC)	740.00	2,161.49	-	2,280.00	-	2285.000.901.450301.350	2285	000	901
PC TRANSIT OPER TRAVEL	49.50	-	-	-	-	2285.000.901.450301.370	2285	000	901
PC TRANSIT OPER FACILITIES/BUS STORAGE	-	1,669.89	-	-	-	2285.000.901.450301.530	2285	000	901
PC TRANSIT ADMIN P/R PERM FTE	27,994.12	36,534.00	53,173.76	51,593.10	50,745.49	2285.000.902.450301.111	2285	000	902
PC TRANSIT ADMIN P/R OT	-	144.00	-	23.48	-	2285.000.902.450301.121	2285	000	902
PC TRANSIT ADMIN P/R BENEFITS	6,323.07	9,786.34	26,492.38	21,671.91	26,901.23	2285.000.902.450301.141	2285	000	902
PC TRANSIT P/R CELL PHONE (LABOR)	840.00	840.00	840.00	840.00	840.00	2285.000.902.450301.147	2285	000	902
PC TRANSIT ADMIN OFFICE SUPPLIES	1,869.08	3,250.82	500.00	693.70	300.00	2285.000.902.450301.200	2285	000	902
PC TRANSIT ADMIN OTHER SERVICES	-	93.12	-	101.08	-	2285.000.902.450301.312	2285	000	902
PC TRANSIT ADVERTISING	-	-	-	3,983.78	-	2285.000.902.450301.330	2285	000	902
PC TRANSIT ADMIN DUES & SUBSCR	150.00	389.98	200.00	150.00	250.00	2285.000.902.450301.336	2285	000	902
PC TRANSIT ADMIN UTILITIES (INCL TELE,INTERNET)	34.84	1,517.27	3,000.00	1,420.94	4,804.00	2285.000.902.450301.340	2285	000	902
PC TRANSIT ADMIN PRO & TECH SVCS	995.42	567.64	500.00	453.46	-	2285.000.902.450301.350	2285	000	902
PC TRANSIT ADMIN OTHER EXPENSES	-	84.46	-	611.56	400.00	2285.000.902.450301.353	2285	000	902
PC TRANSIT ADMIN DRUG TESTING	-	-	550.00	228.69	400.00	2285.000.902.450301.359	2285	000	902
PC TRANSIT ADMIN TRAVEL & MEETINGS	1,570.64	520.97	400.00	110.24	200.00	2285.000.902.450301.370	2285	000	902
PC TRANSIT VEHICLE MAINT, PARTS & SVC	2,254.52	6,278.43	7,800.00	25,407.37	8,500.00	2285.000.903.450301.360	2285	000	903
PC TRANSIT FED CIP	-	-	-	(20,380.00)	-	2285.000.904.331160.000	2285	000	904
PC TRANSIT CIP STATE GRANT REV	-	-	-	-	(36,000.00)	2285.000.904.334160.000	2285	000	904
PC TRANSIT CIP GRT CAP EXP	-	-	18,000.00	45,961.42	45,000.00	2285.000.904.450301.900	2285	000	904
PC TRANSIT STATE RURAL TRANSIT GRT	-	-	-	(116,351.00)	-	2285.002.000.334160.000	2285	002	000
PC TRANSIT CARES FED REV	(1,090,854.38)	(46,045.77)	-	-	-	2285.002.911.331990.000	2285	002	911
PC TRANSIT CARES CIP EXP	1,091,015.40	46,195.92	-	134,386.00	-	2285.002.911.450301.900	2285	002	911
PC RTAP TRANSIT RTAP GRANT REV	(39,049.54)	-	-	-	-	2285.003.000.334157.000	2285	003	000
PC RTAP TRANSIT OPER P/R PERM FTE	16,022.18	-	-	-	-	2285.003.901.450301.111	2285	003	901
PC RTAP TRANSIT OPER P/R BENEFITS	3,169.13	-	-	-	-	2285.003.901.450301.141	2285	003	901
PC RTAP TRANSIT OPER SUPPLIES	2,823.43	-	-	-	-	2285.003.901.450301.200	2285	003	901
PC RTAP TRANSIT OPER OTH TRANS MTRLS/SUPP	2,244.85	-	-	-	-	2285.003.901.450301.230	2285	003	901
PC RTAP TRANSIT OPER FUEL & FUEL ADDITIVES	4,678.60	-	-	-	-	2285.003.901.450301.231	2285	003	901
PC RTAP TRANSIT ADVERTISING	1,216.56	-	-	-	-	2285.003.901.450301.330	2285	003	901
PC RTAP TRANSIT GRT ADMIN FEE	4,084.47	-	-	-	-	2285.003.901.450301.353	2285	003	901
PC RTAP TRANSIT BUS REP & MAINT	5,274.64	-	-	-	-	2285.003.901.450301.360	2285	003	901
PC RTAP TRANSIT ADMIN P/R PERM FTE	2,854.76	-	-	-	-	2285.003.902.450301.111	2285	003	902
PC RTAP TRANSIT ADMIN P/R BENEFITS	647.71	-	-	-	-	2285.003.902.450301.141	2285	003	902
TBID TRANSIT OPER P/R PERM FTE	2,404.50	-	-	-	-	2285.004.901.450301.111	2285	004	901
TBID TRANSIT OPER P/R BENEFITS	457.09	-	-	-	-	2285.004.901.450301.141	2285	004	901
TBID TRANSIT OPER FUEL & FUEL ADDITIVES	519.20	-	-	-	-	2285.004.901.450301.231	2285	004	901
TBID TRANSIT ADMIN P/R PERM FTE	118.75	-	-	-	-	2285.004.902.450301.111	2285	004	902
TBID TRANSIT ADMIN P/R BENEFITS	26.92	-	-	-	-	2285.004.902.450301.141	2285	004	902
PC TRANSIT-EXPANDED SVCS STATE GRT REV	(23,697.00)	(22,621.22)	-	-	-	2285.005.000.334155.000	2285	005	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
PC TRANSIT-EXPANDED SVC OPER P/R PERM FTE	15,417.76	14,615.48	-	-	-	2285.005.901.450301.111	2285	005	901
PC TRANSIT-EXPANDED SVC OPER P/R BENEFITS	3,417.49	2,574.56	-	-	-	2285.005.901.450301.141	2285	005	901
PC TRANSIT-EXPANDED SVC OPER SUPPLIES	136.17	64.89	-	-	-	2285.005.901.450301.200	2285	005	901
PC TRANSIT-EXPANDED SVC OPER FUEL & FUEL ADDITIVES	4,948.74	6,589.00	-	-	-	2285.005.901.450301.231	2285	005	901
PC TRANSIT-EXPANDED SVC OPER ADVERTISING FEES	46.20	-	-	-	-	2285.005.901.450301.330	2285	005	901
PC TRANSIT-EXPANDED OPER UTIL (+TELE,INTRNT)	946.98	-	-	-	-	2285.005.901.450301.340	2285	005	901
PC TRANSIT-EXPANDED SVC OPER DRVR/DISP CELL PHONES	154.26	-	-	-	-	2285.005.901.450301.342	2285	005	901
PC TRANSIT-EXPANDED SVC OPER CUSTDL SVC (BUS FAC)	60.00	2,587.68	-	-	-	2285.005.901.450301.350	2285	005	901
PC TRANSIT-EXPANDED SVC OPER REPRS AND MAINT	694.57	-	-	-	-	2285.005.901.450301.360	2285	005	901
PC TRANSIT-EXPANDED SVC ADMIN P/R PERM FTE	7,651.09	3,000.00	-	-	-	2285.005.902.450301.111	2285	005	902
PC TRANSIT-EXPANDED SVC ADMIN P/R BENEFITS	1,767.98	805.41	-	-	-	2285.005.902.450301.141	2285	005	902
PC TRANSIT-EXPANDED SVC ADMIN OFFICE SUPPLIES	5,237.21	19.30	-	-	-	2285.005.902.450301.200	2285	005	902
PC TRANSIT-EXPANDED ADMIN UTIL (+TELE,INTRNT)	509.92	-	-	-	-	2285.005.902.450301.340	2285	005	902
PC TRANSIT-EXPANDED SVC ADMIN PRO & TECH SVCS	226.01	-	-	-	-	2285.005.902.450301.350	2285	005	902
PC TRANSIT-EXPANDED SVC BUS MAINT SUPPLIES	120.82	-	-	-	-	2285.005.903.450301.200	2285	005	903
PC TRANSIT-EXPANDED SVC BUS REPRS AND MAINT	1,918.27	3,656.58	-	-	-	2285.005.903.450301.360	2285	005	903
PC TRANSIT CIP MDT TRANSADE GRT REV	-	(3,967.00)	(25,000.00)	-	-	2285.006.000.334040.000	2285	006	000
PC TRANSIT	-	(77,718.00)	-	-	-	2285.006.000.334155.000	2285	006	000
PC TRANSIT CIP CAP EXP	-	81,685.00	25,000.00	-	-	2285.006.904.450301.900	2285	006	904
	(1,201.88)	11,161.14	4,088.71	80,249.83	(12,713.50)		2285 Total		
SHERIFF RE TAX REVENUE	(1,689,870.41)	(1,794,534.00)	(1,933,841.00)	(1,869,561.34)	(2,067,609.00)	2300.000.000.311010.000	2300	000	000
SHERIFF MH TAX REVENUE	(4,961.54)	(3,999.50)	-	(3,050.46)	-	2300.000.000.311021.000	2300	000	000
SHERIFF PERS PROP TAX REVENUE	(7,973.38)	(612.41)	-	(8,956.23)	-	2300.000.000.311022.000	2300	000	000
SHERIFF PEN/INT DEL TAX REVENUE	(5,195.59)	(4,930.41)	(5,000.00)	(5,315.40)	(5,000.00)	2300.000.000.312000.000	2300	000	000
GEN FUND MARIJUANA EXCISE TAX	(43,481.10)	(44,875.66)	(40,000.00)	(45,631.46)	(40,000.00)	2300.000.000.314150.000	2300	000	000
SHERIFF LIQUOR LIC	(7,770.00)	(11,480.00)	(5,000.00)	(8,155.00)	(5,000.00)	2300.000.000.322011.000	2300	000	000
SHERIFF -FOREST SERVICE PATROL	-	-	(5,500.00)	(5,495.85)	(5,500.00)	2300.000.000.331080.000	2300	000	000
SHERIFF STATE GRANT REVENUE	(686.32)	(522.99)	-	(1,881.29)	-	2300.000.000.334011.000	2300	000	000
SHERIFF STATE ENTITLEMENT SHARE	(137,385.20)	(142,358.56)	(147,183.69)	(147,183.69)	(148,396.05)	2300.000.000.335230.000	2300	000	000
SHERIFF OTHER MISC REV	-	(2,810.00)	-	-	-	2300.000.000.336020.000	2300	000	000
SHERIFF RODEO DEPUTY CHGS FOR SVCS	-	-	(2,000.00)	-	(2,000.00)	2300.000.000.342010.000	2300	000	000
SHERIFF FEES	(13,928.50)	(12,225.00)	(12,000.00)	(11,206.81)	(12,000.00)	2300.000.000.342011.000	2300	000	000
SHERIFF BOARD PRIS	(71,214.39)	(58,839.54)	(85,000.00)	(57,689.23)	(85,000.00)	2300.000.000.342012.000	2300	000	000
SHERIFF OTHER CHARGES	(1,829.47)	(1,615.71)	(3,000.00)	(2,402.83)	(3,000.00)	2300.000.000.342013.000	2300	000	000
SHERIFF FINGERPRINT FEES	(3,950.00)	(3,484.70)	(3,500.00)	(3,155.00)	(3,500.00)	2300.000.000.342016.000	2300	000	000
SHERIFF OTHER FEES	(1,127.81)	(585.04)	(100.00)	(1,021.33)	(100.00)	2300.000.000.342019.000	2300	000	000
SHERIFF -CLYDE PARK INTERLOCAL CONTRACT PAYMENTS	(5,500.00)	(5,500.00)	(5,500.00)	-	(5,500.00)	2300.000.000.342040.000	2300	000	000
SHERIFF CONCEAL WEAPONS FEES	(11,350.00)	(8,750.00)	(10,000.00)	(8,650.00)	(10,000.00)	2300.000.000.342112.000	2300	000	000
SHERIFF OTHER MISC REV	(4,887.08)	(12,000.89)	(4,500.00)	(5,940.40)	(4,500.00)	2300.000.000.362000.000	2300	000	000
SHERIFF SALE OF FIXED ASSETS	(19,775.00)	-	(5,000.00)	(35,221.00)	(5,000.00)	2300.000.000.382010.000	2300	000	000
SHERIFF INSURANCE PROCEEDS	(18,133.56)	(36,356.10)	(1,000.00)	(11,976.62)	(1,000.00)	2300.000.000.382020.000	2300	000	000
SHERIFF INTER OP TRANSFER IN	(1,014,000.00)	(725,000.00)	(570,000.00)	(909,741.14)	(855,000.00)	2300.000.000.383000.000	2300	000	000
SHERIFF HEALTH INS TRANSFER IN	(225,192.00)	(253,028.16)	(314,058.53)	(305,129.04)	(371,344.90)	2300.000.000.383011.000	2300	000	000
SHERIFF RETIREMENT TRANS IN	(44,900.88)	(50,107.94)	(45,000.00)	-	(80,390.00)	2300.000.000.383015.000	2300	000	000
SHERIFF JUSTICE CT SHARE OF FINES	(39,074.96)	(39,853.02)	(42,000.00)	(37,410.50)	(42,000.00)	2300.000.000.383020.000	2300	000	000
SHERIFF CARES MRDTF TRANS IN	-	-	-	-	(55,000.00)	2300.000.000.383029.000	2300	000	000
SHERIFF P/R PERM FTE	954,716.32	1,020,737.80	1,185,967.52	1,115,951.04	1,219,435.33	2300.000.018.420110.111	2300	000	018
SHERIFF P/R OT	175,641.72	141,238.51	100,000.00	195,083.86	130,000.00	2300.000.018.420110.121	2300	000	018
SHERIFF P/R SICK/VAC PAYOUTS	35,721.29	27,602.35	-	2,135.83	-	2300.000.018.420110.130	2300	000	018
SHERIFF P/R BENEFITS	447,539.39	450,518.50	569,888.62	573,884.20	627,041.90	2300.000.018.420110.141	2300	000	018

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
SHERIFF P/R UNIFORM ALLOWANCE	12,753.73	12,823.11	16,335.00	17,578.75	16,235.00	2300.000.018.420110.149	2300	000	018
SHERIFF OFFICE SUPPLIES	1,354.12	1,523.90	1,500.00	164.74	1,500.00	2300.000.018.420110.210	2300	000	018
SHERIFF OPERATING SUPPLIES	64,265.52	44,169.90	60,000.00	67,886.01	60,000.00	2300.000.018.420110.220	2300	000	018
SHERIFF FIREARM SUPPLIES	12,472.30	2,202.25	10,000.00	443.58	10,000.00	2300.000.018.420110.227	2300	000	018
SHERIFF FUEL, GAS, DIESEL	128,231.51	111,216.55	110,000.00	102,159.01	110,000.00	2300.000.018.420110.231	2300	000	018
SHERIFF MOTOR VEHICLE PARTS	1,982.91	1,355.94	2,000.00	2,524.60	2,000.00	2300.000.018.420110.232	2300	000	018
SHERIFF COMM/TRANSP/EQ MAINT	8,210.90	240.00	5,000.00	2,666.45	60,000.00	2300.000.018.420110.310	2300	000	018
SHERIFF POSTAGE	1,693.91	1,458.84	1,500.00	1,881.97	1,500.00	2300.000.018.420110.312	2300	000	018
SHERIFF PUBLICATION OF LGL NOTICE	-	-	500.00	384.00	500.00	2300.000.018.420110.331	2300	000	018
SHERIFF UTILITY SERVICES	1,084.81	1,108.17	2,500.00	7,908.53	2,500.00	2300.000.018.420110.340	2300	000	018
SHERIFF TELEPHONE	11,545.02	12,036.65	12,000.00	14,367.67	20,480.98	2300.000.018.420110.342	2300	000	018
SHERIFF PROFESSIONAL SERVICES	29,554.11	42,711.32	20,000.00	24,395.35	20,000.00	2300.000.018.420110.350	2300	000	018
SHERIFF NEW HIRE SERVICES	3,693.00	2,249.00	4,000.00	3,361.00	4,000.00	2300.000.018.420110.351	2300	000	018
SHERIFF DATA PROCESSING SVCS	-	1.70	-	-	-	2300.000.018.420110.355	2300	000	018
SHERIFF SMARTCOP/ VERIZON EXP	31,921.04	38,995.58	40,000.00	43,972.81	40,000.00	2300.000.018.420110.356	2300	000	018
SHERIFF VEHICLE MAINT/REPR SVCS	82,356.87	99,001.41	50,000.00	62,526.53	50,000.00	2300.000.018.420110.360	2300	000	018
SHERIFF TRAVEL	6,470.73	12,911.28	4,500.00	18,267.79	4,500.00	2300.000.018.420110.370	2300	000	018
SHERIFF TRAINING SERVICES	8,473.01	7,844.46	10,000.00	15,867.04	10,000.00	2300.000.018.420110.380	2300	000	018
SHERIFF BLDG & EQUIPMENT RENT EXP	3,048.00	(23,592.43)	3,000.00	3,091.12	3,000.00	2300.000.018.420110.530	2300	000	018
SHERIFF GETAC LEASE	151.07	26,640.43	27,500.00	26,640.43	27,500.00	2300.000.018.420110.533	2300	000	018
SHERIFF PRINCIPAL	16,774.80	42,296.05	18,000.00	18,534.19	18,000.00	2300.000.018.420110.610	2300	000	018
SHERIFF INTEREST	2,425.20	3,544.38	1,600.00	730.97	1,600.00	2300.000.018.420110.620	2300	000	018
SHERIFF CAPITAL OUTLAY EQUIP	228,614.46	130,239.23	75,000.00	103,949.64	150,000.00	2300.000.018.420110.940	2300	000	018
OTHER DEBT	24,362.18	-	-	-	-	2300.000.018.490500.610	2300	000	018
OTHER DEBT	2,604.82	-	-	-	-	2300.000.018.490500.620	2300	000	018
SHERIFF INTERFUND TRANSFERS OUT- DTF	63,000.00	58,000.00	20,000.00	20,000.00	55,000.00	2300.000.018.521000.821	2300	000	018
SHERIFF CONCEALED SUPPLIES BUDGET	1,050.27	3,311.22	3,500.00	400.00	3,500.00	2300.000.019.420182.200	2300	000	019
SHERIFF CONCEALED WEAPONS	(0.72)	995.00	100.00	50.00	100.00	2300.000.019.420182.220	2300	000	019
SHERIFF CONCEALED OFFICE MACH & EQUIP	23.99	1,398.60	-	259.02	-	2300.000.019.420182.362	2300	000	019
SHERIFF CONCEALED CIP	-	9,042.98	-	-	-	2300.000.019.420182.900	2300	000	019
SHERIFF COMMUNITY SERVICE P/R PERM FTE	-	-	-	226.30	-	2300.000.019.420183.111	2300	000	019
SHERIFF COMMUNITY SERVICE P/R BENEFITS	59.58	-	-	93.16	-	2300.000.019.420183.141	2300	000	019
SHERIFF JAIL P/R PERM FTE	488,813.41	408,061.06	530,609.52	515,912.37	542,699.88	2300.000.019.420230.111	2300	000	019
SHERIFF JAIL P/R OT	37,973.78	40,543.19	22,000.00	82,828.26	30,000.00	2300.000.019.420230.121	2300	000	019
SHERIFF JAIL P/R SICK/VAC PAYOUTS	215.52	27,449.64	-	5,029.63	-	2300.000.019.420230.130	2300	000	019
SHERIFF JAIL P/R BENEFITS	219,209.85	196,460.89	284,210.69	258,033.75	310,547.85	2300.000.019.420230.141	2300	000	019
SHERIFF JAIL P/R UNIFORM ALLOWANCES	8,843.75	9,227.55	7,317.50	7,997.04	7,067.50	2300.000.019.420230.149	2300	000	019
SHERIFF JAIL OFFICE SUPPLIES	584.85	1,035.41	500.00	1,035.91	500.00	2300.000.019.420230.210	2300	000	019
SHERIFF JAIL OPERATING SUPPLIES	25,039.52	24,453.98	19,000.00	15,766.18	19,000.00	2300.000.019.420230.220	2300	000	019
SHERIFF JAIL FOOD	57,929.21	67,195.52	60,000.00	73,146.77	60,000.00	2300.000.019.420230.223	2300	000	019
SHERIFF JAIL BOARD PRISONERS	10,407.00	52,432.80	50,000.00	16,063.20	50,000.00	2300.000.019.420230.315	2300	000	019
SHERIFF JAIL PUBLICITY/SUBSCRIPT	549.14	395.00	-	-	-	2300.000.019.420230.330	2300	000	019
SHERIFF JAIL UTILITY SERVICES	958.56	1,074.63	1,000.00	1,074.66	1,000.00	2300.000.019.420230.340	2300	000	019
SHERIFF JAIL TELEPHONE	1,550.31	1,425.36	1,500.00	1,074.14	1,543.80	2300.000.019.420230.342	2300	000	019
SHERIFF JAIL PROFESSIONAL SERVICES	9,537.10	3,559.32	8,000.00	10,701.96	8,000.00	2300.000.019.420230.350	2300	000	019
SHERIFF JAIL INMATE MEDICAL, DENTAL	51,954.50	128,466.22	45,000.00	183,237.76	45,000.00	2300.000.019.420230.351	2300	000	019
SHERIFF JAIL INMATE MENTAL HLTH SVCS	-	-	-	2,128.00	-	2300.000.019.420230.352	2300	000	019
SHERIFF JAIL NEW HIRE SVCS	3,114.00	3,437.00	750.00	14,012.00	750.00	2300.000.019.420230.353	2300	000	019
SHERIFF JAIL MAINT. & REPAIR SERVICES	1,227.52	4,988.47	1,500.00	1,817.86	1,500.00	2300.000.019.420230.360	2300	000	019
SHERIFF JAIL VEHICLE REPAIR & MAINT	1,723.09	8,062.89	2,500.00	529.59	2,500.00	2300.000.019.420230.361	2300	000	019

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
SHERIFF JAIL TECH SERVICES	2,629.06	-	1,500.00	-	1,500.00	2300.000.019.420230.365	2300	000	019
SHERIFF JAIL TRAVEL	75.00	174.50	300.00	2,336.29	300.00	2300.000.019.420230.370	2300	000	019
SHERIFF JAIL TRAINING SERVICES	752.00	249.68	2,000.00	4,062.00	2,000.00	2300.000.019.420230.380	2300	000	019
SHERIFF JAIL MACH & EQUIP RENTAL	1,380.00	1,380.00	1,400.00	1,309.00	1,400.00	2300.000.019.420230.533	2300	000	019
SHERIFF JAIL CAPITAL OUTLAY	12,300.00	29,335.00	5,000.00	-	5,000.00	2300.000.019.420230.900	2300	000	019
SHERIFF COPS II P/R PERM FTE	63,281.28	-	-	-	-	2300.003.018.420110.111	2300	003	018
SHERIFF COPS II P/R O/T	12,223.97	-	-	-	-	2300.003.018.420110.121	2300	003	018
SHERIFF COPS II P/R BENEFITS	30,140.39	-	-	-	-	2300.003.018.420110.141	2300	003	018
SHERIFF COPS II P/R UNIFORM ALLOWANCE	955.00	-	-	-	-	2300.003.018.420110.149	2300	003	018
SHERIFF COPS III FED GRANT REVENUE	(43,829.35)	(5,122.55)	-	-	-	2300.006.000.331020.000	2300	006	000
SHERIFF COPS III P/R PERM FTE	63,832.96	65,305.52	-	-	-	2300.006.018.420110.111	2300	006	018
SHERIFF COPS III P/R O/T	11,541.01	11,511.43	-	-	-	2300.006.018.420110.121	2300	006	018
SHERIFF COPS III P/R BENEFITS	30,537.56	31,208.96	-	-	-	2300.006.018.420110.141	2300	006	018
SHERIFF COPS III P/R UNIFORM ALLOWANCE	955.00	955.00	-	-	-	2300.006.018.420110.149	2300	006	018
SHERIFF FEMA 2022 FLOOD FUEL	65.25	-	-	-	-	2300.008.018.420110.231	2300	008	018
	96,078.91	183,619.52	159,295.63	160,707.34	(68,137.71)		2300 Total		
FIRE CONTROL - BURN PERMIT REVENUE	(2,413.00)	(2,804.00)	(3,000.00)	(2,523.00)	(3,000.00)	2340.000.000.323050.000	2340	000	000
FIRE CONTROL FED GRANT	(5,922.95)	-	-	-	-	2340.000.000.331084.000	2340	000	000
FIRE CONTROL - BURN PERMIT SUPPLIES	-	-	-	14.60	-	2340.000.093.420440.220	2340	000	093
FIRE CONTROL - BURN PERMIT POSTAGE	69.63	83.53	100.00	87.22	100.00	2340.000.093.420440.312	2340	000	093
FIRE CONTROL - BURN PERMIT PROF SERVICES	1,392.60	4,122.90	4,000.00	399.75	750.00	2340.000.093.420440.350	2340	000	093
FIRE CONTROL - COUNCIL SUPPLIES	1,158.33	-	-	-	-	2340.001.093.420440.220	2340	001	093
FIRE CONTROL - COUNCIL PROF SERVICES	1,874.00	-	4,000.00	4,540.00	5,000.00	2340.001.093.420440.350	2340	001	093
	(3,841.39)	1,402.43	5,100.00	2,518.57	2,850.00		2340 Total		
MUSEUM RE TAX REVENUE	(169,435.33)	(181,005.74)	(193,007.25)	(186,633.96)	(202,634.00)	2360.000.000.311010.000	2360	000	000
MUSEUM MH TAX REVENUE	(455.08)	(397.75)	-	(300.89)	-	2360.000.000.311021.000	2360	000	000
MUSEUM PERS PROP TAX REVENUE	(783.12)	(61.80)	-	(899.13)	-	2360.000.000.311022.000	2360	000	000
MUSEUM PEN/INT DEL TAX REVENUE	(416.69)	(495.89)	-	(529.62)	-	2360.000.000.312000.000	2360	000	000
MUSEUM STATE ENTITLEMENT SHARE	(2,584.84)	(2,678.36)	(2,769.14)	(2,769.14)	(2,791.95)	2360.000.000.335230.000	2360	000	000
MUSEUM MISC REVENUE	-	(4,001.00)	-	-	-	2360.000.000.336020.000	2360	000	000
MUSEUM ADMISSION	(11,953.00)	(11,460.00)	(12,000.00)	(12,545.71)	(18,500.00)	2360.000.000.346061.000	2360	000	000
MUSEUM PHOTO SALES	(679.43)	(761.50)	(1,500.00)	-	(1,500.00)	2360.000.000.346063.000	2360	000	000
MUSEUM MISC REVENUE	(7,994.59)	(2,285.43)	(2,000.00)	-	(1,200.00)	2360.000.000.362000.000	2360	000	000
MUSEUM FRIENDS LOCAL/PRIVATE GRANTS	(45,063.40)	(60,929.56)	(82,448.36)	(48,208.80)	(80,658.62)	2360.000.000.365020.000	2360	000	000
MUSEUM INSURANCE PROCEEDS	-	-	-	(31,792.37)	-	2360.000.000.382020.000	2360	000	000
MUSEUM INTER OP TRANSFER IN	(48,000.00)	(45,103.54)	(35,000.00)	(35,000.00)	(51,000.00)	2360.000.000.383000.000	2360	000	000
MUSEUM HEALTH INS TRANSFER IN	(27,023.04)	(30,983.04)	(38,456.15)	(37,362.74)	(41,260.55)	2360.000.000.383011.000	2360	000	000
MUSEUM P/R PERM FTE	179,964.44	183,694.28	196,938.00	181,685.67	203,015.90	2360.000.056.460452.111	2360	000	056
MUSEUM P/R TEMP	6,941.84	10,355.00	8,400.00	6,084.00	-	2360.000.056.460452.112	2360	000	056
MUSEUM O/T	102.32	505.99	-	22.50	-	2360.000.056.460452.121	2360	000	056
MUSEUM P/R SICK / VAC PAYOUTS	-	5,595.31	-	-	-	2360.000.056.460452.130	2360	000	056
MUSEUM P/R BENEFITS	71,514.08	79,172.75	87,315.47	77,588.85	92,746.41	2360.000.056.460452.141	2360	000	056
MUSEUM CELL PHONE	840.00	840.00	840.00	840.00	840.00	2360.000.056.460452.147	2360	000	056
MUSEUM OFFICE SUPPLIES	1,934.70	4,345.95	3,500.00	907.82	4,500.00	2360.000.056.460452.210	2360	000	056
MUSEUM COMPUTERS	-	-	-	-	16,000.00	2360.000.056.460452.214	2360	000	056
MUSEUM OPERATING SUPPLIES	6,008.99	10,679.91	8,000.00	4,357.50	8,000.00	2360.000.056.460452.220	2360	000	056
MUSEUM JANITORIAL SUPPLIES	-	-	500.00	-	750.00	2360.000.056.460452.224	2360	000	056
MUSEUM GAS,OIL,DIESEL FUEL, ETC	77.14	65.79	-	51.36	51.36	2360.000.056.460452.231	2360	000	056
MUSEUM PRINTING	49.55	87.50	1,000.00	-	1,000.00	2360.000.056.460452.320	2360	000	056
MUSEUM ADVERTISING	1,748.91	2,370.94	2,000.00	1,225.93	2,000.00	2360.000.056.460452.330	2360	000	056

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
MUSEUM MEMBERSHIPS & REGISTRATIONS	1,487.70	923.99	5,200.00	-	5,200.00	2360.000.056.460452.333	2360	000	056
MUSEUM UTILITY SERVICES	4,806.03	3,967.64	4,800.00	4,337.37	5,500.00	2360.000.056.460452.340	2360	000	056
MUSEUM TELEPHONE	7,027.41	7,126.59	7,200.00	9,170.33	13,789.12	2360.000.056.460452.342	2360	000	056
MUSEUM SECURITY	981.20	766.80	706.80	2,415.77	1,802.00	2360.000.056.460452.346	2360	000	056
MUSEUM PROFESSIONAL SERVICES	10,759.26	6,040.79	5,000.00	8,120.00	5,000.00	2360.000.056.460452.350	2360	000	056
MUSEUM FRIENDS PROJECTS	8,248.77	8,331.69	15,000.00	1,421.34	15,000.00	2360.000.056.460452.351	2360	000	056
MUSEUM MAINT.& REPAIR SERVICES	9,116.17	8,510.95	7,000.00	41,525.18	10,000.00	2360.000.056.460452.360	2360	000	056
MUSEUM CIP PROJECT	-	-	-	-	12,000.00	2360.000.056.460452.920	2360	000	056
MUSEUM PRINCIPAL	-	-	1,935.07	-	4,997.96	2360.000.056.490500.610	2360	000	056
MUSEUM INTEREST	684.13	625.13	564.22	564.22	501.33	2360.000.056.490500.620	2360	000	056
	(2,095.88)	(6,156.61)	(11,281.34)	(15,724.52)	3,148.96		2360 Total		
PERMISSIVE RETIREMENT LEVY RE TAX REVENUE	(35,624.16)	(44,814.87)	(45,000.00)	(38,851.04)	(80,390.00)	2370.000.000.311010.000	2370	000	000
PERMISSIVE RETIREMENT LEVY UT TAX REVENUE	(6,420.30)	(5,048.07)	-	(5,036.82)	-	2370.000.000.311011.000	2370	000	000
PERMISSIVE RETIREMENT LEVY MH TAX REVENUE	(121.35)	(107.31)	-	(77.09)	-	2370.000.000.311021.000	2370	000	000
PERMISSIVE RETIREMENT LEVY PP TAX REVENUE	(199.34)	(16.01)	-	(231.75)	-	2370.000.000.311022.000	2370	000	000
PERMISSIVE RETIREMENT LEVY P & I REVENUE	(105.72)	(127.45)	-	(134.30)	-	2370.000.000.312000.000	2370	000	000
PERMISSIVE RETIREMENT LEVY TRANSFERS OUT	44,900.88	50,107.94	45,000.00	44,336.00	80,390.00	2370.000.000.521000.820	2370	000	000
	2,430.01	(5.77)	-	5.00	-		2370 Total		
PERMISSIVE MED LEVY RE TAX REVENUE	(681,996.63)	(827,171.12)	(1,166,518.52)	(993,619.22)	(1,361,941.83)	2372.000.000.311010.000	2372	000	000
PERMISSIVE MED LEVY UT TAX REVENUE	(123,112.11)	(93,080.53)	-	(130,011.75)	-	2372.000.000.311011.000	2372	000	000
PERMISSIVE MED LEVY MH TAX REVENUE	(2,358.84)	(2,001.84)	-	(1,702.71)	-	2372.000.000.311021.000	2372	000	000
PERMISSIVE MED LEVY PERS PROP TAX REVENUE	(3,795.92)	(302.42)	-	(4,951.89)	-	2372.000.000.311022.000	2372	000	000
PERMISSIVE MED LEVY PEN/INT DEL TAX REVENUE	(2,364.52)	(2,422.33)	-	(2,943.93)	-	2372.000.000.312000.000	2372	000	000
PERMISSIVE MED LEVY TRANSFER OUT	815,385.71	924,872.62	1,166,503.12	1,133,336.43	1,361,941.80	2372.000.000.521000.820	2372	000	000
	1,757.69	(105.62)	(15.40)	106.93	(0.03)		2372 Total		
SAR RE TAX REVENUE	(82,010.21)	(87,311.91)	(94,150.35)	(91,017.16)	(99,978.00)	2382.000.000.311010.000	2382	000	000
SAR MH TAX REVENUE	(235.48)	(194.18)	-	(147.64)	-	2382.000.000.311021.000	2382	000	000
SAR PERS PROP TAX REVENUE	(386.98)	(29.80)	-	(435.77)	-	2382.000.000.311022.000	2382	000	000
SAR PEN/INT DEL TAX REVENUE	(229.10)	(238.54)	-	(257.52)	-	2382.000.000.312000.000	2382	000	000
SAR DES STATE REIMBURSEMENT	-	-	-	(35,791.45)	-	2382.000.000.335033.000	2382	000	000
SAR STATE ENTITLEMENT SHARE	(6,372.32)	(6,602.99)	(6,826.81)	(6,826.81)	(6,883.03)	2382.000.000.335230.000	2382	000	000
SAR MISSION REIMBURSEMENT	-	(18,530.00)	-	-	-	2382.000.000.342013.000	2382	000	000
SAR TRANSFER IN	(83,978.77)	(81,526.31)	(78,492.87)	(78,492.88)	(74,069.23)	2382.000.000.383000.000	2382	000	000
SAR HEALTH INS TRANSFER	(4,503.84)	(5,163.84)	(6,409.36)	(6,227.12)	(6,876.76)	2382.000.000.383011.000	2382	000	000
SAR P/R PERM FTE	37,258.90	35,839.13	35,575.02	37,758.58	36,741.44	2382.000.018.420740.111	2382	000	018
SAR P/R OT	4,360.90	2,065.27	1,000.00	3,771.75	1,000.00	2382.000.018.420740.121	2382	000	018
SAR P/R BENEFITS	17,148.47	15,801.02	16,433.79	17,242.42	17,931.81	2382.000.018.420740.141	2382	000	018
SAR P/R UNIFORM ALLOWANCE	477.52	358.14	300.00	321.23	300.00	2382.000.018.420740.149	2382	000	018
SAR OFFICE SUPPL & MATER	53.00	162.49	100.00	-	100.00	2382.000.018.420740.210	2382	000	018
SAR OPERATING SUPPLIES	3,399.53	6,260.11	3,000.00	8,591.15	3,000.00	2382.000.018.420740.220	2382	000	018
SAR FOOD	622.12	152.92	500.00	263.04	300.00	2382.000.018.420740.223	2382	000	018
SAR REPAIR & MAINT. SUPPLIE	607.99	437.43	300.00	374.30	300.00	2382.000.018.420740.230	2382	000	018
SAR GAS,OIL, FUEL	773.70	1,963.74	1,000.00	425.31	1,000.00	2382.000.018.420740.231	2382	000	018
SAR COMMUNICATION	1,096.89	2,000.00	2,000.00	2,182.50	2,000.00	2382.000.018.420740.310	2382	000	018
SAR UTILITY SERVICES	8,465.36	6,779.41	6,500.00	6,758.68	6,500.00	2382.000.018.420740.340	2382	000	018
SAR TELEPHONE	8,489.82	8,804.07	8,500.00	8,932.62	1,988.58	2382.000.018.420740.342	2382	000	018
SAR EMERGENCY/PRO SERVICES	1,923.00	22,348.20	14,000.00	24,689.00	14,000.00	2382.000.018.420740.350	2382	000	018
SAR EMER PRO SVCS-move to .350	11,055.00	-	-	-	-	2382.000.018.420740.357	2382	000	018
SAR MAINT. & REPAIR SERVICE	10,606.16	5,193.63	6,000.00	496.86	6,000.00	2382.000.018.420740.360	2382	000	018
SAR TRAINING-TUITION/REGIS	-	321.84	300.00	2,646.25	1,000.00	2382.000.018.420740.381	2382	000	018

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
SAR CAPITAL EQUIPMENT	-	-	10,000.00	15,544.90	10,000.00	2382.000.018.420740.900	2382	000	018
SAR LOAN PRINCIPAL	63,115.75	63,748.48	64,387.09	64,387.09	65,033.04	2382.000.018.490500.610	2382	000	018
SAR LOAN INTEREST	5,773.02	17,777.83	14,105.78	14,105.78	9,036.19	2382.000.018.490500.620	2382	000	018
SAR TRANSF TO CIP FUND #4620	17,200.00	-	-	-	-	2382.000.018.521000.820	2382	000	018
	14,710.43	(9,583.86)	(1,877.71)	(10,704.89)	(11,575.96)		2382 Total		
JAIL COMMISSARY CHARGES-PHONE CARDS	(11,133.72)	(11,197.07)	(10,000.00)	(10,729.16)	(10,000.00)	2384.000.000.342014.000	2384	000	000
JAIL COMMISSARY OTHER EXPENSES	279.98	6,848.19	10,000.00	108.96	10,000.00	2384.000.019.420230.220	2384	000	019
	(10,853.74)	(4,348.88)	-	(10,620.20)	-		2384 Total		
CONNECT FED GRANT REV	(20,000.00)	(15,000.00)	-	-	-	2386.000.000.331149.000	2386	000	000
CONNECT STATE PERS ON BEH REVS	-	(409.00)	-	-	-	2386.000.000.336020.000	2386	000	000
CONNECT GRANT HEALTH TRANS	(1,801.56)	(4,131.08)	(2,563.74)	(1,370.32)	-	2386.000.000.383011.000	2386	000	000
CONNECT GRT - P/R PERM FTE	9,135.20	18,896.43	21,851.00	21,075.23	-	2386.000.023.440110.111	2386	000	023
CONNECT GRT - P/R BENEFITS	3,219.22	8,043.87	6,373.64	5,955.56	-	2386.000.023.440110.141	2386	000	023
	(9,447.14)	7,400.22	25,660.90	25,660.47	-		2386 Total		
MRDTF STATE GRANT REVENUE	(35,234.63)	(37,761.40)	(32,000.00)	(26,246.98)	(32,000.00)	2392.000.000.331999.000	2392	000	000
MRDTF INTERLOCAL CONTRACT PMTS	(12,500.00)	(6,250.01)	(12,500.00)	(12,500.00)	(12,500.00)	2392.000.000.342040.000	2392	000	000
MRDTF DISTR COURT FEES	-	(500.00)	-	-	-	2392.000.000.351021.000	2392	000	000
MRDTF INTER OP TRANSFER IN	(63,000.00)	(58,000.00)	(20,000.00)	(20,000.00)	(55,000.00)	2392.000.000.383000.000	2392	000	000
MRDTF HLTH TRANS IN	-	(10,327.68)	(12,818.72)	(12,454.25)	(13,753.51)	2392.000.000.383011.000	2392	000	000
MRDTF P/R PERM FTE	71,864.54	58,832.58	64,731.32	70,090.32	72,705.29	2392.000.064.420142.111	2392	000	064
MRDTF P/R OT	2,680.82	2,277.99	6,000.00	2,912.10	6,000.00	2392.000.064.420142.121	2392	000	064
MRDTF P/R BENEFITS	29,957.35	22,910.33	32,451.80	29,264.09	36,727.67	2392.000.064.420142.141	2392	000	064
MRDTF P/R UNIFORM ALLOWANCE	-	-	955.00	-	955.00	2392.000.064.420142.149	2392	000	064
	(6,231.92)	(28,818.19)	26,819.40	31,065.28	3,134.45		2392 Total		
RECORD PRES NON-STANDARD DOC FEES	(1,390.00)	(1,368.00)	(2,000.00)	(980.00)	(2,000.00)	2393.000.000.341040.000	2393	000	000
RECORD PRES STANDARD DOC FEES	(33,739.80)	(34,585.72)	(35,000.00)	(38,039.01)	(35,000.00)	2393.000.000.341041.000	2393	000	000
RECORD PRES MISC REV	-	(1,004.00)	-	-	-	2393.000.000.362000.000	2393	000	000
RECORD PRES NONSTANDARD-SUPPLIES	4,381.44	27,816.96	-	198.36	-	2393.000.003.410930.220	2393	000	003
RECORD PRES NONSTANDARD-SERVICES	3,955.00	5,590.74	-	7,196.99	-	2393.000.003.410930.350	2393	000	003
RECORD PRES STANDARD DOCS SUPPLIES	2,802.13	3,254.77	5,000.00	4,418.95	8,000.00	2393.000.003.410940.220	2393	000	003
RECORD PRES STANDARD DOCS SERVICES	10,550.60	400.00	24,000.00	-	6,200.00	2393.000.003.410940.350	2393	000	003
RECORD PRES TRANSFER OUT	4,394.19	66,604.57	77,638.00	97,638.00	75,000.00	2393.000.003.521000.820	2393	000	003
	(9,046.44)	66,709.32	69,638.00	70,433.29	52,200.00		2393 Total		
CEMETERY CAPITAL OUTLAY	-	-	5,500.00	-	5,500.00	2399.000.001.430900.900	2399	000	001
	-	-	5,500.00	-	5,500.00		2399 Total		
GREEN ACRES DISTR TO COL	190.77	-	-	-	-	2410.000.065.430263.790	2410	000	065
	190.77	-	-	-	-		2410 Total		
GREEN ACRES #2 DISTR TO COL	705.43	-	-	-	-	2415.000.065.430263.790	2415	000	065
	705.43	-	-	-	-		2415 Total		
GARDINER #1 LIGHTS MAINT ASSESS	(24,700.67)	(231.58)	(500.00)	-	(500.00)	2430.000.000.363010.000	2430	000	000
GARDINER #1 LIGHTS P&I SPEC ASSESS	(74.95)	(20.23)	-	-	-	2430.000.000.363040.000	2430	000	000
GARDINER #1 LIGHTS UTILITY SVCS	6,958.04	7,159.53	35,000.00	6,801.61	9,000.00	2430.000.067.430263.340	2430	000	067
	(17,817.58)	6,907.72	34,500.00	6,801.61	8,500.00		2430 Total		
CHICORY RID SPEC ASSESSMENT REVENUE	(11,325.69)	(11,530.81)	(11,900.00)	(11,120.49)	(11,900.00)	2511.000.000.363010.000	2511	000	000
CHICORY RID P&I ON SPEC ASSESSMENTS	(30.11)	(44.10)	-	(44.67)	-	2511.000.000.363040.000	2511	000	000
CHICORY RID PROF SERVICES	-	-	80,000.00	65,328.21	11,900.00	2511.000.029.430230.350	2511	000	029
CHICORY RID ADMIN EXP	-	-	2,000.00	-	-	2511.000.029.430230.353	2511	000	029
CHICORY RID TRANSFER OUT TO ROAD DEPT	-	-	-	15,612.68	-	2511.000.029.521000.820	2511	000	029
	(11,355.80)	(11,574.91)	70,100.00	69,775.73	-		2511 Total		
ALCOHOL REHABILITATION STATE REVENUES	(44,136.00)	(55,825.00)	(65,000.00)	(57,616.00)	(65,000.00)	2800.000.000.335005.000	2800	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
ALCOHOL REHABILITATION MISC REV	-	-	-	(2,777.20)	-	2800.000.000.362000.000	2800	000	000
ALCOHOL REHABILITATION PROFESSIONAL SERVICES	44,136.00	41,930.00	65,000.00	60,402.20	65,000.00	2800.000.055.440540.350	2800	000	055
	-	(13,895.00)	-	9.00	-		2800 Total		
GAS TAX - SPEC ALLOCATION TRANSFER OUT	26,421.37	-	-	-	-	2821.000.071.521000.820	2821	000	071
	26,421.37	-	-	-	-		2821 Total		
JUNK VEHICLE JUNK VEH ASSESS	(41,041.56)	(41,811.00)	(42,000.00)	(43,101.80)	(42,000.00)	2830.000.000.335070.000	2830	000	000
JUNK VEHICLE MISC REVENUE	-	(408.00)	-	-	-	2830.000.000.336020.000	2830	000	000
JUNK VEHICLE TRANSFER IN	-	(122.47)	-	-	-	2830.000.000.383000.000	2830	000	000
JUNK VEHICLE P/R PERM FTE	16,964.10	18,851.04	19,510.83	19,162.49	19,902.73	2830.000.072.430890.111	2830	000	072
JUNK VEHICLE P/R OT	122.47	-	-	-	-	2830.000.072.430890.121	2830	000	072
JUNK VEHICLE P/R BENEFITS	7,470.17	8,338.92	9,158.11	8,739.27	10,108.67	2830.000.072.430890.141	2830	000	072
JUNK VEHICLE SUPPLIES	6,131.70	1,918.56	2,500.00	3,833.22	2,500.00	2830.000.072.430890.230	2830	000	072
JUNK VEHICLE FUEL, GAS, DIESEL	677.84	1,742.47	1,500.00	439.26	1,500.00	2830.000.072.430890.231	2830	000	072
JUNK VEHICLE POSTAGE	23.71	7.93	10.00	15.69	20.00	2830.000.072.430890.312	2830	000	072
JUNK VEHICLE UTILITIES	431.09	355.67	500.00	421.42	500.00	2830.000.072.430890.340	2830	000	072
JUNK VEHICLE TELEPHONE	793.66	794.88	750.00	649.28	750.00	2830.000.072.430890.342	2830	000	072
JUNK VEHICLE PROFESSIONAL SERVICES	296.37	140.45	2,500.00	2,842.25	2,500.00	2830.000.072.430890.350	2830	000	072
JUNK VEHICLE REPAIR & MAINT SERVICES	157.50	644.04	2,600.00	2,017.86	1,727.84	2830.000.072.430890.360	2830	000	072
JUNK VEHICLE TRAVEL	-	-	500.00	-	500.00	2830.000.072.430890.370	2830	000	072
JUNK VEHICLE PRINCIPAL	1,545.87	2,132.02	2,000.00	2,241.09	2,000.00	2830.000.072.430890.610	2830	000	072
JUNK VEHICLE PRINCIPAL	54.13	267.98	400.00	158.91	400.00	2830.000.072.430890.620	2830	000	072
JUNK VEHICLE TRANSFERS OUT	-	6,495.42	70.00	7,025.88	-	2830.000.072.521000.820	2830	000	072
	(6,372.95)	(652.09)	(1.06)	4,444.82	409.24		2830 Total		
WEED GRANT WEED PROG STATE GRANT	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	2840.000.000.334025.000	2840	000	000
WEED GRANT OPERATING SUPPLIES	1,456.56	2,149.93	2,000.00	2,821.47	2,000.00	2840.000.175.431100.230	2840	000	175
WEED GRANT PUBLICATIONS	-	81.08	700.00	377.25	700.00	2840.000.175.431100.320	2840	000	175
WEED GRANT PRO SVCS/EDUCATION	420.85	1,050.00	1,000.00	725.00	1,000.00	2840.000.175.431100.350	2840	000	175
WEED GRANT REPAIR & MAINT. SERVICES	3,759.74	1,056.39	5,991.00	4,545.62	3,000.00	2840.000.175.431100.360	2840	000	175
WEED GRANT EMPLOYEE TRAVEL	-	-	200.00	117.56	800.00	2840.000.175.431100.370	2840	000	175
	(1,862.85)	(3,162.60)	2,391.00	1,086.90	-		2840 Total		
NOX WD GRTS-MT DEPT AG- CC/SILVRGT	(5,130.10)	(1,345.90)	-	-	-	2841.003.000.334131.000	2841	003	000
NOX WD GRTS-COMML APP SVCS-CC/SILVRGT	-	1,345.90	-	-	-	2841.003.028.431100.350	2841	003	028
NOX WD GRTS-MT DEPT AG- E MILL CR	(37,527.64)	(12,472.36)	-	-	-	2841.005.000.334131.000	2841	005	000
NOX WD GRTS-CHEM SALES- E MILL CR	(3,002.50)	(149.13)	-	-	-	2841.005.000.343366.000	2841	005	000
NOX WD GRTS-CHEM PURCH- E MILL CR	14,664.00	6,283.25	-	-	-	2841.005.028.431100.226	2841	005	028
NOX WD GRTS-PMTS TO OWNERS- E MILL CR	30,195.40	9,330.73	-	-	-	2841.005.028.431100.357	2841	005	028
NOX WD GRTS-MT DEPT AG- SHLDS E PH 1	-	(68,612.23)	(7,000.00)	(6,342.97)	-	2841.006.000.334131.000	2841	006	000
NOX WD GRTS-CHEM SALES- SHLDS E PH 1	(9,407.60)	(4,046.50)	-	(7,865.42)	-	2841.006.000.343366.000	2841	006	000
NOX WD GRTS-CHEM PURCH- SHLDS E PH 1	-	26,908.20	7,000.00	12,692.55	-	2841.006.028.431100.226	2841	006	028
NOX WD GRTS-PMTS TO OWNERS- SHLDS E PH 1	-	55,158.13	-	-	-	2841.006.028.431100.357	2841	006	028
NOX WD GRTS-MT DEPT AG- SHLDS E PH 2	-	-	(72,111.00)	(67,337.75)	(4,773.25)	2841.007.000.334131.000	2841	007	000
NOX WD GRTS-CHEM SALES- SHLDS E PH 2	-	-	(4,638.00)	-	(1,528.09)	2841.007.000.343366.000	2841	007	000
NOX WD GRTS-CHEM PURCH- SHLDS E PH 2	-	-	9,276.00	-	3,056.18	2841.007.028.431100.226	2841	007	028
NOX WD GRTS-PMTS TO OWNERS- SHLDS E PH 2	-	-	67,473.00	67,337.75	3,245.16	2841.007.028.431100.357	2841	007	028
NOX WD GRTS-MT DEPT AG- STRAWBERRY	-	-	(64,242.00)	(34,084.81)	(34,040.00)	2841.008.000.334131.000	2841	008	000
NOX WD GRTS-CHEM SALES- STRAWBERRY	-	-	(11,538.00)	(10,865.78)	(3,840.00)	2841.008.000.343366.000	2841	008	000
NOX WD GRTS-CHEM PURCH- STRAWBERRY	-	-	23,076.00	21,731.55	7,680.00	2841.008.028.431100.226	2841	008	028
NOX WD GRTS-PMTS TO OWNERS- STRAWBERRY	-	-	52,704.00	21,835.70	30,200.00	2841.008.028.431100.357	2841	008	028
NOX WD GRTS-MT DEPT AG- SHLDS NORTH	-	-	-	-	(30,000.00)	2841.009.000.334131.000	2841	009	000
NOX WD GRTS-CHEM SALES- SHLDS NORTH	-	-	-	-	(2,030.00)	2841.009.000.343366.000	2841	009	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
NOX WD GRTS-CHEM PURCH- SHLDS NORTH	-	-	-	-	4,060.00	2841.009.028.431100.226	2841	009	028
NOX WD GRTS-PMTS TO OWNERS- SHLDS NORTH	-	-	-	-	27,970.00	2841.009.028.431100.357	2841	009	028
	(10,208.44)	12,400.09	-	(2,899.18)	-		2841 Total		
911 EMER REVENUE	(129,666.95)	(118,085.39)	(120,000.00)	(130,286.93)	-	2850.000.000.335080.000	2850	000	000
911 EMER INTEREST	(3,269.23)	(5,223.31)	(3,500.00)	(5,212.06)	-	2850.000.000.371010.000	2850	000	000
911 EMER OPERATING SUPPLIES - DISPATCH	2,628.52	-	-	5,127.12	-	2850.000.099.420750.220	2850	000	099
911 EMER UTILITY SERVICES - DISPATCH	3,662.90	3,612.25	5,000.00	4,356.38	-	2850.000.099.420750.340	2850	000	099
911 EMER TELEPHONE - DISPATCH	77,955.05	80,782.50	82,030.00	80,267.14	-	2850.000.099.420750.342	2850	000	099
911 EMER PROFESSIONAL SERVICES - DISPATCH	30,501.66	9,624.84	25,000.00	10,105.96	-	2850.000.099.420750.350	2850	000	099
911 EMER REPAIR & MAINT SERVICES	19,605.19	20,434.02	20,000.00	19,928.10	-	2850.000.099.420750.360	2850	000	099
911 EMER CAPITAL OUTLAY	-	-	6,000.00	-	-	2850.000.099.420750.900	2850	000	099
911 CYBER SECURITY GRANT REV	(9,388.40)	(9,388.40)	(9,388.40)	(9,388.40)	-	2850.004.000.334015.000	2850	004	000
911 CYBER SECURITY PRO SERVICES	9,388.40	9,388.40	9,388.40	9,388.40	-	2850.004.099.420750.350	2850	004	099
	1,417.14	(8,855.09)	14,530.00	(15,714.29)	-		2850 Total		
911 GARDINER STATE SHARED REVENUE	(10,135.71)	(9,230.42)	(9,000.00)	(7,383.49)	(9,000.00)	2852.000.000.335080.000	2852	000	000
911 GARDINER INTEREST EARNED	(2,539.20)	(3,719.03)	(100.00)	(3,435.12)	(100.00)	2852.000.000.371010.000	2852	000	000
911 GARDINER PROFESSIONAL SERVICES	-	18,824.20	30,000.00	1,690.00	9,100.00	2852.000.068.420750.350	2852	000	068
	(12,674.91)	5,874.75	20,900.00	(9,128.61)	-		2852 Total		
COUNTY LAND INFO NON-STANDARD DOC FEES	(7,087.50)	(7,344.50)	(6,500.00)	(7,108.00)	(7,000.00)	2859.000.000.341040.000	2859	000	000
COUNTY LAND INFO PLOTTER MAP SALES	(2,197.00)	(1,880.00)	(2,000.00)	(4,704.00)	(4,750.00)	2859.000.000.341075.000	2859	000	000
COUNTY LAND INFO PLOTTER MAP SUPPLIES	2,699.00	-	10,000.00	-	-	2859.000.142.411060.210	2859	000	142
COUNTY LAND INFO GIS OPERATING SUPPLIES	-	-	5,000.00	-	5,000.00	2859.000.142.411060.220	2859	000	142
COUNTY LAND INFO GIS PROF SVCS	4,626.39	-	-	-	15,000.00	2859.000.142.411060.350	2859	000	142
COUNTY LAND INFO GIS CAPITAL OUTLAY	-	9,845.00	-	6,561.63	-	2859.000.142.411060.940	2859	000	142
	(1,959.11)	620.50	6,500.00	(5,250.37)	8,250.00		2859 Total		
ECONOMIC DEVT GRANT - DEPT OF COM REVENUE	(155,000.00)	(10,000.00)	(240,000.00)	(20,000.00)	-	2862.000.000.334200.000	2862	000	000
ECONOMIC DEVT GRANT - PROF SERVICES	5,200.00	-	8,000.00	-	-	2862.000.073.470310.350	2862	000	073
ECONOMIC DEVT GRANT - ADMIN FEES	6,200.00	400.00	8,000.00	800.00	-	2862.000.073.470310.353	2862	000	073
ECONOMIC DEVT GRANT - GRANTS TO OTHERS	143,600.00	9,600.00	224,000.00	19,200.00	-	2862.000.073.470310.790	2862	000	073
	-	-	-	-	-		2862 Total		
VICT/WITNESS STATE GRANT REVENUE	(64,040.77)	(60,890.74)	(68,397.00)	(67,699.52)	(74,220.50)	2870.000.000.334010.000	2870	000	000
VIC WIT STATE PERS ON BEH REVS	-	(1,210.00)	-	-	-	2870.000.000.336020.000	2870	000	000
VICT/WITNESS GRANT TRANSF IN	(24,000.00)	(31,218.90)	(20,500.00)	(8,475.71)	(18,100.00)	2870.000.000.383000.000	2870	000	000
VICT/WITNESS GRANT HEALTH INS TRANS IN	-	(10,327.68)	(12,818.72)	(12,454.25)	(13,753.51)	2870.000.000.383011.000	2870	000	000
VICT/WITNESS GRANT P/R PERM FTE	53,695.60	58,070.28	58,513.10	58,804.76	59,680.61	2870.000.011.411130.111	2870	000	011
VICT/WITNESS LITIGATION SERVICES	33.53	-	-	-	-	2870.000.011.411130.121	2870	000	011
VICT/WITNESS GRANT P/R BENEFITS	20,867.27	23,864.45	26,545.51	26,129.38	28,299.29	2870.000.011.411130.141	2870	000	011
VICT/WITNESS GRANT OPERATING SUPPLIES	1,327.00	-	1,200.00	-	2,100.00	2870.000.011.411130.220	2870	000	011
VICT/WITNESS UTILITY SERVICES	-	-	2,052.00	-	2,052.00	2870.000.011.411130.340	2870	000	011
VICT/WITNESS GRANT TELEPHONE	13.80	13.80	-	18.74	131.45	2870.000.011.411130.342	2870	000	011
VICT/WITNESS GRANT PROF SERVICES	1,367.00	1,408.00	-	-	-	2870.000.011.411130.350	2870	000	011
VICT/WITNESS GRANT ADMIN EXP	2,584.00	2,600.00	3,200.00	-	3,500.00	2870.000.011.411130.353	2870	000	011
VICT/WITNESS GRANT TRAVEL	3,154.76	2,630.03	3,629.00	2,765.72	3,140.50	2870.000.011.411130.370	2870	000	011
VICT/WITNESS GRANT OFFICE RENT	4,800.00	-	6,000.00	-	6,000.00	2870.000.011.411130.531	2870	000	011
	(197.81)	(15,060.76)	(576.11)	(910.88)	(1,170.16)		2870 Total		
HARD ROCK MINE INTEREST	(51,121.90)	(75,992.17)	(50,597.97)	(68,406.98)	(30,000.00)	2895.000.000.371010.000	2895	000	000
HARD ROCK MINE TRUST TRANSFER IN	(143,895.08)	(90,667.95)	(178,125.00)	(78,551.08)	(93,788.00)	2895.000.000.383000.000	2895	000	000
	(195,016.98)	(166,660.12)	(228,722.97)	(146,958.06)	(123,788.00)		2895 Total		
METAL MINES LICENSE TAX REVENUE	(378,577.85)	(238,493.34)	(475,000.00)	(206,175.11)	(250,000.00)	2896.000.000.335130.000	2896	000	000
METAL MINES INTEREST REVENUE	(6,583.02)	(2,329.34)	-	(3,179.73)	(100.00)	2896.000.000.371010.000	2896	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
METAL MINES DISTRIBUTION TO SCHOOLS	159,883.43	100,742.16	197,916.66	87,278.98	104,208.00	2896.000.073.411810.790	2896	000	073
METAL MINES TRANSFERS OUT	223,836.79	141,039.04	277,083.34	122,190.57	145,892.00	2896.000.073.521000.820	2896	000	073
	(1,440.65)	958.52	-	114.71	-		2896 Total		
PILT FED PILT	(1,800,272.00)	(2,042,165.00)	(2,100,000.00)	(2,143,825.00)	(2,250,000.00)	2900.000.000.333040.000	2900	000	000
PILT MISC REVENUE	-	(36,157.70)	(2,000.00)	-	-	2900.000.000.362000.000	2900	000	000
PILT INTEREST	(54,466.50)	(40,852.66)	(100,000.00)	(28,767.20)	(50,000.00)	2900.000.000.371010.000	2900	000	000
PILT SALE OF FIXED ASSETS	(16,030.00)	-	-	-	-	2900.000.000.382010.000	2900	000	000
PILT TRANSFERS IN	-	(35,500.00)	-	(9,125.94)	-	2900.000.000.383000.000	2900	000	000
PILT BLDG MAINT BUILDING IMPRVMT	-	1,760.00	-	-	-	2900.000.012.411230.363	2900	000	012
PILT-BLDG MAINT IMPRMT CIP	23,976.59	-	-	-	-	2900.000.012.411230.900	2900	000	012
PILT -BUILDING DEBT PRINCIPAL ICAP	19,813.88	20,312.31	12,902.76	12,902.76	5,212.24	2900.000.012.490500.610	2900	000	012
PILT -BUILDING INTEREST ICAP	950.79	2,380.69	1,206.35	1,206.35	598.61	2900.000.012.490500.620	2900	000	012
PILT -SHERIFF -DISPATCH SERVICES	408,288.96	492,411.00	534,644.00	534,644.00	544,179.00	2900.000.018.420110.350	2900	000	018
PILT -SHERIFF- TRANSFER OUT TO LAW ENFORCEMENT	994,000.00	375,000.00	550,000.00	855,175.43	855,000.00	2900.000.018.521000.820	2900	000	018
PILT -SHERIFF SAR TRANS OUT (AS NEEDED)	11,500.00	-	-	-	-	2900.000.018.521000.821	2900	000	018
PILT -SHERIFF MRDTF TRANS OUT-2300	-	-	20,000.00	-	55,000.00	2900.000.018.521000.822	2900	000	018
PILT -DES- TRANSFER OUT	45,100.00	48,700.00	54,500.00	54,500.00	73,000.00	2900.000.020.521000.820	2900	000	020
PILT -ROAD- TRANSFER OUT	550,000.00	750,000.00	550,000.00	550,000.00	550,000.00	2900.000.029.521000.820	2900	000	029
PILT -FAIR- TRANSFER OUT	228,000.00	130,000.00	75,000.00	75,000.00	22,000.00	2900.000.034.521000.820	2900	000	034
PILT DISTRICT COURT TRANS OUT	-	-	-	-	32,500.00	2900.000.038.521000.820	2900	000	038
PILT -PLANNER- TRANSFER OUT	-	60,000.00	66,041.67	88,908.67	115,000.00	2900.000.047.521000.820	2900	000	047
PILT -MUSEUM TRANSFERS OUT	48,000.00	44,000.00	35,000.00	35,000.00	39,000.00	2900.000.056.521000.820	2900	000	056
PILT -MUSEUM TRANS OUT SPEC PROJ	-	-	-	-	12,000.00	2900.000.056.521110.820	2900	000	056
PILT P/R OTHER BENEFITS	(10,066.81)	(923.98)	1,000.00	(66.55)	1,000.00	2900.000.087.410551.141	2900	000	087
PILT TELEPHONE - PHONE BILLS	138.12	138.12	100.00	357.99	1,182.53	2900.000.089.411300.342	2900	000	089
PILT TELE/INTERNET PROJ PRO SVCS	17,484.65	10,679.25	12,000.00	10,380.00	8,595.00	2900.000.089.411300.350	2900	000	089
PILT PUB SAFT- SAFETY COMMITTEE EXP	-	206.10	500.00	620.56	500.00	2900.000.093.420590.220	2900	000	093
PILT PUB SAFT-TRAFFIC CONTROL DEV UTILITY SERVICES	103.27	108.88	100.00	115.71	100.00	2900.000.093.430264.340	2900	000	093
PILT COMMSH PROJ - ADVISORY SERVICES	44,455.01	5,707.46	10,329.80	11,328.69	5,000.00	2900.000.094.410230.350	2900	000	094
PILT COMMSH PROJ - BRUFFEY BR	-	-	30,000.00	48,213.00	-	2900.000.094.430243.900	2900	000	094
PILT COMMSH PROJ TRANSFERS OUT	35,300.00	4,500.00	5,000.00	22,174.88	-	2900.000.094.521000.820	2900	000	094
PILT -IT DEBT PRINCIPAL ICAP	11,980.79	12,282.19	6,254.82	6,254.82	-	2900.000.097.490500.610	2900	000	097
PILT -IT DEBT INTEREST ICAP	426.49	888.93	178.84	178.84	-	2900.000.097.490500.620	2900	000	097
PILT LITIGATION PROFESSIONAL SERVICES	-	2,025.00	-	-	-	2900.000.101.411130.350	2900	000	101
PILT - MENTAL HEALTH TREATMENT	-	-	32,500.00	-	-	2900.000.116.440430.300	2900	000	116
PILT - SR CITIZENS CENTER	-	-	-	-	6,000.00	2900.000.116.450310.350	2900	000	116
PILT - AGING SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2900.000.116.450320.300	2900	000	116
PILT FIRE PCRFD CONTRACT SVC	2,000.00	-	2,000.00	-	2,000.00	2900.000.137.420410.350	2900	000	137
PILT P/C VEHICLE REPAIR & MAINT SUPPLIES	-	-	200.00	176.00	200.00	2900.000.147.411800.230	2900	000	147
PILT P/C VEHICLE MAINTENANCE SVCS	3,697.81	2,959.85	4,000.00	7,466.48	4,000.00	2900.000.147.411800.350	2900	000	147
PILT P/C VEHICLE CAPITAL EQUIPMENT	67,010.00	-	-	-	-	2900.000.147.411800.940	2900	000	147
PILT PC TRANSIT TRANSFER OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2900.000.903.521000.820	2900	000	903
PILT EMER/DIS PROF SERVICES	6,201.00	-	-	-	-	2900.000.911.410580.350	2900	000	911
	647,592.05	(181,539.56)	(188,541.76)	142,819.49	42,067.38		2900 Total		
FOREST TITLE III PCSO RAC GRANT REVENUE	(474.99)	(3,357.07)	(4,000.00)	-	(5,000.00)	2902.000.000.334120.000	2902	000	000
FOREST TITLE III - PCSO RAC P/R OT	-	2,830.67	4,000.00	1,334.10	-	2902.000.018.420740.121	2902	000	018
FOREST TITLE III - PCSO RAC P/R BENEFITS	-	936.85	-	552.09	-	2902.000.018.420740.141	2902	000	018
FOREST TITLE III (ORIG) PROFESSIONAL SERVICES	-	-	-	-	5,000.00	2902.000.144.420740.350	2902	000	144
	(474.99)	410.45	-	1,886.19	-		2902 Total		
CRIME VICTIMS ASSIST JUSTICE COURT	(3,865.00)	(5,233.27)	(5,500.00)	(5,471.23)	(3,000.00)	2917.000.000.351011.000	2917	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTD FY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
CRIME VICTIMS ASSIST DIST. COURT	(2,244.97)	(2,244.79)	(2,500.00)	(1,874.33)	(2,500.00)	2917.000.000.351021.000	2917	000	000
CRIME VICTIMS ASSIST CITY COURTS	(6,098.52)	(4,243.00)	(5,500.00)	(3,089.34)	(2,500.00)	2917.000.000.351030.000	2917	000	000
CRIME VICTIMS ASSIST TRANSFERS OUT	13,000.00	11,873.90	13,500.00	8,475.71	8,000.00	2917.000.011.521000.820	2917	000	011
	791.51	152.84	-	(1,959.19)	-		2917 Total		
RAILS/TRAIL STATE GRANT REV	-	-	-	-	(30,000.00)	2920.000.000.334125.000	2920	000	000
RAILS/TRAIL GRANT LOCAL/PRIVATE	-	-	-	-	(20,000.00)	2920.000.000.365020.000	2920	000	000
PARKS/REC PROFESSIONAL SERVICES-DESIGN	-	-	-	-	50,000.00	2920.000.046.460439.350	2920	000	046
	-	-	-	-	-		2920 Total		
DHS/FEMA GRANT ((WILLSALL TWR) - FED GRANT REV	(72,911.08)	-	-	-	-	2927.001.000.331112.000	2927	001	000
DHSDHS/FEMA GRANT ((WILLSALL TWR) - TRANS IN	(17,385.00)	-	-	-	-	2927.001.000.383000.000	2927	001	000
DHS/FEMA GRANT (WILLSALL TWR) ADMIN FEES	637.50	-	-	-	-	2927.001.020.420750.353	2927	001	020
DHS/FEMA GRANT ((WILLSALL TWR) - CAPITAL EQUIP	89,256.90	-	-	-	-	2927.001.020.420750.940	2927	001	020
DHS/FEMA GRANT (CYBER SEC) GRANT REV	(22,971.85)	(5,616.00)	(7,168.79)	-	(41,000.00)	2927.007.000.331112.000	2927	007	000
DHS/FEMA GRANT (CYBER SEC) PRO SVCS	10,465.97	8,148.70	7,168.79	-	41,000.00	2927.007.020.420480.350	2927	007	020
DHS/FEMA GRANT (CYBER SEC) EXP	703.06	-	-	-	-	2927.007.020.420480.356	2927	007	020
DHS/FEMA GRANT (CYBER SEC) CIP	12,767.52	-	-	-	-	2927.007.020.420480.940	2927	007	020
DHS/FEMA (RPTR - LAND RADIO) GRANT REV	-	(31,300.00)	-	(7,873.00)	(40,000.00)	2927.010.000.331112.000	2927	010	000
DHS/FEMA (RPTR - LAND RADIO) PRO SVCS	-	30,000.00	-	7,873.00	40,000.00	2927.010.020.420480.350	2927	010	020
DHS/FEMA (RPTR - LAND RADIO) ADMIN FEES	-	1,300.00	-	-	-	2927.010.020.420480.356	2927	010	020
	563.02	2,532.70	-	-	-		2927 Total		
CDBG GRT REV - HRDC-MDOC	(21,646.61)	-	(46,500.00)	(8,838.47)	(200,000.00)	2940.000.000.331010.000	2940	000	000
CDBG LOCAL CONTR REV-HRDC-MDOC	-	-	(15,500.00)	-	-	2940.000.000.365000.000	2940	000	000
CDBG TRANS IN (ARPA MATCH)	(12,525.70)	-	-	-	-	2940.000.000.383000.000	2940	000	000
CDBG GRT HRDC-MDOC- PRO SVC	-	-	62,000.00	312.00	200,000.00	2940.000.000.470210.350	2940	000	000
CDBG GRT HRDC-MDOC- ADMIN FEES	-	-	-	6,990.78	-	2940.000.000.470210.353	2940	000	000
CDBG GARDINER CIP PRO SVC	44,144.31	-	-	-	-	2940.000.029.430100.350	2940	000	029
	9,972.00	-	-	(1,535.69)	-		2940 Total		
DUI TASK FORCE REINSTATEMENT FEES	(5,657.89)	(8,325.65)	(7,000.00)	(10,466.34)	(8,000.00)	2950.000.000.335025.000	2950	000	000
DUI STATE PERS ON BEH REVS	-	(119.00)	-	-	-	2950.000.000.336020.000	2950	000	000
DUI TASK FORCE HEALTH TRANS	(450.40)	(516.38)	-	-	-	2950.000.000.383011.000	2950	000	000
DUI TASK FORCE P/R	3,265.76	5,483.92	-	-	3,748.87	2950.000.023.440110.111	2950	000	023
PUBLIC HEALTH ADMINISTRATION	-	-	1,300.00	-	-	2950.000.023.440110.121	2950	000	023
DUI TASK FORCE P/R BENEFITS	1,182.03	1,728.58	-	-	1,327.39	2950.000.023.440110.141	2950	000	023
DUI TASK FORCE OFFICE OPER SUPPLIES	2,173.13	1,207.75	2,000.00	753.79	2,200.00	2950.000.152.420143.210	2950	000	152
DUI TASK FORCE PROF SERVICES	3,000.00	-	1,500.00	627.75	7,500.00	2950.000.152.420143.350	2950	000	152
DUI TASK FORCE EDUCATION	-	-	3,800.00	49.95	2,000.00	2950.000.152.420143.355	2950	000	152
	3,512.63	(540.78)	1,600.00	(9,034.85)	8,776.26		2950 Total		
DES GRANT STATE DES PROGRAM REVENUE	(45,000.00)	(41,249.81)	(36,500.00)	(36,500.19)	(20,000.00)	2958.000.000.334020.000	2958	000	000
DES GRANT MISC REV	-	(1,464.00)	-	-	-	2958.000.000.336020.000	2958	000	000
DES GRANT MISC REV	-	(4,308.46)	-	(2,412.00)	-	2958.000.000.362000.000	2958	000	000
DES GRANT INTER OP TRAN	(45,100.00)	(48,700.00)	(54,500.00)	(54,500.00)	(73,000.00)	2958.000.000.383000.000	2958	000	000
DES GRANT HEALTH INS TRANSFER	(9,007.68)	(10,327.68)	(12,818.72)	(12,454.25)	(13,753.51)	2958.000.000.383011.000	2958	000	000
DES GRANT P/R PERM FTE	69,746.40	70,169.21	70,052.11	70,387.09	71,455.49	2958.000.020.420600.111	2958	000	020
DES GRANT P/R BENEFITS	24,837.78	26,903.53	29,090.86	28,888.56	31,091.19	2958.000.020.420600.141	2958	000	020
DES GRANT P/R CELL PHONE	259.20	259.20	259.20	259.20	259.20	2958.000.020.420600.147	2958	000	020
DES GRANT SUPPLIES	1,664.18	860.92	1,000.00	(261.37)	750.00	2958.000.020.420600.200	2958	000	020
DES GRANT SUPPLIES-EQUIPMENT	-	19.99	-	-	-	2958.000.020.420600.220	2958	000	020
DES GRANT SUPPLIES-NON-GRANT EXP	-	-	-	515.94	-	2958.000.020.420600.229	2958	000	020
DES GRANT POSTAGE	1.50	1.26	5.00	-	5.00	2958.000.020.420600.312	2958	000	020
DES GRANT TELEPHONE	531.58	391.56	1,500.00	1,456.26	1,790.15	2958.000.020.420600.342	2958	000	020

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
DES GRANT PROFESSIONAL SERVICES	1,656.53	4,138.09	1,500.00	3,036.09	2,000.00	2958.000.020.420600.350	2958	000	020
DES GRANT TRAVEL	1,250.51	701.87	750.00	1,822.52	1,500.00	2958.000.020.420600.370	2958	000	020
DES EOC SUPPLIES	-	-	-	52.49	-	2958.000.911.420600.200	2958	000	911
DES EOC SUPPLIES-EQUIPMENT	-	-	-	69.98	-	2958.000.911.420600.220	2958	000	911
DES EOC PROFESSIONAL SERVICES	-	-	-	16.99	-	2958.000.911.420600.350	2958	000	911
DES USDA CWPP GRANT REVENUE	-	-	(250,000.00)	(98,804.84)	(154,500.00)	2958.002.000.334121.000	2958	002	000
DES USDA CWPP LCL CTY RISK AN REVS	-	-	-	(80,000.01)	(80,000.00)	2958.002.000.339011.000	2958	002	000
DES USDA CWPP GRANT OPERATING SUPPLIES	-	-	10,000.00	-	10,000.00	2958.002.093.420460.220	2958	002	093
DES USDA CWPP GRANT PRO SVCS	-	-	230,000.00	87,620.00	64,500.00	2958.002.093.420460.350	2958	002	093
DES USDA CWPP REGIONAL RISK AN SVC	-	-	-	-	150,000.00	2958.002.093.420460.351	2958	002	093
DES USDA CWPP GRANT TRAVEL	-	-	10,000.00	-	10,000.00	2958.002.093.420460.370	2958	002	093
	840.00	(2,604.32)	338.45	(90,807.54)	2,097.52		2958 Total		
GARD UTIL/PED BR FED GRANT	-	-	-	(38,239.25)	(200,000.00)	2959.000.000.331052.000	2959	000	000
GARD UTIL/PED BR PROF SVCS	-	-	-	38,329.25	200,000.00	2959.000.031.430236.350	2959	000	031
	-	-	-	90.00	-		2959 Total		
COMM DISEASE CONTROL HEALTH GRANTS	(144.75)	-	-	-	-	2965.000.000.334110.000	2965	000	000
	(144.75)	-	-	-	-		2965 Total		
MCH GRANT REVENUES	(12,896.40)	(12,975.40)	(12,983.00)	(10,509.60)	(13,000.00)	2973.000.000.331143.000	2973	000	000
MCH MISC REVENUE	-	(299.00)	-	-	-	2973.000.000.336020.000	2973	000	000
MCH GRANT HEALTH TRANS	(900.76)	(2,581.92)	(2,050.99)	(1,992.68)	-	2973.000.000.383011.000	2973	000	000
MCH GRANT P/R PERM FTE	-	13,817.46	18,817.00	12,414.90	13,229.23	2973.000.076.440170.111	2973	000	076
MCH GRANT P/R BENEFITS	-	5,483.18	5,284.06	4,408.33	5,136.28	2973.000.076.440170.141	2973	000	076
MCH GRANT OFFICE SUPPLIES	101.15	232.54	500.00	412.36	500.00	2973.000.076.440170.210	2973	000	076
MCH GRANT FUEL, GAS, DEISEL	22.92	-	300.00	-	300.00	2973.000.076.440170.231	2973	000	076
MCH GRANT POSTAGE, BOX RENT	-	-	100.00	-	-	2973.000.076.440170.312	2973	000	076
MCH GRANT TELEPHONE	-	-	-	15.62	-	2973.000.076.440170.342	2973	000	076
MCH GRANT ADMIN EXP	1,300.00	649.15	649.15	-	650.00	2973.000.076.440170.353	2973	000	076
MCH GRANT TRAVEL & TRAINING	-	-	700.00	-	700.00	2973.000.076.440170.370	2973	000	076
MCH GRANT FY23 P/R PERM FTE	5,687.28	-	-	-	-	2973.001.076.440170.111	2973	001	076
MCH GRANT FY23 P/R BENEFITS	2,207.41	-	-	-	-	2973.001.076.440170.141	2973	001	076
	(4,478.40)	4,326.01	11,316.22	4,748.93	7,515.51		2973 Total		
PHEP GRANT REVENUE	(39,574.00)	(35,512.00)	(41,314.00)	(35,046.00)	(41,314.00)	2975.000.000.331137.000	2975	000	000
PHEP MISC REVENUE	-	(1,867.00)	-	-	-	2975.000.000.336020.000	2975	000	000
PHEP HEALTH TRANS	(4,074.80)	(8,778.54)	(6,684.68)	(8,057.36)	-	2975.000.000.383011.000	2975	000	000
PHEP P/R PERM FTE	29,170.20	32,126.16	32,233.00	14,006.43	31,240.56	2975.000.902.440100.111	2975	000	902
PHEP P/R SICK/VAC PAYOUTS	-	2,007.45	-	-	-	2975.000.902.440100.130	2975	000	902
PHEP P/R BENEFITS	10,569.67	14,206.81	14,261.00	2,625.78	11,064.60	2975.000.902.440100.141	2975	000	902
PHEP SUPPLIES BUDGET	-	1,399.72	-	-	3,000.00	2975.000.902.440100.200	2975	000	902
PHEP OFFICE SUPPLIES - NEW	-	4,824.98	1,500.00	6,810.68	-	2975.000.902.440100.210	2975	000	902
PHEP OFFICE SUPPLIES	1,630.61	2,453.50	2,000.00	5,393.45	2,000.00	2975.000.902.440100.214	2975	000	902
PHEP FUEL, GAS, DIESEL	-	-	100.00	-	-	2975.000.902.440100.231	2975	000	902
PHEP POSTAGE	-	-	100.00	-	-	2975.000.902.440100.312	2975	000	902
PHEP TELEPHONE	1,447.99	790.79	600.00	501.85	897.35	2975.000.902.440100.342	2975	000	902
PHEP PROFESSIONAL SVCS	-	-	63,000.00	37,314.00	-	2975.000.902.440100.350	2975	000	902
PHEP ADMIN EXP	2,150.00	1,978.70	2,065.70	-	2,065.70	2975.000.902.440100.353	2975	000	902
PHEP TRAVEL & TRAINING	591.50	733.93	1,000.00	1,444.94	1,000.00	2975.000.902.440100.370	2975	000	902
PHEP CAPITAL EQUIPMENT	-	-	-	7,752.48	-	2975.000.902.440100.940	2975	000	902
PHEP COVID-19 DEL TESTING	139.29	-	-	-	-	2975.001.023.440100.227	2975	001	023
PHEP COVID-19 DEL PRO SVCS	1,252.67	-	-	-	-	2975.001.023.440100.350	2975	001	023
PHEP COVID-19 POSITION GRT REV	(58,782.93)	-	-	-	-	2975.002.000.331137.000	2975	002	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
PHEP COVID-19 HEALTH TRANS	(8,986.36)	-	-	-	-	2975.002.000.383011.000	2975	002	000
PHEP INFECT DISEASE P/R/PERM FTE	53,633.06	-	-	-	-	2975.002.902.440100.111	2975	002	902
PHEP INFECT DISEASE BENEFITS	18,521.12	-	-	-	-	2975.002.902.440100.141	2975	002	902
PHEP INFECT DISEASE OFFICE SUPP	522.29	-	-	-	-	2975.002.902.440100.210	2975	002	902
DIS WORKFORCE GRANT REV	(6,831.69)	(66,747.54)	(78,000.00)	(54,759.58)	(78,000.00)	2975.003.000.331137.000	2975	003	000
DIS WORKFORCE INTER OP TRANS	-	-	-	(1,656.96)	-	2975.003.000.383000.000	2975	003	000
DIS WORKFORCE HEALTH INS TRANS IN	-	-	(3,313.92)	-	-	2975.003.000.383011.000	2975	003	000
DIS WORKFORCE P/R PERM FTE	5,341.89	53,370.50	60,278.40	54,915.67	61,027.82	2975.003.000.440100.111	2975	003	000
DIS WORKFORCE P/R BENEFITS	469.55	12,868.83	14,572.29	13,443.66	15,154.04	2975.003.000.440100.141	2975	003	000
DIS WORKFORCE SUPPLIES BUDGET	116.43	-	-	-	-	2975.003.000.440100.200	2975	003	000
DIS WORKFORCE FUEL	443.72	-	-	-	-	2975.003.000.440100.231	2975	003	000
DIS WORKFORCE PHONE	491.25	508.21	-	-	-	2975.003.000.440100.342	2975	003	000
DIS WORKFORCE ADMIN FEES	-	-	3,900.00	-	-	2975.003.000.440100.353	2975	003	000
WASTEWTR TEST GRANT REV	-	(29,390.27)	(48,980.00)	(50,135.27)	(48,980.00)	2975.004.000.331137.000	2975	004	000
WASTEWTR TEST P/R PERM FTE	-	1,025.92	1,200.00	1,706.40	1,200.00	2975.004.000.440140.111	2975	004	000
WASTEWTR TEST P/R BENEFITS	-	202.09	250.00	299.12	250.00	2975.004.000.440140.141	2975	004	000
WASTEWTR TEST PRO SERVICE	-	28,115.91	45,530.00	55,719.89	45,530.00	2975.004.000.440140.350	2975	004	000
WASTEWTR TEST ADMIN FEES	-	68.35	2,000.00	3,600.00	2,000.00	2975.004.000.440140.356	2975	004	000
	8,241.46	14,386.50	66,297.79	55,879.18	8,136.07		2975 Total		
IMMUNIZE GRANT COVID FY23	(17,144.56)	-	-	-	-	2976.000.000.331145.000	2976	000	000
IMMUNIZE GRANT FED IMMUNIZATION FUNDS	(5,973.00)	(7,247.50)	(7,493.00)	-	(5,973.00)	2976.000.000.331146.000	2976	000	000
IMMUNIZE GRANT -FED COVID GRANT REVENUE	(40,787.34)	(79,217.00)	(326,855.56)	(70,591.00)	-	2976.000.000.331990.000	2976	000	000
IMMUNIZE GRANT STATE REV	(2,958.00)	(3,303.50)	(3,416.00)	(3,416.00)	(2,958.00)	2976.000.000.334110.000	2976	000	000
IMMUNIZE GRANT STATE PERS ON BEH REVS	-	(719.00)	-	-	-	2976.000.000.336020.000	2976	000	000
IMMUNIZE GRANT HEALTH TRANS	(4,954.24)	(4,131.08)	-	-	-	2976.000.000.383011.000	2976	000	000
IMMUNIZE FAIR EX BDG CIP PROJ	-	-	-	98,200.25	140,000.00	2976.000.034.460220.920	2976	000	034
IMMUNIZE GRANT P/R FTE (GY/CY17)	19,058.13	-	-	-	-	2976.000.901.440150.111	2976	000	901
IMMUNIZE GRANT P/R BENEFITS (GY/CY17)	6,334.68	-	-	-	-	2976.000.901.440150.141	2976	000	901
IMMUNIZE GRANT OFFICE SUPPLIES (GY/CY17)	5,515.30	-	-	-	-	2976.000.901.440150.210	2976	000	901
IMMUNIZE GRANT FUEL (GY/CY17)	91.69	41.45	-	-	-	2976.000.901.440150.231	2976	000	901
IMMUNIZE GRANTTRAVEL (GY/CY17)	30.00	-	-	-	-	2976.000.901.440150.370	2976	000	901
IMMUNIZE GRANT P/R PERM FTE	29,376.26	51,446.96	48,857.00	49,391.53	3,218.04	2976.000.902.440150.111	2976	000	902
COMMUNICABLE DISEASE CONTROL	-	40.06	-	247.50	-	2976.000.902.440150.121	2976	000	902
IMMUNIZE GRANT P/R BENEFITS	7,569.24	13,237.06	16,602.04	15,510.64	568.01	2976.000.902.440150.141	2976	000	902
IMMUNIZE GRANT P/R CELL PHONES	-	-	840.00	455.00	-	2976.000.902.440150.147	2976	000	902
IMMUNIZE GRANT OFFICE SUPPLIES	3,218.00	4,256.89	213,000.00	25,998.86	4,000.00	2976.000.902.440150.210	2976	000	902
IMMUNIZE GRANT PRFESSIONAL SVCS	-	-	-	515.00	-	2976.000.902.440150.350	2976	000	902
IMMUNIZE GRANT ADMIN EXP	500.00	527.55	-	-	450.00	2976.000.902.440150.353	2976	000	902
IMMUNIZE GRANT TRAVEL & TRAINING	123.84	-	2,000.00	3,902.13	1,000.00	2976.000.902.440150.370	2976	000	902
	0.00	(25,068.11)	(56,465.52)	120,213.91	140,305.05		2976 Total		
ASTHMA STATE GRT REV	(30,000.00)	(37,500.00)	-	-	-	2977.000.000.334110.000	2977	000	000
ASTHMA OTHER MISC REVENUE	-	(157.00)	-	-	-	2977.000.000.336020.000	2977	000	000
ASTHMA OTHER MISC REVENUE	(88.50)	-	-	-	-	2977.000.000.362000.000	2977	000	000
ASTHMA GRANT HEALTH TRANS	(2,251.92)	(3,098.30)	(3,589.24)	(3,487.18)	-	2977.000.000.383011.000	2977	000	000
ASTHMA P/R PERM FTE	16,584.16	11,958.44	57,286.00	46,949.72	14,995.47	2977.000.902.440170.111	2977	000	902
ASTHMA P/R PERM FTE O/T	-	12.75	-	205.90	-	2977.000.902.440170.121	2977	000	902
ASTHMA P/R SICK / VAC PAYOUTS	-	1,568.52	-	-	-	2977.000.902.440170.130	2977	000	902
ASTHMA P/R BENEFITS	3,011.71	4,117.47	14,725.52	9,662.59	5,310.57	2977.000.902.440170.141	2977	000	902
ASTHMA SUPPLIES	370.95	348.00	-	-	-	2977.000.902.440170.200	2977	000	902
ASTHMA PRO SVCS	-	48.00	-	-	-	2977.000.902.440170.350	2977	000	902

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
ASTHMA TRAVEL	-	-	-	249.00	2,958.10	2977.000.902.440170.370	2977	000	902
ASTHMA TRAINING	-	166.06	-	-	-	2977.000.902.440170.380	2977	000	902
	(12,373.60)	(22,536.06)	68,422.28	53,580.03	23,264.14		2977 Total		
TOBACCO MTUPP STATE GRANT REV	(40,000.00)	(40,000.00)	(42,800.00)	(34,240.00)	(42,800.00)	2978.000.000.334110.000	2978	000	000
TOBACCO STATE PERS ON BEH REVS	-	(205.00)	-	-	-	2978.000.000.336020.000	2978	000	000
TOBACCO MTUPP HEALTH TRANS	(4,503.84)	(5,163.84)	(12,305.97)	(11,956.08)	-	2978.000.000.383011.000	2978	000	000
TOBACCO MTUPP P/R PERM FTE	29,531.68	23,890.96	61,622.00	12,423.46	65,760.16	2978.000.023.440110.111	2978	000	023
PUBLIC HEALTH ADMINISTRATION	-	40.06	-	15.57	-	2978.000.023.440110.121	2978	000	023
TOBACCO MTUPP P/R BENEFITS	8,275.14	5,707.01	26,404.65	3,866.93	18,452.60	2978.000.023.440110.141	2978	000	023
TOBACCO MTUPP CELL PHONE	93.20	-	-	-	-	2978.000.023.440110.147	2978	000	023
TOBACCO MTUPP OFFICE SUPPLIES	-	333.45	2,000.00	374.62	2,000.00	2978.000.023.440110.210	2978	000	023
TOBACCO MTUPP COALITION SUPPLIES	763.96	-	-	-	-	2978.000.023.440110.220	2978	000	023
TOBACCO MTUPP AD MEDIA	300.00	1,028.50	2,000.00	630.00	2,000.00	2978.000.023.440110.330	2978	000	023
TOBACCO MTUPP PRO SERVICES	-	-	-	1,778.87	-	2978.000.023.440110.350	2978	000	023
TOBACCO MTUPP ADMIN EXP	-	-	-	-	2,140.00	2978.000.023.440110.353	2978	000	023
TOBACCO MTUPP TRAVEL & TRAINING	-	235.12	1,500.00	1,926.00	1,000.00	2978.000.023.440110.370	2978	000	023
TOBACCO MTUPP TRAINING-USE .370	1,080.30	-	-	-	-	2978.000.023.440110.380	2978	000	023
DIABETES DPP FED REVENUE	(12,400.00)	(3,500.00)	-	-	-	2978.001.000.331148.000	2978	001	000
DIABETES DPP STATE REV REIMB	(908.34)	-	-	-	-	2978.001.000.334110.000	2978	001	000
DIABETES DPP P/R PERM FTE	-	3,781.82	9,750.00	10,188.85	-	2978.001.023.440110.111	2978	001	023
DIABETES DPP P/R PERM FTE O/T	-	-	-	62.27	-	2978.001.023.440110.121	2978	001	023
DIABETES DPP P/R/BENEFITS	-	1,483.85	1,739.00	1,837.83	-	2978.001.023.440110.141	2978	001	023
DIABETES DPP TRAVEL	169.90	-	-	-	-	2978.001.023.440110.370	2978	001	023
	(17,598.00)	(12,368.07)	49,909.68	(13,091.68)	48,552.76		2978 Total		
WIC GRANT FMNP REV	-	-	(349.00)	-	-	2979.000.000.331998.000	2979	000	000
WIC GRANT REVENUE	(76,795.45)	(69,522.81)	(63,700.00)	(67,928.91)	(65,000.00)	2979.000.000.331999.000	2979	000	000
WIC MISC REVENUE	-	(949.00)	-	-	-	2979.000.000.336020.000	2979	000	000
WIC MISC REVENUE	(600.00)	-	-	-	-	2979.000.000.362000.000	2979	000	000
WIC GRANT HEALTH TRANS	(9,458.08)	(7,745.76)	(10,767.72)	(10,461.57)	-	2979.000.000.383011.000	2979	000	000
WIC P/R PERM FTE	51,185.52	41,453.49	47,538.00	52,070.11	52,573.25	2979.000.079.440190.111	2979	000	079
WIC P/R SICK/VAC PAYOUTS	-	67.48	-	-	-	2979.000.079.440190.130	2979	000	079
WIC P/R BENEFITS	19,869.02	16,515.48	19,986.75	21,927.18	23,986.53	2979.000.079.440190.141	2979	000	079
WIC OFFICE SUPPLIES	228.21	79.94	-	-	100.00	2979.000.079.440190.210	2979	000	079
WIC OPERATING SUPPLIES	2,196.25	325.00	-	-	-	2979.000.079.440190.220	2979	000	079
WIC FUEL, GAS, DIESEL	47.42	-	-	43.29	-	2979.000.079.440190.231	2979	000	079
WIC POSTAGE, BOX RENT	279.59	52.06	-	-	-	2979.000.079.440190.312	2979	000	079
WIC TELEPHONE	285.88	313.33	360.00	360.24	400.00	2979.000.079.440190.342	2979	000	079
WIC ADMIN EXP	2,680.00	3,510.00	3,510.00	-	-	2979.000.079.440190.353	2979	000	079
WIC OTHER PROFESSIONAL SERVICES	160.69	20.00	250.00	406.03	150.00	2979.000.079.440190.359	2979	000	079
WIC TRAVEL & TRAINING	726.60	118.00	2,000.00	1,498.09	500.00	2979.000.079.440190.370	2979	000	079
WIC TRAINING-USE .370	754.53	347.44	-	-	-	2979.000.079.440190.380	2979	000	079
WIC / BREASTFEEDING GRANT REVENUE	(3,602.16)	(3,217.26)	(4,082.00)	(1,011.29)	(5,000.00)	2979.001.000.331999.000	2979	001	000
WIC / BREASTFEEDING P/R PERM FTE	2,487.94	2,358.70	3,603.00	550.79	3,674.61	2979.001.079.440190.111	2979	001	079
WIC / BREASTFEEDING P/R BENEFITS	441.91	413.86	628.00	91.11	647.92	2979.001.079.440190.141	2979	001	079
WIC / BREASTFEEDING P/R CELL PHONE	559.20	466.00	-	-	-	2979.001.079.440190.147	2979	001	079
WIC / SUPER SHOPPER GRANT REVENUE	-	(2,182.68)	(6,500.00)	(3,537.36)	(6,500.00)	2979.002.000.331999.000	2979	002	000
WIC / SUPER SHOPPER PERM FTE	-	-	4,000.00	2,035.50	-	2979.002.079.440190.111	2979	002	079
WIC / SUPER SHOPPER BENES	-	-	2,500.00	887.46	-	2979.002.079.440190.141	2979	002	079
	(8,552.93)	(17,576.73)	(1,022.97)	(3,069.33)	5,532.31		2979 Total		
MHCF PEER SUPPORT GRT REV	(74,790.00)	-	-	-	-	2980.000.000.334110.000	2980	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
BEH HLTH STATE PERS ON BEHALF	-	(2,481.00)	-	-	-	2980.000.000.336020.000	2980	000	000
MHCF PEER SUPPORT P/R PERM FTE	19,737.00	24,034.95	11,049.24	4,497.50	-	2980.000.023.440180.111	2980	000	023
MHCF PEER SUPPORT P/R BENEFITS	4,059.83	6,673.23	2,133.40	1,342.28	-	2980.000.023.440180.141	2980	000	023
MHCF PEER SUPPORT OPER SUPPL	453.15	722.18	-	-	-	2980.000.023.440180.220	2980	000	023
MHCF PEER SUPPORT FUEL	-	213.01	-	38.47	-	2980.000.023.440180.231	2980	000	023
MHCF PEER SUPPORT TELEPHONE	456.72	498.81	-	249.75	-	2980.000.023.440180.342	2980	000	023
MHCF PEER SUPPORT PROF SERVICES	2,240.35	940.00	-	902.10	-	2980.000.023.440180.350	2980	000	023
MHCF PEER SUPPORT ADMIN EXP	1,474.36	3,405.62	-	-	-	2980.000.023.440180.353	2980	000	023
MHCF PEER SUPPORT MAINT & REPAIR SERVICES	-	76.63	-	-	-	2980.000.023.440180.360	2980	000	023
MHCF PEER SUPPORT TRAVEL	902.72	-	-	-	-	2980.000.023.440180.370	2980	000	023
DNU - DPHHS CRISIS INTRVN GRT REV	(20,856.74)	(95,547.92)	-	-	-	2980.001.000.334110.000	2980	001	000
DNU - DPHHS CRISIS INTRVN GRT PROF SERVICES	11,312.30	25,846.98	-	3,740.36	-	2980.001.023.440180.350	2980	001	023
DNU - DPHHS CRISIS INTRVN GRT ADMIN EXP	42.75	4,916.69	-	-	-	2980.001.023.440180.353	2980	001	023
DNU - DPHHS CRISIS INTRVN GRT TRAVEL & MEETINGS	138.75	-	-	-	-	2980.001.023.440180.370	2980	001	023
DNU - DPHHS CRISIS INTRVN GRT COL EQ	-	64,781.25	-	-	-	2980.001.023.440180.730	2980	001	023
DNU - DPHHS CRISIS INTRVN GRT TRANS OUT	6,281.20	-	-	-	-	2980.001.023.521000.820	2980	001	023
DPHHS COMM CARE (CTC) GRT REV	(10,348.49)	(82,898.95)	(65,000.00)	(59,152.56)	-	2980.003.000.334110.000	2980	003	000
DPHHS COMM CARE (CTC) AMB W LOCL/PRIV GRT	-	(18,000.00)	(18,000.00)	(15,000.00)	-	2980.003.000.365020.000	2980	003	000
DPHHS COMM CARE (CTC) HLTH TRANS IN	-	-	(8,716.73)	(8,468.89)	-	2980.003.000.383011.000	2980	003	000
DPHHS COMM CARE (CTC) GRT P/R TEMP FTE	3,695.00	52,047.00	43,917.00	46,124.83	16,468.92	2980.003.023.440180.112	2980	003	023
DPHHS COMM CARE (CTC) GRT P/R BENEFITS	652.69	19,058.71	18,851.00	19,308.61	2,905.31	2980.003.023.440180.141	2980	003	023
DPHHS COMM CARE (CTC) GRT OPER SUPPL	4,567.27	3,608.74	-	776.09	-	2980.003.023.440180.220	2980	003	023
DPHHS COMM CARE (CTC) GRT FUEL	12.73	-	-	-	-	2980.003.023.440180.231	2980	003	023
DPHHS COMM CARE (CTC) RT TELEPHONE	127.91	498.81	600.00	499.59	504.00	2980.003.023.440180.342	2980	003	023
DPHHS COMM CARE (CTC) GRT ADMIN EXP	-	97.98	3,200.00	-	-	2980.003.023.440180.353	2980	003	023
DPHHS COMM CARE (CTC) GRT TRAVEL & MEETINGS	198.00	356.47	1,500.00	-	-	2980.003.023.440180.370	2980	003	023
DPHHS COMM CARE (CTC) AMB W EXP	-	2,126.04	4,000.00	1,739.17	-	2980.003.023.440180.390	2980	003	023
DPHHS FLD IMPACT FED GRT REV	(37,420.83)	-	-	-	-	2980.004.000.331139.000	2980	004	000
DPHHS FLD IMPACT STATE GRT REV	-	(59,395.79)	-	-	-	2980.004.000.334110.000	2980	004	000
DPHHS FLD IMPACT GRT P/R TEMP FTE	28,188.44	44,479.96	-	-	-	2980.004.023.440180.112	2980	004	023
DPHHS FLD IMPACT GRT P/R BENEFITS	5,473.10	10,435.04	-	-	-	2980.004.023.440180.141	2980	004	023
DPHHS FLD IMPACT GRT OPER SUPPL	409.64	706.87	-	-	-	2980.004.023.440180.220	2980	004	023
DPHHS FLD IMPACT GRT FUEL	297.25	447.03	-	-	-	2980.004.023.440180.231	2980	004	023
DPHHS FLD IMPACT GRT TELEPHONE	303.96	378.09	-	-	-	2980.004.023.440180.342	2980	004	023
DPHHS FLD IMPACT GRT PROF SERVICES	62.00	20.00	-	-	-	2980.004.023.440180.350	2980	004	023
DPHHS FLD IMPACT GRT ADMIN EXP	1,781.94	2,139.30	-	-	-	2980.004.023.440180.353	2980	004	023
DPHHS FLD IMPACT GRT TRAVEL & MEETINGS	904.50	789.50	-	-	-	2980.004.023.440180.370	2980	004	023
DPHHS ISOLATION GRT REV	-	(15,000.00)	(25,000.00)	(10,000.00)	-	2980.005.000.334110.000	2980	005	000
PCCF ISOLATION GRT - LOCAL/PRIV REV	-	(20,000.00)	-	-	-	2980.005.000.365020.000	2980	005	000
DPHHS ISOLATION GRT P/R TEMP FTE	-	16,143.68	15,000.00	5,865.09	-	2980.005.023.440180.112	2980	005	023
DPHHS ISOLATION GRT P/R BENEFITS	-	1,739.98	1,500.00	698.72	-	2980.005.023.440180.141	2980	005	023
DPHHS ISOLATION GRT TELEPHONE	-	-	-	800.00	-	2980.005.023.440180.342	2980	005	023
DPHHS ISOLATION GRT PROF SERVICES	-	10,662.63	15,263.22	7,658.59	-	2980.005.023.440180.350	2980	005	023
DPHHS ISOLATION GRT TRAVEL & MEETINGS	-	156.78	-	-	-	2980.005.023.440180.370	2980	005	023
	(49,642.50)	4,678.30	297.13	1,619.70	19,878.23		2980 Total		
OPIOID SETTLMT MISC REVENUES	(31,407.82)	(60,631.11)	(10,000.00)	(43,278.91)	(30,000.00)	2981.000.000.362000.000	2981	000	000
OPIOID SETTLMT PRO SVCS	-	-	92,000.00	-	45,000.00	2981.000.023.440180.350	2981	000	023
OPIOID SETTLEMENT TRANS OUT - 2981.001	-	-	-	20,000.00	-	2981.000.023.521000.820	2981	000	023
DPHHS EMS CRISIS RESP GRT REV	-	-	(200,000.00)	(90,962.92)	(210,000.00)	2981.001.000.334110.000	2981	001	000
DPHHS EMS CRISIS RESP TRANS IN	-	-	-	(48,400.00)	-	2981.001.000.383000.000	2981	001	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
DPHHS EMS CRISIS RESP GRT P/R FTE	-	-	-	16,892.77	-	2981.001.023.440180.111	2981	001	023
DPHHS EMS CRISIS RESP GRT P/R OT	-	-	-	191.25	-	2981.001.023.440180.121	2981	001	023
DPHHS EMS CRISIS RESP GRT P/R BENEFITS	-	-	-	3,044.96	-	2981.001.023.440180.141	2981	001	023
DPHHS EMS CRISIS RESP GRT OPER SUPPL	-	-	-	182.19	-	2981.001.023.440180.220	2981	001	023
DPHHS EMS CRISIS RESP GRT TELEPHONE	-	-	-	249.84	-	2981.001.023.440180.342	2981	001	023
DPHHS EMS CRISIS RESP GRT PROF SERVICES	-	-	-	569.77	-	2981.001.023.440180.350	2981	001	023
DPHHS EMS CRISIS RESP GRT ADMIN EXP	-	-	-	120.00	10,000.00	2981.001.023.440180.353	2981	001	023
DPHHS EMS CRISIS RESP GRT COL SVCS	-	-	200,000.00	51,936.05	200,000.00	2981.001.023.440180.730	2981	001	023
	(31,407.82)	(60,631.11)	82,000.00	(89,455.00)	15,000.00		2981 Total		
FED ARPA REVENUES	-	(1,191,711.10)	-	-	-	2990.000.000.331990.000	2990	000	000
FED ARPA TRANS OUT 2300-PCSO	-	-	-	10,229.71	-	2990.000.018.521000.820	2990	000	018
FED ARPA TRANS OUT 2981-OPIOID	-	-	-	28,400.00	-	2990.000.023.521000.820	2990	000	023
ARPA 2021 DISTR CT DIGITIZATION	-	-	-	-	775,000.00	2990.000.911.410331.350	2990	000	911
	-	(1,191,711.10)	-	38,629.71	775,000.00		2990 Total		
LATCF TRIBAL CONSISTENCY FUND	(1,528,682.41)	(1,528,682.41)	(40,475.16)	-	-	2995.000.000.331990.000	2995	000	000
LATCF- Facilities Complex Security	-	39,806.50	-	193.50	-	2995.000.012.411240.350	2995	000	012
LATCF- PCSO Oper Supplies	-	-	3,006.42	3,006.42	-	2995.000.018.420110.220	2995	000	018
LATCF- PCSO Trans Out 2300	-	350,000.00	-	-	-	2995.000.018.521000.820	2995	000	018
LATCF- DES Computer Eq	6,306.95	1,890.44	5,085.72	3,805.34	-	2995.000.020.420600.229	2995	000	020
LATCF- Health Dept Supplies	750.00	-	-	-	-	2995.000.023.440110.210	2995	000	023
LATCF- Road Pro Svcs	-	8,330.00	-	-	-	2995.000.029.430240.350	2995	000	029
LATCF- Road Materials	338,368.75	-	-	-	-	2995.000.029.430240.400	2995	000	029
LATCF- Road Cap Outlay Eq	1,088,463.70	-	-	-	-	2995.000.029.430240.940	2995	000	029
LATCF- Road Construction	-	592,777.80	-	-	-	2995.000.029.430240.950	2995	000	029
LATCF - Road Trans Out 2110	7,372.00	158,000.15	-	-	-	2995.000.029.521000.820	2995	000	029
LATCF- Fair Trans to PILT/Fair	-	194,688.00	-	-	-	2995.000.034.521000.820	2995	000	034
LATCF- Museum Planning Svcs	70,516.06	145,514.38	-	11,537.73	1,582.19	2995.000.056.460452.350	2995	000	056
LATCF- Museum Cap Outlay	-	-	32,383.02	19,746.10	-	2995.000.056.460452.940	2995	000	056
LATCF- Museum Trans Out	-	1,103.54	-	-	-	2995.000.056.521000.820	2995	000	056
LATCF- GIS Small Eq	4,028.00	-	-	-	-	2995.000.142.411040.212	2995	000	142
LATCF- Compliance Small Eq	1,497.27	-	-	-	-	2995.000.145.420540.212	2995	000	145
LATCF- WRT CIP Equipmt	-	8,080.00	-	-	-	2995.000.904.450301.900	2995	000	904
	(11,379.68)	(28,491.60)	(0.00)	38,289.09	1,582.19		2995 Total		
RD & BR CIP- MCEP GRANT	-	-	-	(5,722.71)	-	4010.000.000.334120.000	4010	000	000
RD & BR CIP- INTEREST EARNED	-	(7,786.39)	-	(10,101.05)	-	4010.000.000.371010.000	4010	000	000
RD-BR CIP-MDOT HMMD RD-ROCK CR BR	-	(1,373.10)	(300,000.00)	-	-	4010.004.000.334040.000	4010	004	000
RD-BR CIP-MCEP HMMD RD-ROCK CR BR	-	(19,363.54)	(292,934.55)	(206,503.31)	-	4010.004.000.334120.000	4010	004	000
RD & BR CIP-HAMMOND RD-ROCK CR BR ADMIN	-	4,993.20	-	12,560.75	-	4010.004.031.430236.356	4010	004	031
RD-BR CIP-CAP OUTLY-HMMD RD-ROCK CR BR	-	10,532.45	592,934.55	410,377.23	-	4010.004.031.430236.930	4010	004	031
INTRF TRNS OUT	-	4,002.09	-	-	-	4010.004.031.521000.820	4010	004	031
RD & BR CIP- TRANS IN MAIN BOULDER BR	-	(168.00)	-	-	-	4010.005.000.383000.000	4010	005	000
RD-BR CIP-MN BOULDER BR DECK SVC	-	168.00	-	2,742.92	-	4010.005.031.430236.350	4010	005	031
	-	(8,995.29)	-	203,353.83	-		4010 Total		
RD & BRDG EQ CIP - TRANSFERS IN	(1,082,161.00)	(1,179,062.19)	(127,000.00)	(145,723.90)	-	4011.000.000.383000.000	4011	000	000
RD & BRDG EQ CIP - ROAD EQUIPMENT	1,236,477.00	1,179,062.19	127,000.00	145,723.90	-	4011.000.029.430230.940	4011	000	029
	154,316.00	-	-	-	-		4011 Total		
JUNK VEH CAPITAL PROJ- INTEREST	(223.83)	(467.03)	-	(747.60)	-	4020.000.000.371010.000	4020	000	000
JUNK VEH CAPITAL PROJ- TRANSFERS IN	-	(6,495.42)	(70.00)	(7,025.88)	-	4020.000.000.383000.000	4020	000	000
JUNK VEH CAPITAL PROJ- CAPITAL OUTLAY BUDGET	70,000.00	-	-	-	-	4020.000.072.430830.900	4020	000	072
	69,776.17	(6,962.45)	(70.00)	(7,773.48)	-		4020 Total		

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
MOSQUITO EQUIP CIP TRANS-2200	-	-	(8,400.00)	-	(2,000.00)	4025.000.000.383000.000	4025	000	000
	-	-	(8,400.00)	-	(2,000.00)		4025 Total		
FAIR CAPITAL PROJ- LOCAL/PRIVATE GRANTS	(40,501.76)	-	-	-	-	4030.000.000.365020.000	4030	000	000
FAIR CAPITAL PROJ- INTEREST EARNED	(54.74)	-	-	-	-	4030.000.000.371010.000	4030	000	000
FAIR CAPITAL PROJ- TRANSFERS IN	(35,500.00)	-	-	-	-	4030.000.000.383000.000	4030	000	000
FAIR CAPITAL PROJ- IMPROVEMENTS	80,253.52	-	-	-	-	4030.000.034.460220.930	4030	000	034
	4,197.02	-	-	-	-		4030 Total		
LAW ENF CIP- INT EARNED	(778.88)	(1,172.99)	-	(1,078.76)	-	4040.000.000.371010.000	4040	000	000
	(778.88)	(1,172.99)	-	(1,078.76)	-		4040 Total		
ANGELLINE CIP INTEREST EARNED	(388.68)	(1,300.14)	(200.00)	(2,364.26)	-	4050.000.000.371010.000	4050	000	000
ANGELLINE CIP TRANSFER IN	(20,000.00)	(25,000.00)	(40,000.00)	-	(62,000.00)	4050.000.000.383000.000	4050	000	000
ANGELLINE CIP- CAPITAL EQUIPMENT	63,331.00	-	-	-	-	4050.000.117.450300.940	4050	000	117
	42,942.32	(26,300.14)	(40,200.00)	(2,364.26)	(62,000.00)		4050 Total		
FACILITY IMPROV CIP- TRANSFERS IN	(22,000.00)	-	-	-	-	4060.000.000.383000.000	4060	000	000
FACILITY IMPROV CIP - PROF SVCS	9,145.51	-	-	-	-	4060.000.012.411240.350	4060	000	012
FACILITY IMPROV CIP - CAPITAL PROJECTS	12,777.60	-	-	-	-	4060.000.012.411240.900	4060	000	012
	(76.89)	-	-	-	-		4060 Total		
WEED CIP INTEREST	(1,494.93)	(1,522.70)	(200.00)	(1,278.05)	-	4070.000.000.371010.000	4070	000	000
WEED CIP TRANSFER IN	-	-	(5,000.00)	-	(50,000.00)	4070.000.000.383000.000	4070	000	000
WEED CIP CAPITAL EQUIPMENT	30,599.00	14,963.63	-	-	-	4070.000.032.431100.940	4070	000	032
	29,104.07	13,440.93	(5,200.00)	(1,278.05)	(50,000.00)		4070 Total		
GARD PED BR FED GRANT	-	-	(75,000.00)	-	-	4320.000.000.331052.000	4320	000	000
GARD PED BR CAPITAL OUTLAY	-	-	75,000.00	-	-	4320.000.031.430236.930	4320	000	031
	-	-	-	-	-		4320 Total		
BN CAPITAL- INTEREST	(75,730.78)	(137,482.35)	(136,971.06)	(217,895.37)	-	4500.000.000.371010.000	4500	000	000
BN CAPITAL-TRANSF OUT SAR	68,888.77	81,526.31	78,492.87	78,492.88	74,069.23	4500.000.018.521000.820	4500	000	018
BN CAPITAL-TRANSF OUT TO BRIDGE	38,594.95	57,538.64	56,762.01	56,762.01	53,175.59	4500.000.031.521000.820	4500	000	031
BN CAPITAL-TRANSF OUT TO LANDFILL	-	-	-	-	60,000.00	4500.000.131.521000.820	4500	000	131
	31,752.94	1,582.60	(1,716.18)	(82,640.48)	187,244.82		4500 Total		
SAR CAPITAL PROJ- INTEREST EARNED	-	(255.89)	-	-	-	4620.000.000.371010.000	4620	000	000
SAR CAPITAL PROJ- TRANSFERS IN	(17,200.00)	-	-	-	-	4620.000.000.383000.000	4620	000	000
SAR CAPITAL PROJ- CAPITAL OUTLAY BUDGET	17,161.00	-	-	-	-	4620.000.018.420740.900	4620	000	018
	(39.00)	(255.89)	-	-	-		4620 Total		
AIRPORT CIP - TRANSFERS IN 2170	(65,000.00)	-	(75,000.00)	(75,000.00)	(50,000.00)	4670.000.000.383000.000	4670	000	000
AIRPT CIP FAA GRT REV (LVM-016 TAXI 1)	(1,431,339.00)	-	-	-	-	4670.002.000.331129.000	4670	002	000
AIRPT CIP MDT AERO GRNT REV (LVM 016 TAXI)	(31,500.00)	-	-	-	-	4670.002.000.334030.000	4670	002	000
AIRPT CIP CAP OUTLAY (LVM-016 TAX 1I)	1,589,043.34	-	-	-	-	4670.002.162.430310.900	4670	002	162
AIRPT CIP CRRSAA (GARDINER)	-	(9,000.00)	-	-	-	4670.003.000.331991.000	4670	003	000
AIRPT CIP ARPA (GARDINER)	-	(22,000.00)	-	-	-	4670.003.000.331992.000	4670	003	000
AIRPT CIP MDOT AERO GRT REV (GARDINER)	-	(580,000.00)	-	-	-	4670.003.000.334030.000	4670	003	000
AIRPORT CIP GARD RESORT (GARDINER)	-	(113,078.00)	-	-	-	4670.003.000.339010.000	4670	003	000
AIRPT CIP MDOT LOAN PROCEEDS (GARDINER)	(102,852.00)	-	-	-	-	4670.003.000.381070.000	4670	003	000
AIRPT CIP CAP OUTLAY (GARDINER)	-	816,763.72	-	-	-	4670.003.162.430310.900	4670	003	162
AIRPT CIP FAA GRT REV (LVM-017 TAXI 2)	(215,696.50)	(7,303.50)	-	-	-	4670.005.000.331129.000	4670	005	000
AIRPT CIP CAP OUTLAY (LVM-017 TAXI 2)	239,662.78	8,115.00	-	-	-	4670.005.162.430310.900	4670	005	162
AIRPT CIP FAA GRT REV (LVM-018 TAXI 3)	(231,796.00)	(43,207.00)	-	-	-	4670.006.000.331129.000	4670	006	000
AIRPT CIP CAP OUTLAY (LVM-018 TAXI 3)	258,884.44	48,008.00	-	-	-	4670.006.162.430310.900	4670	006	162
	9,407.06	98,298.22	(75,000.00)	(75,000.00)	(50,000.00)		4670 Total		
LANDFILL REFUSE PERMIT SALES	-	-	-	(125.00)	-	5400.000.000.343046.000	5400	000	000
LANDFILL P&I SPEC ASSESS	(590.49)	-	-	-	-	5400.000.000.363040.000	5400	000	000

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
LANDFILL INTEREST	(17,680.00)	(21,977.94)	(20,000.00)	(38,119.39)	-	5400.000.000.371010.000	5400	000	000
LANDFILL TRANSFER IN	-	-	-	-	(60,000.00)	5400.000.000.383000.000	5400	000	000
LANDFILL UTILITY SERVICES	89.86	90.45	100.00	101.01	125.00	5400.000.131.430840.340	5400	000	131
LANDFILL PROFESSIONAL SERVICES	-	-	-	76.23	100.00	5400.000.131.430840.350	5400	000	131
LANDFILL ACCOUNTING & AUDITING	1,540.25	1,225.00	1,500.00	-	1,500.00	5400.000.131.430840.353	5400	000	131
LANDFILL MONITORING-EPA GAS,AIR,H2	-	1,091.35	1,000.00	837.60	1,000.00	5400.000.131.430840.358	5400	000	131
LANDFILL INSURANCE	17,966.83	18,796.67	22,094.21	21,094.22	22,000.00	5400.000.131.430840.510	5400	000	131
LANDFILL TRUSTEE FEES	10,832.34	10,919.86	10,000.00	11,222.41	12,000.00	5400.000.131.430840.550	5400	000	131
LANDFILL CLOSURE/POST COSTS	-	379,787.71	40,000.00	49,319.90	70,000.00	5400.000.131.430840.580	5400	000	131
	12,158.79	389,933.10	54,694.21	44,406.98	46,725.00		5400 Total		
REFUSE FACILITY STATE AID - GASB 68	(11,871.00)	(12,520.00)	-	-	-	5410.000.000.336020.000	5410	000	000
REFUSE FACILITY OUT-OF-CO REFUSE PERMITS	(12,600.00)	(12,811.75)	(10,000.00)	(15,503.75)	(10,000.00)	5410.000.000.343044.000	5410	000	000
REFUSE FACILITY REFUSE PERMIT SALES	(5,121.75)	(5,212.50)	(10,000.00)	(7,125.00)	(10,000.00)	5410.000.000.343046.000	5410	000	000
REFUSE FACILITY GREENBOX CHARGES	(1,850.00)	(2,755.02)	-	(4,050.00)	-	5410.000.000.343048.000	5410	000	000
REFUSE FACILITY OTHER MISC REV	(6,624.92)	(14,567.35)	-	(13,760.00)	-	5410.000.000.362000.000	5410	000	000
REFUSE FACILITY ASSESSMENT FEE	(1,644,112.71)	(1,759,651.27)	(2,032,049.00)	(2,075,227.14)	(2,133,982.00)	5410.000.000.363010.000	5410	000	000
REFUSE CIP ASSESSMT REV	607.50	-	-	-	-	5410.000.000.363015.000	5410	000	000
REFUSE FACILITY P&I SPEC ASSESS	(10,621.05)	(7,613.05)	(6,437.00)	(8,181.82)	(6,630.00)	5410.000.000.363040.000	5410	000	000
REFUSE SALE OF FIXED ASSETS	-	-	-	(6,400.00)	-	5410.000.000.382010.000	5410	000	000
REFUSE INSURANCE PROCEEDS	-	-	(103.00)	(2,264.40)	(100.00)	5410.000.000.382020.000	5410	000	000
REFUSE FACILITY GAIN/LOSS FIX ASSET	(87,955.00)	-	-	-	-	5410.000.000.382030.000	5410	000	000
REFUSE FACILITY REPAIR & MAINT. SUPPLIES	-	-	-	1,141.46	-	5410.000.130.430820.230	5410	000	130
REFUSE FACILITY LICENSING FEES	1,260.00	1,260.00	1,540.00	1,690.00	1,540.00	5410.000.130.430820.337	5410	000	130
REFUSE FACILITY UTILITY SERVICES	10,684.42	10,126.27	10,000.00	8,989.48	10,000.00	5410.000.130.430820.340	5410	000	130
REFUSE FACILITY TELEPHONE	2,198.70	2,288.37	2,214.00	3,200.69	4,631.11	5410.000.130.430820.342	5410	000	130
REFUSE FACILITY PROFESSIONAL SERVICES	2,325.68	1,594.98	5,000.00	5,022.18	5,000.00	5410.000.130.430820.350	5410	000	130
REFUSE FACILITY ACCOUNTING & AUDITING	308.05	245.00	400.00	-	400.00	5410.000.130.430820.353	5410	000	130
REFUSE FACILITY INSURANCE	4,286.82	4,484.82	4,500.00	5,033.00	4,500.00	5410.000.130.430820.510	5410	000	130
REFUSE FACILITY LAND RENT	9,322.74	8,643.92	9,000.00	8,648.55	9,450.00	5410.000.130.430820.532	5410	000	130
REFUSE FACILITY DEPRECIATION-TO RET. EARN	112,072.00	161,252.00	-	-	-	5410.000.130.430820.830	5410	000	130
REFUSE FACILITY ADMINISTRATIVE EXP	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5410.000.130.510300.356	5410	000	130
REFUSE COLLECTIONS P/R PERM FTE	364,195.60	450,245.27	417,609.69	438,455.76	523,143.07	5410.000.132.430820.111	5410	000	132
REFUSE COLLECTIONS P/R TEMP FTE	9,716.69	9,570.50	7,300.00	5,426.28	7,300.00	5410.000.132.430820.112	5410	000	132
REFUSE COLLECTIONS P/R OT	13,689.73	13,889.53	12,000.00	12,444.74	6,500.00	5410.000.132.430820.121	5410	000	132
REFUSE COLLECTIONS P/R SICK/VAC PAYOUTS	25,774.34	7,837.75	-	27,497.16	-	5410.000.132.430820.130	5410	000	132
REFUSE COLLECTIONS P/R BENEFITS	205,617.29	262,038.23	204,352.69	217,270.44	269,455.37	5410.000.132.430820.141	5410	000	132
REFUSE COLLECTIONS P/R CELL PHONE	259.20	259.20	679.20	1,099.20	259.20	5410.000.132.430820.147	5410	000	132
REFUSE COLLECTIONS OFFICE SUPPLIES	2,801.08	757.03	2,000.00	4,930.44	2,000.00	5410.000.132.430820.210	5410	000	132
REFUSE COLLECTIONS OPERATING SUPPLIES	44,579.15	27,384.68	10,000.00	17,810.42	10,500.00	5410.000.132.430820.220	5410	000	132
REFUSE COLLECTIONS CLOTHING & UNIFORMS	737.12	2,048.99	4,000.00	3,408.17	4,000.00	5410.000.132.430820.226	5410	000	132
REFUSE COLLECTIONS REPAIR & MAINT. SUPPLIES	17,178.83	17,037.04	20,000.00	15,149.18	20,000.00	5410.000.132.430820.230	5410	000	132
REFUSE COLLECTIONS FUEL, GAS, DIESEL	102,619.35	99,077.49	120,000.00	103,500.84	105,000.00	5410.000.132.430820.231	5410	000	132
REFUSE COLLECTIONS POSTAGE, BOX RENT	1,798.37	1,802.80	2,060.00	1,890.40	2,200.00	5410.000.132.430820.312	5410	000	132
REFUSE COLLECTIONS PRINTING & DUPLICATING	5,567.76	4,810.96	4,841.00	5,879.72	5,000.00	5410.000.132.430820.320	5410	000	132
REFUSE COLLECTIONS PUBLICITY, SUBSCRIPT, & DUES	473.36	404.00	824.00	137.60	850.00	5410.000.132.430820.330	5410	000	132
REFUSE COLLECTIONS UTILITY SERVICES	5,494.95	5,162.65	5,000.00	3,274.92	5,150.00	5410.000.132.430820.340	5410	000	132
REFUSE COLLECTIONS TELEPHONE	2,446.05	2,484.18	2,500.00	2,434.12	2,575.00	5410.000.132.430820.342	5410	000	132
REFUSE COLLECTIONS PROFESSIONAL SERVICES	165,708.85	157,409.43	200,000.00	162,894.88	220,000.00	5410.000.132.430820.350	5410	000	132
REFUSE COLLECTIONS ACCOUNTING & AUDITING	1,232.20	980.00	1,648.00	-	1,700.00	5410.000.132.430820.353	5410	000	132
REFUSE COLLECTIONS MAINT. & REPAIR SERVICES	81,664.31	133,490.11	100,000.00	127,096.27	100,000.00	5410.000.132.430820.360	5410	000	132

Description	ACTUALFY23	ACTUALFY24	AdoptedFY25	YTDFY25	ProposedFY26	FormattedAccount	Fund	Subfund	Dept
REFUSE COLLECTIONS TRAVEL	1,623.00	1,553.84	1,545.00	185.76	1,600.00	5410.000.132.430820.370	5410	000	132
REFUSE COLLECTIONS TRAINING	2,740.31	320.00	1,545.00	1,050.00	1,600.00	5410.000.132.430820.380	5410	000	132
REFUSE COLLECTIONS COL TIPPING FEES	201,957.25	212,059.50	250,000.00	245,549.28	250,000.00	5410.000.132.430820.390	5410	000	132
REFUSE COLLECTIONS INSURANCE	56,737.37	59,357.92	60,265.00	66,613.32	68,800.00	5410.000.132.430820.510	5410	000	132
REFUSE COLLECTIONS LAND RENT	3,696.00	6,383.00	6,500.00	3,585.00	6,700.00	5410.000.132.430820.532	5410	000	132
REFUSE COLLECTIONS DEBT PRINC	-	-	147,000.58	-	152,239.50	5410.000.132.430820.610	5410	000	132
REFUSE COLLECTIONS DEBT INTEREST	12,206.07	32,284.03	41,483.23	41,483.22	36,244.30	5410.000.132.430820.620	5410	000	132
REFUSE COLLECTIONS MACHINERY & EQUIP CAP OUTLAY	-	-	-	21,036.00	295,000.00	5410.000.132.430820.940	5410	000	132
REFUSE COLLECTIONS ADMINISTRATIVE EXP	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	5410.000.132.510300.356	5410	000	132
REFUSE COLLECTIONS TRANSFERS OUT	52,758.31	55,558.05	110,825.26	110,825.26	-	5410.000.132.521000.820	5410	000	132
REFUSE CIP ASSESSMT REV	10.00	-	-	-	-	5410.001.000.363015.000	5410	001	000
REFUSE CIP SPEC ASSESS	(34.49)	(6.38)	-	-	-	5410.001.000.363040.000	5410	001	000
REFUSE CIP CAPITAL OUTLAY	-	-	97,000.00	-	-	5410.001.132.430820.940	5410	001	132
REFUSE FEMA PROJ 679948 REV	(1,993.13)	(1,617.12)	-	-	-	5410.002.000.331110.000	5410	002	000
REFUSE FEMA PROJ 679948 ST DES REV	(213.75)	(539.02)	-	-	-	5410.002.000.334110.000	5410	002	000
REFUSE TRANS IN-'22 FLD MILLS-2260	(450.63)	-	-	-	-	5410.002.000.383000.000	5410	002	000
REFUSE FEMA DEBRIS DISPOSAL	475.00	1,232.00	-	-	-	5410.002.132.430820.350	5410	002	132
REFUSE FEMA DEBRIS DISPOSAL CC	855.00	-	-	-	-	5410.002.132.430820.353	5410	002	132
REFUSE FEMA 23 FL-PW 738216	(887.85)	(84.19)	-	-	-	5410.003.000.331119.000	5410	003	000
REFUSE TRANS IN-'23 FLD MILLS-2260	-	-	-	(324.02)	-	5410.003.000.383000.000	5410	003	000
	(160,657.83)	34,955.89	(97,956.35)	(361,182.39)	69,625.55		5410 Total		
	2,292,994.07	(445,986.87)	192,749.90	804,561.06	1,261,690.53		Grand Total		

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>	<u>All County Wide</u>	<u>Taxes Raised</u>
1000	General	17.59	\$89,266	\$1,570,189
2130	Bridge	4.08	\$89,266	\$364,205
2140	Weed	1.60	\$89,266	\$142,826
2160	Fair	1.48	\$89,266	\$132,114
2170	Airport	0.45	\$89,266	\$40,170
2180	District Court	2.39	\$89,266	\$213,346
2190	Comprehensive Insurance	7.41	\$89,266	\$661,461
2220	Library	1.87	\$89,266	\$166,927
2300	Law Enforcement	23.16	\$89,266	\$2,067,401
2360	Museum	2.27	\$89,266	\$202,634
Total General Mill Levy		62.30	SubTotal General Mills	\$ 5,561,272

<u>FUND</u>	<u>TITLE</u>	<u>MILL</u>	<u>Variable Values</u>	<u>Taxes Raised</u>
2110	County Roads	10.56	\$65,725	\$694,056
2200	Mosquito	0.59	\$31,628	\$18,661
2220	Library (County-wide Voted 15-10-420)	6.15	\$89,266	\$548,986
2230	Ambulance (County only)	1.87	\$66,410	\$124,187
2230	Ambulance (County-wide Voted \$)	2.08	\$89,266	\$185,673
2230	Ambulance (County-wide Voted 15-10-420)	9.90	\$89,266	\$883,733
2250	Planning	0.96	\$65,725	\$63,096
2281	Angel Line (Voted \$)	0.51	\$89,266	\$45,526
2281	Angel Line	1.12	\$89,266	\$99,978
2370	Permissive Sheriff Retirement Levy	0.90	\$89,266	\$80,339
2372	Permissive Medical Levy	15.26	\$89,266	\$1,362,199
2382	Search & Rescue	1.12	\$89,266	\$99,978
Total Other Mill Levies		51.02	SubTotal Other Mills	\$ 4,206,412

Total Levies	\$ 9,767,684
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Predator - Sheep	\$ 2,000
Predator - Cattle	\$ 30,000
Gardiner Lights	\$ 500
Chicory RID	\$ 11,900
Refuse	\$ 2,038,486

Total Assessments	\$ 2,082,886
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Total Levies & Assessments \$ 11,850,570



PROPOSED

PARK COUNTY FY2026 BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1, 2024	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	\$ 5,193,393	\$ 184,929	4%	\$ 5,378,322	\$ 216,055	\$ 3,592,256	\$ 1,570,010	\$ 5,162,267	\$ 5,378,322	17.59	\$ -
2130	Bridge Fund	\$ 2,084,211	\$ 219,642	11%	\$ 2,303,853	\$ 142,850	\$ 1,796,798	\$ 364,205	\$ 2,161,003	\$ 2,303,853	4.08	
2140	Weed Control	\$ 267,994	\$ 84,532	32%	\$ 352,527	\$ 118,074	\$ 91,627	\$ 142,826	\$ 234,453	\$ 352,527	1.60	min
2160	Fairgrounds & Parks	\$ 328,571	\$ 16,571	5%	\$ 345,141	\$ 52,063	\$ 160,965	\$ 132,114	\$ 293,078	\$ 345,141	1.48	
2170	Airport	\$ 149,327	\$ 40,414	27%	\$ 189,741	\$ 63,282	\$ 86,290	\$ 40,170	\$ 126,459	\$ 189,741	0.45	
2180	District Court	\$ 357,716	\$ 3,397	1%	\$ 361,113	\$ 3,110	\$ 144,658	\$ 213,346	\$ 358,003	\$ 361,113	2.39	
2190	Comp Insurance	\$ 686,540	\$ 477	0%	\$ 687,017	\$ 0	\$ 25,556	\$ 661,461	\$ 687,017	\$ 687,017	7.41	
2220	Library	\$ 166,837	\$ -	0%	\$ 166,837	\$ -	\$ 34,414	\$ 132,424	\$ 166,837	\$ 166,837	1.87	
2360	Museum	\$ 402,694	\$ 118	0%	\$ 402,812	\$ 3,267	\$ 196,911	\$ 202,634	\$ 399,545	\$ 402,812	2.27	
2300	Law Enforcement	\$ 3,738,702	\$ 5,928	0%	\$ 3,744,631	\$ (62,210)	\$ 1,739,231	\$ 2,067,609	\$ 3,806,840	\$ 3,744,631	23.16	
	Total County-wide mills	\$ 13,375,986	\$ 556,008	4%	\$ 13,931,994	\$ 536,491	\$ 7,868,704	\$ 5,526,798	\$ 13,395,503	\$ 13,931,994	62.30	
2100	Cooke City Resort Tax	\$ 425,000	\$ 423,693	100%	\$ 848,693	\$ 623,693	\$ 225,000	\$ -	\$ 225,000	\$ 848,693		
2110	Road	\$ 2,816,769	\$ 139,067	5%	\$ 2,955,836	\$ 4,318	\$ 2,257,462	\$ 694,056	\$ 2,951,518	\$ 2,955,836	10.56	
2153	Predator - Sheep	\$ 2,000	\$ 132	7%	\$ 2,132	\$ 132	\$ -	\$ 2,000	\$ 2,000	\$ 2,132		\$ 0.60
2155	Predator - Cattle	\$ 30,000	\$ 5,091	17%	\$ 35,091	\$ 5,091	\$ -	\$ 30,000	\$ 30,000	\$ 35,091		\$ 0.50
2181	Treatment Court	\$ -	\$ 376		\$ 376	\$ 376	\$ -	\$ -	\$ -	\$ 376		
2200	Mosquito Control	\$ 20,300	\$ 4,763	23%	\$ 25,063	\$ 5,082	\$ 1,320	\$ 18,661	\$ 19,981	\$ 25,063	0.59	
2210	Park Fund	\$ -	\$ 101,381		\$ 101,381	\$ 96,381	\$ 5,000	\$ -	\$ 5,000	\$ 101,381		
2220a	Library - Voted	\$ 548,986	\$ -	0%	\$ 548,986	\$ -	\$ -	\$ 548,986	\$ 548,986	\$ 548,986	6.15	
2230	Ambulance-Cnty only mill	\$ 134,663	\$ 5,000	0%	\$ 139,663	\$ 5,001	\$ 10,476	\$ 124,187	\$ 134,662	\$ 139,663	1.87	
2230a	Ambulance-Voted \$	\$ 185,891	\$ -	0%	\$ 185,891	\$ -	\$ -	\$ 185,891	\$ 185,891	\$ 185,891	2.08	
2230b	Ambulance-Voted County Mills	\$ 883,733	\$ -	0%	\$ 883,733	\$ -	\$ -	\$ 883,733	\$ 883,733	\$ 883,733	9.90	
2250	Planning-Cnty only mill	\$ 287,168	\$ 1,894	1%	\$ 289,062	\$ (3,604)	\$ 229,570	\$ 63,096	\$ 292,666	\$ 289,062	0.96	
2260	Emergency Disaster	\$ 19,390	\$ 5,070	26%	\$ 24,460	\$ 24,460	\$ -	\$ -	\$ -	\$ 24,460	0.00	
2280	Senior Citizens	\$ -	\$ 2,785	-	\$ 2,785	\$ -	\$ 2,785	\$ -	\$ 2,785	\$ 2,785	0.00	
2281	Angel Line	\$ 177,862	\$ 64,961	29%	\$ 242,823	\$ 105,593	\$ 37,252	\$ 99,978	\$ 137,230	\$ 242,823	1.12	
2281a	Angel Line-Voted \$	\$ 45,504	\$ -	0%	\$ 45,504	\$ -	\$ -	\$ 45,504	\$ 45,504	\$ 45,504	0.51	
2285	Park County Transit	\$ 221,613	\$ 56,178	25%	\$ 277,790	\$ 43,464	\$ 234,326	\$ -	\$ 234,326	\$ 277,790		
2340	Fire Control/Council	\$ 5,850	\$ 13,924	238%	\$ 19,774	\$ 16,774	\$ 3,000	\$ -	\$ 3,000	\$ 19,774		
2370	SRS Permissive Levy	\$ 80,390	\$ 1	0%	\$ 80,391	\$ 1	\$ -	\$ 80,390	\$ 80,390	\$ 80,391	0.90	
2372	Permissive Medical Levy	\$ 1,361,942	\$ 257	0%	\$ 1,362,199	\$ -	\$ -	\$ 1,362,199	\$ 1,362,199	\$ 1,362,199	15.26	
2382	Search & Rescue	\$ 176,231	\$ 40,733	23%	\$ 216,964	\$ 29,157	\$ 87,829	\$ 99,978	\$ 187,807	\$ 216,964	1.12	
2384	Jail Commissary	\$ 10,000	\$ 76,678	767%	\$ 86,678	\$ 76,678	\$ 10,000	\$ -	\$ 10,000	\$ 86,678		
2386	Connect Program	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2392	MRDTF	\$ 116,388	\$ 1,069	1%	\$ 117,457	\$ 4,204	\$ 113,254	\$ -	\$ 113,254	\$ 117,457		
2393	Records Preservation	\$ 89,200	\$ 22,913	>1000%	\$ 112,113	\$ 75,113	\$ 37,000	\$ -	\$ 37,000	\$ 112,113		
2399	YRRE	\$ 5,500	\$ 31,669	575.80%	\$ 37,169	\$ 37,169	\$ -	\$ -	\$ -	\$ 37,169		
2430	Gardiner Lights	\$ 9,000	\$ 19,901	221.12%	\$ 28,901	\$ 28,401	\$ -	\$ 500	\$ 500	\$ 28,901		\$ -
2511	Chicory RID	\$ 11,900	\$ 10,279	86.38%	\$ 22,179	\$ 10,279	\$ -	\$ 11,900	\$ 11,900	\$ 22,179		\$ 82.07
2800	Alcohol Rehab	\$ 65,000	\$ 13,886	21.36%	\$ 78,886	\$ 13,886	\$ 65,000	\$ -	\$ 65,000	\$ 78,886		
2830	Junk Vehicle	\$ 42,409	\$ 2,172	5.12%	\$ 44,581	\$ 2,581	\$ 42,000	\$ -	\$ 42,000	\$ 44,581		
2840	Weed Grant	\$ 7,500	\$ 8,804	117.39%	\$ 16,304	\$ 8,804	\$ 7,500	\$ -	\$ 7,500	\$ 16,304		
2841	Noxious Weed TF Grant	\$ 76,211	\$ 2,983	3.91%	\$ 79,195	\$ 2,983	\$ 76,211	\$ -	\$ 76,211	\$ 79,195		
2850	911 Emergency	\$ -	\$ 145,722		\$ 145,722	\$ 145,722	\$ -	\$ -	\$ -	\$ 145,722		
2852	Gardiner 911	\$ 9,100	\$ 80,866	888.64%	\$ 89,966	\$ 80,866	\$ 9,100	\$ -	\$ 9,100	\$ 89,966		
2859	County Land Info	\$ 20,000	\$ 60,791	303.96%	\$ 80,791	\$ 69,041	\$ 11,750	\$ -	\$ 11,750	\$ 80,791		
2862	Economic Development	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2870	Victim/Witness	\$ 104,904	\$ 17,360	16.55%	\$ 122,264	\$ 16,190	\$ 106,074	\$ -	\$ 106,074	\$ 122,264		
2895	Hardrock Mining Trust	\$ -	\$ 2,005,073		\$ 2,005,073	\$ 1,881,285	\$ 123,788	\$ -	\$ 123,788	\$ 2,005,073		



PROPOSED

PARK COUNTY FY2026 BUDGET
EXHIBIT A

Fund	Description	(1) Appropriations	(2) Expected Reserves	Reserves %	(3) Total Required	(4) Cash July 1,2024	(5) Non-tax Revenue	(6)Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
2896	Metal Mines Tax	\$ 250,100	\$ 367	0.15%	\$ 250,467	\$ 367	\$ 250,100	\$ -	\$ 250,100	\$ 250,467		
2900	P.I.L.T.	\$ 2,342,067	\$ 1,748,272	74.65%	\$ 4,090,339	\$ 1,790,339	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 4,090,339		
2902	Forest Title III	\$ 5,000	\$ 319	6.38%	\$ 5,319	\$ 319	\$ 5,000	\$ -	\$ 5,000	\$ 5,319		
2903	Forest Reserve Title II	\$ -	\$ 12,191		\$ 12,191	\$ 12,191	\$ -	\$ -	\$ -	\$ 12,191		
2917	Crime Victims Assist.	\$ 8,000	\$ 2,499	31.24%	\$ 10,499	\$ 2,499	\$ 8,000	\$ -	\$ 8,000	\$ 10,499		
2920	Trails Grant	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		
2927	Homeland Security	\$ 81,000	\$ 8,475	10.46%	\$ 89,475	\$ 8,475	\$ 81,000	\$ -	\$ 81,000	\$ 89,475		
2940	Comm Devt Block Grant	\$ 200,000	\$ 1,536	0.77%	\$ 201,536	\$ 1,536	\$ 200,000	\$ -	\$ 200,000	\$ 201,536		
2950	DUI Task Force	\$ 16,776	\$ 13,479	80.34%	\$ 30,255	\$ 22,255	\$ 8,000	\$ -	\$ 8,000	\$ 30,255		
2956	CTEP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2958	DES Grant	\$ 343,351	\$ 91,319	26.60%	\$ 434,670	\$ 93,416	\$ 341,254	\$ -	\$ 341,254	\$ 434,670		
2959	Gardiner Ped Bridge	\$ 200,000	\$ 90	0.05%	\$ 200,090	\$ 90	\$ 200,000	\$ -	\$ 200,000	\$ 200,090		
2965	Communicable Disease	\$ -	\$ 772		\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ 772		
2973	Public Health Home Visiting	\$ 20,516	\$ 15,905	77.53%	\$ 36,421	\$ 23,421	\$ 13,000	\$ -	\$ 13,000	\$ 36,421		
2974	Arthritis Grant	\$ -	\$ 365		\$ 365	\$ 365	\$ -	\$ -	\$ -	\$ 365		
2975	Public Health Preparedness	\$ 176,430	\$ 13,944	7.90%	\$ 190,374	\$ 22,080	\$ 168,294	\$ -	\$ 168,294	\$ 190,374		
2976	Immunization	\$ 149,236	\$ 5,873	3.94%	\$ 155,109	\$ 146,178	\$ 8,931	\$ -	\$ 8,931	\$ 155,109		
2977	Asthma Grant	\$ 23,264	\$ 141	0.61%	\$ 23,405	\$ 23,405	\$ -	\$ -	\$ -	\$ 23,405		
2978	Chronic Disease Prev Grant	\$ 91,353	\$ 41,521	45.45%	\$ 132,874	\$ 90,074	\$ 42,800	\$ -	\$ 42,800	\$ 132,874		
2979	WIC	\$ 82,032	\$ 24,402	29.75%	\$ 106,434	\$ 29,934	\$ 76,500	\$ -	\$ 76,500	\$ 106,434		
2980	Behavioral Health	\$ 19,878	\$ 23,466	118.05%	\$ 43,345	\$ 43,345	\$ -	\$ -	\$ -	\$ 43,345		
2981	Opioid Settlements	\$ 255,000	\$ 166,494	65.29%	\$ 421,494	\$ 181,494	\$ 240,000	\$ -	\$ 240,000	\$ 421,494		
2990	ARPA	\$ 775,000	\$ 378,081	48.78%	\$ 1,153,081	\$ 1,153,081	\$ -	\$ -	\$ -	\$ 1,153,081		
2995	LATCF	\$ 1,582	\$ 1	0.03%	\$ 1,582	\$ 1,582	\$ -	\$ -	\$ -	\$ 1,582		
4010	Road & Bridge CIP	\$ -	\$ 218,000		\$ 218,000	\$ 218,000	\$ -	\$ -	\$ -	\$ 218,000		
4011	Road & Bridge Equip	\$ -	\$ 759		\$ 759	\$ 759	\$ -	\$ -	\$ -	\$ 759		
4020	Junk Vehicle CIP	\$ -	\$ 21,682		\$ 21,682	\$ 21,682	\$ -	\$ -	\$ -	\$ 21,682		
4025	Mosquito Equipment	\$ -	\$ 2,001		\$ 2,001	\$ 1	\$ 2,000	\$ -	\$ 2,000	\$ 2,001		
4030	Fair CIP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4040	Law Enforcement CIP	\$ -	\$ 26,039		\$ 26,039	\$ 26,039	\$ -	\$ -	\$ -	\$ 26,039		
4050	Angelline CIP	\$ -	\$ 118,446		\$ 118,446	\$ 56,446	\$ 62,000	\$ -	\$ 62,000	\$ 118,446		
4060	Facility Impr CIP	\$ -	\$ 94		\$ 94	\$ 94	\$ -	\$ -	\$ -	\$ 94		
4070	Weed CIP	\$ -	\$ 80,393		\$ 80,393	\$ 30,393	\$ 50,000	\$ -	\$ 50,000	\$ 80,393		
4200	Refuse CIP	\$ -	\$ 2		\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 2		
4320	Yellowstone Bridge CIP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4500	BN -Capital Restricted	\$ 187,245	\$ 8,452,667	>1000%	\$ 8,639,912	\$ 8,639,912	\$ -	\$ -	\$ -	\$ 8,639,912		
4600	Communications CIP	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4620	SAR CIP	\$ -	\$ 320		\$ 320	\$ 320	\$ -	\$ -	\$ -	\$ 320		
4670	Airport CIP	\$ -	\$ 223,697		\$ 223,697	\$ 173,697	\$ 50,000	\$ -	\$ 50,000	\$ 223,697		
5400	Landfill	\$ 106,725	\$ 217,917	>1000%	\$ 324,642	\$ 264,642	\$ 60,000	\$ -	\$ 60,000	\$ 324,642		
5410	Refuse	\$ 2,230,338	\$ 522,756	23.44%	\$ 2,753,094	\$ 592,382	\$ 20,100	\$ 2,140,612	\$ 2,160,712	\$ 2,753,094		\$ 278.00
	County Totals	\$ 28,981,283	\$ 16,355,762	56.44%	\$ 45,337,045	\$ 17,617,196	\$ 15,801,380	\$ 11,918,469	\$ 27,719,849	\$ 45,337,045	51.02	

TAXING DISTRICT

FY2026

Park County	\$ 89,266
Ambulance	\$ 66,410
Angel Line	\$ 89,266
Search & Rescue	\$ 89,266
County Road & Emergency Disastr	\$ 65,725
Library	\$ 89,266
Weed control	\$ 89,266

TAXING DISTRICT

FY2026

County Planning	\$ 65,725
Mosquito Control	\$ 31,628
Gard Lights #1	\$ 122,269
Park Co Refuse (assmts)	7,932
Permissive Medical Levy	\$ 89,266
Chicory RID (# parcels)	145
Sheep-Pred Control	310

TAXING DISTRICT

FY2026

Cattle-Pred Control	23,994
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2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

COUNTY WIDE LEVIES

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	7,564,032,403
2. 2025 Total Taxable Value ²	\$	91,526,053
3. 2025 Taxable Value of Newly Taxable Property.....	\$	3,254,517
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	89,265,548
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LIVINGSTON URBAN REN	3,864,778	1,604,273	2,260,505

Total Incremental Value \$ 2,260,505

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

County Wide Funds

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 5,247,894	\$ 5,247,894
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 110,731
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 5,358,625
= (1) + (2) + (3)			
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 91,526,053	\$ 91,526.053
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ (2,260,505)	\$ (2,260.505)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 89,265.548
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (3,254,517)	\$ (3,254.517)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 86,011.031
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		62.30
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 5,561,244
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		62.30
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 5,561,244
= (7) x (14)			
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	62.30	62.30
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 5,561,244
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 5,358,488
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 202,756
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 5,561,244
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Ambulance - County Wide Voted 8.86 Conversion

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 834,169	\$ 834,169
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 17,601
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 851,770
= (1) + (2) + (3)			
	<u>ENTERING TAXABLE VALUES</u>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 91,526,053	\$ 91,526.053
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ (2,260,505)	\$ (2,260.505)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 89,265.548
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (3,254,517)	\$ (3,254.517)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 86,011.031
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		9.90
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 883,729
= (7) x (11)			
	<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		9.90
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 883,729
= (7) x (14)			
	<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	9.90	9.90
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 883,729
= (7) x (16)			
	<u>RECAPITULATION OF ACTUAL:</u>		
(18)	Ad valorem tax revenue actually assessed		\$ 851,509
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 32,220
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 883,729
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Library - County Wide Voted 5.50 Conversion

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 517,825	\$ 517,825
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 10,926
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 528,751
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 91,526,053	\$ 91,526.053
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ (2,260,505)	\$ (2,260.505)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 89,265.548
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (3,254,517)	\$ (3,254.517)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 86,011.031
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		6.15
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 548,983
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		6.15
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 548,983
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	6.15	6.15
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 548,983
RECAPITULATION OF ACTUAL:			
(18) =(10) x (16)	Ad valorem tax revenue actually assessed		\$ 528,968
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 20,015
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 548,983
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
SAR & Angel Line Fund (matching amounts)
FYE June 30, 2026
PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 94,150	\$ 94,150
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 1,987
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 96,137
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 91,526,053	\$ 91,526.053
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ (2,260,505)	\$ (2,260.505)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 89,265.548
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (3,254,517)	\$ (3,254.517)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 86,011.031
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		1.12
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 99,977
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		1.12
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 99,977
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.12	1.12
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 99,977
RECAPITULATION OF ACTUAL:			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 96,332
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,645
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 99,977
(22) = (14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

COUNTY ROAD

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	5,153,705,208
2. 2025 Total Taxable Value ²	\$	65,725,226
3. 2025 Taxable Value of Newly Taxable Property.....	\$	2,338,792
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	65,725,226
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
		Total Incremental Value \$	-

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property

\$ -

II. Total value exclusive of "newly taxable" property

\$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Road Fund

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 655,516	\$ 655,516
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 13,831
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 669,347
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,725,226	\$ 65,725.226
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ -	\$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 65,725.226
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,338,792)	\$ (2,338.792)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 63,386.434
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		10.56
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 694,058
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		10.56
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 694,058
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	10.56	10.56
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 694,058
RECAPITULATION OF ACTUAL:			
(18) =(10) x (16)	Ad valorem tax revenue actually assessed		\$ 669,360
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 24,698
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 694,058
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

AMBULANCE

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	5,233,957,600
2. 2025 Total Taxable Value ²	\$	66,409,884
3. 2025 Taxable Value of Newly Taxable Property.....	\$	2,345,505
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	66,409,884
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-

7. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Ambulance

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 117,563	\$ 117,563
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 2,481
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 120,044
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 66,409,884	\$ 66,409.884
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ -	\$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 66,409.884
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,345,504)	\$ (2,345.504)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 64,064.380
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		1.87
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 124,186
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		1.87
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 124,186
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.87	1.87
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 124,186
RECAPITULATION OF ACTUAL:			
(18) =(10) x (16)	Ad valorem tax revenue actually assessed		\$ 119,800
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 4,386
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 124,186
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

COUNTY PLANNING

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	5,153,705,208
2. 2025 Total Taxable Value ²	\$	65,725,226
3. 2025 Taxable Value of Newly Taxable Property.....	\$	2,338,792
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	65,725,226
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
Total Incremental Value \$			-

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$ -
II. Total value exclusive of "newly taxable" property	\$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Planning Fund

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 59,653	\$ 59,653
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 1,259
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 60,912
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 65,725,226	\$ 65,725.226
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ -	\$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 65,725.226
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (2,338,792)	\$ (2,338.792)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 63,386.434
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		0.96
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 63,096
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		0.96
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 63,096
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	0.96	0.96
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 63,096
<u>RECAPITULATION OF ACTUAL:</u>			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 60,851
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,245
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 63,096
(22) = (14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

MOSQUITO CONTROL

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	3,056,093,701
2. 2025 Total Taxable Value ²	\$	33,888,795
3. 2025 Taxable Value of Newly Taxable Property.....	\$	1,166,470
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	31,628,290
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
LIVINGSTON URBAN REN	3,864,778	1,604,273	2,260,505

Total Incremental Value \$ 2,260,505

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Mosquito Fund

FYE June 30, 2026

PARK COUNTY

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 17,612	\$ 17,612
(2)	Add: Current year inflation adjustment @ 2.11%		\$ 372
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 17,984
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 33,888,795	\$ 33,888.795
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 7 (enter as negative)	\$ (2,260,505)	\$ (2,260.505)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 31,628.290
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,166,470)	\$ (1,166.470)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 30,461.820
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		0.59
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 18,661
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		0.59
(15) = (7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 18,661
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	0.59	0.59
(17) = (7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 18,661
<u>RECAPITULATION OF ACTUAL:</u>			
(18) = (10) x (16)	Ad valorem tax revenue actually assessed		\$ 17,973
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 688
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) = (18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 18,661
(22) = (14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

GARDINER LIGHTING

Certified values are now available online at property.mt.gov/cov

1. 2025 Total Market Value ¹	\$	122,268,575
2. 2025 Total Taxable Value ²		
3. 2025 Taxable Value of Newly Taxable Property.....	\$	-
4. 2025 Taxable Value less Incremental Taxable Value ³	\$	-
5. 2025 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2025 Tax Loss from HB212.....	\$	-

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
		Total Incremental Value	\$ -

Preparer Maureen Ruggles

Date 7/31/2025

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.