

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
001	COMMISSIONERS							
00151160	510000 BOCC SALAR	479,610.83	499,770.00	505,130.00	331,595.96	498,246.00	513,626.00	1.7%
00151160	511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
00151160	512000 BOCC OVERT	.00	.00	.00	.00	.00	.00	.0%
00151160	513000 LV PAYOUT	.00	.00	.00	.00	.00	.00	.0%
00151160	521000 BOCC INDUS	1,731.16	1,959.00	1,959.00	1,249.11	1,923.00	2,130.00	8.7%
00151160	522000 FICA	28,500.69	30,986.00	31,317.00	19,844.15	29,858.00	31,845.00	1.7%
00151160	522010 MEDICARE	6,665.50	7,247.00	7,324.00	4,641.09	6,984.00	7,448.00	1.7%
00151160	523000 BOCC RETIR	35,133.44	27,888.00	28,186.00	18,502.81	27,802.00	28,661.00	1.7%
00151160	524000 BOCC MED/D	63,747.47	65,308.00	60,404.00	40,250.80	60,383.00	60,404.00	.0%
00151160	525000 BOCC LIFE	158.72	142.00	357.00	239.02	358.00	358.00	.3%
00151160	527000 FAMLY SICK	1,273.13	1,310.00	1,251.00	1,073.57	1,613.00	1,658.00	32.5%
00151160	531000 BOCC SUPPL	3,376.59	3,980.00	3,980.00	1,229.88	3,980.00	3,980.00	.0%
00151160	535000 BOCC S&A	.00	.00	.00	.00	.00	.00	.0%
00151160	541000 BOCC PROFE	81,049.06	58,000.00	58,000.00	30,307.18	58,000.00	15,000.00	-74.1%
00151160	541310 PROF SVCS-	.00	.00	.00	.00	.00	.00	.0%
00151160	541400 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	542000 COMMUNICAT	2,088.07	3,000.00	3,000.00	1,410.31	3,000.00	3,000.00	.0%
00151160	542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	543000 BOCC TRAVE	2,964.02	11,072.00	11,072.00	4,608.89	11,072.00	11,072.00	.0%
00151160	544000 BOCC TAXES	91.50	200.00	200.00	69.00	200.00	200.00	.0%
00151160	545000 BOCC OP RN	2,581.60	3,000.00	3,000.00	2,085.22	3,000.00	3,000.00	.0%
00151160	546000 BOCC INSUR	220.82	250.00	250.00	220.82	250.00	250.00	.0%
00151160	548000 BOCC REPAI	1,553.42	1,600.00	1,600.00	1,073.23	1,600.00	1,600.00	.0%
00151160	549000 BOCC MISC	13,872.79	25,000.00	550,000.00	514,113.50	550,000.00	25,000.00	-95.5%
00151160	549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	549020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	549999 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	551000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151160	591010 BOCC INTRF	49,448.04	54,253.00	54,253.00	45,210.80	54,253.00	62,947.00	16.0%
00151160	592010 BOCC INTRF	.00	.00	.00	.00	.00	.00	.0%
00151160	592011 ISF-POSTAG	68.06	75.00	75.00	103.33	75.00	75.00	.0%
00151160	595000 INTRFND-OP	2,503.90	2,000.00	2,000.00	499.53	2,000.00	2,000.00	.0%
00151160	595020 BOCC INTRF	4,272.00	8,220.00	8,220.00	6,850.00	8,220.00	14,283.00	73.8%
00151160	595030 BOCC INTRF	.00	.00	.00	.00	.00	.00	.0%
00151160	596010 BOCC INTRF	1,890.31	2,214.00	2,214.00	1,451.41	2,186.00	2,214.00	.0%
00151160	596020 BOCC INTRF	4,266.74	6,682.00	6,682.00	4,382.24	6,600.00	6,682.00	.0%
00151160	596030 BOCC INTRF	.00	.00	.00	.00	.00	.00	.0%
00151160	598010 BOCC INTRF	79,566.00	72,974.00	72,974.00	60,811.70	72,974.00	74,713.00	2.4%
00151170	541000 PROFESSION	60,000.00	60,000.00	60,000.00	40,000.00	60,000.00	60,000.00	.0%
00151423	510000 BUDGET SAL	170,543.28	179,637.00	185,099.00	120,684.10	187,249.00	211,739.00	14.4%
00151423	511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%

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00151423	512000	BUDGET OVE	.00	.00	.00	.00	.00	.00	.0%
00151423	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
00151423	521000	BUDGET IND	493.75	531.00	531.00	369.58	577.00	677.00	27.5%
00151423	522000	FICA	10,185.98	11,138.00	11,476.00	7,243.06	11,218.00	13,128.00	14.4%
00151423	522010	MEDICARE	2,382.23	2,605.00	2,683.00	1,693.87	2,624.00	3,071.00	14.5%
00151423	523000	BUDGET RET	12,529.82	10,024.00	10,328.00	6,734.26	10,448.00	11,815.00	14.4%
00151423	524000	BUDGET MED	18,962.50	16,936.00	16,418.00	13,019.18	21,534.00	20,738.00	26.3%
00151423	525000	BUDGET LIF	44.39	39.00	96.00	66.92	112.00	114.00	18.8%
00151423	527000	FAMLY SICK	451.37	471.00	355.00	389.54	604.00	684.00	92.7%
00151423	531000	BUDGET SUP	.00	400.00	400.00	.00	400.00	400.00	.0%
00151423	535000	BUDGET S&A	.00	.00	.00	.00	.00	.00	.0%
00151423	541000	PROFESSION	1,538.20	75,222.00	75,222.00	57,752.83	75,222.00	75,222.00	.0%
00151423	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151423	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
00151423	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151423	543000	BUDGET TRA	77.52	1,040.00	1,040.00	.00	1,040.00	1,040.00	.0%
00151423	548000	BUDGET REP	1,057.61	821.00	821.00	536.62	821.00	821.00	.0%
00151423	549000	MISCELLANE	323.33	700.00	700.00	362.90	700.00	700.00	.0%
00151423	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151423	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151423	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151423	591010	BUDGET INT	15,567.96	14,034.00	14,034.00	11,695.00	14,034.00	11,036.00	-21.4%
00151423	595000	BUDGET INT	.00	412.00	412.00	.00	412.00	412.00	.0%
00151423	595020	BUDGET INT	1,488.00	1,670.00	1,670.00	1,391.70	1,670.00	2,297.00	37.5%
00151423	596010	BUDGET INT	539.01	600.00	600.00	413.60	645.00	704.00	17.3%
00151423	596020	BUDGET INT	1,216.52	1,811.00	1,811.00	1,248.87	1,948.00	2,124.00	17.3%
00151423	596030	BUDGET INT	.00	.00	.00	.00	.00	.00	.0%
00151423	598010	BUDGET INT	34,030.00	11,468.00	11,468.00	9,556.70	11,468.00	12,963.00	13.0%
00151880	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00151880	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00159111	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00159211	580000	BOCC CAP L	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS			1,198,065.33	1,276,689.00	1,808,612.00	1,364,982.28	1,807,303.00	1,301,831.00	-28.0%
002	AUDITOR								
00251310	510000	AUDITOR SA	212,021.52	216,326.00	219,452.00	147,464.26	216,728.00	228,234.00	4.0%

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00251310 513000 S&V PAYOUT		.00	.00	.00	.00	.00	.00	.0%
00251310 521000 AUDITOR IN		676.66	733.00	733.00	492.60	733.00	797.00	8.7%
00251310 522000 FICA		12,477.26	13,413.00	13,605.00	8,819.17	13,436.00	14,151.00	4.0%
00251310 522010 MEDICARE		2,917.86	3,137.00	3,181.00	2,062.46	3,142.00	3,310.00	4.1%
00251310 523000 AUDITOR RE		7,943.52	6,043.00	6,216.00	4,209.24	6,064.00	6,707.00	7.9%
00251310 524000 AUDITOR ME		27,175.49	28,075.00	17,280.00	11,520.00	17,280.00	17,280.00	.0%
00251310 525000 AUDITOR LI		48.71	53.00	133.00	57.92	133.00	134.00	.8%
00251310 527000 FAMLY SICK		562.55	567.00	574.00	477.26	567.00	737.00	28.4%
00251310 531000 AUDITOR SU		1,277.69	735.00	735.00	450.98	735.00	735.00	.0%
00251310 535000 AUD S&A		.00	.00	.00	.00	.00	.00	.0%
00251310 541000 PROFESSION		762.52	315.00	315.00	561.26	500.00	315.00	.0%
00251310 542000 COMMUNICAT		770.46	630.00	630.00	948.08	900.00	630.00	.0%
00251310 542010 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
00251310 542020 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
00251310 543000 AUDITOR TR		.00	840.00	840.00	.00	.00	840.00	.0%
00251310 545000 AUDITOR OP		1,959.22	2,244.00	2,244.00	2,005.22	2,244.00	2,244.00	.0%
00251310 546000 AUDITOR IN		70.00	306.00	306.00	70.00	306.00	306.00	.0%
00251310 548000 AUDITOR RE		.00	20.00	20.00	.00	20.00	20.00	.0%
00251310 549000 AUDITOR MI		4,145.46	3,150.00	3,150.00	5,459.25	4,883.00	3,150.00	.0%
00251310 549999 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
00251310 591010 AUDITOR IN		15,365.04	17,628.00	17,628.00	14,690.00	17,628.00	19,298.00	9.5%
00251310 592010 AUDITOR IN		.00	.00	.00	.00	.00	.00	.0%
00251310 592011 ISF-POSTAG		940.93	1,060.00	1,060.00	252.07	1,060.00	1,060.00	.0%
00251310 595020 AUDITOR IN		972.00	1,285.00	1,285.00	1,070.80	1,285.00	1,429.00	11.2%
00251310 596010 AUDITOR IN		723.12	828.00	828.00	551.68	828.00	828.00	.0%
00251310 596020 AUDITOR IN		1,631.84	2,498.00	2,498.00	1,665.60	2,498.00	2,498.00	.0%
00251310 596030 AUDITOR IN		.00	.00	.00	.00	.00	.00	.0%
00251310 598010 AUDITOR IN		76,296.00	95,904.00	95,904.00	79,920.00	95,904.00	109,362.00	14.0%
00251423 510000 AUD FS SAL		536,066.56	559,598.00	605,441.00	403,011.82	602,717.00	607,941.00	.4%
00251423 511000 AUD FS EXT		19,739.55	27,683.00	.00	.00	200.00	27,483.00	.0%
00251423 512000 AUD FS OVE		568.15	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
00251423 513000 SICK&VAC L		.00	.00	.00	.00	.00	.00	.0%
00251423 521000 AUD FS IND		1,934.06	2,292.00	2,298.00	1,450.95	2,298.00	2,501.00	8.8%
00251423 522000 FICA		33,309.62	36,598.00	37,711.00	24,467.00	37,542.00	39,583.00	5.0%
00251423 522010 MEDICARE		7,790.13	8,560.00	8,819.00	5,722.19	8,780.00	9,258.00	5.0%
00251423 523000 AUD FS RET		40,518.78	31,393.00	32,406.00	22,488.02	32,254.00	35,625.00	9.9%
00251423 524000 AUD FS MED		69,017.73	78,826.00	84,544.00	56,432.83	84,544.00	84,947.00	.5%
00251423 525000 AUD FS LIF		191.34	159.00	417.00	291.01	417.00	468.00	12.2%
00251423 527000 FAMLY SICK		1,472.93	1,547.00	1,593.00	1,300.94	1,586.00	2,061.00	29.4%
00251423 531000 AUD FS SUP		5,398.27	8,021.00	8,021.00	1,349.35	8,021.00	8,021.00	.0%
00251423 535000 AUD FS SA		.00	.00	.00	.00	.00	.00	.0%
00251423 541000 AUD FS PRO		18,112.39	4,620.00	4,620.00	2,293.86	4,620.00	4,620.00	.0%
00251423 541400 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
00251423 542000 COMMUNICAT		7,636.77	6,785.00	6,785.00	5,138.23	6,785.00	6,785.00	.0%

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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00251423 542010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
00251423 543000 AUD FS TRA			2,106.68	836.00	836.00	.00	836.00	836.00	.0%
00251423 545000 AUD FS OP			.00	.00	.00	.00	.00	.00	.0%
00251423 548000 AUD FS REP			715.11	1,890.00	1,890.00	476.96	1,890.00	1,890.00	.0%
00251423 549000 AUD FS MIS			6,085.12	4,756.00	4,756.00	7,031.15	4,756.00	4,756.00	.0%
00251423 591010 AUD FS INT			34,544.04	31,828.00	31,828.00	26,523.30	31,828.00	37,995.00	19.4%
00251423 592011 ISF-POSTAG			52.20	3.00	3.00	1.80	3.00	3.00	.0%
00251423 595000 AUD FS INT			.00	350.00	350.00	.00	350.00	350.00	.0%
00251423 595020 AUD FS INT			5,160.00	6,485.00	6,485.00	5,404.20	6,485.00	6,806.00	4.9%
00251423 596010 AUD FS INT			2,167.67	2,590.00	2,597.00	1,725.70	2,597.00	2,598.00	.0%
00251423 596020 AUD FS INT			4,893.29	7,819.00	7,843.00	5,210.43	7,843.00	7,844.00	.0%
00251423 596030 AUD FS INT			.00	.00	.00	.00	.00	.00	.0%
00251430 510000 AUD REC SA			99,552.13	103,218.00	102,448.00	52,216.67	102,448.00	117,368.00	14.6%
00251430 512000 OVERTIME			.00	.00	.00	107.42	107.00	.00	.0%
00251430 513000 SICK&VAC L			.00	.00	.00	2,838.49	.00	.00	.0%
00251430 521000 AUD REC IN			639.36	733.00	733.00	345.15	733.00	797.00	8.7%
00251430 522000 FICA			4,958.46	6,400.00	6,352.00	3,149.53	6,352.00	7,277.00	14.6%
00251430 522010 MEDICARE			1,159.68	1,497.00	1,486.00	736.57	1,486.00	1,702.00	14.5%
00251430 523000 AUD REC RE			7,277.05	5,760.00	5,717.00	2,919.69	5,717.00	6,550.00	14.6%
00251430 524000 AUD REC ME			42,191.35	37,809.00	44,360.00	14,478.92	44,360.00	35,029.00	-21.0%
00251430 525000 AUD REC LI			59.54	53.00	133.00	61.27	133.00	134.00	.8%
00251430 527000 FAMLY SICK			263.33	271.00	269.00	178.04	269.00	379.00	40.9%
00251430 531000 AUD REC SU			1,450.76	2,341.00	2,341.00	2,177.16	2,341.00	2,341.00	.0%
00251430 535000 AUDREC S&A			.00	.00	.00	.00	.00	.00	.0%
00251430 541000 PROFESSION			3,943.87	105.00	105.00	.00	105.00	105.00	.0%
00251430 542000 COMMUNICAT			380.16	630.00	630.00	298.39	630.00	630.00	.0%
00251430 542010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
00251430 545000 AUD REC OP			.00	.00	.00	.00	.00	.00	.0%
00251430 546000 INSURANCE			100.00	.00	.00	.00	.00	.00	.0%
00251430 548000 AUD REC RE			1,430.22	1,575.00	1,575.00	953.92	1,575.00	1,575.00	.0%
00251430 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
00251430 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
00251430 591010 INTRFND-IN			.00	.00	.00	.00	.00	.00	.0%
00251430 595020 INTRFND-ER			.00	.00	.00	.00	.00	.00	.0%
00251430 596010 AUD REC IN			724.80	828.00	828.00	403.38	828.00	828.00	.0%
00251430 596020 AUD REC IN			1,635.77	2,498.00	2,498.00	1,217.98	2,498.00	2,498.00	.0%
00251430 596030 AUD REC IN			.00	.00	.00	.00	.00	.00	.0%
00251481 510000 AUD LIC SA			184,853.17	257,977.00	264,204.00	155,207.05	264,204.00	260,431.00	-1.4%
00251481 512000 OVERTIME			.00	.00	.00	.00	.00	.00	.0%
00251481 513000 S&V PAYOUT			.00	.00	.00	.00	.00	.00	.0%
00251481 521000 AUD LIC IN			932.35	1,465.00	1,465.00	906.54	1,465.00	1,593.00	8.7%
00251481 522000 FICA			10,668.05	15,995.00	16,380.00	9,219.41	16,380.00	16,147.00	-1.4%
00251481 522010 MEDICARE			2,495.02	3,741.00	3,830.00	2,156.28	3,830.00	3,777.00	-1.4%
00251481 523000 AUD LIC RE			13,489.16	14,396.00	14,742.00	8,660.64	14,742.00	14,533.00	-1.4%

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ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00251481	524000	AUD LIC ME	48,746.17	65,406.00	67,680.00	31,848.95	67,680.00	67,680.00	.0%
00251481	525000	AUD LIC LI	89.31	106.00	267.00	172.67	267.00	268.00	.4%
00251481	527000	FAMLY SICK	489.13	676.00	692.00	500.96	692.00	841.00	21.5%
00251481	531000	AUD LIC SU	3,258.50	3,540.00	3,540.00	3,661.31	3,540.00	3,540.00	.0%
00251481	535000	AUD LIC SA	.00	.00	.00	.00	.00	.00	.0%
00251481	541000	AUD LIC PR	691.82	420.00	420.00	707.75	530.00	420.00	.0%
00251481	542000	COMMUNICAT	18,628.16	17,850.00	17,850.00	10,107.32	17,850.00	17,850.00	.0%
00251481	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00251481	543000	AUD LIC TR	38.15	735.00	735.00	31.25	100.00	735.00	.0%
00251481	545000	AUD LIC OP	.00	.00	.00	.00	.00	.00	.0%
00251481	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
00251481	548000	AUD LIC RE	183.94	63.00	63.00	.00	63.00	63.00	.0%
00251481	549000	AUD LIC MI	38.00	420.00	420.00	.00	420.00	420.00	.0%
00251481	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00251481	591010	AUD LIC IN	8,051.04	10,493.00	10,493.00	8,744.20	10,493.00	10,998.00	4.8%
00251481	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
00251481	595020	AUD LIC IN	864.00	1,080.00	1,080.00	900.00	1,080.00	1,503.00	39.2%
00251481	596010	AUD LIC IN	1,087.20	1,655.00	1,655.00	1,026.15	1,655.00	1,655.00	.0%
00251481	596020	AUD LIC IN	2,453.66	4,996.00	4,996.00	3,098.46	4,996.00	4,996.00	.0%
00251481	596030	AUD LIC IN	.00	.00	.00	.00	.00	.00	.0%
00259113	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00259114	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00259213	580000	AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%
00259214	580000	AUD FS INT	.00	.00	.00	.00	.00	.00	.0%
002L9114	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
002L9214	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
002R9114	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
002R9214	580000	CAP LEAS I	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR			1,629,041.55	1,786,161.00	1,820,847.00	1,172,099.11	1,815,795.00	1,894,099.00	4.0%
003	ELECTIONS								
00351440	510000	ELECTIONS	152,422.37	163,080.00	167,486.00	111,282.91	167,486.00	176,823.00	5.6%
00351440	511000	ELECTIONS	9,078.14	18,757.00	18,757.00	6,662.59	18,757.00	18,757.00	.0%
00351440	512000	OVERTIME	2,029.19	.00	.00	.00	.00	.00	.0%
00351440	513000	SICK&VAC L	20,200.98	.00	.00	.00	.00	.00	.0%
00351440	521000	ELECTIONS	656.99	888.00	888.00	521.20	888.00	966.00	8.8%
00351440	522000	FICA	10,724.24	11,274.00	11,546.00	6,887.78	11,546.00	12,126.00	5.0%
00351440	522010	MEDICARE	2,508.11	2,637.00	2,700.00	1,610.88	2,700.00	2,836.00	5.0%
00351440	523000	ELECTIONS	11,248.23	9,100.00	9,345.00	6,209.52	9,345.00	9,867.00	5.6%
00351440	524000	ELECTIONS	30,890.28	27,453.00	34,560.00	23,040.00	34,560.00	34,560.00	.0%
00351440	525000	ELECTIONS	57.34	53.00	133.00	89.12	133.00	134.00	.8%
00351440	527000	FAMLY SICK	488.36	477.00	487.00	383.29	487.00	632.00	29.8%
00351440	531000	ELECTIONS	116,737.02	151,589.00	151,589.00	89,482.29	151,589.00	151,589.00	.0%

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
00351440 535000 ELEC S&A			.00	.00	.00	.00	.00	.00
00351440 541000 ELECTIONS			93,742.18	135,450.00	135,450.00	76,138.71	135,450.00	135,450.00
00351440 541400 INACTIVE			.00	.00	.00	.00	.00	.00
00351440 542000 COMMUNICAT			59,391.67	71,400.00	71,400.00	69,622.93	71,400.00	71,400.00
00351440 542010 INACTIVE			.00	.00	.00	.00	.00	.00
00351440 542020 INACTIVE			.00	.00	.00	.00	.00	.00
00351440 543000 ELECTIONS			6,727.93	17,603.00	17,603.00	3,283.90	17,603.00	17,603.00
00351440 545000 ELECTIONS			.00	.00	.00	.00	.00	.00
00351440 546000 ELECTIONS			.00	.00	.00	.00	.00	.00
00351440 548000 ELECTIONS			.00	.00	.00	.00	.00	.00
00351440 549000 ELECTIONS			182.00	1,890.00	1,890.00	32.00	1,890.00	1,890.00
00351440 551000 INACTIVE			.00	.00	.00	.00	.00	.00
00351440 591010 ELECTIONS			24,927.00	25,562.00	25,562.00	21,301.70	25,562.00	26,260.00
00351440 592010 INTRFND-PO			.00	.00	.00	.00	.00	.00
00351440 595000 INTRFND-OP			.00	.00	.00	.00	.00	.00
00351440 595020 ELECTIONS			3,036.00	5,365.00	5,365.00	4,470.80	5,365.00	7,885.00
00351440 596010 ELECTIONS			780.76	1,004.00	1,004.00	611.23	1,004.00	1,004.00
00351440 596020 ELECTIONS			1,761.97	3,028.00	3,028.00	1,845.57	3,028.00	3,029.00
00351440 596030 ELECTIONS			.00	.00	.00	.00	.00	.00
00351440 598010 ELECTIONS			27,546.00	14,693.00	14,693.00	12,244.20	14,693.00	17,299.00
00359114 570000 INACTIVE			.00	.00	.00	.00	.00	.00
00359214 580000 ELECTIONS			.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS			575,136.76	661,303.00	673,486.00	435,720.62	673,486.00	690,110.00
004 ASSESSOR								
00451424 510000 ASSESSOR S			1,264,758.79	1,303,653.00	1,333,456.00	822,154.26	1,210,530.00	1,394,196.00
00451424 512000 ASSESSOR O			.00	.00	.00	.00	.00	.00
00451424 513000 ASSESSOR S			8,443.01	.00	.00	11,453.73	11,454.00	.00
00451424 521000 ASSESSOR I			5,532.45	6,590.00	6,590.00	3,826.38	5,679.00	7,167.00
00451424 522000 FICA			75,461.13	80,827.00	82,674.00	50,066.05	73,198.00	86,441.00
00451424 522010 MEDICARE			17,648.25	18,903.00	19,335.00	11,709.06	17,119.00	20,216.00
00451424 523000 ASSESSOR R			92,917.08	72,744.00	74,406.00	45,876.20	67,548.00	77,797.00
00451424 524000 ASSESSOR M			289,262.79	293,478.00	322,464.00	211,255.67	307,704.00	334,800.00
00451424 525000 ASSESSOR L			468.60	476.00	201.00	79.20	79.00	201.00
00451424 526000 ASSESSOR U			1,624.25	1,838.00	1,838.00	472.14	1,838.00	2,250.00
00451424 527000 FAMLY SICK			3,367.02	3,416.00	3,493.00	2,691.70	3,945.00	4,501.00
00451424 531000 ASSESSOR S			5,839.62	12,024.00	12,024.00	2,913.76	12,024.00	12,024.00
00451424 535000 ASSES R S&A			2,223.42	.00	.00	.00	.00	.00
00451424 541000 ASSESSOR P			238,816.54	404,013.00	260,701.00	167,411.71	260,701.00	102,270.00
00451424 542000 COMMUNICAT			20,945.98	20,093.00	20,093.00	2,966.47	20,093.00	20,093.00
00451424 542010 INACTIVE			.00	.00	.00	.00	.00	.00
00451424 542020 INACTIVE			.00	.00	.00	.00	.00	.00
00451424 543000 ASSESSOR T			2,487.76	2,046.00	2,046.00	426.46	2,046.00	2,046.00

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
00451424 545000 ASSESSOR O			4,199.61	1,189.00	1,189.00	3,151.17	1,189.00	1,189.00
00451424 546000 ASSESSOR I			.00	90.00	90.00	.00	90.00	90.00
00451424 548000 ASSESSOR R			1,309.68	1,730.00	1,730.00	1,156.83	1,730.00	1,730.00
00451424 549000 ASSESSOR M			4,370.55	1,287.00	1,287.00	5,414.44	3,197.00	1,287.00
00451424 549010 INACTIVE			.00	.00	.00	.00	.00	.00
00451424 549999 INACTIVE			.00	.00	.00	.00	.00	.00
00451424 551000 INACTIVE			.00	.00	.00	.00	.00	.00
00451424 591010 ASSESSOR I			120,797.04	120,579.00	120,579.00	100,482.50	120,579.00	123,266.00
00451424 592010 ASSESSOR I			.00	.00	.00	.00	.00	.00
00451424 592011 ISF-POSTAG			12,937.93	10,810.00	10,810.00	5,656.05	10,810.00	10,069.00
00451424 595000 ASSESSOR I			.00	.00	.00	.00	.00	.00
00451424 595020 INTRFND-ER			9,492.00	10,435.00	10,435.00	8,695.80	10,435.00	15,653.00
00451424 595030 ASSESSOR I			51,888.00	54,072.00	54,072.00	45,060.00	54,072.00	54,684.00
00451424 596010 ASSESSOR I			21,652.22	25,177.00	25,177.00	15,953.45	25,177.00	25,177.00
00451424 596020 ASSESSOR I			79,639.94	123,878.00	123,878.00	78,961.07	123,878.00	123,878.00
00451424 596030 ASSESSOR I			.00	.00	.00	.00	.00	.00
00451424 598010 ASSESSOR I			76,646.00	83,369.00	83,369.00	69,474.20	83,369.00	103,864.00
00451481 510000 OPEN SPC S			29,373.31	57,026.00	63,755.00	32,745.56	52,689.00	56,136.00
00451481 512000 OVERTIME			.00	.00	.00	.00	.00	.00
00451481 521000 OPEN SPC I			194.51	367.00	367.00	224.16	367.00	399.00
00451481 522000 FICA			1,715.87	3,536.00	3,952.00	2,007.92	3,197.00	3,481.00
00451481 522010 MEDICARE			401.34	827.00	924.00	469.60	748.00	814.00
00451481 523000 OPEN SPC R			2,155.86	3,183.00	3,557.00	1,827.26	2,940.00	3,133.00
00451481 524000 OPEN SPC M			10,208.32	16,301.00	18,000.00	11,618.33	17,170.00	18,600.00
00451481 525000 OPEN SPC L			15.40	27.00	.00	4.40	4.00	.00
00451481 526000 OPEN SPC U			.00	27.00	27.00	.00	27.00	.00
00451481 527000 FAMLY SICK			76.90	150.00	167.00	105.69	167.00	182.00
00451481 531000 OPEN SPC S			.00	225.00	225.00	.00	225.00	225.00
00451481 535000 OPN SPC SA			.00	.00	.00	.00	.00	.00
00451481 541000 OPEN SPC P			17,102.50	11,478.00	11,478.00	43,753.99	41,932.00	11,478.00
00451481 542000 COMMUNICAT			.00	312.00	312.00	.00	312.00	312.00
00451481 542010 INACTIVE			.00	.00	.00	.00	.00	.00
00451481 542020 INACTIVE			.00	.00	.00	.00	.00	.00
00451481 543000 OPEN SPC T			.00	184.00	184.00	.00	184.00	184.00
00451481 545000 OPEN SPC O			.00	230.00	230.00	.00	230.00	230.00
00451481 546000 OPEN SPC I			.00	.00	.00	.00	.00	.00
00451481 548000 OPEN SPC R			109.06	4.00	4.00	.00	4.00	4.00
00451481 549000 OPEN SPC M			.00	9,342.00	9,342.00	.00	9,342.00	9,342.00
00451481 549010 INACTIVE			.00	.00	.00	.00	.00	.00
00451481 551000 INACTIVE			.00	.00	.00	.00	.00	.00
00451481 591010 OPEN SPC I			.00	.00	.00	.00	.00	1,267.00
00451481 592010 OPEN SPC I			.00	.00	.00	.00	.00	.00
00451481 592011 ISF-POSTAG			2,681.58	383.00	383.00	264.81	383.00	1,124.00
00451481 595000 INTRFND-OP			.00	.00	.00	.00	.00	.00

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00451481	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
00451481	595030	OPEN SPC I	.00	.00	.00	.00	.00	.00	.0%
00451481	596010	OPEN SPC I	218.53	414.00	414.00	242.02	414.00	414.00	.0%
00451481	596020	OPEN SPC I	490.71	1,249.00	1,249.00	730.78	1,249.00	1,249.00	.0%
00451481	596030	OPEN SPC I	.00	.00	.00	.00	.00	.00	.0%
00451481	598010	OPEN SPC I	.00	.00	.00	.00	.00	.00	.0%
00459114	570000	SAAS	.00	.00	143,312.00	143,312.00	143,312.00	155,351.00	8.4%
00459214	580000	ASSESSOR C	.00	.00	.00	.00	.00	.00	.0%
00489114	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00489214	580000	OS LEAS IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR			2,477,473.55	2,757,982.00	2,829,819.00	1,904,614.82	2,703,380.00	2,788,814.00	-1.4%
005	HUMAN RESOURCES								
00551810	510000	HR SALARIE	326,531.71	363,735.00	372,937.00	195,330.27	251,746.00	373,510.00	.2%
00551810	511000	EXTRA HELP	.00	.00	.00	9,139.33	9,139.00	.00	.0%
00551810	512000	HR OVERTIM	.00	.00	.00	479.60	.00	.00	.0%
00551810	513000	SICK&VAC L	.00	.00	.00	14,291.44	.00	.00	.0%
00551810	521000	HR INDSTR L	1,233.30	1,465.00	1,465.00	807.82	1,123.00	1,593.00	8.7%
00551810	522000	FICA	18,776.79	22,552.00	23,122.00	13,150.30	17,277.00	23,158.00	.2%
00551810	522010	MEDICARE	4,391.37	5,275.00	5,407.00	3,075.42	4,041.00	5,416.00	.2%
00551810	523000	HR RETIREM	23,859.87	20,297.00	20,809.00	10,245.28	13,394.00	20,842.00	.2%
00551810	524000	HR MED/DEN	66,807.14	70,993.00	72,500.00	34,616.69	54,302.00	62,661.00	-13.6%
00551810	525000	HR LIFE IN	114.71	106.00	267.00	150.39	184.00	268.00	.4%
00551810	527000	FAMLY SICK	867.83	953.00	977.00	709.59	977.00	1,206.00	23.4%
00551810	531000	HR SUPPLIE	2,470.11	4,394.00	4,394.00	2,764.57	4,394.00	4,394.00	.0%
00551810	535000	HR S&A	.00	6,941.00	6,941.00	.00	6,941.00	6,941.00	.0%
00551810	541000	HR PROFESS	44,262.88	6,217.00	6,217.00	21,920.66	6,217.00	6,217.00	.0%
00551810	542000	COMMUNICAT	2,255.72	1,800.00	1,800.00	794.96	1,800.00	1,800.00	.0%
00551810	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00551810	543000	HR TRAVEL	2,413.96	24.00	24.00	.00	24.00	24.00	.0%
00551810	545000	HR OP RNTL	2,069.24	500.00	500.00	1,456.88	500.00	500.00	.0%
00551810	548000	HR REPAIRS	976.63	92.00	92.00	717.46	92.00	92.00	.0%
00551810	549000	HR MISC	8,436.72	26,006.00	26,006.00	1,410.25	26,006.00	19,042.00	-26.8%
00551810	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00551810	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00551810	591010	HR INTRFND	41,129.04	40,695.00	40,695.00	33,912.50	40,695.00	42,688.00	4.9%
00551810	592010	HR INTRFND	.00	.00	.00	.00	.00	.00	.0%
00551810	592011	ISF-POSTAG	362.85	149.00	149.00	70.70	149.00	149.00	.0%
00551810	595000	INTRFND-OP	832.30	.00	.00	.00	.00	.00	.0%
00551810	595020	HR INTRFND	2,796.00	2,710.00	2,710.00	2,258.30	2,710.00	2,798.00	3.2%
00551810	596010	HR INTRFND	1,318.72	1,655.00	1,655.00	899.64	1,655.00	1,655.00	.0%
00551810	596020	HR INTRFND	2,977.24	4,996.00	4,996.00	2,716.33	4,996.00	4,996.00	.0%
00551810	596030	HR INTRFND	.00	.00	.00	.00	.00	.00	.0%

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00551810	598010	HR INTRFND	38,477.00	42,896.00	42,896.00	35,746.70	42,896.00	66,804.00	55.7%
00552110	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
00552110	511000	HR EXTRA H	25,996.80	25,000.00	25,000.00	13,366.06	25,000.00	25,000.00	.0%
00552110	521000	HR INDSTR	140.94	136.00	136.00	76.76	136.00	148.00	8.8%
00552110	522000	FICA	1,611.78	1,550.00	1,550.00	828.68	1,550.00	1,550.00	.0%
00552110	522010	MEDICARE	377.04	363.00	363.00	193.80	363.00	363.00	.0%
00552110	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
00552110	527000	FAMLY SICK	68.63	66.00	66.00	43.15	16.00	81.00	22.7%
00552110	596010	HR INTRFND	139.75	153.00	153.00	79.76	124.00	154.00	.7%
00552110	596020	HR INTRFND	315.11	463.00	463.00	240.76	373.00	463.00	.0%
00552110	596030	HR INTRFND	.00	.00	.00	.00	.00	.00	.0%
00559118	570000	HR CAP LEA	11,914.56	.00	.00	.00	.00	.00	.0%
00559218	580000	HR CAP LEA	2,210.44	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			636,136.18	652,182.00	664,290.00	401,494.05	518,820.00	674,513.00	1.5%
006	TREASURER								
00651422	510000	TREASURER	551,344.87	582,488.00	584,372.00	374,269.28	584,372.00	603,514.00	3.3%
00651422	511000	EXTRA HELP	.00	.00	.00	6,850.00	.00	.00	.0%
00651422	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
00651422	513000	SICK&VAC L	21,090.95	.00	.00	7,707.33	.00	.00	.0%
00651422	521000	TREASURER	2,327.18	2,805.00	2,761.00	1,696.57	2,761.00	3,026.00	9.6%
00651422	522000	FICA	33,641.12	36,115.00	36,231.00	23,031.07	36,231.00	37,418.00	3.3%
00651422	522010	MEDICARE	7,867.59	8,447.00	8,473.00	5,386.14	8,473.00	8,751.00	3.3%
00651422	523000	TREASURER	40,842.25	32,503.00	32,607.00	20,884.16	32,607.00	33,677.00	3.3%
00651422	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%
00651422	524000	TREASURER	109,278.01	104,859.00	123,189.00	75,929.56	123,189.00	116,471.00	-5.5%
00651422	525000	TREASURER	224.42	203.00	505.00	302.76	505.00	508.00	.6%
00651422	527000	FAMLY SICK	1,514.58	1,527.00	1,465.00	1,257.33	1,465.00	1,949.00	33.0%
00651422	531000	TREASURER	6,439.57	9,450.00	9,450.00	6,635.93	10,350.00	9,450.00	.0%
00651422	535000	TREASURERS	.00	.00	.00	.00	.00	.00	.0%
00651422	541000	TREASURER	106,253.38	245,331.00	102,019.00	126,813.65	112,019.00	22,266.00	-78.2%
00651422	542000	COMMUNICAT	15,033.30	17,325.00	17,325.00	16,844.26	17,325.00	17,325.00	.0%
00651422	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00651422	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00651422	543000	TREASURER	1,297.88	2,100.00	2,100.00	1,089.64	2,100.00	2,100.00	.0%
00651422	545000	TREASURER	3,483.80	3,442.00	3,442.00	2,765.26	3,442.00	3,442.00	.0%
00651422	546000	TREASURER	.00	650.00	650.00	.00	650.00	650.00	.0%
00651422	548000	TREASURER	307.26	405.00	405.00	220.93	405.00	405.00	.0%
00651422	549000	MISCELLANE	864.21	2,721.00	28,621.00	27,177.74	28,621.00	2,721.00	-90.5%
00651422	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00651422	549020	TREASURER	.00	.00	.00	.00	.00	.00	.0%
00651422	549510	TREASURER	8,224.00	.00	.00	350.00	.00	.00	.0%
00651422	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

0010 Through 5400 Expenditure Detail by Department / Fund

PROJECTION: 2027 2027 Budget				FOR PERIOD 99				
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE	
00651422 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%	
00651422 591010 TREASURER	66,795.96	60,393.00	60,393.00	50,327.50	60,393.00	62,904.00	4.2%	
00651422 592010 TREASURER	.00	.00	.00	.00	.00	.00	.0%	
00651422 592011 ISF-POSTAG	3,632.10	3,981.00	3,981.00	2,139.43	3,981.00	3,981.00	.0%	
00651422 595000 ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%	
00651422 595020 TREASURER	6,144.00	6,450.00	6,450.00	5,375.00	6,450.00	9,675.00	50.0%	
00651422 596010 TREASURER	2,630.63	3,169.00	3,119.00	2,006.27	3,119.00	3,145.00	.8%	
00651422 596020 TREASURER	5,938.61	9,567.00	9,417.00	6,057.81	9,417.00	9,492.00	.8%	
00651422 596030 TREASURER	.00	.00	.00	.00	.00	.00	.0%	
00651422 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%	
00651422 598010 TREASURER	42,871.00	62,689.00	62,689.00	52,240.80	62,689.00	63,516.00	1.3%	
00659114 570000 SAAS	.00	.00	143,312.00	143,312.00	143,312.00	143,312.00	.0%	
00659214 580000 TREASURER	.00	.00	.00	.00	.00	.00	.0%	
006B1422 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%	
006B1422 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%	
006B1422 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%	
006B1422 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%	
006B1422 549510 BANKING FE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TREASURER	1,038,046.67	1,196,620.00	1,242,976.00	960,670.42	1,253,876.00	1,159,698.00	-6.7%	
007 CLERK								
00751230 510000 CLERK SALA	888,920.72	906,992.00	930,913.00	593,087.09	930,913.00	999,032.00	7.3%	
00751230 511000 CLERK EXTR	.00	.00	.00	.00	.00	.00	.0%	
00751230 512000 OVERTIME	107.12	.00	.00	2,180.87	.00	.00	.0%	
00751230 513000 SICK&VAC L	10,106.73	.00	.00	5,577.72	.00	.00	.0%	
00751230 521000 CLERK INDS	4,253.47	4,979.00	4,979.00	2,895.09	4,979.00	5,494.00	10.3%	
00751230 522000 FICA	52,929.68	56,234.00	57,716.00	35,689.50	57,716.00	61,940.00	7.3%	
00751230 522010 MEDICARE	12,378.57	13,152.00	13,498.00	8,346.72	13,498.00	14,486.00	7.3%	
00751230 523000 CLERK RETI	65,542.44	50,611.00	51,945.00	33,151.96	51,945.00	55,746.00	7.3%	
00751230 523010 RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%	
00751230 524000 CLERK MED/	154,075.00	153,963.00	151,950.00	91,079.96	151,950.00	155,993.00	2.7%	
00751230 525000 CLERK LIFE	418.98	360.00	909.00	590.42	909.00	923.00	1.5%	
00751230 527000 FAMLY SICK	2,381.70	2,377.00	2,377.00	1,942.32	2,377.00	3,225.00	35.7%	
00751230 531000 CLERK SUPP	10,716.87	13,464.00	13,464.00	10,022.35	13,464.00	13,464.00	.0%	
00751230 535000 CLERK S&A	.00	.00	.00	.00	.00	.00	.0%	
00751230 541000 CLERK PROF	19,158.54	32,391.00	32,391.00	18,929.49	41,166.00	49,940.00	54.2%	
00751230 542000 COMMUNICAT	1,595.85	1,717.00	1,717.00	1,050.87	1,717.00	1,717.00	.0%	
00751230 542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%	
00751230 543000 CLERK TRAV	1,142.76	567.00	567.00	992.63	567.00	567.00	.0%	
00751230 545000 CLERK OP R	646.91	1,250.00	1,250.00	470.64	1,250.00	1,250.00	.0%	
00751230 546000 CLERK INSU	269.00	269.00	269.00	269.00	269.00	269.00	.0%	
00751230 548000 CLERK REPA	1,719.08	1,397.00	1,397.00	1,283.85	1,397.00	1,397.00	.0%	
00751230 549000 CLERK MISC	386.35	578.00	578.00	2,090.75	578.00	578.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE			
00751230	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00751230	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00751230	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00751230	591010	CLERK INTR	131,382.96	125,374.00	125,374.00	104,478.30	125,374.00	133,650.00	6.6%		
00751230	592000	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%		
00751230	592010	CLERK INTR	.00	.00	.00	.00	.00	.00	.0%		
00751230	592011	ISF-POSTAG	11,066.96	10,717.00	10,717.00	4,942.28	10,717.00	10,717.00	.0%		
00751230	595000	CLERK INTR	.00	.00	.00	.00	.00	.00	.0%		
00751230	595020	CLERK INTR	11,712.00	12,485.00	12,485.00	10,404.20	12,485.00	18,728.00	50.0%		
00751230	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%		
00751230	596010	CLERK INTR	4,842.01	5,627.00	5,627.00	3,548.28	5,627.00	5,710.00	1.5%		
00751230	596020	CLERK INTR	10,929.14	16,986.00	16,986.00	10,713.66	16,986.00	17,236.00	1.5%		
00751230	596030	CLERK INTR	.00	.00	.00	.00	.00	.00	.0%		
00751230	598010	CLERK INTR	84,408.00	83,881.00	83,881.00	69,900.80	83,881.00	75,275.00	-10.3%		
00759112	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00759212	580000	CLERK CAP	.00	.00	.00	.00	.00	.00	.0%		
00759412	564000	CLERK M&E	.00	.00	.00	.00	.00	.00	.0%		
TOTAL CLERK		1,481,090.84	1,495,371.00	1,520,990.00	1,013,638.75	1,529,765.00	1,627,337.00	7.0%			
008	SUPERIOR COURT										
00851221	510000	SUP CRT SA	912,740.67	908,127.00	895,611.00	583,681.22	895,611.00	922,100.00	3.0%		
00851221	511000	SUP CRT EX	114,634.93	127,000.00	127,000.00	69,850.88	127,000.00	127,000.00	.0%		
00851221	511020	SUP CRT JU	.00	.00	.00	.00	.00	.00	.0%		
00851221	511030	SUP CRT CO	.00	.00	.00	.00	.00	.00	.0%		
00851221	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
00851221	513000	SICK&VAC L	63,978.69	.00	.00	.00	.00	.00	.0%		
00851221	521000	SUP CRT IN	7,004.35	3,818.00	3,818.00	3,796.97	3,818.00	4,152.00	8.7%		
00851221	522000	FICA	45,802.58	63,067.00	62,291.00	26,411.27	62,291.00	63,969.00	2.7%		
00851221	522010	MEDICARE	10,935.88	15,010.00	14,828.00	6,176.97	14,828.00	15,212.00	2.6%		
00851221	523000	SUP CRT RE	44,660.06	32,516.00	31,818.00	20,554.06	31,818.00	33,296.00	4.6%		
00851221	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%		
00851221	524000	SUP CRT ME	78,497.17	80,681.00	78,691.00	47,624.12	78,691.00	78,691.00	.0%		
00851221	525000	SUP CRT LI	233.54	221.00	558.00	235.05	558.00	559.00	.2%		
00851221	526000	SUP CRT UN	.00	400.00	400.00	.00	400.00	400.00	.0%		
00851221	527000	FAMLY SICK	2,000.56	2,666.00	2,569.00	1,414.74	2,569.00	3,331.00	29.7%		
00851221	531000	SUP CRT SU	35,215.59	17,872.00	17,872.00	5,892.64	17,872.00	17,872.00	.0%		
00851221	531010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00851221	535000	SC S&A	.00	.00	.00	.00	.00	.00	.0%		
00851221	535100	INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
00851221	541000	SUP CRT PR	32,870.18	32,405.00	32,405.00	32,846.63	32,405.00	32,405.00	.0%		
00851221	541110	SUP CRT PR	.00	.00	.00	.00	.00	.00	.0%		
00851221	541120	SUP CRT PR	3,200.50	2,000.00	2,000.00	3,900.00	6,000.00	10,000.00	400.0%		
00851221	541140	SUP CRT PR	22,161.55	12,620.00	12,620.00	11,277.34	12,620.00	12,620.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00851221	542000	COMMUNICAT	1,340.34	3,000.00	3,000.00	838.36	3,000.00	1,658.00	-44.7%
00851221	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00851221	543000	SUP CRT TR	6,044.87	6,000.00	6,000.00	4,693.12	6,000.00	6,000.00	.0%
00851221	545000	SUP CRT OP	2,397.61	2,400.00	2,400.00	1,799.01	2,400.00	2,400.00	.0%
00851221	546000	SUP CRT IN	175.00	100.00	100.00	.00	100.00	100.00	.0%
00851221	548000	SUP CRT RE	814.16	1,000.00	1,000.00	929.22	1,000.00	1,000.00	.0%
00851221	549000	SUP CRT MI	9,177.04	6,089.00	6,089.00	6,487.81	6,089.00	6,089.00	.0%
00851221	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00851221	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00851221	549110	SUP CRT LE	678.00	1,000.00	1,000.00	413.00	1,000.00	1,000.00	.0%
00851221	549120	SUP CRT LE	87,448.40	62,000.00	62,000.00	64,804.87	62,000.00	62,000.00	.0%
00851221	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00851221	591010	SUP CRT IN	100,016.04	101,151.00	101,151.00	84,292.50	101,151.00	112,601.00	11.3%
00851221	592010	SUP CRT IN	.00	.00	.00	.00	.00	.00	.0%
00851221	592011	ISF-POSTAG	678.25	839.00	839.00	363.40	839.00	839.00	.0%
00851221	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
00851221	595020	SUP CRT IN	27,860.04	31,525.00	31,525.00	26,270.80	31,525.00	30,403.00	-3.6%
00851221	596010	SUP CRT IN	5,543.97	4,315.00	4,314.00	4,082.98	4,314.00	4,314.00	.0%
00851221	596020	SUP CRT IN	16,257.39	13,024.00	13,024.00	16,170.15	13,024.00	13,024.00	.0%
00851221	596030	SUP CRT IN	.00	.00	.00	.00	.00	.00	.0%
00851221	598010	SUP CRT IN	158,360.00	294,366.00	294,366.00	245,305.00	294,366.00	263,216.00	-10.6%
00851591	541000	SC IND DEF	57,648.76	86,000.00	86,000.00	35,151.03	86,000.00	78,000.00	-9.3%
00851591	541130	SC IND DEF	179,512.64	245,000.00	245,000.00	114,166.05	245,000.00	245,000.00	.0%
00851591	541200	SC IND DEF	.00	.00	.00	.00	.00	.00	.0%
00851592	541000	SC IND DEF	26,426.39	29,350.00	29,350.00	16,069.43	29,350.00	29,350.00	.0%
00851592	541200	SC IND DEF	27,705.00	29,630.00	29,630.00	31,225.00	29,630.00	29,630.00	.0%
00859112	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00859212	580000	SUP CRT CA	.00	.00	.00	.00	.00	.00	.0%
00881221	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT			2,082,020.15	2,215,192.00	2,199,269.00	1,466,723.62	2,203,269.00	2,208,231.00	.4%
009	DISTRICT COURT								
00951240	510000	DIST CRT S	1,339,224.78	1,384,471.00	1,404,906.00	924,647.93	1,380,819.00	1,455,409.00	3.6%
00951240	511000	DIST CRT E	2,838.72	34,360.00	34,360.00	5,713.11	34,360.00	41,851.00	21.8%
00951240	511020	DIST CRT J	.00	.00	.00	.00	.00	.00	.0%
00951240	511030	DIST CRT C	4,959.24	7,491.00	7,491.00	3,807.86	7,491.00	.00	-100.0%
00951240	512000	OVERTIME	733.03	.00	.00	5,321.47	4,824.00	.00	.0%
00951240	513000	SICK&VAC L	15,593.01	.00	.00	2,775.15	2,776.00	.00	.0%
00951240	521000	DIST CRT I	5,450.52	5,859.00	5,859.00	3,991.84	5,786.00	6,372.00	8.8%
00951240	522000	FICA	75,659.57	81,809.00	83,075.00	56,325.29	83,075.00	87,249.00	5.0%
00951240	522010	MEDICARE	18,705.92	20,683.00	20,977.00	13,172.70	20,977.00	21,711.00	3.5%
00951240	523000	DIST CRT R	95,964.74	77,254.00	78,393.00	50,905.65	78,393.00	81,212.00	3.6%
00951240	524000	DIST CRT M	207,850.93	214,781.00	175,559.00	136,571.76	200,245.00	169,919.00	-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
00951240	525000	DIST CRT L	469.97	413.00	1,002.00	686.22	1,002.00	1,003.00	.1%
00951240	527000	FAMLY SICK	3,371.18	3,458.00	3,740.00	3,041.85	3,740.00	4,543.00	21.5%
00951240	531000	DIST CRT S	28,336.72	20,500.00	20,500.00	12,945.56	19,545.00	20,500.00	.0%
00951240	535000	DC S&A	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00951240	541000	DIST CRT P	20,980.77	13,911.00	13,911.00	14,712.39	13,911.00	13,911.00	.0%
00951240	541140	DIST CRT P	52,936.25	31,777.00	31,777.00	35,896.51	31,777.00	31,777.00	.0%
00951240	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
00951240	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00951240	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00951240	543000	DIST CRT T	4,848.59	1,972.00	1,972.00	2,712.30	1,972.00	1,972.00	.0%
00951240	545000	DIST CRT O	5,819.75	7,336.00	7,336.00	4,381.38	7,336.00	7,336.00	.0%
00951240	546000	DIST CRT I	2,492.50	2,493.00	2,493.00	892.50	2,493.00	2,493.00	.0%
00951240	548000	DIST CRT R	3,538.55	3,529.00	3,529.00	1,856.14	3,529.00	3,529.00	.0%
00951240	549000	DIST CRT M	5,439.80	8,055.00	8,055.00	5,539.75	8,055.00	8,055.00	.0%
00951240	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00951240	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00951240	549110	DIST CRT L	.00	104.00	104.00	.00	104.00	104.00	.0%
00951240	549120	DIST CRT L	7,321.80	9,171.00	9,171.00	8,217.37	9,171.00	9,171.00	.0%
00951240	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00951240	591010	DIST CRT I	143,733.96	137,287.00	137,287.00	114,405.80	137,287.00	141,873.00	3.3%
00951240	592010	DIST CRT I	.00	.00	.00	.00	.00	.00	.0%
00951240	592011	ISF-POSTAG	12,796.36	12,497.00	12,497.00	5,123.79	12,497.00	12,497.00	.0%
00951240	595000	DIST CRT I	504.00	1.00	1.00	402.38	1.00	1.00	.0%
00951240	595020	DIST CRT I	32,612.04	34,110.00	34,110.00	28,425.00	34,110.00	33,229.00	-2.6%
00951240	596010	DIST CRT I	10,038.90	11,821.00	11,821.00	7,740.78	11,821.00	11,822.00	.0%
00951240	596020	DIST CRT I	31,861.25	49,732.00	49,732.00	32,881.84	49,732.00	49,732.00	.0%
00951240	596030	DIST CRT I	.00	.00	.00	.00	.00	.00	.0%
00951240	598010	DIST CRT I	89,760.00	279,579.00	279,579.00	232,982.50	279,579.00	209,818.00	-25.0%
00959112	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
00959212	580000	DIST COURT	.00	.00	.00	.00	.00	.00	.0%
00959412	566000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT COURT			2,223,842.85	2,455,454.00	2,440,237.00	1,716,076.82	2,447,408.00	2,428,089.00	- .5%
010	PROS ATTORNEY								
01051530	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
01051530	535100	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051530	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051530	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051530	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051531	510000	PAO CIVIL	327,894.07	434,802.00	458,911.00	236,911.86	355,085.00	446,241.00	-2.8%
01051531	513000	SICK&VAC L	6,557.11	.00	.00	2,058.82	2,059.00	.00	.0%
01051531	521000	PAO CIVIL	1,078.65	1,630.00	1,630.00	766.52	1,133.00	1,573.00	-3.5%
01051531	522000	FICA	19,996.21	26,958.00	28,375.00	14,197.32	21,328.00	27,570.00	-2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
01051531	522010	MEDICARE	4,676.30	6,305.00	6,654.00	3,320.37	4,988.00	6,471.00	-2.8%
01051531	523000	PAO CIVIL	24,597.22	24,262.00	25,607.00	13,219.58	19,814.00	24,901.00	-2.8%
01051531	524000	PAO CIVIL	54,314.73	73,229.00	79,425.00	38,170.98	57,316.00	71,895.00	-9.5%
01051531	525000	PAO CIVIL	86.68	118.00	14.00	14.08	26.00	14.00	.0%
01051531	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
01051531	527000	FAMLY SICK	884.67	1,140.00	987.00	771.28	1,159.00	1,436.00	45.5%
01051531	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
01051531	542000	COMMUNICAT	.00	252.00	252.00	.00	252.00	252.00	.0%
01051531	543000	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
01051531	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
01051531	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051531	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
01051531	596010	PAO CIVIL	1,171.93	1,841.00	1,841.00	882.11	1,376.00	1,635.00	-11.2%
01051531	596020	PAO CIVIL	2,644.68	5,558.00	5,558.00	2,663.22	4,157.00	4,934.00	-11.2%
01051531	596030	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
01051532	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051570	510000	PAO CRIME	67,419.21	71,330.00	72,825.00	37,511.76	77,000.00	77,096.00	5.9%
01051570	521000	PAO CRIME	310.15	367.00	367.00	171.54	308.00	399.00	8.7%
01051570	522000	FICA	3,959.43	4,423.00	4,515.00	2,291.77	3,908.00	4,780.00	5.9%
01051570	522010	MEDICARE	925.95	1,035.00	1,055.00	535.97	914.00	1,118.00	6.0%
01051570	523000	PAO CRIME	4,941.50	3,981.00	4,063.00	2,093.16	3,799.00	4,302.00	5.9%
01051570	524000	PAO CRIME	16,466.40	16,467.00	18,000.00	9,159.80	16,499.00	18,600.00	3.3%
01051570	525000	PAO CRIME	26.40	27.00	.00	4.40	.00	.00	.0%
01051570	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
01051570	527000	FAMLY SICK	178.42	187.00	190.00	121.11	220.00	249.00	31.1%
01051570	531000	PAO CRIME	696.03	1,372.00	1,372.00	104.81	1,372.00	1,372.00	.0%
01051570	541000	CVA PROF	.00	.00	.00	.00	.00	.00	.0%
01051570	542000	PAO CRIME	519.90	523.00	523.00	305.74	523.00	523.00	.0%
01051570	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051570	543000	PAO CRIME	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01051570	549000	MISCELLANE	.00	1,482.00	1,482.00	.00	1,482.00	1,482.00	.0%
01051570	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051570	552000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01051570	592010	PAO CRIME	.00	.00	.00	.00	.00	.00	.0%
01051570	592011	ISF-POSTAG	1,769.79	1,409.00	1,409.00	618.86	1,409.00	1,409.00	.0%
01051570	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
01051570	596010	PAO CRIME	362.40	414.00	414.00	206.82	337.00	414.00	.0%
01051570	596020	PAO CRIME	817.89	1,249.00	1,249.00	624.50	1,017.00	1,249.00	.0%
01051570	596030	PAO CRIME	.00	.00	.00	.00	.00	.00	.0%
01051580	510000	PAO CHILDS	124,317.45	138,306.00	142,020.00	109,423.76	164,020.00	171,715.00	20.9%
01051580	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
01051580	521000	PAO CHILDS	566.05	733.00	733.00	510.89	750.00	896.00	22.2%
01051580	522000	FICA	7,386.14	8,575.00	8,805.00	6,435.41	9,655.00	10,647.00	20.9%
01051580	522010	MEDICARE	1,727.48	2,006.00	2,059.00	1,505.06	2,258.00	2,490.00	20.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
01051580 523000 PAO CHILDS			8,780.85	7,718.00	7,924.00	6,105.85	9,153.00	9,582.00
01051580 524000 PAO CHILDS			29,527.98	32,933.00	36,000.00	27,269.58	41,015.00	41,625.00
01051580 525000 PAO CHILDS			53.90	53.00	.00	9.90	19.00	.00
01051580 526000 UNIFORMS &			.00	.00	.00	.00	.00	.00
01051580 527000 FAMLY SICK			329.65	363.00	372.00	353.26	530.00	555.00
01051580 531000 PAO CHILDS			3,687.37	5,455.00	5,455.00	1,672.85	5,455.00	5,455.00
01051580 535000 PAO S&A			.00	.00	.00	.00	.00	.00
01051580 541000 PAO CHILDS			8,971.88	10,000.00	10,000.00	5,350.77	10,000.00	10,000.00
01051580 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00
01051580 542010 INACTIVE			.00	.00	.00	.00	.00	.00
01051580 542020 INACTIVE			.00	.00	.00	.00	.00	.00
01051580 543000 PAO CHILDS			1,171.34	1,500.00	1,500.00	1,205.36	1,500.00	1,500.00
01051580 545000 PAO CHILDS			115.83	2,472.00	2,472.00	59.25	2,472.00	2,472.00
01051580 546000 PAO CHILDS			.00	75.00	75.00	.00	75.00	75.00
01051580 548000 PAO CHILDS			.00	330.00	330.00	.00	330.00	330.00
01051580 549000 PAO CHILDS			.00	55.00	55.00	.00	55.00	55.00
01051580 549020 PAO CHILDS			.00	.00	.00	.00	.00	.00
01051580 551000 INACTIVE			.00	.00	.00	.00	.00	.00
01051580 591010 IT-M&S			2,000.04	.00	.00	.00	.00	3,800.00
01051580 592010 PAO CHILDS			.00	.00	.00	.00	.00	.00
01051580 592011 ISF-POSTAG			2,920.81	2,983.00	2,983.00	1,313.17	2,983.00	2,983.00
01051580 595000 PAO CHILDS			.00	.00	.00	.00	.00	.00
01051580 596010 PAO CHILDS			623.03	828.00	828.00	619.42	965.00	931.00
01051580 596020 PAO CHILDS			1,408.23	2,498.00	2,498.00	1,870.44	2,913.00	2,811.00
01051580 596030 PAO CHILDS			.00	.00	.00	.00	.00	.00
01051580 598010 PAO CHILDS			12,180.00	16,853.00	16,853.00	14,044.20	16,853.00	24,755.00
01051890 510000 SALARIES			.00	.00	.00	.00	.00	139,506.00
01051890 521000 INDUSTRIAL			.00	.00	.00	.00	.00	797.00
01051890 522000 FICA			.00	.00	.00	.00	.00	8,650.00
01051890 522010 MEDICARE			.00	.00	.00	.00	.00	2,023.00
01051890 523000 RETIREMENT			.00	.00	.00	.00	.00	7,785.00
01051890 524000 MED/DENT/V			.00	.00	.00	.00	.00	35,203.00
01051890 525000 LIFE INSUR			.00	.00	.00	.00	.00	134.00
01051890 527000 FAMLY SICK			.00	.00	.00	.00	.00	451.00
01051890 531000 SUPPLIES			.00	.00	.00	.00	.00	800.00
01051890 541000 PROFESSION			.00	.00	.00	.00	.00	21,000.00
01051890 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00
01051890 543000 TRAVEL			.00	.00	.00	.00	.00	2,000.00
01051890 549000 MISCELLANE			.00	.00	.00	.00	.00	4,001.00
01051890 591010 INTRFND-IN			.00	.00	.00	.00	.00	8,046.00
01051890 595000 INTRFND-OP			.00	.00	.00	.00	.00	350.00
01051890 595020 INTRFND-ER			.00	.00	.00	.00	.00	1,669.00
01051890 595030 INTRFND-MP			.00	.00	.00	.00	.00	.00
01051890 596010 INTRFND-SE			.00	.00	.00	.00	.00	828.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
01051890 596020 INTRFND-CO			.00	.00	.00	.00	.00	2,498.00
01051890 596030 INTRFND-UN			.00	.00	.00	.00	.00	.00
01051890 598010 INTRFND-FA			.00	.00	.00	.00	.00	19,719.00
01059115 570000 INACTIVE			.00	.00	.00	.00	.00	.00
01059215 580000 PROS ATTY			.00	.00	.00	.00	.00	.00
01059415 564000 M&E PA CAP			.00	.00	.00	.00	.00	.00
010A1535 510000 PAO ADMIN			349,537.16	361,764.00	368,008.00	243,940.02	367,958.00	376,943.00
010A1535 511000 PAO ADMIN			6,667.89	25,000.00	25,000.00	3,804.39	5,070.00	25,000.00
010A1535 513000 SICK&VAC L			.00	.00	.00	.00	.00	.00
010A1535 521000 PAO ADMIN			961.41	1,136.00	1,136.00	682.57	1,034.00	1,235.00
010A1535 522000 FICA			19,213.92	20,912.00	21,298.00	14,963.59	22,534.00	22,374.00
010A1535 522010 MEDICARE			5,013.94	5,609.00	5,698.00	3,499.55	5,271.00	5,829.00
010A1535 523000 PAO ADMIN			25,659.15	20,187.00	20,534.00	13,611.81	20,532.00	21,034.00
010A1535 524000 PAO ADMIN			45,278.98	45,325.00	49,500.00	32,876.93	50,312.00	51,150.00
010A1535 525000 PAO ADMIN			72.60	73.00	133.00	12.10	23.00	134.00
010A1535 526000 PAO ADMIN			.00	.00	.00	.00	.00	.00
010A1535 527000 FAMLY SICK			838.15	884.00	1,005.00	802.17	1,208.00	1,165.00
010A1535 531000 PAO ADMIN			33,665.00	60,000.00	60,000.00	23,168.26	60,000.00	60,000.00
010A1535 535000 PAO S&A			15,875.64	.00	.00	10,663.62	.00	.00
010A1535 541000 PAO ADMIN			90,124.04	93,000.00	93,000.00	89,287.76	93,000.00	83,000.00
010A1535 541140 PAO ADMIN			46,881.49	44,023.00	44,023.00	36,280.54	44,023.00	54,023.00
010A1535 542000 COMMUNICAT			2,657.19	3,428.00	3,428.00	1,018.11	3,428.00	3,428.00
010A1535 543000 PAO ADMIN			26,914.08	55,000.00	55,000.00	19,531.85	55,000.00	55,000.00
010A1535 545000 PAO ADMIN			15,453.47	15,509.00	15,509.00	12,513.53	15,509.00	15,509.00
010A1535 546000 INSURANCE			170.26	415.00	415.00	160.00	415.00	415.00
010A1535 548000 PAO ADMIN			5,435.87	8,061.00	8,061.00	3,161.88	8,061.00	8,061.00
010A1535 549000 PAO ADMIN			15,283.57	30,146.00	30,146.00	17,067.64	30,146.00	30,146.00
010A1535 549020 PAO ADMIN			7,591.00	12,421.00	12,421.00	7,906.88	10,000.00	12,421.00
010A1535 549110 PAO ADMIN			1,218.25	10,217.00	10,217.00	246.88	10,217.00	10,217.00
010A1535 549999 INACTIVE			.00	.00	.00	.00	.00	.00
010A1535 551000 INACTIVE			.00	.00	.00	.00	.00	.00
010A1535 591010 PAO ADMIN			142,320.00	150,308.00	150,308.00	125,256.70	150,308.00	149,888.00
010A1535 592010 PAO ADMIN			.00	.00	.00	.00	.00	.00
010A1535 592011 ISF-POSTAG			4,023.16	4,367.00	4,367.00	1,372.74	4,367.00	4,367.00
010A1535 595000 PAO ADMIN			.00	.00	.00	.00	.00	.00
010A1535 595020 PAO ADMIN			12,084.00	24,495.00	24,495.00	20,412.50	24,495.00	44,646.00
010A1535 596010 PAO ADMIN			1,031.89	1,283.00	1,283.00	767.80	1,215.00	1,284.00
010A1535 596020 PAO ADMIN			2,328.34	3,874.00	3,874.00	2,318.34	3,669.00	3,874.00
010A1535 596030 PAO ADMIN			.00	.00	.00	.00	.00	.00
010A1535 598010 PAO ADMIN			96,145.00	120,665.00	120,665.00	100,554.20	120,665.00	116,972.00
010B1535 510000 PAO CIVIL			.00	.00	.00	.00	.00	.00
010B1535 513000 SICK&VAC L			.00	.00	.00	.00	.00	.00
010B1535 521000 PAO CIVIL			.00	.00	.00	.00	.00	.00
010B1535 522000 FICA			.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
010B1535	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
010B1535	523000	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	524000	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	525000	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
010B1535	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
010B1535	543000	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
010B1535	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
010B1535	596010	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	596020	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	596030	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010D1535	510000	PAO CRIMNL	1,615,748.72	1,602,167.00	1,688,967.00	1,118,935.20	1,696,056.00	1,797,642.00	6.4%
010D1535	511000	EXTRA HELP	11,632.14	.00	.00	2,330.84	2,331.00	.00	.0%
010D1535	513000	SICK&VAC L	23,836.80	.00	.00	66,130.36	.00	.00	.0%
010D1535	521000	PAO CRIMNL	4,976.19	5,583.00	5,583.00	3,470.66	5,247.00	6,171.00	10.5%
010D1535	522000	FICA	97,929.57	98,769.00	103,601.00	70,854.04	103,264.00	110,625.00	6.8%
010D1535	522010	MEDICARE	22,949.86	23,232.00	24,490.00	16,570.65	24,151.00	26,066.00	6.4%
010D1535	523000	PAO CRIMNL	119,043.21	89,401.00	94,244.00	62,436.50	94,640.00	100,309.00	6.4%
010D1535	524000	PAO CRIMNL	251,206.85	251,134.00	271,014.00	178,480.45	270,368.00	282,450.00	4.2%
010D1535	525000	PAO CRIMNL	399.30	403.00	67.00	66.00	122.00	67.00	.0%
010D1535	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
010D1535	527000	FAMLY SICK	4,339.25	4,174.00	4,192.00	3,834.31	5,595.00	5,760.00	37.4%
010D1535	542000	COMMUNICAT	600.00	.00	.00	400.00	.00	.00	.0%
010D1535	543000	PAO CRIMNL	.00	.00	.00	.00	.00	.00	.0%
010D1535	549000	MISCELLANE	2,700.00	.00	.00	.00	.00	.00	.0%
010D1535	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
010D1535	596010	PAO CRIMNL	5,561.96	6,309.00	6,309.00	4,098.68	6,446.00	6,413.00	1.6%
010D1535	596020	PAO CRIMNL	12,550.74	19,047.00	19,047.00	12,375.38	19,461.00	19,359.00	1.6%
010D1535	596030	PAO CRIMNL	.00	.00	.00	.00	.00	.00	.0%
010E9115	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
010E9215	580000	PA LEASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY			3,893,983.79	4,136,418.00	4,308,718.00	2,870,340.98	4,188,623.00	4,765,029.00	10.6%
011	FISCAL-CLOSED								
00159114	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01151423	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL-CLOSED			.00	.00	.00	.00	.00	.00	.0%
012	SELF INSURANCE								
01251900	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
01251900	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
01251900	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	541200	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	591010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	592010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	592011	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	595020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
01251900	598010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012A9118	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012A9118	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012A9218	580000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
012S1900	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
012S1900	549000	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	591010	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	595000	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	595020	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	595030	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	596010	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	596020	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	596030	INACTIVE	.00	.00	.00	.00	.00	.00
012S1900	598010	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL SELF INSURANCE			.00	.00	.00	.00	.00	.00
013	CENTRAL SERVICES							
01351890	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
01351890	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
01351890	542020	INACTIVE	.00	.00	.00	.00	.00	.00
01351890	543000	CENTRAL SV	.00	.00	.00	.00	.00	.00
01351890	549000	CENTRAL SV	.00	.00	.00	.00	.00	.00
01351890	549020	INACTIVE	.00	.00	.00	.00	.00	.00
01351890	549999	INACTIVE	.00	.00	.00	.00	.00	.00
01351890	591010	CENTRAL SV	.00	.00	.00	.00	.00	.00
01351890	592010	CENTRAL SV	.00	.00	.00	.00	.00	.00
01351890	592011	ISF-POSTAG	.00	.00	.00	.00	.00	.00
01351890	595020	CENTRAL SV	.00	.00	.00	.00	.00	.00
01351890	598010	CENTRAL SV	.00	.00	.00	.00	.00	.00
TOTAL CENTRAL SERVICES			.00	.00	.00	.00	.00	.00
014	COURTS: DESIGNATED ACCOUNTS							
014A1591	510000	SALARIES &	76,206.13	78,690.00	80,879.00	36,954.07	66,731.00	60,674.00
014A1591	511000	EXTRA HELP	70.14	.00	.00	.00	.00	.00
014A1591	512000	OVERTIME	.00	.00	.00	.00	.00	.00
014A1591	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00
014A1591	521000	INDUSTRIAL	327.65	385.00	385.00	170.25	320.00	279.00
014A1591	522000	FICA	4,513.45	4,879.00	5,014.00	2,205.07	3,895.00	3,762.00
014A1591	522010	MEDICARE	1,055.56	1,141.00	1,172.00	515.72	911.00	880.00
014A1591	523000	RETIREMENT	5,624.31	4,391.00	4,512.00	2,062.07	3,724.00	3,386.00
014A1591	524000	MED/DENT/V	16,029.33	15,799.00	16,469.00	8,386.76	22,756.00	10,422.00
014A1591	525000	LIFE INSUR	30.91	28.00	70.00	35.23	89.00	47.00
014A1591	527000	FAMLY SICK	201.68	207.00	167.00	119.32	215.00	196.00
014A1591	531000	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
014A1591	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
014A1591	541000	PROFESSION	206.44	1,000.00	1,000.00	7,625.78	1,000.00	1,000.00
014A1591	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00

0010 through 5400

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
014A1591 549000 MISCELLANE			56.33	1,000.00	1,000.00	11.00	1,000.00	1,000.00
014A1591 595000 ITF OP RNT			2.10	.00	.00	.00	.00	.00
014A1591 595020 ISF IT ERR			288.00	275.00	275.00	229.20	275.00	653.00
014A1591 596010 ISF-W/COMP			382.15	435.00	435.00	191.34	356.00	290.00
014A1591 596020 GEN LIAB			862.40	1,312.00	1,312.00	577.71	1,074.00	875.00
014A1591 596030 ISF UNEMPL			.00	.00	.00	.00	.00	.00
014A1591 598010 INTRFND-FA			16,062.00	9,935.00	9,935.00	8,279.20	9,935.00	4,877.00
014A1592 541000 PROFESSION			87,550.02	90,168.00	90,168.00	52,602.97	90,168.00	90,168.00
014A1592 541180 INACTIVE			.00	.00	.00	.00	.00	.00
014A1592 591010 INTRFND-IN			1,071.00	3,224.00	3,224.00	2,686.70	3,224.00	3,307.00
014A1592 595020 INTRFND-ER			168.00	160.00	160.00	133.30	160.00	.00
014A1593 541000 PROFESSION			87,550.02	90,168.00	90,168.00	45,088.26	90,168.00	90,168.00
014A1593 541160 INACTIVE			.00	.00	.00	.00	.00	.00
014B1221 510000 TCI SALARY			.00	.00	.00	.00	.00	.00
014B1221 521000 INDUSTRIAL			.00	.00	.00	.00	.00	.00
014B1221 522000 FICA			.00	.00	.00	.00	.00	.00
014B1221 522010 MEDICARE			.00	.00	.00	.00	.00	.00
014B1221 523000 RETIREMENT			.00	.00	.00	.00	.00	.00
014B1221 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00
014B1221 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00
014B1221 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00
014B1221 531000 SUPPLIES			.00	55,000.00	55,000.00	325.18	55,000.00	55,000.00
014B1221 535000 TRIAL CT			.00	.00	.00	.00	.00	.00
014B1221 549000 TCI MISC			.00	.00	.00	.00	.00	.00
014B1223 531000 TCI SPLY J			.00	.00	.00	.00	.00	.00
014B1223 541000 PROFESSION			778.73	.00	.00	.00	.00	.00
014B1240 531000 SUPPLIES			5,406.45	6,500.00	6,500.00	699.17	6,500.00	6,500.00
014B1240 535000 S&A ASSETS			1,374.38	2,000.00	2,000.00	.00	2,000.00	2,000.00
014B1240 541000 PROFESSION			.00	.00	.00	.00	.00	.00
014B1240 543000 TCI TRAVEL			.00	.00	.00	.00	.00	.00
014B1240 549000 MISC TCI D			.00	.00	.00	.00	.00	.00
014B1240 591010 ISF-IT M&S			.00	967.00	967.00	805.80	967.00	.00
014B1240 595020 ISF IT ERR			.00	200.00	200.00	166.70	200.00	.00
014B9412 564000 MACHINERY			.00	.00	.00	29,200.80	29,201.00	.00
014C1592 541000 GF IND DEF			1,158,164.80	1,400,000.00	1,400,000.00	828,602.21	1,400,000.00	1,400,000.00
014C1592 541180 INACTIVE			.00	.00	.00	.00	.00	.00
014C1593 541000 PROFESSION			747,488.00	600,000.00	850,000.00	548,014.71	600,000.00	600,000.00
014C1593 541160 INACTIVE			.00	.00	.00	.00	.00	.00
014C1594 541000 PROFESSION			189,811.50	204,000.00	264,000.00	242,970.50	204,000.00	204,000.00
014C1594 541170 INACTIVE			.00	.00	.00	.00	.00	.00
014C1595 541000 PROFESSION			.00	10,428.00	10,428.00	4,740.00	10,428.00	10,428.00
014C1595 541170 INACTIVE			.00	.00	.00	.00	.00	.00
014C1596 541000 PROFESSION			9,600.00	34,000.00	34,000.00	4,400.00	34,000.00	34,000.00
014C1596 541170 INACTIVE			.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget					FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL COURTS: DESIGNATED ACC			2,410,881.48	2,616,792.00	2,929,940.00	1,827,799.02	2,638,797.00	2,584,412.00	-11.8%
015	COUNTY	ADMINISTRATION							
01551310	510000	SALARIES &	248,604.98	249,796.00	256,591.00	172,109.63	260,205.00	265,531.00	3.5%
01551310	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
01551310	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01551310	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
01551310	521000	INDUSTRIAL	543.76	605.00	605.00	390.41	604.00	657.00	8.6%
01551310	522000	FICA	13,671.80	13,809.00	13,889.00	10,567.66	15,976.00	14,577.00	5.0%
01551310	522010	MEDICARE	3,483.68	3,623.00	3,720.00	2,471.51	3,736.00	3,851.00	3.5%
01551310	523000	RETIREMENT	17,864.11	13,939.00	14,317.00	9,425.19	14,252.00	14,817.00	3.5%
01551310	524000	MED/DENT/V	17,683.06	17,941.00	18,448.00	12,275.61	18,454.00	18,449.00	.0%
01551310	525000	LIFE INSUR	48.05	44.00	110.00	72.63	109.00	111.00	.9%
01551310	527000	FAMILY SICK	584.36	584.00	460.00	557.50	842.00	759.00	65.0%
01551310	531000	SUPPLIES	.00	1,437.00	1,437.00	.00	1,437.00	1,437.00	.0%
01551310	535000	S&A ASSETS	.00	500.00	500.00	.00	500.00	500.00	.0%
01551310	541000	PROF SVCS	193.67	.00	.00	166.60	.00	.00	.0%
01551310	542000	COMMUNICAT	900.00	1,317.00	1,317.00	600.00	1,317.00	1,317.00	.0%
01551310	543000	TRAVEL	633.25	4,181.00	4,181.00	762.92	4,181.00	4,181.00	.0%
01551310	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
01551310	548000	RPR & MTNC	846.98	1,000.00	1,000.00	536.59	1,000.00	1,000.00	.0%
01551310	549000	MISCELLANE	175.00	6,354.00	6,354.00	162.90	6,354.00	6,354.00	.0%
01551310	591010	INTRFND-IN	59,121.96	12,400.00	12,400.00	10,333.30	12,400.00	11,976.00	-3.4%
01551310	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
01551310	592011	ISF-POSTAG	68.06	.00	.00	103.33	.00	.00	.0%
01551310	595000	INTRFND-OP	33.60	.00	.00	488.65	.00	.00	.0%
01551310	595020	INTRFND-ER	1,716.00	2,255.00	2,255.00	1,879.20	2,255.00	2,433.00	7.9%
01551310	596010	INTRFND-SE	589.47	683.00	683.00	444.78	681.00	683.00	.0%
01551310	596020	INTRFND-CO	1,330.10	2,061.00	2,061.00	1,342.82	2,055.00	2,061.00	.0%
01551310	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
01551310	598010	INTRFND-FA	14,521.00	8,134.00	8,134.00	6,778.30	8,134.00	8,773.00	7.9%
015B1863	549000	MISCELLANE	.00	58,500.00	58,500.00	.00	58,500.00	58,500.00	.0%
TOTAL COUNTY ADMINISTRATION			382,612.89	399,163.00	406,962.00	231,469.53	412,992.00	417,967.00	2.7%
016	COURT	SECURITY							
01651830	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
01651830	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
01651830	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
01651830	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
01651830	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
01651830	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
01651830	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT
								CHANGE
01651830	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00
01651830	541000	PROFESSION	184,519.41	202,983.00	202,983.00	135,321.52	202,983.00	202,983.00
TOTAL COURT SECURITY			184,519.41	202,983.00	202,983.00	135,321.52	202,983.00	202,983.00
017	BLAKE DECISION-CLOSED							
01751230	541000	INACTIVE	.00	.00	.00	.00	.00	.00
01751230	549000	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL BLAKE DECISION-CLOSED			.00	.00	.00	.00	.00	.00
020	CIVIL SERVICE							
02052110	510000	CIVIL SVC	1,403.00	2,520.00	2,520.00	875.00	2,520.00	2,520.00
02052110	521000	CIVIL SVC	9.31	16.00	16.00	5.97	16.00	18.00
02052110	522000	FICA	86.99	157.00	157.00	54.26	157.00	157.00
02052110	522010	MEDICARE	20.38	37.00	37.00	12.70	37.00	37.00
02052110	527000	FAMLY SICK	3.68	7.00	7.00	2.84	7.00	9.00
02052110	531000	CIVIL SVC	75.73	250.00	250.00	135.79	250.00	250.00
02052110	541000	CIVIL SVC	12,323.00	16,000.00	16,000.00	2,168.00	16,000.00	16,000.00
02052110	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
02052110	542010	INACTIVE	.00	.00	.00	.00	.00	.00
02052110	543000	CIVIL SVC	.00	.00	.00	.00	.00	.00
02052110	545000	CIVIL SVC	.00	.00	.00	.00	.00	.00
02052110	548000	CIVIL SVC	.00	.00	.00	.00	.00	.00
02052110	549000	CIVIL SVC	1,248.66	2,000.00	2,000.00	155.83	2,000.00	2,000.00
02052110	593000	CIVIL SVC	.00	.00	.00	.00	.00	.00
02052110	596010	CIVIL SVC	9.38	11.00	16.00	6.23	16.00	18.00
02052110	596020	CIVIL SVC	20.98	26.00	54.00	18.75	54.00	55.00
02052110	596030	CIVIL SVC	.00	.00	.00	.00	.00	.00
TOTAL CIVIL SERVICE			15,201.11	21,024.00	21,057.00	3,435.37	21,057.00	21,064.00
021	SHERIFF							
021A2110	510000	SHRF ADMIN	887,657.75	891,597.00	944,732.00	630,037.72	945,503.00	987,652.00
021A2110	512000	SHRF ADMIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
021A2110	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00
021A2110	521000	SHRF ADMIN	2,591.95	2,929.00	2,929.00	1,845.46	2,736.00	3,185.00
021A2110	522000	FICA	52,937.65	55,341.00	58,633.00	37,724.76	58,633.00	61,297.00
021A2110	522010	MEDICARE	12,380.51	12,943.00	13,712.00	8,822.55	13,712.00	14,336.00
021A2110	523000	SHRF ADMIN	53,067.38	48,250.00	51,093.00	34,041.58	51,093.00	53,420.00
021A2110	524000	SHRF ADMIN	150,175.28	149,878.00	159,816.00	107,055.52	159,816.00	162,217.00
021A2110	525000	SHRF ADMIN	105.60	106.00	67.00	17.60	67.00	67.00
021A2110	526000	SHRF ADMIN	1,318.35	3,150.00	3,150.00	1,216.80	3,150.00	3,150.00
021A2110	527000	FAMLY SICK	2,349.29	2,339.00	2,477.00	2,033.92	3,050.00	3,192.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
021A2110	531000	SHRF ADMIN	3,532.47	4,926.00	4,926.00	2,388.79	4,926.00	4,926.00	.0%
021A2110	535000	SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	541000	SHRF ADMIN	11,936.60	3,032.00	3,032.00	1,765.30	2,034.00	3,032.00	.0%
021A2110	542000	COMMUNICAT	4,286.62	3,725.00	3,725.00	3,028.86	4,384.00	3,725.00	.0%
021A2110	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021A2110	543000	SHRF ADMIN	1,152.23	962.00	962.00	378.97	962.00	962.00	.0%
021A2110	545000	SHRF ADMIN	1,641.33	1,685.00	1,685.00	1,377.74	1,665.00	1,685.00	.0%
021A2110	546000	SHRF ADMIN	160.00	168.00	168.00	85.00	85.00	168.00	.0%
021A2110	548000	SHRF ADMIN	455.07	460.00	460.00	303.52	455.00	460.00	.0%
021A2110	549000	SHRF ADMIN	851.52	2,863.00	2,863.00	585.55	2,863.00	2,863.00	.0%
021A2110	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021A2110	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021A2110	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021A2110	591010	SHRF ADMIN	224,969.04	231,597.00	231,597.00	192,997.50	231,597.00	281,288.00	21.5%
021A2110	592010	SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	592011	ISF-POSTAG	4,565.43	4,719.00	4,719.00	2,484.65	5,900.00	4,719.00	.0%
021A2110	595020	SHRF ADMIN	23,742.96	41,992.00	41,992.00	34,993.30	41,992.00	76,001.00	81.0%
021A2110	595030	SHRF ADMIN	64,123.92	77,546.00	77,546.00	64,621.70	77,546.00	97,912.00	26.3%
021A2110	596010	SHRF ADMIN	7,180.39	8,211.00	8,211.00	10,453.41	15,667.00	8,211.00	.0%
021A2110	596020	SHRF ADMIN	35,989.37	55,057.00	55,057.00	36,693.55	55,057.00	55,057.00	.0%
021A2110	596030	SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	598010	SHRF ADMIN	124,631.00	221,441.00	221,441.00	184,534.20	221,441.00	226,542.00	2.3%
021A9121	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021A9221	580000	SHERIFF CA	.00	.00	.00	.00	.00	.00	.0%
021B2123	510000	SHRF SU DR	270,313.82	280,487.00	302,351.00	200,334.89	300,124.00	328,463.00	8.6%
021B2123	512000	SHRF SU DR	17,455.56	29,386.00	30,246.00	14,885.95	30,246.00	31,529.00	4.2%
021B2123	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
021B2123	521000	SHRF SU DR	991.18	1,099.00	1,163.00	718.78	1,087.00	1,266.00	8.9%
021B2123	522000	FICA	17,409.34	19,213.00	20,621.00	13,114.67	20,621.00	22,320.00	8.2%
021B2123	522010	MEDICARE	4,071.51	4,494.00	4,822.00	3,067.17	4,822.00	5,220.00	8.3%
021B2123	523000	SHRF SU DR	15,309.39	16,486.00	17,694.00	11,449.77	17,276.00	19,152.00	8.2%
021B2123	524000	SHRF SU DR	100,732.54	106,368.00	64,422.00	40,013.28	64,422.00	64,422.00	.0%
021B2123	524080	SHRF SU DR	2,579.71	2,700.00	2,700.00	1,678.29	2,700.00	2,700.00	.0%
021B2123	525000	LIFE INSUR	14.44	.00	200.00	125.09	200.00	201.00	.5%
021B2123	526000	SHRF SU DR	2,494.12	1,050.00	1,050.00	1,273.11	1,956.00	1,050.00	.0%
021B2123	527000	FAMLY SICK	761.72	812.00	871.00	694.76	1,048.00	1,163.00	33.5%
021B2123	541000	SHRF SU DR	6,809.00	.00	.00	.00	.00	.00	.0%
021B2123	542000	COMMUNICAT	1,811.34	1,341.00	1,341.00	1,315.89	1,882.00	1,341.00	.0%
021B2123	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021B2123	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
021B2123	593000	SHRF SU DR	.00	.00	.00	.00	.00	.00	.0%
021B2123	593020	SHRF SU DR	.00	.00	.00	.00	.00	.00	.0%
021B2123	593050	SHRF SU DR	.00	.00	.00	.00	.00	.00	.0%
021B2123	595030	SHRF SU DR	48,093.00	58,105.00	58,105.00	48,420.80	58,105.00	73,365.00	26.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
021B2123 596010 SHRF SU DR			4,141.32	4,917.00	5,210.00	6,966.83	10,461.00	5,211.00
021B2123 596020 SHRF SU DR			23,650.25	37,546.00	39,789.00	24,856.84	39,789.00	39,790.00
021B2123 596030 SHRF SU DR			.00	.00	.00	.00	.00	.00
021C2121 510000 SHRF INVST			521,480.56	634,309.00	680,169.00	323,997.00	578,363.00	603,155.00
021C2121 512000 SHRF INVST			25,674.94	15,000.00	15,000.00	16,360.98	27,944.00	15,000.00
021C2121 513000 SICK&VAC L			33,840.93	.00	.00	5,313.85	5,314.00	.00
021C2121 521000 SHRF INVST			1,607.01	2,197.00	2,252.00	978.31	1,889.00	2,052.00
021C2121 522000 FICA			35,279.35	40,258.00	43,100.00	21,084.08	40,777.00	38,326.00
021C2121 522010 MEDICARE			8,250.94	9,415.00	10,079.00	4,931.01	7,614.00	8,964.00
021C2121 523000 SHRF INVST			29,108.57	34,544.00	36,983.00	18,107.07	33,495.00	32,886.00
021C2121 524000 SHRF INVST			151,272.44	199,543.00	157,116.00	58,015.58	117,846.00	122,379.00
021C2121 524080 SHRF INVST			4,220.33	5,100.00	5,100.00	2,284.45	4,900.00	4,200.00
021C2121 525000 LIFE INSUR			22.28	.00	334.00	134.44	250.00	268.00
021C2121 526000 SHRF INVST			3,450.97	2,888.00	2,888.00	332.25	2,400.00	2,888.00
021C2121 527000 FAMLY SICK			1,537.36	1,702.00	1,821.00	1,115.89	2,005.00	1,996.00
021C2121 531000 SHRF INVST			4,105.42	2,160.00	2,160.00	426.77	2,160.00	2,160.00
021C2121 535000 SHRF INVST			.00	.00	.00	.00	.00	.00
021C2121 541000 SHRF INVST			20,798.50	3,049.00	3,049.00	3,621.51	4,055.00	3,049.00
021C2121 541140 INTERPRETR			.00	.00	.00	.00	.00	.00
021C2121 542000 COMMUNICAT			3,210.14	4,858.00	4,858.00	2,341.70	3,486.00	4,858.00
021C2121 542020 INACTIVE			.00	.00	.00	.00	.00	.00
021C2121 543000 SHRF INVST			119.88	176.00	176.00	140.20	176.00	176.00
021C2121 545000 OPER RENTA			.00	.00	.00	.00	.00	.00
021C2121 547000 SHRF INVST			.00	.00	.00	.00	.00	.00
021C2121 591020 SHRF INVST			5,622.00	.00	.00	.00	.00	.00
021C2121 595010 SHRF INVST			.00	.00	.00	.00	.00	.00
021C2121 595030 SHRF INVST			96,186.00	116,209.00	116,209.00	96,840.80	116,209.00	146,729.00
021C2121 596010 SHRF INVST			7,121.08	9,833.00	10,082.00	10,000.98	16,945.00	8,444.00
021C2121 596020 SHRF INVST			40,673.96	75,092.00	76,998.00	35,682.38	76,998.00	64,484.00
021C2121 596030 SHRF INVST			.00	.00	.00	.00	.00	.00
021C2121 598000 ITF-RPR/MN			.00	.00	.00	.00	.00	.00
021D2121 510000 SHRF RSOA			73,166.64	73,286.00	75,192.00	50,089.02	75,192.00	77,442.00
021D2121 511000 SHRF RSOA			.00	.00	.00	.00	.00	.00
021D2121 512000 SHRF RSOA			.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
021D2121 521000 SHRF RSOA			307.25	367.00	372.00	208.30	334.00	406.00
021D2121 522000 FICA			4,190.76	4,668.00	4,785.00	2,892.10	4,785.00	4,926.00
021D2121 522010 MEDICARE			980.10	1,092.00	1,119.00	676.37	1,119.00	1,152.00
021D2121 523000 SHRF RSOA			5,373.40	4,196.00	4,307.00	2,795.03	4,191.00	4,433.00
021D2121 524000 SHRF RSOA			16,466.40	16,467.00	18,000.00	12,127.80	18,000.00	18,600.00
021D2121 524080 SHRF RSOA			.00	.00	.00	.00	.00	.00
021D2121 525000 SHRF RSOA			26.40	27.00	.00	4.40	5.00	.00
021D2121 526000 SHRF RSOA			.00	.00	.00	.00	.00	.00
021D2121 527000 FAMLY SICK			193.54	198.00	202.00	161.68	242.00	257.00
021D2121 531000 SUPPLIES			51.41	214.00	214.00	163.44	214.00	214.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
021D2121	535000	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	541000	SHRF RSOA	2,234.46	2,084.00	2,084.00	2,325.95	2,326.00	2,084.00	.0%
021D2121	542000	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021D2121	543000	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
021D2121	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021D2121	591010	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	591020	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
021D2121	595010	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	595020	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	595030	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	596010	SHRF RSOA	362.40	414.00	421.00	275.23	421.00	422.00	.2%
021D2121	596020	SHRF RSOA	817.89	1,249.00	1,271.00	831.06	1,271.00	1,272.00	.1%
021D2121	596030	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021E1720	524000	MED/DENT/V	194,290.90	214,000.00	214,000.00	136,141.24	214,000.00	214,000.00	.0%
021E1720	524030	SHRF LEOFF	.00	.00	.00	.00	.00	.00	.0%
021E1720	524040	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021E1720	543000	SHRF LEOFF	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
021F2122	510000	SHRF PATRO	1,429,435.52	1,668,857.00	1,826,970.00	1,045,908.91	1,635,624.00	2,140,362.00	17.2%
021F2122	511000	SHRF PATRO	.00	.00	.00	.00	.00	.00	.0%
021F2122	512000	SHRF PATRO	255,019.46	200,858.00	206,743.00	184,279.72	277,779.00	250,886.00	21.4%
021F2122	512010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021F2122	512020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021F2122	512030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021F2122	513000	SICK&VAC L	38,912.52	.00	.00	157.28	157.00	.00	.0%
021F2122	521000	SHRF PATRO	6,036.62	6,956.00	7,273.00	4,472.13	6,882.00	8,503.00	16.9%
021F2122	522000	FICA	103,564.71	115,923.00	126,090.00	74,385.61	121,414.00	148,258.00	17.6%
021F2122	522010	MEDICARE	24,220.72	27,111.00	29,488.00	17,396.66	24,961.00	34,674.00	17.6%
021F2122	523000	SHRF PATRO	92,187.59	99,982.00	108,578.00	66,282.91	97,649.00	127,621.00	17.5%
021F2122	524000	SHRF PATRO	556,859.19	592,971.00	493,864.00	279,368.47	413,343.00	547,705.00	10.9%
021F2122	524080	SHRF PATRO	13,685.61	13,500.00	14,100.00	8,831.16	13,950.00	15,600.00	10.6%
021F2122	525000	SHRF PATRO	125.21	53.00	1,002.00	661.01	970.00	1,137.00	13.5%
021F2122	526000	SHRF PATRO	23,696.27	15,705.00	15,705.00	14,526.24	20,532.00	15,705.00	.0%
021F2122	527000	FAMLY SICK	4,559.07	4,899.00	5,328.00	3,971.48	5,809.00	7,719.00	44.9%
021F2122	531000	SHRF PATRO	200,273.30	105,276.00	105,276.00	17,391.22	105,276.00	105,276.00	.0%
021F2122	532000	FUEL CONSU	840.75	515.00	515.00	.00	.00	515.00	.0%
021F2122	535000	SHRF PATRO	28,261.26	37,953.00	37,953.00	.00	37,953.00	37,953.00	.0%
021F2122	541000	SHRF PATRO	84,543.65	41,756.00	41,756.00	38,167.89	74,586.00	41,756.00	.0%
021F2122	541140	SHRF PATRO	.00	.00	.00	.00	.00	.00	.0%
021F2122	542000	SHRF PATRO	37,290.23	40,424.00	40,424.00	27,232.09	36,536.00	40,424.00	.0%
021F2122	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
021F2122	543000	SHRF PATRO	391.85	79.00	79.00	42.09	42.00	79.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
021F2122 545000 OPER RENTA			.00	.00	.00	.00	.00	.00
021F2122 546000 SHRF PATRO			.00	.00	.00	.00	.00	.00
021F2122 548000 SHRF PATRO	2,482.99	1,828.00			1,828.00	.00	1,828.00	1,828.00
021F2122 549000 SHRF PATRO	344.71	789.00			789.00	.00	.00	789.00
021F2122 551000 INACTIVE	.00	.00			.00	.00	.00	.00
021F2122 591020 SHRF PATRO	21,137.04	.00			.00	.00	.00	.00
021F2122 593000 SHRF PATRO	.00	.00			.00	.00	.00	.00
021F2122 593020 SHRF PATRO	517.37	.00			.00	308.97	927.00	.00
021F2122 593050 SHRF PATRO	.00	.00			.00	.00	.00	.00
021F2122 595000 SHRF PATRO	.00	.00			.00	.00	.00	.00
021F2122 595010 SHRF PATRO	.00	.00			.00	.00	.00	.00
021F2122 595030 SHRF PATRO	486,782.04	589,841.00			589,841.00	491,534.20	589,841.00	791,980.00
021F2122 595040 SHRF PATRO	8,400.00	12,432.00			12,432.00	10,360.00	12,432.00	15,216.00
021F2122 596010 SHRF PATRO	24,258.40	27,292.00			30,110.00	40,621.42	59,773.00	32,552.00
021F2122 596020 SHRF PATRO	135,206.24	203,288.00			226,122.00	150,274.23	226,122.00	244,763.00
021F2122 596030 SHRF PATRO	.00	.00			.00	.00	.00	.00
021F2122 598000 INTRFND-RE	.00	.00			.00	.00	.00	.00
021F9421 564000 MACHINERY	.00	.00			.00	.00	.00	.00
021G2122 512000 SHRF S&R O	.00	1,500.00			1,500.00	636.16	1,500.00	1,500.00
021G2122 521000 INDUSTRIAL	.00	.00			.00	2.80	3.00	5.00
021G2122 522000 FICA	.00	93.00			93.00	38.57	93.00	93.00
021G2122 522010 MEDICARE	.00	22.00			22.00	9.02	22.00	22.00
021G2122 523000 SHRF S&R R	.00	80.00			80.00	33.84	74.00	80.00
021G2122 524000 MED/DENT/V	.00	.00			.00	148.04	323.00	.00
021G2122 524080 HSA - VEBA	.00	.00			.00	4.27	10.00	.00
021G2122 525000 LIFE INSUR	.00	.00			.00	.63	.00	.00
021G2122 526000 UNIFORMS &	.00	.00			.00	.00	.00	.00
021G2122 527000 FAMLY SICK	.00	4.00			4.00	2.05	4.00	5.00
021G2122 531000 SHRF S&R S	.00	68.00			68.00	.00	68.00	68.00
021G2122 532000 SHRF S&R F	.00	.00			.00	.00	.00	.00
021G2122 535000 SHRF S&R	.00	.00			.00	.00	.00	.00
021G2122 548000 REPAIRS &	.00	.00			.00	.00	.00	.00
021G2122 593020 ITF-FUEL	.00	.00			.00	.00	.00	.00
021G2122 596010 ISF-W/COMP	.00	.00			.00	24.71	54.00	18.00
021G2122 596020 GEN LIAB	.00	.00			.00	88.15	192.00	133.00
021G2122 596030 SHRF S&R I	.00	.00			.00	.00	.00	.00
021G2122 598000 ITF RPR/MT	.00	.00			.00	.00	.00	.00
021H2180 510000 SHRF PROPR	142,245.86	145,862.00			151,560.00	99,984.51	150,026.00	159,020.00
021H2180 512000 SHRF PROPR	317.70	250.00			250.00	.00	250.00	250.00
021H2180 513000 S&V PAYOUT	.00	.00			.00	.00	.00	.00
021H2180 521000 SHRF PROPR	651.27	733.00			733.00	461.43	694.00	798.00
021H2180 522000 FICA	8,424.69	9,059.00			9,412.00	5,937.82	9,412.00	9,875.00
021H2180 522010 MEDICARE	1,970.33	2,119.00			2,201.00	1,388.66	2,083.00	2,310.00
021H2180 523000 SHRF PROPR	10,465.23	8,154.00			8,471.00	5,579.05	8,365.00	8,888.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
021H2180 524000 SHRF PROPR			37,543.82	37,465.00	39,954.00	26,763.88	40,233.00	40,555.00	1.5%
021H2180 525000 SHRF PROPR			26.40	27.00	.00	4.40	5.00	.00	.0%
021H2180 526000 SHRF PROPR			.00	578.00	578.00	153.71	578.00	578.00	.0%
021H2180 527000 FAMLY SICK			377.06	383.00	397.00	322.73	484.00	515.00	29.7%
021H2180 531000 SHRF PROPR			3,694.26	3,661.00	3,661.00	1,371.98	3,661.00	3,661.00	.0%
021H2180 535000 SHRF PROPR			.00	.00	.00	.00	.00	.00	.0%
021H2180 541000 SHRF PROPR			2,269.00	.00	.00	.00	.00	.00	.0%
021H2180 548000 SHRF PROPR			.00	.00	.00	.00	.00	.00	.0%
021H2180 595030 SHRF PROPR			16,031.04	19,332.00	19,332.00	16,110.00	19,332.00	24,409.00	26.3%
021H2180 596010 SHRF PROPR			2,446.81	2,798.00	2,798.00	1,864.35	2,798.00	2,799.00	.0%
021H2180 596020 SHRF PROPR			8,999.28	13,765.00	13,768.00	9,174.74	13,768.00	13,769.00	.0%
021H2180 596030 SHRF PROPR			.00	.00	.00	.00	.00	.00	.0%
021J2110 510000 SHRF PURCH			72,035.68	72,126.00	74,112.00	49,338.01	73,994.00	76,362.00	3.0%
021J2110 521000 SHRF PURCH			289.85	367.00	367.00	208.96	308.00	399.00	8.7%
021J2110 522000 FICA			4,120.64	4,472.00	4,594.00	2,845.54	4,594.00	4,735.00	3.1%
021J2110 522010 MEDICARE			963.64	1,046.00	1,074.00	665.52	1,074.00	1,108.00	3.2%
021J2110 523000 SHRF PURCH			5,291.61	4,025.00	4,135.00	2,753.07	4,135.00	4,261.00	3.0%
021J2110 524000 SHRF PURCH			16,466.40	16,467.00	18,000.00	12,127.80	18,000.00	18,600.00	3.3%
021J2110 525000 SHRF PURCH			26.40	27.00	.00	4.40	5.00	.00	.0%
021J2110 527000 FAMLY SICK			190.53	189.00	194.00	159.23	239.00	247.00	27.3%
021J2110 531000 SHRF PURCH			.00	.00	.00	.00	.00	.00	.0%
021J2110 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
021J2110 549999 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021J2110 596010 SHRF PURCH			362.40	414.00	414.00	275.23	414.00	414.00	.0%
021J2110 596020 SHRF PURCH			817.89	1,249.00	1,249.00	831.06	1,249.00	1,249.00	.0%
021J2110 596030 SHRF PURCH			.00	.00	.00	.00	.00	.00	.0%
021K2110 510000 SHRF RECOR			465,935.48	512,692.00	553,752.00	293,562.07	470,528.00	538,403.00	-2.8%
021K2110 512000 SHRF RECOR			.00	200.00	200.00	.00	200.00	200.00	.0%
021K2110 513000 SICK&VAC L			4,788.11	.00	.00	.00	.00	.00	.0%
021K2110 521000 SHRF RECOR			2,317.30	3,295.00	3,295.00	1,507.91	2,530.00	3,326.00	.9%
021K2110 522000 FICA			26,356.15	31,800.00	34,345.00	16,615.75	30,056.00	33,394.00	-2.8%
021K2110 522010 MEDICARE			6,164.09	7,437.00	8,032.00	3,886.01	5,955.00	7,810.00	-2.8%
021K2110 523000 SHRF RECOR			34,445.39	28,620.00	30,910.00	16,380.80	26,628.00	30,054.00	-2.8%
021K2110 524000 SHRF RECOR			126,242.40	137,390.00	142,464.00	82,644.60	135,000.00	167,400.00	17.5%
021K2110 525000 SHRF RECOR			200.20	212.00	.00	30.80	31.00	.00	.0%
021K2110 527000 FAMLY SICK			1,244.22	1,344.00	1,451.00	947.49	1,524.00	1,739.00	19.8%
021K2110 531000 SHRF RECOR			5,477.87	7,329.00	7,329.00	3,440.98	7,329.00	7,329.00	.0%
021K2110 535000 SHRF RECOR			.00	.00	.00	.00	.00	.00	.0%
021K2110 541000 SHRF RECOR			25,440.39	23,745.00	23,745.00	26,481.94	26,482.00	23,745.00	.0%
021K2110 542000 COMMUNICAT			3,955.37	1,363.00	1,363.00	2,995.55	3,957.00	1,363.00	.0%
021K2110 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021K2110 545000 SHRF RECOR			3,627.63	3,804.00	3,804.00	2,419.52	3,629.00	3,804.00	.0%
021K2110 548000 SHRF RECOR			4,870.13	2,688.00	2,688.00	2,433.22	3,421.00	2,688.00	.0%
021K2110 549000 SHRF RECOR			70.83	65.00	65.00	74.79	55.00	65.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
021K2110 596010 SHRF RECOR			2,761.66	3,724.00	3,724.00	1,875.54	3,075.00	3,456.00	-7.2%
021K2110 596020 SHRF RECOR			6,230.68	11,241.00	11,242.00	5,663.08	9,285.00	10,432.00	-7.2%
021K2110 596030 SHRF RECOR			.00	.00	.00	.00	.00	.00	.0%
021K9121 570000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021K9221 580000 DEBT SERVI			.00	.00	.00	.00	.00	.00	.0%
021K9421 564000 MACHINERY			.00	.00	.00	.00	.00	.00	.0%
021L2123 526000 SHRF SU RE			.00	.00	.00	.00	.00	.00	.0%
021L2123 596011 SHRF SU RS			.00	.00	.00	.00	.00	.00	.0%
021L2123 596021 SHRF SU RS			.00	.00	.00	.00	.00	.00	.0%
021M2170 510000 SHRF TRAFF			975,864.72	1,031,671.00	1,113,088.00	669,872.72	1,004,726.00	1,069,471.00	-3.9%
021M2170 512000 SHRF TRAFF			51,079.32	64,211.00	68,199.00	35,739.72	60,978.00	66,253.00	-2.9%
021M2170 512020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021M2170 513000 SICK&VAC L			.00	.00	.00	42,763.30	42,764.00	.00	.0%
021M2170 521000 SHRF TRAFF			3,001.48	3,661.00	3,689.00	2,080.40	3,505.00	3,615.00	-2.0%
021M2170 522000 FICA			62,352.61	67,945.00	73,239.00	43,820.96	73,239.00	70,415.00	-3.9%
021M2170 522010 MEDICARE			14,582.51	15,891.00	17,128.00	10,248.36	17,128.00	16,468.00	-3.9%
021M2170 523000 SHRF TRAFF			54,633.41	58,301.00	62,844.00	37,538.53	62,844.00	60,421.00	-3.9%
021M2170 524000 SHRF TRAFF			261,978.57	288,596.00	238,165.00	129,254.68	216,734.00	204,455.00	-14.2%
021M2170 524080 SHRF TRAFF			7,722.94	7,500.00	7,800.00	4,363.01	7,600.00	6,600.00	-15.4%
021M2170 525000 LIFE INSUR			32.46	.00	401.00	203.48	407.00	268.00	-33.2%
021M2170 526000 SHRF TRAFF			3,788.22	.00	.00	260.29	260.00	.00	.0%
021M2170 527000 FAMLY SICK			2,720.26	2,872.00	3,094.00	2,415.76	4,037.00	3,667.00	18.5%
021M2170 531000 SHRF TRAFF			113.82	119.00	119.00	.00	119.00	119.00	.0%
021M2170 535000 SHRF TRAFF			.00	.00	.00	.00	.00	.00	.0%
021M2170 541000 SHRF TRAFF			21,956.67	1,687.00	1,687.00	575.87	576.00	1,687.00	.0%
021M2170 542000 SHRF TRAFF			10,952.67	7,665.00	7,665.00	7,229.94	10,904.00	7,665.00	.0%
021M2170 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021M2170 591010 SHRF TRAFF			46,109.04	44,330.00	44,330.00	36,941.70	44,330.00	12,665.00	-71.4%
021M2170 591020 SHRF TRAFF			21,528.96	.00	.00	.00	.00	.00	.0%
021M2170 595010 SHRF TRAFF			.00	.00	.00	.00	.00	.00	.0%
021M2170 595020 SHRF TRAFF			3,389.04	5,993.00	5,993.00	4,994.20	5,993.00	10,847.00	81.0%
021M2170 595030 SHRF TRAFF			160,310.04	193,754.00	193,754.00	161,461.70	193,754.00	244,641.00	26.3%
021M2170 596010 SHRF TRAFF			13,105.50	16,389.00	16,518.00	20,640.32	33,682.00	14,880.00	-9.9%
021M2170 596020 SHRF TRAFF			74,864.18	125,152.00	126,144.00	73,642.43	123,511.00	113,630.00	-9.9%
021M2170 596030 SHRF TRAFF			.00	.00	.00	.00	.00	.00	.0%
021M9421 564000 M&E SHRF			.00	.00	.00	.00	.00	.00	.0%
021N2140 531000 SHRF TRAIN			21,731.00	15,433.00	15,433.00	1,005.05	15,433.00	15,433.00	.0%
021N2140 535000 SHRF TRAIN			.00	.00	.00	.00	.00	.00	.0%
021N2140 541000 SHRF TRAIN			.00	.00	.00	.00	.00	.00	.0%
021N2140 543000 SHRF TRAIN			10,430.79	7,144.00	7,144.00	9,070.54	12,540.00	7,144.00	.0%
021N2140 545000 SHRF TRAIN			.00	26.00	26.00	.00	.00	26.00	.0%
021N2140 549000 MISCELLANE			34,301.75	37,256.00	37,256.00	23,423.36	31,587.00	37,256.00	.0%
021N2140 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
021N2140 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
021X0501	597000	X-OUT SHRF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF			9,972,222.13	10,794,684.00	11,093,331.00	7,032,799.32	10,646,765.00	11,835,343.00	6.7%
022	JAIL								
022A2310	510000	JAIL ADMIN	388,620.17	507,518.00	539,147.00	288,929.65	432,498.00	552,732.00	2.5%
022A2310	512000	JAIL ADMIN	.00	.00	.00	1,271.82	1,272.00	.00	.0%
022A2310	513000	S&V PAYOUT	.00	.00	.00	7,116.24	7,116.00	.00	.0%
022A2310	521000	JAIL ADMIN	1,231.66	1,831.00	1,831.00	925.23	1,397.00	1,991.00	8.7%
022A2310	522000	FICA	23,236.54	31,467.00	33,427.00	17,739.51	27,031.00	34,270.00	2.5%
022A2310	522010	MEDICARE	5,434.32	7,360.00	7,817.00	4,148.69	6,055.00	8,015.00	2.5%
022A2310	523000	JAIL ADMIN	19,026.01	22,290.00	23,456.00	11,774.84	17,584.00	23,781.00	1.4%
022A2310	524000	JAIL ADMIN	74,959.45	97,426.00	97,872.00	54,265.00	80,438.00	104,563.00	6.8%
022A2310	525000	JAIL ADMIN	52.58	53.00	.00	8.80	9.00	.00	.0%
022A2310	526000	JAIL ADMIN	1,179.66	1,838.00	1,838.00	786.34	1,838.00	1,838.00	.0%
022A2310	527000	FAMLY SICK	1,030.49	1,330.00	1,412.00	960.95	1,412.00	1,785.00	26.4%
022A2310	531000	JAIL ADMIN	2,411.08	2,512.00	2,512.00	1,410.51	2,512.00	2,512.00	.0%
022A2310	535000	JAIL ADMIN	.00	.00	.00	.00	.00	.00	.0%
022A2310	541000	JAIL ADMIN	2,516.21	1,129.00	1,129.00	2,275.58	3,252.00	1,129.00	.0%
022A2310	542000	COMMUNICAT	1,203.78	1,308.00	1,308.00	838.63	1,227.00	1,308.00	.0%
022A2310	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022A2310	543000	JAIL ADMIN	19.00	79.00	79.00	75.37	75.00	79.00	.0%
022A2310	546000	INSURANCE	.00	.00	.00	75.00	.00	.00	.0%
022A2310	549000	JAIL ADMIN	338.99	591.00	591.00	129.30	300.00	591.00	.0%
022A2310	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022A2310	591010	JAIL ADMIN	215,589.96	223,372.00	223,372.00	186,143.30	223,372.00	235,001.00	5.2%
022A2310	595020	JAIL ADMIN	14,460.00	19,610.00	19,610.00	16,341.70	19,610.00	23,850.00	21.6%
022A2310	595030	JAIL ADMIN	12,192.00	16,028.00	16,028.00	13,356.70	16,028.00	17,910.00	11.7%
022A2310	596010	JAIL ADMIN	3,479.07	5,744.00	5,744.00	5,238.42	7,838.00	5,744.00	.0%
022A2310	596020	JAIL ADMIN	17,744.71	40,044.00	40,044.00	18,382.19	27,514.00	40,044.00	.0%
022A2310	596030	JAIL ADMIN	.00	.00	.00	.00	.00	.00	.0%
022A2310	598000	JAIL INTRF	.00	.00	.00	.00	.00	.00	.0%
022A2310	598010	JAIL ADMIN	798,215.00	950,015.00	950,015.00	791,679.20	950,015.00	1,119,277.00	17.8%
022B2391	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
022B2391	531010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022B2391	541000	JAIL KTCN	728,357.52	642,924.00	642,924.00	481,096.92	716,802.00	642,924.00	.0%
022B2391	549000	JAIL KTCN	610.00	420.00	420.00	610.00	610.00	420.00	.0%
022C2360	510000	PRISONER C	2,223,487.99	2,530,837.00	2,762,327.00	1,565,765.14	2,527,577.00	2,753,819.00	-.3%
022C2360	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
022C2360	512000	PRISONER C	482,377.20	350,500.00	350,500.00	457,332.28	650,321.00	350,500.00	.0%
022C2360	512020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022C2360	513000	SICK&VAC L	17,653.56	.00	.00	32,836.42	11,239.00	.00	.0%
022C2360	521000	PRISONER C	11,322.41	12,813.00	13,816.00	8,494.01	13,524.00	14,886.00	7.7%
022C2360	522000	FICA	164,441.11	172,822.00	192,995.00	125,125.94	201,254.00	187,167.00	-3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
022C2360	522010	MEDICARE	38,457.87	41,780.00	45,136.00	29,263.32	42,715.00	45,013.00	-.3%
022C2360	523000	PRISONER C	221,217.75	195,420.00	211,199.00	140,989.56	229,411.00	210,777.00	-.2%
022C2360	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%
022C2360	524000	PRISONER C	1,042,334.49	1,183,089.00	831,573.00	479,310.05	739,168.00	891,036.00	7.2%
022C2360	524080	HSA - VEBA	.00	.00	37,700.00	28,882.45	37,700.00	27,300.00	-27.6%
022C2360	525000	PRISONER C	209.79	53.00	1,938.00	1,205.27	1,938.00	1,939.00	.1%
022C2360	526000	PRISONER C	21,296.03	15,750.00	15,750.00	20,050.28	21,024.00	15,750.00	.0%
022C2360	527000	FAMLY SICK	7,219.90	7,304.00	8,155.00	6,636.70	10,079.00	9,745.00	19.5%
022C2360	531000	PRISONER C	199,444.62	193,323.00	193,323.00	114,577.81	193,323.00	193,323.00	.0%
022C2360	535000	PRISONER C	.00	.00	.00	.00	.00	.00	.0%
022C2360	541000	PRISONER C	1,339,757.20	1,331,770.00	1,331,770.00	1,086,884.43	1,346,839.00	1,331,770.00	.0%
022C2360	542000	COMMUNICAT	3,345.28	3,489.00	3,489.00	2,392.44	3,623.00	3,489.00	.0%
022C2360	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022C2360	545000	PRISONER C	12,695.18	11,994.00	11,994.00	9,953.84	13,147.00	11,994.00	.0%
022C2360	547000	PRISONER C	1,328.36	1,773.00	1,773.00	769.68	1,147.00	1,773.00	.0%
022C2360	548000	PRISONER C	6,449.97	3,029.00	3,029.00	2,426.02	3,483.00	3,029.00	.0%
022C2360	549000	PRISONER C	133.90	291.00	291.00	187.14	200.00	291.00	.0%
022C2360	591020	PRISONER C	41,688.96	.00	.00	.00	.00	.00	.0%
022C2360	592010	PRISONER C	.00	.00	.00	.00	.00	.00	.0%
022C2360	592011	ISF-POSTAG	493.97	576.00	576.00	255.24	576.00	576.00	.0%
022C2360	593000	ITF-SUPPLY	.00	.00	.00	.00	.00	.00	.0%
022C2360	593030	ITF-C-STOR	.00	.00	.00	.00	.00	.00	.0%
022C2360	595010	PRISONR CA	.00	.00	.00	.00	.00	.00	.0%
022C2360	596010	PRISONER C	68,342.76	79,489.00	86,020.00	54,231.72	84,928.00	85,876.00	-.2%
022C2360	596020	PRISONER C	267,346.60	415,499.00	449,795.00	283,711.24	444,387.00	449,358.00	-.1%
022C2360	596030	PRISONER C	.00	.00	.00	.00	.00	.00	.0%
022C9123	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022C9223	580000	JAIL CAP L	.00	.00	.00	.00	.00	.00	.0%
022C9423	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
022D2360	510000	JAIL ALT S	598,722.97	655,125.00	701,481.00	393,658.29	628,690.00	691,200.00	-1.5%
022D2360	512000	JAIL ALT S	12,351.39	16,000.00	16,000.00	5,195.54	16,000.00	16,000.00	.0%
022D2360	512020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
022D2360	513000	SICK&VAC L	.00	.00	.00	12,481.33	12,481.00	.00	.0%
022D2360	521000	JAIL ALT S	2,387.59	3,295.00	3,335.00	1,647.20	2,444.00	3,628.00	8.8%
022D2360	522000	FICA	36,821.92	41,610.00	44,483.00	24,654.64	40,754.00	43,847.00	-1.4%
022D2360	522010	MEDICARE	8,611.61	9,732.00	10,403.00	5,765.97	8,565.00	10,255.00	-1.4%
022D2360	523000	JAIL ALT S	49,421.50	44,423.00	47,691.00	26,877.38	39,278.00	46,844.00	-1.8%
022D2360	524000	JAIL ALT S	213,724.70	294,868.00	239,286.00	131,246.42	187,124.00	259,870.00	8.6%
022D2360	524080	HSA - VEBA	.00	.00	9,100.00	6,832.10	9,100.00	6,700.00	-26.4%
022D2360	525000	JAIL ALT S	55.34	27.00	467.00	252.80	323.00	468.00	.2%
022D2360	526000	JAIL ALT S	1,354.05	1,785.00	1,785.00	3,948.26	6,384.00	1,785.00	.0%
022D2360	527000	FAMLY SICK	1,620.45	1,759.00	1,879.00	1,327.75	1,970.00	2,283.00	21.5%
022D2360	531000	JAIL ALT S	641.87	1,061.00	1,061.00	1,053.65	1,054.00	1,061.00	.0%
022D2360	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
022D2360 542020 INACTIVE			.00	.00	.00	.00	.00	.00
022D2360 596010 JAIL ALT S			14,690.60	19,483.00	19,746.00	10,404.79	14,944.00	19,747.00
022D2360 596020 JAIL ALT S			57,072.42	101,371.00	102,754.00	54,014.63	77,548.00	102,755.00
022D2360 596030 JAIL ALT S			.00	.00	.00	.00	.00	.00
022E2360 510000 JAIL TRNSP			327,739.22	436,058.00	453,314.00	258,799.79	414,754.00	454,869.00
022E2360 512000 JAIL TRNSP			7,225.24	6,000.00	6,000.00	8,658.39	15,181.00	6,000.00
022E2360 513000 SICK&VAC L			302.84	.00	.00	10,520.30	10,520.00	.00
022E2360 521000 JAIL TRNSP			1,316.91	2,197.00	2,214.00	1,185.85	1,975.00	2,408.00
022E2360 522000 FICA			19,927.64	27,408.00	28,477.00	16,736.14	20,677.00	28,574.00
022E2360 522010 MEDICARE			4,660.60	6,410.00	6,660.00	3,914.03	6,239.00	6,683.00
022E2360 523000 JAIL TRNSP			25,723.16	28,986.00	30,028.00	17,666.21	38,385.00	30,158.00
022E2360 524000 JAIL TRNSP			132,223.92	185,193.00	120,532.00	70,516.49	120,532.00	121,132.00
022E2360 524080 HSA - VEBA			.00	.00	5,200.00	3,422.95	5,200.00	4,000.00
022E2360 525000 JAIL TRNSP			35.64	27.00	267.00	163.69	267.00	268.00
022E2360 526000 JAIL TRNSP			3,989.77	1,575.00	1,575.00	3,843.58	7,572.00	1,575.00
022E2360 527000 FAMLY SICK			886.19	1,159.00	1,203.00	897.31	1,558.00	1,488.00
022E2360 532000 JAIL TRNSP			.00	53.00	53.00	.00	53.00	53.00
022E2360 541000 PROFESSION			.00	.00	.00	.00	.00	.00
022E2360 542000 COMMUNICAT			1,207.56	1,285.00	1,285.00	877.26	1,356.00	1,285.00
022E2360 542020 INACTIVE			.00	.00	.00	.00	.00	.00
022E2360 543000 JAIL TRNSP			.00	6,930.00	6,930.00	374.79	3,465.00	6,930.00
022E2360 549000 MISCELLANE			.00	.00	.00	.00	.00	.00
022E2360 593000 ITF-SPLY			.00	.00	.00	.00	.00	.00
022E2360 595030 JAIL TRNSP			24,384.00	32,104.00	32,104.00	26,753.30	32,104.00	35,826.00
022E2360 596010 JAIL TRNSP			7,146.40	12,332.00	12,446.00	6,775.90	12,446.00	12,447.00
022E2360 596020 JAIL TRNSP			27,434.36	63,825.00	64,426.00	34,960.38	60,637.00	64,427.00
022E2360 596030 JAIL TRNSP			.00	.00	.00	.00	.00	.00
022F2340 531000 JAIL TRNG			17,683.15	18,076.00	18,076.00	4,066.75	18,076.00	18,076.00
022F2340 532000 FUEL CONSU			.00	.00	.00	.00	.00	.00
022F2340 535000 JAIL TRNG			.00	.00	.00	.00	.00	.00
022F2340 541000 JAIL TRNG			.00	105.00	105.00	.00	.00	105.00
022F2340 543000 JAIL TRNG			7,950.35	9,687.00	9,687.00	8,340.12	13,451.00	9,687.00
022F2340 545000 OPER RENTA			.00	26.00	26.00	.00	.00	26.00
022F2340 549000 MISCELLANE			35,645.27	14,705.00	14,705.00	25,900.14	34,585.00	14,705.00
022F2340 549010 INACTIVE			.00	.00	.00	.00	.00	.00
022F2340 549020 INACTIVE			.00	.00	.00	.00	.00	.00
022G2360 549000 MISCELLANE			125,000.00	.00	.00	.00	.00	.00
022X0501 597000 X-OUT JAIL			.00	.00	.00	.00	.00	.00
TOTAL JAIL			10,250,911.73	11,171,170.00	11,178,509.00	7,540,594.99	10,989,100.00	11,436,340.00
023 JUVENILE								
02351595 541000 JUV IND DE			.00	.00	.00	.00	.00	.00
02352710 510000 JUV ADMIN			432,199.08	459,303.00	463,174.00	326,629.78	463,174.00	489,668.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
02352710 512000 JUV ADMIN			.00	500.00	500.00	.00	500.00	500.00
02352710 513000 S&V PAYOUT			.00	.00	.00	32,837.49	.00	.00
02352710 521000 JUV ADMIN			1,311.07	1,465.00	1,468.00	1,079.62	1,468.00	1,598.00
02352710 522000 FICA			26,195.60	28,508.00	28,747.00	21,897.29	28,747.00	30,391.00
02352710 522010 MEDICARE			6,126.32	6,668.00	6,723.00	5,121.22	6,723.00	7,108.00
02352710 523000 JUV ADMIN			35,147.52	31,105.00	31,485.00	21,829.17	31,485.00	33,325.00
02352710 524000 JUV ADMIN			62,597.42	64,088.00	72,000.00	53,193.50	72,000.00	74,400.00
02352710 525000 JUV ADMIN			105.60	106.00	267.00	24.20	267.00	268.00
02352710 526000 UNIFORMS &			372.97	600.00	600.00	64.61	600.00	750.00
02352710 527000 FAMLY SICK			1,145.72	1,205.00	1,214.00	1,161.60	1,214.00	1,583.00
02352710 531000 JUV ADMIN			2,994.82	3,000.00	3,000.00	2,267.42	3,000.00	3,000.00
02352710 535000 JUV ADMIN			.00	.00	.00	.00	.00	.00
02352710 541000 JUV ADMIN			1,671.57	450.00	450.00	561.33	450.00	450.00
02352710 542000 COMMUNICAT			1,942.67	2,154.00	2,154.00	1,072.76	2,154.00	2,154.00
02352710 542020 INACTIVE			.00	.00	.00	.00	.00	.00
02352710 543000 JUV ADMIN			3,389.59	4,000.00	4,000.00	1,753.05	4,000.00	4,000.00
02352710 545000 JUV ADMIN			.00	.00	.00	.00	.00	.00
02352710 546000 INSURANCE			.00	.00	.00	.00	.00	.00
02352710 548000 JUV ADMIN			953.83	850.00	850.00	372.65	850.00	850.00
02352710 549000 JUV ADMIN			4,532.85	7,251.00	7,251.00	6,805.95	7,251.00	7,251.00
02352710 549010 INACTIVE			.00	.00	.00	.00	.00	.00
02352710 549020 INACTIVE			.00	.00	.00	.00	.00	.00
02352710 549999 INACTIVE			.00	.00	.00	.00	.00	.00
02352710 591010 JUV ADMIN			134,859.96	142,423.00	142,423.00	118,685.80	142,423.00	149,634.00
02352710 591020 JUV ADMIN			8,694.96	8,695.00	8,695.00	7,245.80	8,695.00	8,695.00
02352710 592010 JUV ADMIN			.00	.00	.00	.00	.00	.00
02352710 592011 ISF-POSTAG			1,436.51	1,843.00	1,843.00	575.00	1,843.00	1,843.00
02352710 593000 INTRFND-SU			.00	.00	.00	.00	.00	.00
02352710 595000 INTRFND-OP			.00	.00	.00	.00	.00	.00
02352710 595020 JUV ADMIN			10,212.00	13,455.00	13,455.00	11,212.50	13,455.00	17,019.00
02352710 596010 JUV ADMIN			6,071.76	7,565.00	7,569.00	4,919.78	7,569.00	7,570.00
02352710 596020 JUV ADMIN			23,228.71	38,795.00	38,809.00	24,984.82	38,809.00	38,810.00
02352710 596030 JUV ADMIN			.00	.00	.00	.00	.00	.00
02352710 598000 INTRFND-RE			.00	.00	.00	.00	.00	.00
02352710 598010 JUV ADMIN			157,115.00	323,754.00	323,754.00	269,795.00	323,754.00	272,633.00
02352730 510000 JUV LEGAL			883,788.40	1,077,472.00	1,102,887.00	609,610.50	1,102,887.00	1,182,345.00
02352730 511000 EXTRA HELP			1,446.77	.00	.00	993.60	.00	.00
02352730 512000 JUV LEGAL			310.42	3,330.00	3,330.00	1,281.47	3,330.00	3,330.00
02352730 513000 SICK&VAC L			3,148.17	.00	.00	14,084.50	.00	.00
02352730 521000 JUV LEGAL			3,757.50	5,144.00	5,144.00	2,529.51	5,144.00	5,594.00
02352730 522000 FICA			53,225.60	67,010.00	68,584.00	37,716.85	68,584.00	73,512.00
02352730 522010 MEDICARE			12,447.74	15,672.00	16,039.00	8,820.90	16,039.00	17,193.00
02352730 523000 JUV LEGAL			70,571.59	70,250.00	71,893.00	40,376.38	71,893.00	77,184.00
02352730 524000 JUV LEGAL			191,986.05	228,521.00	252,000.00	137,213.00	252,000.00	260,400.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
02352730 525000 JUV LEGAL			314.60	370.00	.00	48.40	.00	.00
02352730 526000 UNIFORMS &			2,294.90	3,000.00	3,000.00	1,360.07	3,000.00	3,700.00
02352730 527000 FAMLY SICK			2,351.73	2,832.00	2,898.00	2,020.71	2,898.00	3,828.00
02352730 531000 JUV LEGAL			10,042.38	11,550.00	11,550.00	11,081.98	11,550.00	11,550.00
02352730 535000 S&A ASSETS			.00	750.00	750.00	.00	750.00	750.00
02352730 541000 JUV LEGAL			104,059.31	97,441.00	97,441.00	49,744.15	94,441.00	97,441.00
02352730 541140 INACTIVE			.00	.00	.00	.00	.00	.00
02352730 541400 INACTIVE			.00	.00	.00	.00	.00	.00
02352730 542000 COMMUNICAT			3,436.83	5,577.00	5,577.00	3,462.72	5,577.00	5,577.00
02352730 543000 JUV LEGAL			14,906.93	18,000.00	18,000.00	9,687.72	16,000.00	18,000.00
02352730 545000 OPER RENTA			2,189.64	2,195.00	2,195.00	1,278.06	2,195.00	2,195.00
02352730 548000 REPAIRS &			407.03	500.00	500.00	253.41	500.00	500.00
02352730 549000 MISCELLANE			9,573.16	15,150.00	15,150.00	9,409.82	15,150.00	15,150.00
02352730 549010 INACTIVE			.00	.00	.00	.00	.00	.00
02352730 549110 JUV LEGAL			.00	.00	.00	.00	.00	.00
02352730 595000 ITF OP RNT			3,315.90	3,000.00	3,000.00	689.48	3,000.00	3,000.00
02352730 595030 ISF ERR MP			72,492.00	81,264.00	81,264.00	67,720.00	81,264.00	79,668.00
02352730 596010 JUV LEGAL			17,245.54	23,543.00	23,640.00	12,684.19	23,640.00	23,641.00
02352730 596020 JUV LEGAL			65,280.94	118,944.00	119,507.00	64,147.15	119,507.00	119,508.00
02352730 596030 JUV LEGAL			.00	.00	.00	.00	.00	.00
02352731 510000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 512000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 513000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 521000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 522000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 522010 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 523000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 524000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 525000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 526000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 527000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 531000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 531010 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 535000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 541000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 542000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 543000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 545000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 548000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 549000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 549010 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 549020 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 551000 INACTIVE			.00	.00	.00	.00	.00	.00
02352731 596010 INACTIVE			.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
02352731 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352731 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 526000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352740 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352741 510000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 512000 OVERTIME			.00	.00	.00	.00	.00	.00	.0%
02352741 513000 SICK&VAC L			.00	.00	.00	.00	.00	.00	.0%
02352741 521000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 522000 FICA			.00	.00	.00	.00	.00	.00	.0%
02352741 522010 MEDICARE			.00	.00	.00	.00	.00	.00	.0%
02352741 523000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 524000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 525000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 526000 UNIFORMS &			.00	.00	.00	.00	.00	.00	.0%
02352741 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00	.0%
02352741 531000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 535000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 541000 PROFESSION			.00	.00	.00	.00	.00	.00	.0%
02352741 543000 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
02352741 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
02352741 596010 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 596020 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352741 596030 JUV BECCA			.00	.00	.00	.00	.00	.00	.0%
02352760 510000 JUV CUSTOD			918,278.42	937,651.00	984,564.00	678,751.22	984,564.00	1,052,388.00	6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
02352760 511000 JUV CUSTOD			30,524.39	85,054.00	85,054.00	21,311.49	85,054.00	85,054.00
02352760 512000 JUV CUSTOD			29,515.78	47,627.00	47,627.00	22,145.99	47,627.00	47,627.00
02352760 512010 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 512020 JUV CUSTOD			65,061.66	54,000.00	54,000.00	34,448.47	54,000.00	54,000.00
02352760 512060 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 513000 SICK&VAC L			2,886.43	.00	.00	.00	.00	.00
02352760 521000 JUV CUSTOD			5,041.07	6,480.00	6,479.00	3,684.90	6,479.00	7,046.00
02352760 522000 FICA			62,252.89	69,709.00	72,617.00	45,752.59	72,617.00	76,823.00
02352760 522010 MEDICARE			14,559.12	16,303.00	16,983.00	10,685.86	16,983.00	17,967.00
02352760 523000 JUV CUSTOD			83,449.98	73,893.00	77,228.00	51,085.11	77,228.00	82,051.00
02352760 524000 JUV CUSTOD			228,738.30	244,508.00	270,000.00	179,830.50	270,000.00	279,000.00
02352760 525000 JUV CUSTOD			371.80	396.00	.00	66.00	.00	.00
02352760 526000 JUV CUSTOD			1,769.31	4,200.00	4,200.00	1,585.09	4,200.00	4,950.00
02352760 527000 FAMLY SICK			2,774.33	2,946.00	3,068.00	2,442.53	3,068.00	4,000.00
02352760 531000 JUV CUSTOD			52,311.46	52,690.00	52,690.00	40,988.75	57,690.00	52,690.00
02352760 531010 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 531200 JUV CUSTOD			.00	.00	.00	.00	.00	.00
02352760 532000 JUV FUEL			.00	.00	.00	.00	.00	.00
02352760 535000 JUV CUSTOD			.00	.00	.00	.00	.00	.00
02352760 541000 JUV CUSTOD			41,737.37	33,000.00	33,000.00	26,130.85	38,500.00	33,000.00
02352760 541200 JUV CUSTOD			.00	.00	.00	.00	.00	.00
02352760 542000 COMMUNICAT			738.85	800.00	800.00	627.76	800.00	800.00
02352760 542020 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 543000 JUV CUSTOD			6,236.06	16,125.00	16,125.00	2,144.27	12,625.00	16,125.00
02352760 545000 JUV CUSTOD			2,301.00	2,328.00	2,328.00	1,552.32	2,328.00	2,328.00
02352760 548000 JUV CUSTOD			690.79	650.00	650.00	431.83	650.00	650.00
02352760 549000 JUV CUSTOD			12,695.37	17,625.00	17,625.00	8,291.25	15,625.00	17,625.00
02352760 549010 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 551000 INACTIVE			.00	.00	.00	.00	.00	.00
02352760 595010 JUV CUSTOD			.00	.00	.00	.00	.00	.00
02352760 596010 JUV CUSTOD			32,510.92	36,870.00	38,032.00	25,607.83	38,032.00	38,033.00
02352760 596020 JUV CUSTOD			127,693.60	191,097.00	197,741.00	134,449.64	197,741.00	197,742.00
02352760 596030 JUV CUSTOD			.00	.00	.00	.00	.00	.00
02359127 570000 JUVENILE C			4,585.79	5,140.00	5,140.00	2,997.33	5,140.00	5,140.00
02359227 580000 JUVENILE C			543.01	.00	.00	.00	.00	.00
023C9127 570000 INACTIVE			.00	.00	.00	.00	.00	.00
023F9127 570000 INACTIVE			.00	.00	.00	.00	.00	.00
023G9127 570000 INACTIVE			.00	.00	.00	.00	.00	.00
023G9227 580000 INACTIVE			.00	.00	.00	.00	.00	.00
TOTAL JUVENILE			4,178,166.36	4,898,390.00	5,050,731.00	3,295,316.49	5,050,731.00	5,232,605.00
050 WEED CONTROL								
05055360 549010 INACTIVE			.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
05055360 549999 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED CONTROL	.00	.00	.00	.00	.00	.00	.0%
051 AIR POLLUTION CONTROL							
05155370 544000 AIR POLLU	23,332.20	32,402.00	32,402.00	7,777.40	32,402.00	32,489.00	.3%
05155370 550000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL AIR POLLUTION CONTROL	23,332.20	32,402.00	32,402.00	7,777.40	32,402.00	32,489.00	.3%
052 ANIMAL SHELTER-GF							
05255430 510000 ANIMAL SHE	266,217.38	286,606.00	293,733.00	190,967.87	293,733.00	308,304.00	5.0%
05255430 511000 ANIMAL SHE	40,485.54	49,461.00	43,559.00	21,256.19	43,559.00	43,559.00	.0%
05255430 512000 OVERTIME	154.65	.00	.00	154.56	300.00	.00	.0%
05255430 512020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05255430 513000 SICK&VAC L	408.29	.00	.00	938.24	1,700.00	.00	.0%
05255430 521000 ANIMAL SHE	1,780.08	1,977.00	1,977.00	1,236.37	2,000.00	2,148.00	8.6%
05255430 522000 FICA	18,417.30	20,837.00	20,912.00	13,080.16	21,000.00	21,816.00	4.3%
05255430 522010 MEDICARE	4,307.14	4,873.00	4,890.00	3,059.09	4,900.00	5,103.00	4.4%
05255430 523000 ANIMAL SHE	12,893.75	11,207.00	11,072.00	7,155.09	11,100.00	11,646.00	5.2%
05255430 524000 ANIMAL SHE	48,380.38	49,294.00	46,001.00	30,673.56	46,500.00	46,057.00	.1%
05255430 525000 ANIMAL SHE	133.37	111.00	232.00	182.82	250.00	233.00	.4%
05255430 527000 FAMLY SICK	813.60	881.00	696.00	688.67	700.00	1,136.00	63.2%
05255430 531000 ANIMAL SHE	7,555.57	9,106.00	9,106.00	5,539.21	9,100.00	8,500.00	-6.7%
05255430 531200 ANIMAL SHE	7,099.42	4,000.00	4,000.00	6,521.06	9,500.00	7,700.00	92.5%
05255430 535000 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 541000 ANIMAL SHE	83,243.70	75,100.00	75,100.00	73,782.04	82,600.00	86,400.00	15.0%
05255430 542000 COMMUNICAT	554.91	486.00	486.00	277.45	500.00	550.00	13.2%
05255430 542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05255430 545000 OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
05255430 548000 REPAIRS &	215.42	.00	.00	.00	.00	150.00	.0%
05255430 549000 ANIMAL SHE	50.00	60.00	60.00	.00	100.00	100.00	66.7%
05255430 549020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05255430 551000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05255430 591010 ANIMAL SHE	17,429.04	14,588.00	14,588.00	12,156.70	14,588.00	15,452.00	5.9%
05255430 592011 ISF-POSTAG	33.01	.00	.00	3.60	5.00	14.00	.0%
05255430 595000 INTRFND-OP	.00	.00	.00	11.60	50.00	.00	.0%
05255430 595020 ANIMAL SHE	1,548.00	1,905.00	1,905.00	1,587.50	1,905.00	2,119.00	11.2%
05255430 595030 ANIMAL SHE	7,968.00	8,376.00	8,376.00	6,980.00	8,376.00	8,208.00	-2.0%
05255430 596010 ANIML SHEL	9,883.02	11,494.00	11,494.00	7,104.85	11,494.00	11,491.00	.0%
05255430 596020 ANIMAL SHE	38,464.46	59,697.00	59,697.00	36,859.80	59,697.00	59,690.00	.0%
05255430 596030 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 598000 ITR RPR	.00	.00	.00	.00	.00	.00	.0%
05255430 598010 ANIMAL SHE	30,510.00	22,101.00	22,101.00	18,417.50	22,101.00	19,694.00	-10.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL ANIMAL SHELTER-GF			598,546.03	632,160.00	629,985.00	438,633.93	645,758.00	660,070.00	4.8%
053	BOUNDARY REVIEW BOARD								
05355860	510000	BRB SALARI	450.00	1,000.00	1,000.00	700.00	700.00	.00	-100.0%
05355860	521000	BRB INDSTR	1.62	5.00	5.00	2.66	3.00	.00	-100.0%
05355860	522000	FICA	27.90	30.00	62.00	43.40	43.00	.00	-100.0%
05355860	522010	MEDICARE	6.57	10.00	.00	10.18	10.00	.00	.0%
05355860	523000	BRB RETIRE	.00	.00	.00	.00	.00	.00	.0%
05355860	524000	BRB MED/DE	.00	.00	.00	.00	.00	.00	.0%
05355860	525000	BRB LIFE I	.00	.00	.00	.00	.00	.00	.0%
05355860	527000	FAMLY SICK	1.17	1.00	2.00	2.24	2.00	.00	-100.0%
05355860	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
05355860	541000	PROFESSION	18.44	.00	.00	.00	.00	.00	.0%
05355860	543000	BRB TRAVEL	.00	50.00	50.00	.00	50.00	.00	-100.0%
05355860	549000	MISCELLANE	150.00	650.00	650.00	.00	650.00	.00	-100.0%
05355860	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05355860	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
05355860	591000	BRB INTRFN	.00	.00	.00	.00	.00	.00	.0%
05355860	596010	BRB INTRFN	1.65	1.00	3.00	2.80	3.00	.00	-100.0%
05355860	596020	BRB INTRFN	3.56	3.00	12.00	8.40	8.00	.00	-100.0%
05355860	596030	BRB INTRFN	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOUNDARY REVIEW BOARD			660.91	1,750.00	1,784.00	769.68	1,469.00	.00	-100.0%
054	SENIOR SERVICES								
05456900	549000	MISCELLANE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL SENIOR SERVICES			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
060	CORONER								
06056320	510000	CORONER SA	250,386.03	264,454.00	268,677.00	174,347.52	268,677.00	277,639.00	3.3%
06056320	511000	CORONER EX	96,150.77	111,272.00	111,272.00	87,191.09	118,272.00	111,272.00	.0%
06056320	512000	OVERTIME	12,965.46	.00	.00	4,385.86	5,000.00	.00	.0%
06056320	512020	OT/HOLIDAY	.00	.00	.00	.00	.00	.00	.0%
06056320	513000	S&V PAYOUT	7,777.03	.00	.00	.00	.00	.00	.0%
06056320	521000	CORONER IN	1,755.93	2,154.00	2,154.00	1,375.85	2,154.00	2,342.00	8.7%
06056320	522000	FICA	22,132.34	23,295.00	23,557.00	16,208.64	23,557.00	24,113.00	2.4%
06056320	522010	MEDICARE	5,176.28	5,449.00	5,509.00	3,790.72	5,509.00	5,640.00	2.4%
06056320	523000	CORONER RE	19,312.13	14,757.00	14,992.00	9,922.28	14,992.00	15,493.00	3.3%
06056320	524000	CORONER ME	41,042.14	45,250.00	41,138.00	27,810.48	41,138.00	41,138.00	.0%
06056320	525000	CORONER LI	114.93	93.00	233.00	162.64	233.00	234.00	.4%
06056320	526000	CORONER UN	796.71	900.00	900.00	983.23	1,200.00	1,200.00	33.3%
06056320	527000	FAMLY SICK	972.56	985.00	959.00	858.25	959.00	1,256.00	31.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
06056320	531000	CORONER SU	15,794.24	16,181.00	16,181.00	9,694.57	16,181.00	16,181.00	.0%
06056320	531200	CORONER ME	.00	.00	.00	.00	.00	.00	.0%
06056320	535000	CORONER	990.73	.00	.00	.00	.00	.00	.0%
06056320	541000	CORONER PR	283,516.24	303,666.00	303,666.00	298,016.82	421,595.00	301,979.00	-6.6%
06056320	541200	CORONER PR	.00	.00	.00	.00	.00	.00	.0%
06056320	542000	COMMUNICAT	3,217.71	4,128.00	4,128.00	1,964.29	4,128.00	3,000.00	-27.3%
06056320	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
06056320	543000	CORONER TR	401.87	1,000.00	1,000.00	51.26	1,000.00	1,000.00	.0%
06056320	545000	CORONER OP	2,381.18	1,305.00	1,305.00	1,743.46	1,305.00	2,700.00	106.9%
06056320	546000	CORONER IN	.00	.00	.00	.00	.00	.00	.0%
06056320	547000	CORONER UT	1,504.49	1,700.00	1,700.00	1,411.81	1,700.00	3,000.00	76.5%
06056320	548000	REPAIRS &	1,419.38	1,500.00	1,500.00	996.08	1,500.00	1,620.00	8.0%
06056320	549000	MISCELLANE	418.38	3,000.00	3,000.00	1,127.32	3,000.00	3,000.00	.0%
06056320	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
06056320	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
06056320	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
06056320	591010	CORONER IN	30,282.00	28,201.00	28,201.00	23,500.80	28,201.00	30,556.00	8.4%
06056320	591020	CORONER IN	8,403.96	8,404.00	8,404.00	7,003.30	8,404.00	8,404.00	.0%
06056320	592010	CORONER IN	.00	.00	.00	.00	.00	.00	.0%
06056320	592011	ISF-POSTAG	565.75	641.00	641.00	247.65	641.00	641.00	.0%
06056320	595000	INTRFND-OP	590.10	.00	.00	116.00	.00	.00	.0%
06056320	595010	CORONER IN	.00	.00	.00	.00	.00	.00	.0%
06056320	595020	CORONER IN	2,676.00	3,975.00	3,975.00	3,312.50	3,975.00	5,687.00	43.1%
06056320	595030	CORONER IN	35,256.00	35,964.00	35,964.00	29,970.00	35,964.00	37,008.00	2.9%
06056320	596010	CORONER IN	9,100.27	11,745.00	11,744.00	8,399.91	11,744.00	11,744.00	.0%
06056320	596020	CORONER IN	35,466.98	60,598.00	60,591.00	44,101.68	60,591.00	60,591.00	.0%
06056320	596030	CORONER IN	.00	.00	.00	.00	.00	.00	.0%
06056320	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
06056320	598010	CORONER IN	43,781.00	43,662.00	43,662.00	36,385.00	43,662.00	37,941.00	-13.1%
06056510	541000	CORONER IN	6,000.00	7,500.00	7,500.00	4,500.00	7,500.00	7,500.00	.0%
06059163	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
06059263	580000	CORONER CA	.00	.00	.00	.00	.00	.00	.0%
06059463	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER			940,348.59	1,001,779.00	1,002,553.00	799,579.01	1,132,782.00	1,012,879.00	1.0%
070	WSU EXTENSION								
07057121	510000	WSU EXT SA	.00	.00	.00	.00	.00	.00	.0%
07057121	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
07057121	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
07057121	521000	WSU EXT IN	.00	.00	.00	.00	.00	.00	.0%
07057121	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
07057121	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
07057121	523000	WSU EXT RE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
07057121	524000	WSU EXT ME	.00	.00	.00	.00	.00	.00	.0%
07057121	525000	WSU EXT LI	.00	.00	.00	.00	.00	.00	.0%
07057121	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
07057121	531000	WSU EXT SU	2,753.27	4,250.00	4,250.00	1,886.92	4,250.00	4,250.00	.0%
07057121	534000	WSU EXT IN	.00	105.00	105.00	.00	105.00	105.00	.0%
07057121	535000	WSU EXT	.00	.00	.00	.00	.00	.00	.0%
07057121	541000	WSU EXT PR	104,203.86	125,903.00	125,903.00	64,028.37	125,903.00	125,903.00	.0%
07057121	542000	COMMUNICAT	.00	1,273.00	1,273.00	.00	1,273.00	1,273.00	.0%
07057121	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	543000	WSU EXT TR	.00	.00	.00	.00	.00	.00	.0%
07057121	545000	WSU EXT OP	3,115.11	3,024.00	3,024.00	2,337.39	3,024.00	3,024.00	.0%
07057121	548000	WSU EXT RE	1,787.33	3,227.00	3,227.00	1,604.10	3,227.00	3,227.00	.0%
07057121	549000	WSU EXT MI	229.80	277.00	277.00	198.64	277.00	277.00	.0%
07057121	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07057121	591010	WSU EXT IN	22,818.00	27,274.00	27,274.00	22,728.30	27,274.00	28,099.00	3.0%
07057121	592010	WSU EXT IN	.00	.00	.00	.00	.00	.00	.0%
07057121	592011	ISF-POSTAG	.00	.00	.00	.00	.00	.00	.0%
07057121	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
07057121	595020	WSU EXT IN	3,360.00	3,570.00	3,570.00	2,975.00	3,570.00	3,671.00	2.8%
07057121	596010	WSU EXT IN	.00	.00	.00	.00	.00	.00	.0%
07057121	596020	WSU EXT IN	.00	.00	.00	.00	.00	.00	.0%
07057121	596030	WSU EXT IN	.00	.00	.00	.00	.00	.00	.0%
07057121	598010	WSU EXT IN	11,135.00	19,943.00	19,943.00	16,619.20	19,943.00	35,731.00	79.2%
07059171	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
07059271	580000	WSU EXT CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL WSU EXTENSION			149,402.37	188,846.00	188,846.00	112,377.92	188,846.00	205,560.00	8.9%
080	BOARD OF EQUALIZATION								
08051424	510000	BOE SALARI	8,600.00	10,000.00	10,000.00	8,400.00	10,000.00	.00	-100.0%
08051424	511000	EXTRA HELP	.00	.00	.00	.00	.00	10,000.00	.0%
08051424	521000	BOE INDSTR	15.46	18.00	.00	16.45	.00	18.00	.0%
08051424	522000	FICA	532.86	620.00	620.00	519.96	620.00	620.00	.0%
08051424	522010	MEDICARE	124.62	145.00	145.00	121.59	145.00	145.00	.0%
08051424	523000	RETIREMENT	9.11	.00	.00	.00	.00	.00	.0%
08051424	527000	FAMLY SICK	22.50	27.00	27.00	27.10	27.00	33.00	22.2%
08051424	531000	BOE SUPPLI	163.90	572.00	572.00	101.20	572.00	572.00	.0%
08051424	543000	BOE TRAVEL	.00	.00	.00	.00	.00	.00	.0%
08051424	548000	BOE REPAIR	776.71	1,127.00	1,127.00	536.63	1,127.00	1,127.00	.0%
08051424	591010	ISF-IT M&S	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
08051424	592010	BOE INTRFN	.00	.00	.00	.00	.00	.00	.0%
08051424	592011	ISF-POSTAG	531.85	922.00	922.00	331.39	922.00	922.00	.0%
08051424	595020	ISF IT ERR	.00	.00	.00	.00	.00	.00	.0%
08051424	596010	BOE INTRFN	15.90	12.00	.00	18.35	1.00	18.00	.0%
08051424	596020	BOE INTRFN	35.58	28.00	.00	55.27	.00	55.00	.0%
08051424	596030	BOE INTRFN	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF EQUALIZATION			10,828.49	13,471.00	13,413.00	10,127.94	13,414.00	13,510.00	.7%
081 DISABILITY BOARD									
08152110	543000	DISABLT B	.00	.00	.00	.00	.00	.00	.0%
08152110	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
08152110	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY BOARD			.00	.00	.00	.00	.00	.00	.0%
082 STATE EXAMINER									
08251423	541000	PROFESSION	95,323.00	123,800.00	123,800.00	69,139.00	.00	140,000.00	13.1%
08251423	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE EXAMINER			95,323.00	123,800.00	123,800.00	69,139.00	.00	140,000.00	13.1%
083 WACO & WASC									
08351160	549000	MISCELLANE	21,811.00	19,249.00	19,249.00	21,721.00	21,721.00	23,000.00	19.5%
08351160	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
08351310	549000	MISCELLANE	16,531.00	16,531.00	16,531.00	8,367.00	17,274.00	18,000.00	8.9%
08351310	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL WACO & WASC			38,342.00	35,780.00	35,780.00	30,088.00	38,995.00	41,000.00	14.6%
099 INDIRECT COST ALLOCATION									
09951160	599000	IND CAP	-525,947.76	-493,140.00	-493,140.00	-410,950.00	-493,140.00	-477,110.00	-3.3%
09951310	599000	IND CAP	-255,732.96	-194,607.00	-194,607.00	-162,172.50	-194,607.00	-185,637.00	-4.6%
09951421	599000	IND CAP	-176,021.04	-178,060.00	-178,060.00	-148,383.30	-178,060.00	-233,552.00	31.2%
09951422	599000	IND CAP	-172,692.00	-208,091.00	-208,091.00	-173,409.20	-208,091.00	-193,069.00	-7.2%
09951423	599000	IND CAP	-663,624.00	-657,637.00	-657,637.00	-548,030.80	-657,637.00	-672,997.00	2.3%
09951531	599000	IND CAP	-286,328.04	-393,385.00	-393,385.00	-327,820.80	-393,385.00	-325,114.00	-17.4%
09951810	599000	IND CAP	-311,405.04	-327,469.00	-327,469.00	-272,890.80	-327,469.00	-338,317.00	3.3%
TOTAL INDIRECT COST ALLOCATI			-2,391,750.84	-2,452,389.00	-2,452,389.00	-2,043,657.40	-2,452,389.00	-2,425,796.00	-1.1%
900 DEBT SERVICE									
001x0209	597000	GF TO 209	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
901 GENERAL FUND OP TRANSFERS									
001x0101	597000	GF TO DEM	357,934.00	319,820.00	319,820.00	.00	319,820.00	341,755.00	6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
001X0104	597000	GF TO SS	.00	.00	.00	.00	.00	.00	.0%
001X0105	597000	GF TO LAW	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
001X0106	597000	GF TO SWWF	175,333.00	175,333.00	215,228.00	.00	215,228.00	175,333.00	-18.5%
001X0107	597000	GF TO 911	.00	.00	.00	.00	.00	.00	.0%
001X0112	597000	001X0112	.00	.00	.00	.00	.00	.00	.0%
001X0121	597000	GF TO CD	422,000.00	513,578.00	513,578.00	.00	513,578.00	513,578.00	.0%
001X0125	597000	GF TO FC	65,000.00	70,879.00	70,879.00	.00	70,879.00	55,601.00	-21.6%
001X0138	597000	GF TO DISP	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
001X0141	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
001X0152	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
001X0190	597000	GF TO PH	.00	260,000.00	260,000.00	.00	260,000.00	289,474.00	11.3%
001X0199	597000	GF TO SENR	.00	.00	.00	.00	.00	.00	.0%
001X0215	597000	GF TO 215	.00	.00	.00	.00	.00	.00	.0%
001X0220	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
001X0301	597000	GF TO 301	2,000,000.00	.00	.00	.00	.00	.00	.0%
001X0330	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
001X0335	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
001X0401	597000	GF TO SW	147,600.00	147,600.00	147,600.00	.00	147,600.00	.00	-100.0%
001X0405	597000	GF TO PCKW	36,974.00	66,424.00	66,424.00	.00	66,424.00	51,212.00	-22.9%
001X0407	597000	GF TO SC	184,332.00	184,332.00	184,332.00	.00	184,332.00	199,785.00	8.4%
001X0410	597000	TRANSFER O	29,000.00	150,000.00	150,000.00	.00	150,000.00	158,965.00	6.0%
001X0420	597000	TRANSFER O	.00	186,970.00	186,970.00	.00	186,970.00	205,380.00	9.8%
001X0505	597000	CE TRANSFE	.00	.00	.00	.00	.00	.00	.0%
001X0507	597000	GF TO FACL	.00	.00	.00	.00	.00	.00	.0%
001X0520	597000	GF TO RADT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND OP TRANSF			3,427,173.00	2,083,936.00	2,123,831.00	.00	2,123,831.00	2,000,083.00	-5.8%
TOTAL GENERAL FUND			47,621,558.53	50,499,113.00	52,192,762.00	32,897,933.19	50,929,258.00	53,048,260.00	1.6%
214	EMERGENCY SERVICES								
10152510	510000	DEM SALARI	203,512.59	226,234.00	234,987.00	144,759.39	234,987.00	272,493.00	16.0%
10152510	511000	DEM EXTRA	.00	.00	.00	.00	.00	.00	.0%
10152510	512000	DEM OVERTI	2,537.39	5,000.00	5,000.00	1,476.87	1,500.00	5,000.00	.0%
10152510	513000	SICK&VAC L	8,427.74	.00	.00	.00	.00	.00	.0%
10152510	521000	DEM INDSTR	698.72	929.00	929.00	502.86	929.00	1,214.00	30.7%
10152510	522000	FICA	12,616.64	14,337.00	14,879.00	8,751.50	14,879.00	17,205.00	15.6%
10152510	522010	MEDICARE	2,950.63	3,353.00	3,479.00	2,046.71	3,479.00	4,024.00	15.7%
10152510	523000	DEM RETIRE	15,048.68	12,903.00	13,391.00	8,160.03	13,391.00	15,485.00	15.6%
10152510	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%
10152510	524000	DEM MED/DE	34,365.48	41,015.00	34,560.00	24,974.43	34,560.00	46,200.00	33.7%
10152510	525000	DEM LIFE I	67.61	66.00	167.00	111.40	167.00	201.00	20.4%
10152510	527000	FAMLY SICK	567.51	606.00	590.00	472.05	590.00	896.00	51.9%
10152510	531000	DEM SUPPLI	1,046.89	2,000.00	2,000.00	29.24	500.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
EMERGENCY MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10152510	535000	DEM S&A	.00	.00	.00	.00	.00	.00	.0%
10152510	541000	DEM PROFES	7,730.51	5,000.00	14,431.00	11,758.29	14,431.00	5,000.00	-65.4%
10152510	541900	DEM PROF S	.00	.00	.00	.00	.00	.00	.0%
10152510	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152510	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152510	542000	COMMUNICAT	2,060.30	2,500.00	2,500.00	2,188.52	2,500.00	2,500.00	.0%
10152510	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152510	543000	DEM TRAVEL	.00	1,008.00	1,008.00	.00	.00	1,008.00	.0%
10152510	545000	DEM OP RNT	1,937.37	2,705.00	2,705.00	1,130.64	2,000.00	2,705.00	.0%
10152510	548000	DEM REPAIR	1,307.21	1,000.00	1,000.00	993.22	1,000.00	1,000.00	.0%
10152510	549000	MISCELLANE	80.74	3,000.00	3,000.00	131.73	1,000.00	3,000.00	.0%
10152510	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152510	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10152510	591010	DEM INTRFN	25,664.04	25,108.00	25,108.00	20,923.30	25,108.00	28,680.00	14.2%
10152510	591020	DEM INTRFN	2,406.96	2,407.00	2,407.00	2,005.80	2,407.00	2,407.00	.0%
10152510	592010	DEM INTRFN	.00	.00	.00	.00	.00	.00	.0%
10152510	592011	ISF-POSTAG	33.90	30.00	30.00	20.70	30.00	30.00	.0%
10152510	593000	ITF-SUPPLY	.00	.00	.00	.00	.00	.00	.0%
10152510	595000	DEM INTRFN	.00	.00	.00	.00	.00	.00	.0%
10152510	595010	DEM INTRFN	.00	.00	.00	.00	.00	.00	.0%
10152510	595020	DEM INTRFN	1,524.00	1,970.00	1,970.00	1,641.70	1,970.00	2,720.00	38.1%
10152510	595030	DEM ISF MP	14,580.00	11,628.00	11,628.00	9,690.00	11,628.00	11,556.00	-.6%
10152510	596010	DEM INTRFN	750.26	1,050.00	1,050.00	621.80	1,050.00	1,261.00	20.1%
10152510	596020	DEM INTRFN	1,695.90	3,167.00	3,170.00	1,877.33	3,170.00	3,807.00	20.1%
10152510	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
10152510	598010	DEM INTRFN	35,113.00	27,357.00	27,357.00	22,797.50	27,357.00	35,251.00	28.9%
10152510	599000	IND CAP	20,184.96	20,185.00	21,324.00	17,770.00	21,324.00	31,803.00	49.1%
10152520	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10152520	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10152520	543000	TRAVEL	392.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10152560	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
10152560	511000	DEM PREP E	.00	.00	.00	.00	.00	.00	.0%
10152560	521000	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10152560	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10152560	523000	DEM PREP R	.00	.00	.00	.00	.00	.00	.0%
10152560	524000	DEM PREP M	.00	.00	.00	.00	.00	.00	.0%
10152560	525000	DEM PREP L	.00	.00	.00	.00	.00	.00	.0%
10152560	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
10152560	531000	SUPPLIES	13,886.17	12,201.00	12,201.00	18,695.22	12,201.00	12,201.00	.0%
10152560	535000	S&A ASSETS	19,816.00	28,338.00	28,338.00	.00	28,338.00	28,338.00	.0%
10152560	541000	DEM PREP P	1,468.32	5,260.00	5,260.00	3,102.04	5,260.00	5,260.00	.0%
10152560	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10152560	543000	TRAVEL	1,534.17	5,520.00	5,520.00	.00	5,520.00	5,520.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
EMERGENCY MANAGEMENT									
10152560	545000	DEM PREP O	.00	500.00	500.00	500.00	500.00	500.00	.0%
10152560	549000	MISCELLANE	1,176.85	8,650.00	8,650.00	478.95	8,650.00	8,650.00	.0%
10152560	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152560	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10152560	591000	ITF-PROF	.00	.00	.00	.00	.00	.00	.0%
10152560	591010	DEM PREP I	7,587.96	1,935.00	1,935.00	1,612.50	1,935.00	1,977.00	2.2%
10152560	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
10152560	595020	ISF IT ERR	.00	445.00	445.00	370.80	445.00	.00	-100.0%
10152560	596010	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	596020	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10152560	596030	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%
10159125	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10159225	580000	DEM CAP LE	.00	.00	.00	.00	.00	.00	.0%
10159425	564000	MACHINERY	.00	.00	.00	12,945.62	.00	.00	.0%
101X0121	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES			442,770.50	478,407.00	492,519.00	322,540.14	483,806.00	560,892.00	13.9%
TOTAL EMERGENCY MANAGEMENT			442,770.50	478,407.00	492,519.00	322,540.14	483,806.00	560,892.00	13.9%
511	VETERANS RELIEF								
10356520	510000	VETERANS S	68,962.71	78,537.00	80,564.00	51,060.93	80,600.00	83,593.00	3.8%
10356520	511000	EXTRA HELP	181.85	1,963.00	.00	.00	.00	.00	.0%
10356520	512000	VE TRNS OT	.10	.00	.00	165.82	300.00	.00	.0%
10356520	513000	S&V PAYOUT	108.59	.00	.00	219.68	1,600.00	.00	.0%
10356520	521000	VETERANS I	415.74	463.00	463.00	288.53	500.00	500.00	8.0%
10356520	522000	FICA	4,066.67	4,991.00	4,995.00	3,075.28	5,000.00	5,183.00	3.8%
10356520	522010	MEDICARE	951.20	1,168.00	1,168.00	719.27	1,200.00	1,213.00	3.9%
10356520	523000	VETERANS R	5,010.65	4,492.00	4,495.00	2,856.62	4,500.00	4,665.00	3.8%
10356520	524000	VETERANS M	18,771.49	20,152.00	22,059.00	14,671.18	23,000.00	22,583.00	2.4%
10356520	525000	VETERANS L	30.68	34.00	8.00	9.23	100.00	8.00	.0%
10356520	527000	FAMLY SICK	183.52	211.00	155.00	165.94	300.00	270.00	74.2%
10356520	531000	SUPPLIES	693.43	2,000.00	2,000.00	954.25	2,000.00	1,500.00	-25.0%
10356520	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
10356520	541000	PROFESSION	162,681.52	80,050.00	80,050.00	34,078.78	80,100.00	150,000.00	87.4%
10356520	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10356520	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10356520	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10356520	542000	COMMUNICAT	466.94	480.00	480.00	277.45	500.00	500.00	4.2%
10356520	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10356520	543000	TRAVEL	6,839.76	5,255.00	5,255.00	2,375.22	5,500.00	6,900.00	31.3%
10356520	545000	OPER RENTA	1,281.30	1,140.00	1,140.00	794.60	1,140.00	1,400.00	22.8%
10356520	545010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10356520	547000	UTILITIES	3,029.40	2,994.00	2,994.00	2,407.40	3,500.00	3,100.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
VETERANS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10356520	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
10356520	549000	MISCELLANE	92,046.00	167,923.00	167,923.00	58,025.94	168,000.00	215,000.00	28.0%
10356520	549700	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10356520	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10356520	591010	IF-IT M&S	3,051.00	4,551.00	4,551.00	3,792.50	4,551.00	5,556.00	22.1%
10356520	592010	VETERANS I	.00	.00	.00	.00	.00	10.00	.0%
10356520	592011	ISF-POSTAG	3.16	.00	.00	.00	.00	.00	.0%
10356520	595000	VETERANS I	152.60	450.00	450.00	.00	450.00	450.00	.0%
10356520	595020	VETERANS I	288.00	560.00	560.00	466.70	560.00	543.00	-3.0%
10356520	596010	VETERANS I	422.60	523.00	523.00	337.15	523.00	519.00	-.8%
10356520	596020	VETERANS I	954.96	1,579.00	1,579.00	1,018.13	1,579.00	1,567.00	-.8%
10356520	596030	VETERANS I	.00	.00	.00	.00	.00	.00	.0%
10356520	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
10356520	598010	VETERANS I	8,634.00	20,287.00	20,287.00	16,905.80	20,287.00	15,522.00	-23.5%
10356520	599000	IND CAP	29,820.00	20,139.00	25,441.00	21,200.80	25,441.00	22,300.00	-12.3%
10359165	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10359265	580000	VETERANS C	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RELIEF			409,047.87	419,942.00	427,140.00	215,867.20	431,231.00	542,882.00	27.1%
TOTAL VETERANS			409,047.87	419,942.00	427,140.00	215,867.20	431,231.00	542,882.00	27.1%
611	SOCIAL SERVICES								
10455720	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
10455720	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
10455720	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10455720	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
10455720	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10455720	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10455720	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10455720	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
10455720	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
10455720	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
10455720	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10455720	535000	S&A ASSET	.00	.00	.00	.00	.00	.00	.0%
10455720	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10455720	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
10455720	596010	ISF-WC	.00	.00	.00	.00	.00	.00	.0%
10455720	596020	ISF-GL	.00	.00	.00	.00	.00	.00	.0%
10455720	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
10456210	510000	SOC SVCS S	.00	.00	.00	.00	.00	.00	.0%
10456210	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
10456210	512000	SOC SVCS O	.00	.00	.00	.00	.00	.00	.0%
10456210	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
10456210 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 522000 FICA			.00	.00	.00	.00	.00	.00	.0%
10456210 522010 MEDICARE			.00	.00	.00	.00	.00	.00	.0%
10456210 523000 SOC SVCS R			.00	.00	.00	.00	.00	.00	.0%
10456210 524000 SOC SVCS M			.00	.00	.00	.00	.00	.00	.0%
10456210 525000 SOC SVCS L			.00	.00	.00	.00	.00	.00	.0%
10456210 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00	.0%
10456210 531000 SUPPLIES			.00	.00	.00	.00	.00	.00	.0%
10456210 535000 S&A ASSET			.00	.00	.00	.00	.00	.00	.0%
10456210 541000 PROF SVCS			.00	.00	.00	.00	.00	.00	.0%
10456210 541900 PROF SVCS			.00	.00	.00	.00	.00	.00	.0%
10456210 541910 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 541920 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00	.0%
10456210 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 543000 TRAVEL			.00	.00	.00	.00	.00	.00	.0%
10456210 545000 OPER RENTA			.00	.00	.00	.00	.00	.00	.0%
10456210 548000 REPAIRS			.00	.00	.00	.00	.00	.00	.0%
10456210 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
10456210 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 552000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456210 591000 SOC SVCS I			.00	.00	.00	.00	.00	.00	.0%
10456210 591010 IF-IT M&S			.00	.00	.00	.00	.00	.00	.0%
10456210 592010 SOC SVCS I			.00	.00	.00	.00	.00	.00	.0%
10456210 592011 IF-POSTAGE			.00	.00	.00	.00	.00	.00	.0%
10456210 595000 ITF OP REN			.00	.00	.00	.00	.00	.00	.0%
10456210 595020 IF-IT ER&R			.00	.00	.00	.00	.00	.00	.0%
10456210 596010 ISF-WC			.00	.00	.00	.00	.00	.00	.0%
10456210 596020 ISF-GL			.00	.00	.00	.00	.00	.00	.0%
10456210 596030 SOC SVCS I			.00	.00	.00	.00	.00	.00	.0%
10456210 598010 IF-FACIL			.00	.00	.00	.00	.00	.00	.0%
10456214 510000 SOC SVCS S			.00	.00	.00	.00	.00	.00	.0%
10456214 511000 EXTRA HELP			.00	.00	.00	.00	.00	.00	.0%
10456214 512000 SOC SVCS O			.00	.00	.00	.00	.00	.00	.0%
10456214 513000 SICK&VAC L			.00	.00	.00	.00	.00	.00	.0%
10456214 521000 SOC SVCS I			.00	.00	.00	.00	.00	.00	.0%
10456214 522000 FICA			.00	.00	.00	.00	.00	.00	.0%
10456214 522010 MEDICARE			.00	.00	.00	.00	.00	.00	.0%
10456214 523000 SOC SVCS R			.00	.00	.00	.00	.00	.00	.0%
10456214 524000 SOC SVCS M			.00	.00	.00	.00	.00	.00	.0%
10456214 525000 SOC SVCS L			.00	.00	.00	.00	.00	.00	.0%
10456214 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00	.0%
10456214 531000 SUPPLIES			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10456214	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456214	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456214	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10456214	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
10456214	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
10456214	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456214	591010	IF-IT M&S	.00	.00	.00	.00	.00	.00	.0%
10456214	592010	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456214	592011	IF-POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10456214	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
10456214	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
10456214	596010	ISF-WC	.00	.00	.00	.00	.00	.00	.0%
10456214	596020	ISF-GL	.00	.00	.00	.00	.00	.00	.0%
10456214	596030	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456214	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
10456215	510000	SOC SVCS S	.00	.00	.00	.00	.00	.00	.0%
10456215	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
10456215	512000	SOC SVCS O	.00	.00	.00	.00	.00	.00	.0%
10456215	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456215	521000	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456215	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10456215	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10456215	523000	SOC SVCS R	.00	.00	.00	.00	.00	.00	.0%
10456215	524000	SOC SVCS M	.00	.00	.00	.00	.00	.00	.0%
10456215	525000	SOC SVCS L	.00	.00	.00	.00	.00	.00	.0%
10456215	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
10456215	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456215	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456215	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456215	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10456215	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
10456215	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
10456215	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456215	591010	IF-IT M&S	.00	.00	.00	.00	.00	.00	.0%
10456215	592010	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456215	592011	IF-POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10456215	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
10456215	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
10456215	596010	ISF-WC	.00	.00	.00	.00	.00	.00	.0%
10456215	596020	ISF-GL	.00	.00	.00	.00	.00	.00	.0%
10456215	596030	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456215	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
10456216	510000	SOC SVCS S	52,739.82	77,032.00	78,758.00	43,852.48	78,800.00	102,408.00	30.0%
10456216	511000	EXTRA HELP	.00	1,814.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10456216	512000	SOC SVCS O	.30	.00	.00	14.32	100.00	.00	.0%
10456216	513000	SICK&VAC L	1,310.99	.00	.00	811.64	6,000.00	.00	.0%
10456216	521000	SOC SVCS I	208.79	332.00	332.00	173.94	400.00	444.00	33.7%
10456216	522000	FICA	3,251.09	4,896.00	4,884.00	2,704.43	4,900.00	6,350.00	30.0%
10456216	522010	MEDICARE	760.38	1,145.00	1,143.00	632.40	1,200.00	1,485.00	29.9%
10456216	523000	SOC SVCS R	3,848.80	4,406.00	4,395.00	2,447.82	4,400.00	5,715.00	30.0%
10456216	524000	SOC SVCS M	8,332.58	12,662.00	13,589.00	7,113.38	13,600.00	17,166.00	26.3%
10456216	525000	SOC SVCS L	13.18	24.00	27.00	17.42	100.00	35.00	29.6%
10456216	527000	FAMLY SICK	142.74	207.00	25.00	144.32	300.00	331.00	1224.0%
10456216	531000	SUPPLIES	855.02	500.00	500.00	325.66	500.00	1,000.00	100.0%
10456216	535000	S&A ASSET	2,165.84	.00	.00	.00	.00	.00	.0%
10456216	541000	PROF SVCS	294.88	160.00	160.00	1,076.62	1,700.00	1,700.00	962.5%
10456216	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10456216	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456216	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456216	542000	COMMUNICAT	484.76	1,045.00	1,045.00	554.90	1,100.00	1,100.00	5.3%
10456216	543000	TRAVEL	.00	2,000.00	2,000.00	920.04	2,000.00	2,000.00	.0%
10456216	545000	OPER RENTA	1,624.31	.00	.00	939.86	1,300.00	1,500.00	.0%
10456216	548000	REPAIRS	831.13	730.00	730.00	662.36	900.00	915.00	25.3%
10456216	549000	MISCELLANE	535.44	475.00	475.00	166.94	1,000.00	1,000.00	110.5%
10456216	591010	IF-IT M&S	34,746.96	20,136.00	20,136.00	16,780.00	20,136.00	22,168.00	10.1%
10456216	592010	SOC SVCS I	.00	.00	.00	.00	.00	165.00	.0%
10456216	592011	IF-POSTAGE	29.60	.00	.00	21.20	100.00	.00	.0%
10456216	595000	ITF OP REN	.00	.00	.00	10.88	.00	.00	.0%
10456216	595020	IF-IT ER&R	1,884.00	3,330.00	3,330.00	2,775.00	3,330.00	2,887.00	-13.3%
10456216	595030	IF-MP	6,276.00	5,676.00	5,676.00	4,730.00	5,676.00	5,592.00	-1.5%
10456216	596010	ISF-WC	235.47	375.00	375.00	196.69	400.00	461.00	22.9%
10456216	596020	ISF-GL	526.76	1,132.00	1,132.00	593.80	1,200.00	1,391.00	22.9%
10456216	596030	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456216	598010	IF-FACIL	17,463.00	43,140.00	43,140.00	35,950.00	43,140.00	32,448.00	-24.8%
10456216	599000	IND CAP	92,633.04	65,215.00	65,215.00	54,345.80	74,600.00	75,686.00	16.1%
10456276	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
10456276	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10456276	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
10456276	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
10456276	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10456276	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10456276	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10456276	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
10456276	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
10456276	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
10456276	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456276	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10456276	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10456276	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456276	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
10456276	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10456276	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456276	592011	IF-POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10456276	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
10456276	596010	ISF-WC	.00	.00	.00	.00	.00	.00	.0%
10456276	596020	ISF-GL	.00	.00	.00	.00	.00	.00	.0%
10456276	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
10456410	510000	SALARIES &	427.30	3,697.00	3,788.00	.00	3,788.00	.00	-100.0%
10456410	511000	EXTRA HELP	.00	52.00	.00	.00	.00	.00	.0%
10456410	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456410	521000	INDUSTRIAL	2.35	22.00	22.00	.00	22.00	.00	-100.0%
10456410	522000	FICA	24.75	235.00	235.00	.00	235.00	.00	-100.0%
10456410	522010	MEDICARE	5.78	55.00	55.00	.00	55.00	.00	-100.0%
10456410	523000	RETIREMENT	23.84	212.00	212.00	.00	212.00	.00	-100.0%
10456410	524000	MED/DENT/V	112.13	967.00	987.00	.00	987.00	.00	-100.0%
10456410	525000	LIFE INSUR	.11	2.00	.00	.00	.00	.00	.0%
10456410	527000	FAMLY SICK	1.11	10.00	1.00	.00	1.00	.00	-100.0%
10456410	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456410	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10456410	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456410	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456410	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456410	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456410	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
10456410	596010	ISF-WC	1.73	25.00	25.00	.00	25.00	.00	-100.0%
10456410	596020	ISF-GL	4.22	75.00	75.00	.00	75.00	.00	-100.0%
10456540	510000	SS-HOUSING	87,776.07	167,671.00	172,199.00	87,086.02	172,200.00	111,550.00	-35.2%
10456540	511000	EXTRA HELP	.00	4,216.00	.00	.00	.00	.00	.0%
10456540	512000	SS HSNQ OT	5,298.57	.00	.00	3,293.86	3,500.00	.00	.0%
10456540	513000	SICK&VAC L	4,013.43	.00	.00	.00	.00	.00	.0%
10456540	521000	SS-HOUSING	471.95	952.00	952.00	465.29	1,000.00	618.00	-35.1%
10456540	522000	FICA	5,684.62	10,656.00	10,676.00	5,326.18	10,700.00	6,917.00	-35.2%
10456540	522010	MEDICARE	1,329.43	2,493.00	2,496.00	1,245.70	2,500.00	1,618.00	-35.2%
10456540	523000	SS-HOUSING	6,522.81	9,590.00	9,608.00	5,043.26	9,700.00	6,225.00	-35.2%
10456540	524000	SS-HOUSING	23,596.08	42,108.00	46,800.00	24,320.04	46,800.00	28,830.00	-38.4%
10456540	525000	SS-HOUSING	26.46	69.00	.00	8.80	100.00	.00	.0%
10456540	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
10456540	527000	FAMLY SICK	258.78	451.00	407.00	291.78	500.00	361.00	-11.3%
10456540	531000	SUPPLIES	3,783.22	3,545.00	3,545.00	43,025.45	24,400.00	15,000.00	323.1%
10456540	531400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456540	535000	S&A ASSET	.00	.00	.00	3,061.08	5,700.00	1,200.00	.0%
10456540	541000	PROF SVCS	2,550,164.11	2,886,652.00	2,886,652.00	1,418,386.79	2,886,700.00	2,700,000.00	-6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10456540	542000	COMMUNICAT	1,159.54	1,020.00	1,020.00	800.75	1,300.00	1,020.00	.0%
10456540	543000	TRAVEL	1,174.04	5,000.00	5,000.00	5,302.21	6,600.00	4,000.00	-20.0%
10456540	545000	OPER RENTA	12,283.97	12,300.00	12,300.00	10,415.00	16,300.00	13,510.00	9.8%
10456540	546000	INSURANCE	.00	.00	.00	6,775.31	12,600.00	.00	.0%
10456540	548000	REPAIRS	.00	900.00	900.00	.00	900.00	.00	-100.0%
10456540	549000	MISCELLANE	5,263.95	2,075.00	2,075.00	4,430.83	7,300.00	5,500.00	165.1%
10456540	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456540	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456540	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456540	595000	ITF OP REN	242.90	150.00	150.00	201.56	300.00	200.00	33.3%
10456540	596010	ISF-WC	503.70	1,076.00	1,076.00	552.82	1,100.00	642.00	-40.3%
10456540	596020	ISF-GL	1,142.86	3,248.00	3,248.00	1,669.14	3,300.00	1,936.00	-40.4%
10456540	596030	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456600	510000	SALARIES &	7,107.33	6,929.00	7,115.00	2,669.33	7,200.00	3,962.00	-44.3%
10456600	511000	EXTRA HELP	.00	166.00	.00	.00	.00	.00	.0%
10456600	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10456600	521000	INDUSTRIAL	39.54	37.00	37.00	12.16	100.00	20.00	-45.9%
10456600	522000	FICA	415.77	441.00	441.00	154.73	500.00	246.00	-44.2%
10456600	522010	MEDICARE	97.25	103.00	103.00	36.17	200.00	58.00	-43.7%
10456600	523000	RETIREMENT	549.21	397.00	397.00	148.94	400.00	222.00	-44.1%
10456600	524000	MED/DENT/V	1,859.69	1,647.00	1,800.00	643.52	1,800.00	930.00	-48.3%
10456600	525000	LIFE INSUR	2.09	3.00	.00	.00	.00	.00	.0%
10456600	527000	FAMLY SICK	18.73	19.00	2.00	8.62	100.00	13.00	550.0%
10456600	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456600	541000	PROF SVCS	81,264.18	65,665.00	65,665.00	39,728.91	65,666.00	65,666.00	.0%
10456600	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456600	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456600	595000	ITF OP REN	22.40	.00	.00	.00	.00	.00	.0%
10456600	596010	ISF-WC	27.75	42.00	42.00	15.29	100.00	21.00	-50.0%
10456600	596020	ISF-GL	67.51	125.00	125.00	46.10	200.00	63.00	-49.6%
10456600	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
10456621	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456622	510000	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
10456622	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10456622	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456622	521000	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10456622	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10456622	523000	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	524000	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	525000	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
10456622	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOCIAL SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10456622 531400 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456622 535000 S&A ASSET			.00	.00	.00	.00	.00	.00	.0%
10456622 541000 PROF SVCS			.00	.00	.00	.00	.00	.00	.0%
10456622 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00	.0%
10456622 543000 TRAVEL			.00	.00	.00	.00	.00	.00	.0%
10456622 545000 OPER RENTA			.00	.00	.00	.00	.00	.00	.0%
10456622 547000 UTILITIES			.00	.00	.00	.00	.00	.00	.0%
10456622 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
10456622 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456622 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10456622 592011 IF-POSTAGE			.00	.00	.00	.00	.00	.00	.0%
10456622 595000 ITF OP REN			.00	.00	.00	.00	.00	.00	.0%
10456622 596010 ISF-WC			.00	.00	.00	.00	.00	.00	.0%
10456622 596020 ISF-GL			.00	.00	.00	.00	.00	.00	.0%
10456622 596030 SS-SUBST A			.00	.00	.00	.00	.00	.00	.0%
10456800 510000 SS-DD SALA	50,990.43	126,579.00		130,155.00	86,975.40	130,200.00	142,247.00	9.3%	
10456800 511000 EXTRA HELP	.00	3,151.00		.00	.00	.00	.00	.0%	
10456800 512000 SS-DD OVER	130.82	.00		.00	726.19	1,400.00	.00	.0%	
10456800 513000 S&V PAYOUT	.00	.00		.00	.00	.00	.00	.0%	
10456800 521000 SS-DD INDS	260.37	732.00		732.00	465.14	800.00	797.00	8.9%	
10456800 522000 FICA	3,090.52	8,043.00		8,069.00	5,186.64	8,100.00	8,820.00	9.3%	
10456800 522010 MEDICARE	722.75	1,881.00		1,887.00	1,213.04	1,900.00	2,063.00	9.3%	
10456800 523000 SS-DD RETI	3,698.60	7,239.00		7,262.00	4,893.72	7,300.00	7,938.00	9.3%	
10456800 524000 SS-DD MED/	16,382.43	32,227.00		34,464.00	24,401.54	36,800.00	37,200.00	7.9%	
10456800 525000 SS-DD LIFE	26.54	53.00		.00	8.80	50.00	.00	.0%	
10456800 527000 FAMLY SICK	135.63	340.00		341.00	283.05	500.00	460.00	34.9%	
10456800 531000 SUPPLIES	597.36	700.00		700.00	1,878.50	3,000.00	3,000.00	328.6%	
10456800 535000 S&A ASSET	1,082.92	.00		.00	2,467.97	3,000.00	.00	.0%	
10456800 541000 PROF SVCS	814,645.64	994,169.00		994,169.00	675,152.24	994,200.00	1,000,000.00	.6%	
10456800 541400 INACTIVE	.00	.00		.00	.00	.00	.00	.0%	
10456800 542000 COMMUNICAT	465.54	560.00		560.00	536.78	900.00	1,000.00	78.6%	
10456800 543000 TRAVEL	1,545.88	4,000.00		4,000.00	4,783.10	8,000.00	6,000.00	50.0%	
10456800 545000 OPER RENTA	720.00	720.00		720.00	2,037.74	1,800.00	1,600.00	122.2%	
10456800 549000 MISCELLANE	1,541.00	1,050.00		1,050.00	6,315.69	10,400.00	6,000.00	471.4%	
10456800 549010 INACTIVE	.00	.00		.00	.00	.00	.00	.0%	
10456800 549020 INACTIVE	.00	.00		.00	.00	.00	.00	.0%	
10456800 592011 IF-POSTAGE	11.70	.00		.00	94.50	100.00	180.00	.0%	
10456800 595000 ITF OP REN	23.80	.00		.00	181.98	400.00	.00	.0%	
10456800 596010 ISF-WC	284.73	828.00		828.00	538.61	900.00	828.00	.0%	
10456800 596020 ISF-GL	653.55	2,498.00		2,498.00	1,626.31	2,500.00	2,498.00	.0%	
10456800 596030 SS-DD INTR	.00	.00		.00	.00	.00	.00	.0%	
10456810 531000 SUPPLIES	.00	.00		.00	.00	.00	.00	.0%	
10456810 541000 PROF SVCS	.00	.00		.00	.00	.00	.00	.0%	
10456810 549000 MISCELLANE	.00	.00		.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456810	595000	ITF OP REN	.00	.00	.00	.00	.00	300.00	.0%
10456831	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10459162	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10459262	580000	SOC SVCS C	.00	.00	.00	.00	.00	.00	.0%
10459264	580000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10459465	564000	MACHINERY	9,093.50	.00	.00	.00	.00	.00	.0%
10459465	565200	CIP BLDG	.00	.00	.00	.00	.00	.00	.0%
104X0001	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			3,940,069.85	4,666,300.00	4,674,733.00	2,662,894.48	4,774,298.00	4,475,206.00	-4.3%
616 SS COMMUNITY MOBILIZ									
10456245	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10456245	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SS COMMUNITY MOBILIZ			.00	.00	.00	.00	.00	.00	.0%
970 TRANSFERS									
104X0110	597000	TRANSFER O	86,994.14	49,683.00	49,683.00	31,885.66	49,683.00	49,683.00	.0%
TOTAL TRANSFERS			86,994.14	49,683.00	49,683.00	31,885.66	49,683.00	49,683.00	.0%
TOTAL SOCIAL SERVICES			4,027,063.99	4,715,983.00	4,724,416.00	2,694,780.14	4,823,981.00	4,524,889.00	-4.2%
129 LAW LIBRARY									
10557220	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10557220	535000	LAW LIBRAR	.00	.00	.00	.00	.00	.00	.0%
10557220	541000	LAW LIBRAR	31,538.82	31,616.00	31,616.00	21,516.52	32,485.00	31,616.00	.0%
10557220	591010	LAW LIBRAR	2,142.00	1,935.00	1,935.00	1,612.50	1,935.00	1,977.00	2.2%
10557220	595020	LAW LIBRAR	576.00	600.00	600.00	500.00	600.00	1,390.00	131.7%
10557220	598010	LAW LIBRAR	1,057.00	3,635.00	3,635.00	3,029.20	3,635.00	.00	-100.0%
10557220	599000	IND CAP	3,027.00	337.00	337.00	280.80	337.00	337.00	.0%
TOTAL LAW LIBRARY			38,340.82	38,123.00	38,123.00	26,939.02	38,992.00	35,320.00	-7.4%
TOTAL LAW LIBRARY			38,340.82	38,123.00	38,123.00	26,939.02	38,992.00	35,320.00	-7.4%
719 SWW FAIR									
10657330	510000	SWWF INTER	138,731.66	163,030.00	190,423.00	129,513.40	197,467.00	205,642.00	8.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657330	511000	SWWF INTER	36,939.29	11,094.00	18,138.00	11,537.55	11,094.00	11,094.00	-38.8%
10657330	512000	SWWF INTER	5,417.29	.00	.00	.00	.00	.00	.0%
10657330	513000	SICK&VAC L	4,995.03	.00	.00	417.38	.00	.00	.0%
10657330	521000	SWWF INTER	986.61	1,079.00	1,261.00	843.50	1,261.00	1,358.00	7.7%
10657330	522000	FICA	10,989.68	10,796.00	12,948.00	8,535.92	12,948.00	13,438.00	3.8%
10657330	522010	MEDICARE	2,570.09	2,525.00	3,028.00	1,996.31	3,028.00	3,143.00	3.8%
10657330	523000	SWWF INTER	9,890.01	9,098.00	27,430.00	7,226.91	27,430.00	11,475.00	-58.2%
10657330	524000	SWWF INTER	40,974.42	35,440.00	51,520.00	40,135.95	51,520.00	68,975.00	33.9%
10657330	525000	SWWF INTER	66.57	70.00	43.00	36.88	43.00	41.00	-4.7%
10657330	526000	UNIFORMS &	332.59	.00	.00	140.91	.00	.00	.0%
10657330	527000	FAMLY SICK	493.64	457.00	335.00	458.76	335.00	700.00	109.0%
10657330	531000	SWWF INTER	5,787.76	3,429.00	3,429.00	1,601.64	3,429.00	429.00	-87.5%
10657330	532000	FUEL CONSU	.00	2,318.00	2,318.00	527.31	2,318.00	.00	-100.0%
10657330	535000	SWWF INTER	.00	1,648.00	.00	.00	.00	.00	.0%
10657330	541000	SWWF INTER	34,169.35	31,500.00	31,500.00	7,687.58	31,500.00	1,500.00	-95.2%
10657330	541900	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10657330	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10657330	542000	COMMUNICAT	671.26	594.00	594.00	606.48	594.00	594.00	.0%
10657330	542010	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10657330	542020	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	544000	SWWF INTER	2,898.46	1,077.00	1,077.00	2,303.68	1,077.00	1,077.00	.0%
10657330	545000	SWWF INTER	6,039.35	3,618.00	3,618.00	3,224.72	3,618.00	3,618.00	.0%
10657330	547000	UTILITIES	823.91	.00	.00	.00	.00	.00	.0%
10657330	548000	SWWF INTER	1,631.88	.00	.00	945.31	.00	.00	.0%
10657330	549000	SWWF INTER	3,168.93	3,352.00	3,352.00	3,044.80	3,352.00	352.00	-89.5%
10657330	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10657330	549020	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10657330	591010	SWWF INTER	31,262.04	20,504.00	20,504.00	17,086.70	20,504.00	19,413.00	-5.3%
10657330	592010	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	592011	ISF-POSTAG	.00	.00	.00	62.56	.00	.00	.0%
10657330	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657330	595000	ITF OP RNT	.00	.00	.00	202.64	.00	.00	.0%
10657330	595020	SWWF INTER	1,656.00	1,505.00	1,505.00	1,254.20	1,505.00	2,258.00	50.0%
10657330	595030	ISF ERR MP	5,184.00	6,000.00	6,000.00	5,000.00	6,000.00	8,748.00	45.8%
10657330	595040	ISF ERR CS	.00	.00	11,064.00	9,220.00	11,064.00	.00	-100.0%
10657330	596010	SWWF INTER	3,280.37	1,219.00	1,425.00	2,804.60	1,425.00	1,411.00	-1.0%
10657330	596020	SWWF INTER	11,536.25	3,678.00	4,302.00	12,760.15	4,302.00	4,259.00	-1.0%
10657330	596030	SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330	598000	INTRFND-RE	189,678.00	.00	.00	.00	.00	.00	.0%
10657330	598010	SWWF INTER	40,231.99	309,546.00	309,546.00	257,955.00	309,546.00	377,132.00	21.8%
10657370	510000	SWWF SALAR	108,198.60	116,882.00	120,146.00	86,000.75	120,146.00	123,975.00	3.2%
10657370	511000	SWWF EXTRA	79,538.64	72,617.00	72,617.00	74,578.42	72,617.00	70,000.00	-3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
SW	WASHINGTON	FAIR	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657370	512000	SWWF OVERT	6,594.75	.00	.00		4,549.10	.00	.00	.0%
10657370	513000	S&V PAYOUT	16,340.22	.00	.00		417.39	.00	.00	.0%
10657370	521000	SWWF INDST	2,357.07	1,321.00	1,320.00		1,489.84	1,320.00	1,630.00	23.5%
10657370	522000	FICA	12,458.60	11,749.00	11,951.00		9,999.64	11,951.00	12,027.00	.6%
10657370	522010	MEDICARE	2,913.80	2,748.00	2,795.00		2,338.58	2,795.00	2,813.00	.6%
10657370	523000	SWWF RETIR	8,009.28	6,522.00	6,704.00		4,896.53	6,704.00	6,918.00	3.2%
10657370	523010	RETIRE/EXC	.00	.00	.00		.00	.00	.00	.0%
10657370	524000	SWWF MED/D	28,751.35	19,326.00	31,915.00		22,456.08	31,915.00	31,775.00	-.4%
10657370	525000	SWWF LIFE	57.30	44.00	44.00		33.43	44.00	41.00	-6.8%
10657370	527000	FAMLY SICK	555.66	497.00	331.00		534.89	331.00	627.00	89.4%
10657370	531000	SWWF SUPPL	39,352.56	25,916.00	25,916.00		19,881.04	25,916.00	7,916.00	-69.5%
10657370	531010	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	531400	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	532000	FUEL CONSU	.00	.00	.00		31.72	.00	.00	.0%
10657370	535000	SWWF S&A	.00	2,266.00	.00		.00	.00	2,266.00	.0%
10657370	541000	SWWF PROFE	219,259.82	248,500.00	248,500.00		234,301.54	248,500.00	28,500.00	-88.5%
10657370	541400	SWWF ADVER	.00	.00	.00		.00	.00	.00	.0%
10657370	541900	SWWF PROF	.00	.00	.00		.00	.00	.00	.0%
10657370	541910	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	541920	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	542000	COMMUNICAT	397.74	952.00	952.00		206.52	952.00	952.00	.0%
10657370	542010	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	542020	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	543000	SWWF TRAVE	940.20	2,266.00	2,266.00		485.33	2,266.00	2,500.00	10.3%
10657370	544000	TAXES/OP A	.00	1,481.00	1,481.00		11.75	1,481.00	1,481.00	.0%
10657370	545000	SWWF OP RN	45,367.73	13,880.00	13,880.00		24,320.20	13,880.00	13,880.00	.0%
10657370	547000	UTILITIES	2,350.68	.00	3,000.00		28,365.00	3,000.00	.00	-100.0%
10657370	548000	SWWF REPAI	1,631.95	.00	.00		945.36	.00	.00	.0%
10657370	549000	SWWF MISC	90,663.19	67,802.00	67,802.00		3,041.10	67,802.00	47,596.00	-29.8%
10657370	549010	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	549020	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	549510	BANKING FE	.00	.00	.00		.00	.00	.00	.0%
10657370	549999	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	551000	INACTIVE	.00	.00	.00		.00	.00	.00	.0%
10657370	591000	INTRFND-PR	.00	.00	.00		.00	.00	.00	.0%
10657370	591010	SWWF INTRF	35,994.96	20,505.00	20,505.00		17,087.50	20,505.00	19,413.00	-5.3%
10657370	592010	INTRFND-PO	.00	.00	.00		.00	.00	.00	.0%
10657370	592011	ISF-POSTAG	1,191.69	855.00	855.00		38.04	855.00	715.00	-16.4%
10657370	593000	ITF-SUPLY	.00	.00	.00		.00	.00	.00	.0%
10657370	593020	INTRFND-FU	.00	.00	.00		.00	.00	.00	.0%
10657370	593030	ITF-C-STOR	.00	.00	.00		.00	.00	.00	.0%
10657370	595000	ITF OP RNT	.00	.00	.00		202.65	.00	.00	.0%
10657370	595020	SWWF INTRF	2,028.00	1,505.00	1,505.00		1,254.20	1,505.00	2,257.00	50.0%
10657370	595030	ISF ERR MP	5,184.00	28,128.00	6,000.00		5,000.00	6,000.00	8,748.00	45.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657370 595040 ISF ERR CS			.00	.00	11,064.00	9,220.00	11,064.00	22,080.00	99.6%
10657370 596010 SWWF INTRF			5,382.71	1,492.00	1,492.00	4,156.45	1,492.00	1,477.00	-1.0%
10657370 596020 SWWF INTRF			20,191.75	4,503.00	4,503.00	18,978.82	4,503.00	4,459.00	-1.0%
10657370 596030 SWWF INTRF			.00	.00	.00	.00	.00	.00	.0%
10657370 598000 INTRFND-RE			189,678.00	.00	.00	.00	.00	.00	.0%
10657370 598010 SWWF INTRF			41,896.01	309,547.00	309,547.00	257,955.80	309,547.00	377,132.00	21.8%
10657370 599000 IND CAP			104,010.00	104,010.00	110,382.00	91,985.00	110,382.00	77,215.00	-30.0%
10657540 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 532000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 545000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 546000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 547000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 591010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 592010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 592011 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 595020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 595040 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657540 598010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657680 523010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 532000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 545000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 547000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 591010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 592011 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 593000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 593020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 595020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 598000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10657680 598010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10659173 570000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
10659273 580000 SWWF CAP L			.00	.00	.00	.00	.00	.00	.0%
10659457 564000 MACHINERY			.00	.00	.00	.00	.00	.00	.0%
10659473 564000 MACHINERY			.00	30,900.00	30,900.00	.00	30,900.00	.00	-100.0%
106B9173 570000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
106B9273 580000 DEBT SERVI			.00	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR			1,661,702.69	1,719,791.00	1,813,733.00	1,451,893.51	1,813,733.00	1,605,050.00	-11.5%
970 TRANSFERS									
106X0116 597000 TRANSFER O			.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SW WASHINGTON FAIR			1,661,702.69	1,719,791.00	1,813,733.00	1,451,893.51	1,813,733.00	1,605,050.00	-11.5%
219 COMMUNICATIONS									
10752810 510000 E911 SALAR			1,168,349.13	1,831,625.00	1,845,696.00	905,502.02	1,368,169.00	1,990,528.00	7.8%
10752810 511000 E911 EXTRA			25,964.61	39,000.00	39,000.00	18,556.14	28,807.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COMMUNICATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10752810	512000	E911 OVERT	333,586.57	150,000.00	150,000.00	262,090.16	408,754.00	150,000.00	.0%
10752810	513000	E911 SICK&	15,995.10	.00	.00	.00	.00	.00	.0%
10752810	521000	E911 INDST	5,911.46	9,285.00	9,285.00	4,638.50	6,866.00	10,166.00	9.5%
10752810	522000	FICA	92,857.82	125,279.00	126,150.00	72,326.41	110,142.00	132,713.00	5.2%
10752810	522010	MEDICARE	21,716.71	29,300.00	29,503.00	16,914.99	25,759.00	31,038.00	5.2%
10752810	523000	E911 RETIR	120,000.51	110,575.00	111,359.00	75,610.65	115,270.00	119,442.00	7.3%
10752810	524000	E911 MED/D	184,082.99	256,494.00	374,816.00	173,738.34	248,087.00	377,280.00	.7%
10752810	525000	E911 LIFE	390.71	608.00	1,537.00	133.68	201.00	1,605.00	4.4%
10752810	526000	E911 UNIFO	1,448.30	1,500.00	1,500.00	61.13	61.00	1,500.00	.0%
10752810	527000	FAMLY SICK	4,090.66	5,295.00	5,330.00	3,831.58	5,833.00	6,910.00	29.6%
10752810	531000	SUPPLIES	18,845.12	20,000.00	20,000.00	12,825.97	20,000.00	23,179.00	15.9%
10752810	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
10752810	535000	E911 S&A	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10752810	541000	E911 PROFE	253,536.41	290,000.00	290,000.00	237,505.87	340,000.00	440,000.00	51.7%
10752810	541900	E911 PROF	.00	.00	.00	.00	.00	.00	.0%
10752810	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	542000	COMMUNICAT	17,892.65	36,500.00	36,500.00	17,281.30	36,500.00	36,500.00	.0%
10752810	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	543000	E911 TRAVE	6,494.76	15,000.00	15,000.00	5,272.53	15,000.00	24,994.00	66.6%
10752810	545000	E911 OP RN	2,074.70	2,000.00	2,000.00	1,509.87	2,000.00	2,000.00	10.0%
10752810	548000	E911 REPAI	1,161.29	3,000.00	3,000.00	817.83	3,000.00	3,000.00	.0%
10752810	549000	E911 MISC	4,006.37	6,000.00	6,000.00	34,011.15	30,807.00	15,000.00	150.0%
10752810	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10752810	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10752810	591010	E911 INTRF	157,623.96	185,041.00	185,041.00	154,200.80	185,041.00	201,816.00	9.1%
10752810	591020	E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
10752810	592010	E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
10752810	592011	ISF-POSTAG	53.37	115.00	115.00	45.08	115.00	116.00	.9%
10752810	595000	E911 INTRF	548.10	500.00	500.00	.00	500.00	500.00	.0%
10752810	595020	E911 INTRF	61,339.92	66,010.00	66,010.00	55,008.30	66,010.00	86,366.00	30.8%
10752810	596010	E911 INTRF	6,391.10	10,493.00	10,493.00	5,270.74	10,493.00	10,564.00	.7%
10752810	596020	E911 INTRF	14,420.96	31,676.00	31,675.00	15,913.22	31,675.00	31,891.00	.7%
10752810	596030	E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
10752810	598010	E911 INTRF	45,480.00	130,490.00	130,490.00	108,741.70	130,490.00	120,207.00	-7.9%
10752810	599000	IND CAP	138,116.04	139,760.00	139,760.00	116,466.70	139,760.00	134,356.00	-3.9%
10752880	510000	RADIO OPS	194,549.36	198,866.00	212,835.00	156,715.81	234,994.00	221,978.00	4.3%
10752880	511000	EXTRA HELP	.00	23,100.00	23,100.00	.00	.00	23,100.00	.0%
10752880	512000	OVERTIME	3,143.85	5,000.00	5,000.00	1,304.30	3,535.00	5,000.00	.0%
10752880	521000	RADIO OPS	568.84	709.00	934.00	483.88	709.00	1,016.00	8.8%
10752880	522000	FICA	11,893.05	14,072.00	14,937.00	9,571.47	14,444.00	15,505.00	3.8%
10752880	522010	MEDICARE	2,781.43	3,292.00	3,493.00	2,238.45	3,378.00	3,627.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COMMUNICATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10752880	523000	RADIO OPS	13,994.51	12,665.00	12,156.00	8,800.77	13,293.00	12,666.00	4.2%
10752880	524000	RADIO OPS	27,363.25	31,603.00	36,000.00	24,340.27	36,340.00	37,200.00	3.3%
10752880	525000	RADIO OPS	17.60	51.00	.00	4.40	4.00	.00	.0%
10752880	526000	UNIFORMS &	913.56	750.00	750.00	.00	.00	750.00	.0%
10752880	527000	FAMLY SICK	526.85	595.00	631.00	512.64	773.00	808.00	28.1%
10752880	531000	SUPPLIES	7,450.42	10,000.00	10,000.00	7,547.31	10,000.00	10,000.00	.0%
10752880	532000	FUEL	210.63	1,330.00	1,330.00	.00	1,330.00	4,500.00	238.3%
10752880	534000	INVENTORY	.00	750.00	750.00	.00	750.00	750.00	.0%
10752880	535000	S&A ASSETS	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
10752880	541000	PROF SVCS	24,663.64	25,000.00	25,000.00	4,156.88	25,000.00	25,000.00	.0%
10752880	542000	COMMUNICAT	1,150.75	1,200.00	1,200.00	800.00	1,200.00	1,200.00	.0%
10752880	543000	TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
10752880	544000	TAXES/OP A	47.00	50.00	50.00	47.00	50.00	50.00	.0%
10752880	545000	OPER RENTA	3,256.77	25,000.00	25,000.00	4,220.85	25,000.00	89,601.00	258.4%
10752880	547000	UTILITIES	3,480.63	4,000.00	4,000.00	2,772.79	4,000.00	6,000.00	50.0%
10752880	548000	REPAIRS	441.91	5,000.00	5,000.00	360.05	5,000.00	5,000.00	.0%
10752880	549000	MISCELLANE	2,603.54	9,500.00	9,500.00	2,000.00	9,500.00	9,500.00	.0%
10752880	591010	IF-IT M&S	8,604.96	5,805.00	5,805.00	4,837.50	5,805.00	6,715.00	15.7%
10752880	592010	IF MAILROO	.00	.00	.00	.00	.00	.00	.0%
10752880	592011	ISF-POSTAG	146.08	37.00	37.00	35.67	37.00	37.00	.0%
10752880	593020	ITF-FUEL	.00	.00	.00	61.46	.00	.00	.0%
10752880	595000	ITF OP RNT	.00	500.00	500.00	.00	500.00	500.00	.0%
10752880	595020	IF ER&R IT	1,260.00	1,980.00	1,980.00	1,650.00	1,980.00	6,021.00	204.1%
10752880	595030	IF ER&R MP	32,892.00	35,232.00	35,232.00	29,360.00	35,232.00	25,260.00	-28.3%
10752880	596010	RADIO OPS	3,464.40	4,613.00	4,805.00	3,182.45	4,805.00	4,806.00	.0%
10752880	596020	RADIO OPS	13,622.89	24,221.00	25,228.00	16,708.89	25,228.00	25,229.00	.0%
10752880	596030	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
10752880	598010	IF FACIL	5,903.00	8,488.00	8,488.00	7,073.30	8,488.00	16,994.00	100.2%
10759128	570000	CAP LEASE	10,930.63	.00	.00	4,022.53	.00	.00	.0%
10759228	580000	E911 CAP L	4,395.23	.00	.00	.00	.00	.00	.0%
10759428	564000	MACHINERY	8,964.68	110,000.00	110,000.00	54,103.81	60,000.00	10,000.00	-90.9%
107X0117	597000	TRANSFER O	40,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
107X0330	597000	TRANSFER O	664,747.00	.00	2,906,000.00	2,600,000.00	2,906,000.00	.00	-100.0%
107X0501	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS			3,796,367.78	4,118,455.00	7,180,001.00	5,245,187.14	6,776,215.00	4,535,684.00	-36.8%
TOTAL COMMUNICATIONS			3,796,367.78	4,118,455.00	7,180,001.00	5,245,187.14	6,776,215.00	4,535,684.00	-36.8%
134	TREAS O & M-ADMIN								
10851422	510000	TREAS O&M	76,145.17	81,374.00	73,520.00	46,132.89	73,520.00	77,645.00	5.6%
10851422	512000	TREAS O&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10851422	521000	TREAS O&M	297.45	405.00	372.00	205.56	372.00	404.00	8.6%
10851422	522000	FICA	4,607.28	5,139.00	4,651.00	2,834.05	4,651.00	4,907.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
TREASURER'S O&M			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10851422	522010	MEDICARE	1,077.56	1,202.00	1,087.00	662.79	1,087.00	1,148.00	5.6%
10851422	523000	TREAS O&M	5,635.79	4,625.00	4,186.00	2,574.26	4,186.00	4,417.00	5.5%
10851422	524000	TREAS O&M	12,159.39	12,379.00	11,640.00	7,278.90	11,640.00	11,640.00	.0%
10851422	525000	TREAS O&M	28.92	29.00	66.00	27.94	66.00	67.00	1.5%
10851422	527000	FAMLY SICK	201.43	218.00	196.00	148.89	196.00	256.00	30.6%
10851422	531000	TREAS O&M	67.35	2,200.00	2,200.00	109.45	2,200.00	2,200.00	.0%
10851422	535000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	541000	TREAS O&M	26,274.34	40,000.00	40,000.00	27,824.95	40,000.00	40,000.00	.0%
10851422	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10851422	542000	COMMUNICAT	3,499.31	8,200.00	8,200.00	1,924.99	8,200.00	8,200.00	.0%
10851422	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10851422	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10851422	543000	TREAS O&M	180.60	500.00	500.00	.00	500.00	500.00	.0%
10851422	544000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	548000	TREAS O&M	455.07	400.00	400.00	37.94	400.00	400.00	.0%
10851422	549000	TREAS O&M	5,527.50	10,000.00	10,000.00	4,120.50	10,000.00	10,000.00	.0%
10851422	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10851422	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10851422	591000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	591010	TREAS O&M	4,911.00	4,180.00	4,180.00	3,483.30	4,180.00	4,346.00	4.0%
10851422	592010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	592011	ISF-POSTAG	6,523.95	4,925.00	4,925.00	4,460.93	4,925.00	4,925.00	.0%
10851422	595020	TREAS O&M	504.00	495.00	495.00	412.50	495.00	743.00	50.1%
10851422	596010	TREAS O&M	376.66	457.00	420.00	259.96	420.00	420.00	.0%
10851422	596020	TREAS O&M	850.49	1,380.00	1,267.00	784.95	1,267.00	1,267.00	.0%
10851422	596030	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422	599000	IND CAP	8,241.00	8,241.00	5,508.00	4,590.00	5,508.00	8,241.00	49.6%
TOTAL TREAS O & M-ADMIN			157,564.26	187,849.00	175,313.00	107,874.75	175,313.00	183,226.00	4.5%
TOTAL TREASURER'S O&M			157,564.26	187,849.00	175,313.00	107,874.75	175,313.00	183,226.00	4.5%
226	DRUG CONTROL								
10952123	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
10952123	531000	SUPPLIES	.00	25,000.00	25,000.00	.00	.00	5,832.00	-76.7%
10952123	535000	DRUG CONTR	.00	.00	.00	.00	.00	.00	.0%
10952123	543000	DC TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10952123	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
10952123	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10952123	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
10959421	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL			.00	25,000.00	25,000.00	.00	.00	5,832.00	-76.7%
TOTAL DRUG CONTROL			.00	25,000.00	25,000.00	.00	.00	5,832.00	-76.7%
108	DC-SC								
11051221	510000	DRUG CRT S	165,531.62	171,038.00	171,390.00	114,334.84	171,390.00	177,946.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051221	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051221	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
11051221	521000	DRUG CRT S	560.99	722.00	722.00	390.19	722.00	785.00	8.7%
11051221	522000	FICA	7,591.42	10,605.00	10,626.00	5,297.62	10,626.00	11,033.00	3.8%
11051221	522010	MEDICARE	1,775.43	2,481.00	2,485.00	1,238.99	2,485.00	2,581.00	3.9%
11051221	523000	DRUG CRT S	9,587.63	7,527.00	7,576.00	5,044.85	7,576.00	7,912.00	4.4%
11051221	524000	DRUG CRT S	21,151.65	28,318.00	27,778.00	18,534.10	27,778.00	27,778.00	.0%
11051221	525000	DRUG CRT S	57.16	53.00	131.00	74.48	131.00	132.00	.8%
11051221	527000	FAMLY SICK	345.36	449.00	276.00	291.75	276.00	575.00	108.3%
11051221	531000	DRUG CRT S	7,694.75	11,600.00	11,600.00	7,664.45	11,600.00	11,600.00	.0%
11051221	531400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	535000	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541000	DRUG CRT S	121,651.91	302,870.00	302,870.00	91,944.93	302,870.00	302,870.00	.0%
11051221	541130	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541200	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	542000	COMMUNICAT	5,032.25	5,600.00	5,600.00	4,166.38	5,600.00	5,600.00	.0%
11051221	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	543000	DRUG CRT S	1,513.94	6,198.00	6,198.00	6,558.81	6,198.00	6,198.00	.0%
11051221	545000	DRUG CRT S	182.45	50,000.00	50,000.00	184.60	50,000.00	50,000.00	.0%
11051221	546000	INSURANCE	.00	.00	.00	1,992.53	.00	.00	.0%
11051221	547000	UTILITIES	5,182.82	6,000.00	6,000.00	3,572.64	6,000.00	6,000.00	.0%
11051221	547030	WATER/WAST	2,605.03	3,600.00	3,600.00	1,756.23	3,600.00	3,600.00	.0%
11051221	548000	DRUG CRT S	2,692.05	4,500.00	4,500.00	12,744.13	4,500.00	4,500.00	.0%
11051221	549000	DRUG CRT S	10,650.90	9,750.00	9,750.00	7,337.03	9,750.00	9,750.00	.0%
11051221	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	549700	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051221	591010	DRUG CRT S	17,694.00	14,772.00	14,772.00	12,310.00	14,772.00	12,531.00	-15.2%
11051221	592010	DRUG CRT S	.00	24.00	24.00	.00	24.00	24.00	.0%
11051221	592011	ISF-POSTAG	5.76	.00	.00	8.30	.00	24.00	.0%
11051221	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11051221	595020	DRUG CRT S	1,632.00	1,915.00	1,915.00	1,595.80	1,915.00	2,679.00	39.9%
11051221	595030	ISF ERR MP	12,132.00	10,608.00	10,608.00	8,840.00	10,608.00	10,680.00	.7%
11051221	596010	DRUG CRT S	3,301.57	3,770.00	3,770.00	2,513.23	3,770.00	3,770.00	.0%
11051221	596020	DRUG CRT S	12,680.18	19,360.00	19,360.00	12,906.68	19,360.00	19,360.00	.0%
11051221	596030	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	598010	DRUG CRT S	29,095.00	1,050.00	1,050.00	875.00	1,050.00	1,753.00	67.0%
11051221	599000	IND CAP	55,944.96	68,515.00	68,515.00	57,095.80	68,515.00	68,515.00	.0%
11051222	510000	FRC	122,098.07	125,748.00	128,207.00	83,532.02	128,207.00	134,834.00	5.2%
11051222	511020	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051222	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
11051222	521000	DRUG CRT F	465.71	550.00	550.00	311.64	550.00	598.00	8.7%
11051222	522000	FICA	7,153.27	7,797.00	7,948.00	4,963.71	7,948.00	8,360.00	5.2%
11051222	522010	MEDICARE	1,672.83	1,824.00	1,859.00	1,160.83	1,859.00	1,956.00	5.2%
11051222	523000	DRUG CRT F	8,954.81	7,017.00	7,153.00	4,661.08	7,153.00	7,524.00	5.2%
11051222	524000	DRUG CRT F	22,298.50	24,620.00	25,560.00	17,040.00	25,560.00	25,560.00	.0%
11051222	525000	DRUG CRT F	44.65	40.00	100.00	66.80	100.00	101.00	1.0%
11051222	527000	FAMLY SICK	323.22	330.00	256.00	269.62	256.00	436.00	70.3%
11051222	531000	FRC	1,505.16	4,115.00	4,115.00	1,385.46	4,115.00	4,115.00	.0%
11051222	531400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051222	535000	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	541000	FRC	42,903.30	40,714.00	40,714.00	33,600.97	40,714.00	40,714.00	.0%
11051222	541130	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	541200	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	542000	COMMUNICAT	.00	32.00	32.00	.00	32.00	32.00	.0%
11051222	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051222	543000	FRC	760.80	6,079.00	6,079.00	6,657.09	6,079.00	6,079.00	.0%
11051222	545000	FRC	77.40	50.00	50.00	77.40	50.00	50.00	.0%
11051222	545010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051222	548000	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	549000	MISCELLANE	7,047.63	2,845.00	2,845.00	3,484.95	2,845.00	2,845.00	.0%
11051222	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051222	549700	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11051222	591010	FRC	.00	.00	.00	.00	.00	1,900.00	.0%
11051222	595020	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	595030	ISF ERR MP	.00	.00	.00	.00	.00	.00	.0%
11051222	596010	FRC	1,402.43	1,606.00	1,606.00	1,061.87	1,606.00	1,606.00	.0%
11051222	596020	FRC	4,901.97	7,507.00	7,507.00	4,977.22	7,507.00	7,507.00	.0%
11051222	596030	FRC	.00	.00	.00	.00	.00	.00	.0%
11051222	598010	FRC	.00	.00	.00	.00	.00	.00	.0%
11059112	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11059212	580000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
110M1221	510000	SALARIES &	131,402.59	134,753.00	138,374.00	92,099.53	138,374.00	146,139.00	5.6%
110M1221	521000	INDUSTRIAL	665.07	733.00	733.00	432.38	733.00	797.00	8.7%
110M1221	522000	FICA	7,438.56	8,355.00	8,579.00	5,306.00	8,579.00	9,061.00	5.6%
110M1221	522010	MEDICARE	1,739.62	1,954.00	2,006.00	1,240.94	2,006.00	2,120.00	5.7%
110M1221	523000	RETIREMENT	9,639.12	7,520.00	7,721.00	5,139.24	7,721.00	8,155.00	5.6%
110M1221	524000	MED/DENT/V	28,203.83	28,075.00	30,320.00	20,213.36	30,320.00	30,321.00	.0%
110M1221	525000	LIFE INSUR	59.54	53.00	133.00	89.12	133.00	134.00	.8%
110M1221	527000	FAMLY SICK	347.51	354.00	362.00	297.28	362.00	472.00	30.4%
110M1221	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
110M1221	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
110M1221	541130	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
110M1221	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
110M1221	543000	TRAVEL	2,568.58	3,500.00	3,500.00	3,187.04	3,500.00	3,500.00	.0%
110M1221	549000	MISCELLANE	5,939.94	1,800.00	2,343.00	2,320.00	2,343.00	3,343.00	42.7%
110M1221	596010	ISF-W/COMP	2,445.48	2,798.00	2,798.00	1,859.79	2,798.00	2,798.00	.0%
110M1221	596020	GEN LIAB	8,996.26	13,765.00	13,765.00	9,150.45	13,765.00	13,765.00	.0%
TOTAL DC-SC			917,348.68	1,175,859.00	1,186,331.00	683,859.15	1,186,331.00	1,213,018.00	2.2%
110	DC-PAO								
110B1535	510000	DRUG CRT P	18,755.45	19,100.00	19,467.00	14,139.90	19,467.00	22,556.00	15.9%
110B1535	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
110B1535	521000	DRUG CRT P	74.35	92.00	92.00	61.61	92.00	100.00	8.7%
110B1535	522000	FICA	1,083.80	1,185.00	1,206.00	819.62	1,206.00	1,399.00	16.0%
110B1535	522010	MEDICARE	253.52	277.00	282.00	191.70	282.00	328.00	16.3%
110B1535	523000	DRUG CRT P	1,370.30	1,066.00	1,086.00	789.00	1,086.00	1,259.00	15.9%
110B1535	524000	DRUG CRT P	4,142.42	4,117.00	4,500.00	2,950.08	4,500.00	4,425.00	-1.7%
110B1535	525000	DRUG CRT P	6.60	7.00	.00	1.10	.00	.00	.0%
110B1535	527000	FAMLY SICK	49.67	51.00	13.00	45.66	13.00	73.00	461.5%
110B1535	596010	DRUG CRT P	91.01	104.00	104.00	68.96	104.00	104.00	.0%
110B1535	596020	DRUG CRT P	205.19	313.00	313.00	208.16	313.00	313.00	.0%
110B1535	596030	DRUG CRT P	.00	.00	.00	.00	.00	.00	.0%
110C1535	510000	DC PA MH S	84,083.47	84,144.00	88,705.00	59,137.60	88,705.00	91,259.00	2.9%
110C1535	521000	DC PA MH I	169.28	184.00	184.00	123.23	184.00	200.00	8.7%
110C1535	522000	FICA	5,109.86	5,217.00	5,459.00	3,587.52	5,459.00	5,659.00	3.7%
110C1535	522010	MEDICARE	1,195.12	1,221.00	1,286.00	839.04	1,286.00	1,324.00	3.0%
110C1535	523000	DC PA MH R	6,175.68	4,696.00	4,949.00	3,299.84	4,949.00	5,093.00	2.9%
110C1535	524000	DC PA MH M	8,294.28	8,234.00	8,850.00	5,900.00	8,850.00	8,850.00	.0%
110C1535	525000	DC PA MH L	13.20	14.00	.00	2.20	.00	.00	.0%
110C1535	527000	FAMLY SICK	222.51	221.00	117.00	190.88	117.00	295.00	152.1%
110C1535	596010	DC PA MH I	180.78	207.00	207.00	137.92	207.00	207.00	.0%
110C1535	596020	DC PA MH I	407.96	625.00	625.00	416.48	625.00	625.00	.0%
110C1535	596030	DC PA MH I	.00	.00	.00	.00	.00	.00	.0%
TOTAL DC-PAO			131,884.45	131,075.00	137,445.00	92,910.50	137,445.00	144,069.00	4.8%
171	CD-MH-TC CIVIL COMMITMENTS								
11051230	510000	SALARIES &	64,727.33	66,599.00	68,642.00	45,430.79	68,642.00	72,521.00	5.7%
11051230	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051230	521000	INDUSTRIAL	301.00	367.00	367.00	237.48	367.00	399.00	8.7%
11051230	522000	FICA	3,778.05	4,130.00	4,255.00	2,749.91	4,255.00	4,497.00	5.7%
11051230	522010	MEDICARE	883.55	966.00	995.00	643.07	995.00	1,052.00	5.7%
11051230	523000	RETIREMENT	4,751.82	3,717.00	3,830.00	2,535.04	3,830.00	4,047.00	5.7%
11051230	524000	MED/DENT/V	11,144.44	11,052.00	12,171.00	8,114.56	12,171.00	12,172.00	.0%
11051230	525000	LIFE INSUR	29.77	27.00	66.00	44.56	66.00	67.00	1.5%
11051230	527000	FAMLY SICK	171.24	175.00	179.00	146.72	179.00	235.00	31.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051230	591010	INTRFND-IN	1,571.04	1,672.00	1,672.00	1,393.30	1,672.00	1,672.00	.0%
11051230	595020	INTRFND-ER	288.00	.00	.00	.00	.00	.00	.0%
11051230	596010	ISF-W/COMP	362.40	414.00	414.00	275.23	414.00	414.00	.0%
11051230	596020	GEN LIAB	817.89	1,249.00	1,249.00	831.06	1,249.00	1,249.00	.0%
11051230	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
110J1221	510000	SALARIES &	12,913.75	12,994.00	13,350.00	8,887.69	13,350.00	14,106.00	5.7%
110J1221	511000	EXTRA HELP	16,143.00	48,000.00	48,000.00	21,074.00	48,000.00	48,000.00	.0%
110J1221	511030	COURT COMM	.00	.00	.00	.00	.00	.00	.0%
110J1221	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
110J1221	521000	INDUSTRIAL	85.27	150.00	150.00	79.26	150.00	164.00	9.3%
110J1221	522000	FICA	1,697.36	3,782.00	3,803.00	1,815.82	3,803.00	3,851.00	1.3%
110J1221	522010	MEDICARE	396.92	885.00	889.00	424.67	889.00	901.00	1.3%
110J1221	523000	RETIREMENT	925.70	726.00	744.00	495.94	744.00	788.00	5.9%
110J1221	524000	MED/DENT/V	3,806.91	3,871.00	3,111.00	2,073.44	3,111.00	3,111.00	.0%
110J1221	525000	LIFE INSUR	5.40	5.00	12.00	8.00	12.00	13.00	8.3%
110J1221	527000	FAMLY SICK	77.12	160.00	133.00	96.71	133.00	201.00	51.1%
110J1221	541000	PROFESSION	.00	2.00	2.00	234.14	2.00	2.00	.0%
110J1221	541130	PROF SVCS/	234,275.00	200,000.00	200,000.00	146,835.00	200,000.00	200,000.00	.0%
110J1221	541140	INTERPRETR	769.80	2,500.00	2,500.00	1,460.90	2,500.00	2,500.00	.0%
110J1221	542000	COMMUNICAT	.00	2,000.00	2,000.00	.00	2,000.00	658.00	-67.1%
110J1221	543000	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
110J1221	591010	INTRFND-IN	.00	94.00	94.00	78.30	94.00	215.00	128.7%
110J1221	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
110J1221	595020	INTRFND-ER	288.00	.00	.00	.00	.00	.00	.0%
110J1221	596010	ISF-W/COMP	93.44	170.00	170.00	91.45	170.00	170.00	.0%
110J1221	596020	GEN LIAB	211.26	513.00	513.00	276.16	513.00	514.00	.2%
110J1221	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
110J1535	510000	SALARIES &	142,270.99	173,203.00	184,021.00	92,322.59	184,021.00	176,394.00	-4.1%
110J1535	513000	S&V PAYOUT	.00	.00	.00	686.28	.00	.00	.0%
110J1535	521000	INDUSTRIAL	491.80	678.00	678.00	328.95	678.00	737.00	8.7%
110J1535	522000	FICA	8,359.10	10,739.00	11,371.00	5,451.82	11,371.00	10,888.00	-4.2%
110J1535	522010	MEDICARE	1,955.02	2,512.00	2,668.00	1,275.00	2,668.00	2,558.00	-4.1%
110J1535	523000	RETIREMENT	10,472.84	9,665.00	10,268.00	5,151.62	10,268.00	9,843.00	-4.1%
110J1535	524000	MED/DENT/V	26,414.30	30,455.00	33,225.00	19,265.66	33,225.00	33,735.00	1.5%
110J1535	525000	LIFE INSUR	42.24	49.00	7.00	7.04	7.00	7.00	.0%
110J1535	527000	FAMLY SICK	375.60	454.00	300.00	300.37	300.00	567.00	89.0%
110J1535	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
110J1535	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
110J1535	541000	PROF SVC	.00	.00	.00	.00	.00	.00	.0%
110J1535	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
110J1535	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
110J1535	591010	INTRFND-IN	.00	2,461.00	2,461.00	2,050.80	2,461.00	2,438.00	-.9%
110J1535	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
110J1535	596010	ISF W/COMP	566.36	766.00	766.00	404.89	766.00	766.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
CD-MH-TC	SALES	TAX	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
110J1535	596020	ISF G_LIAB	1,277.64	2,311.00	2,311.00	1,222.66	2,311.00	2,311.00	.0%
110J1535	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC CIVIL COMMITM			552,741.35	600,513.00	618,387.00	374,800.88	618,387.00	614,763.00	-.6%
202	DC-JAIL								
11052330	541000	DC JAIL MH	48,105.00	48,105.00	48,105.00	43,320.00	48,105.00	48,105.00	.0%
11052360	510000	DC JAIL SA	.00	.00	.00	.00	.00	.00	.0%
11052360	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
11052360	521000	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11052360	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11052360	523000	DC JAIL RE	.00	.00	.00	.00	.00	.00	.0%
11052360	524000	DC JAIL ME	.00	.00	.00	.00	.00	.00	.0%
11052360	526000	DC JAIL UN	.00	.00	.00	.00	.00	.00	.0%
11052360	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
11052360	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11052360	541000	DC JAIL PR	.00	.00	.00	.00	.00	.00	.0%
11052360	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
11052360	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11052360	591010	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	591020	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595010	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595020	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595030	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	596010	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	596020	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	596030	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052369	531000	SUPPLIES	78,748.74	122,000.00	122,000.00	17,030.98	19,629.00	122,000.00	.0%
11052369	541000	DC JAIL MH	818,579.76	889,698.00	889,698.00	620,705.30	863,583.00	1,130,258.00	27.0%
TOTAL DC-JAIL			945,433.50	1,059,803.00	1,059,803.00	681,056.28	931,317.00	1,300,363.00	22.7%
203	CD-MH-TC JUVENILE								
11052770	541000	PROFESSION	49,880.96	49,600.00	49,600.00	33,270.64	49,600.00	49,600.00	.0%
TOTAL CD-MH-TC JUVENILE			49,880.96	49,600.00	49,600.00	33,270.64	49,600.00	49,600.00	.0%
612	SS-MENTAL HEALTH								
11056216	510000	SALARIES &	2,812.82	8,290.00	8,463.00	5,156.39	7,788.00	.00	-100.0%
11056216	511000	EXTRA HELP	.00	207.00	.00	.00	.00	.00	.0%
11056216	512000	OVERTIME	.02	.00	.00	.00	.00	.00	.0%
11056216	513000	S&V PAYOUT	21.72	.00	.00	117.38	.00	.00	.0%
11056216	521000	INDUSTRIAL	10.14	33.00	33.00	19.07	29.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11056216	522000	FICA	171.80	527.00	525.00	321.42	475.00	.00	-100.0%
11056216	522010	MEDICARE	40.23	124.00	123.00	75.24	111.00	.00	-100.0%
11056216	523000	RETIREMENT	206.06	475.00	473.00	287.59	434.00	.00	-100.0%
11056216	524000	MED/DENT/V	396.16	1,126.00	1,210.00	732.68	1,123.00	.00	-100.0%
11056216	525000	LIFE INSUR	.77	3.00	4.00	2.56	4.00	.00	-100.0%
11056216	527000	FAMLY SICK	7.43	23.00	1.00	17.11	25.00	.00	-100.0%
11056216	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11056216	542000	COMMUNICAT	.30	.00	.00	.00	.00	.00	.0%
11056216	596010	ISF-W/COMP	11.10	37.00	37.00	22.20	34.00	.00	-100.0%
11056216	596020	GEN LIAB	25.08	110.00	110.00	66.89	102.00	.00	-100.0%
11056216	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
11056229	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	531400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	591010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	595020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	595030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056229	598010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056263	541000	PROFESSION	203,280.67	230,000.00	230,000.00	22,664.29	230,000.00	230,000.00	.0%
11056283	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11056283	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
CD-MH-TC	SALES	TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
11056283	527000	INACTIVE	.00	.00	.00	.00	.00	.00
11056283	596010	INACTIVE	.00	.00	.00	.00	.00	.00
11056283	596020	INACTIVE	.00	.00	.00	.00	.00	.00
11056283	596030	INACTIVE	.00	.00	.00	.00	.00	.00
11056454	510000	SS-MH SALA	2,142.52	36,351.00	37,253.00	1,195.93	328.00	11,886.00
11056454	511000	EXTRA HELP	.00	909.00	.00	.00	.00	.00
11056454	512000	OVERTIME	.00	.00	.00	.00	.00	.00
11056454	521000	SS-MH INDS	11.63	216.00	216.00	6.63	.00	60.00
11056454	522000	FICA	125.91	2,311.00	2,310.00	69.52	.00	737.00
11056454	522010	MEDICARE	29.45	541.00	541.00	16.26	.00	173.00
11056454	523000	SS-MH RETI	127.96	2,080.00	2,079.00	66.72	.00	664.00
11056454	524000	SS-MH MED/	588.54	9,508.00	9,713.00	271.60	.00	2,790.00
11056454	525000	SS-MH LIFE	1.32	16.00	.00	.00	.00	.00
11056454	527000	FAMLY SICK	5.61	98.00	58.00	3.87	.00	39.00
11056454	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
11056454	541000	SS-MH PROF	.00	.00	.00	.00	38,334.00	115,000.00
11056454	549000	MISCELLANE	.00	.00	.00	.00	.00	.00
11056454	596010	SS-MH INTR	22.70	245.00	245.00	6.93	.00	63.00
11056454	596020	SS-MH INTR	67.53	737.00	737.00	20.95	.00	188.00
11056454	596030	SS-MH INTR	.00	.00	.00	.00	.00	.00
TOTAL SS-MENTAL HEALTH			210,107.47	293,967.00	294,131.00	31,141.23	278,787.00	361,600.00
619	OPIOID	SETTLEMENTS						
11056600	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
11056600	541000	PROFESSION	105,355.13	115,000.00	115,000.00	51,945.62	115,000.00	.00
110K2122	510000	SALARIES &	191,026.95	192,534.00	202,420.00	136,834.98	205,711.00	.00
110K2122	512000	OVERTIME	13,532.35	38,982.00	39,326.00	10,176.16	15,742.00	.00
110K2122	521000	INDUSTRIAL	650.99	733.00	733.00	481.07	750.00	.00
110K2122	522000	FICA	12,374.76	14,354.00	14,988.00	8,905.51	13,811.00	.00
110K2122	522010	MEDICARE	2,894.08	3,357.00	3,505.00	2,082.75	3,130.00	.00
110K2122	523000	RETIREMENT	10,882.59	12,317.00	12,860.00	7,820.96	11,759.00	.00
110K2122	524000	MED/DENT/V	70,535.16	70,912.00	69,475.00	44,180.24	69,475.00	.00
110K2122	524080	HSA - VEBA	1,723.07	1,800.00	1,800.00	1,144.68	1,800.00	.00
110K2122	525000	LIFE INSUR	11.14	.00	133.00	86.14	133.00	.00
110K2122	526000	UNIFORMS &	2,530.88	2,000.00	2,000.00	763.13	1,400.00	.00
110K2122	527000	FAMLY SICK	541.30	607.00	633.00	474.56	714.00	.00
110K2122	531000	SUPPLIES	.00	840.00	840.00	.00	.00	.00
110K2122	595030	ISF ERR MP	32,061.96	38,773.00	38,773.00	32,310.80	38,773.00	.00
110K2122	596010	ISF-W/COMP	2,897.11	3,278.00	3,278.00	4,694.20	7,086.00	.00
110K2122	596020	GEN LIAB	16,544.05	25,031.00	25,031.00	16,748.43	25,282.00	.00
110K2360	541000	PROFESSION	600,000.00	600,000.00	600,000.00	500,000.00	600,000.00	250,000.00
TOTAL OPIOID SETTLEMENTS			1,063,561.52	1,120,518.00	1,130,795.00	818,649.23	1,110,566.00	250,000.00
970	TRANSFERS							
110X0501	597000	TRANSFER O	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
CD-MH-TC	SALES TAX	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX		3,870,957.93	4,431,335.00	4,476,492.00	2,715,687.91	4,312,433.00	3,933,413.00	-12.1%
135	TREASURER INV POOL MAINTENANCE							
11151422	510000 SALARIES &	26,265.15	25,648.00	42,144.00	26,338.84	42,144.00	54,731.00	29.9%
11151422	513000 S&V PAYOUT	7,030.32	.00	.00	3,910.06	.00	.00	.0%
11151422	521000 INDUSTRIAL	82.82	92.00	147.00	88.24	147.00	160.00	8.8%
11151422	522000 FICA	1,964.03	1,591.00	2,612.00	1,797.41	2,612.00	3,394.00	29.9%
11151422	522010 MEDICARE	459.29	372.00	611.00	420.36	611.00	794.00	30.0%
11151422	523000 RETIREMENT	1,948.38	1,432.00	2,351.00	1,469.69	2,351.00	3,054.00	29.9%
11151422	524000 MED/DENT/V	4,287.37	4,077.00	9,152.00	4,677.11	9,152.00	7,473.00	-18.3%
11151422	525000 LIFE INSUR	6.89	7.00	26.00	15.84	26.00	27.00	3.8%
11151422	527000 FAMLY SICK	87.90	68.00	45.00	97.68	45.00	177.00	293.3%
11151422	531000 SUPPLIES	318.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11151422	541000 PROFESSION	15,577.45	18,000.00	18,000.00	15,477.29	18,000.00	18,000.00	.0%
11151422	542000 COMMUNICAT	.00	.00	.00	20.00	.00	.00	.0%
11151422	543000 TRAVEL	1,015.99	3,000.00	3,000.00	2,543.33	3,000.00	3,000.00	.0%
11151422	549000 MISCELLANE	498.33	600.00	600.00	600.00	600.00	600.00	.0%
11151422	549510 BANKING FE	8,506.63	6,000.00	6,000.00	2,658.00	6,000.00	6,000.00	.0%
11151422	596010 ISF-W/COMP	88.17	104.00	166.00	99.16	166.00	166.00	.0%
11151422	596020 GEN LIAB	198.63	313.00	500.00	299.26	500.00	500.00	.0%
11151422	599000 IND CAP	2,052.00	2,052.00	1,371.00	1,142.50	1,371.00	2,052.00	49.7%
TOTAL TREASURER INV POOL MAI		70,387.95	64,356.00	87,725.00	61,654.77	87,725.00	101,128.00	15.3%
TOTAL TREASURER INVESTMENT P		70,387.95	64,356.00	87,725.00	61,654.77	87,725.00	101,128.00	15.3%
500	NOXIOUS WEED CONTROL							
11255360	510000 SALARIES &	201,005.14	204,169.00	209,685.00	140,657.16	209,685.00	223,691.00	6.7%
11255360	511000 EXTRA HELP	42,051.82	48,577.00	48,577.00	29,577.35	45,000.00	48,577.00	.0%
11255360	512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11255360	513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
11255360	521000 INDUSTRIAL	1,303.28	1,475.00	1,475.00	941.66	1,475.00	1,604.00	8.7%
11255360	522000 FICA	14,577.45	15,671.00	16,012.00	10,287.81	16,012.00	16,881.00	5.4%
11255360	522010 MEDICARE	3,409.22	3,665.00	3,744.00	2,405.98	3,744.00	3,948.00	5.4%
11255360	523000 RETIREMENT	14,739.00	11,393.00	11,700.00	7,848.58	11,700.00	12,482.00	6.7%
11255360	524000 MED/DENT/V	29,924.39	30,719.00	29,456.00	19,637.12	29,456.00	29,456.00	.0%
11255360	525000 LIFE INSUR	89.31	80.00	200.00	133.68	200.00	201.00	.5%
11255360	527000 1120 FM LV	641.93	663.00	676.00	549.55	676.00	879.00	30.0%
11255360	531000 SUPPLIES	28,254.70	10,000.00	10,000.00	7,810.71	9,000.00	10,000.00	.0%
11255360	535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11255360	541000 PROFESSION	52,630.58	11,700.00	27,700.00	21,956.67	23,000.00	11,500.00	-58.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
NOXIOUS WEED CONTROL									
11255360	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11255360	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11255360	542000	COMMUNICAT	819.63	1,250.00	1,250.00	904.59	1,250.00	1,150.00	-8.0%
11255360	543000	TRAVEL	4,602.89	3,000.00	3,000.00	1,456.05	3,000.00	3,500.00	16.7%
11255360	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
11255360	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
11255360	549000	MISCELLANE	6,839.95	11,500.00	11,500.00	8,779.61	11,500.00	11,500.00	.0%
11255360	591010	INTRFND-IN	21,105.96	19,037.00	19,037.00	15,864.20	19,037.00	18,159.00	-4.6%
11255360	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11255360	592011	ISF-POSTAG	972.05	967.00	967.00	1,099.11	967.00	967.00	.0%
11255360	595000	INTRFND-OP	476.00	.00	.00	.00	.00	.00	.0%
11255360	595020	INTRFND-ER	1,932.00	2,430.00	2,430.00	2,025.00	2,430.00	3,645.00	50.0%
11255360	595030	INTRFND-ER	20,952.00	21,900.00	21,900.00	18,250.00	21,900.00	22,092.00	.9%
11255360	596010	INTRFND-SE	6,580.32	9,596.00	9,599.00	5,012.12	9,599.00	9,600.00	.0%
11255360	596020	INTRFND-CO	25,283.68	50,385.00	50,403.00	25,753.61	50,403.00	50,404.00	.0%
11255360	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
11255360	598010	INTRFND-FA	30,698.00	22,559.00	22,559.00	18,799.20	22,559.00	24,938.00	10.5%
11255360	599000	IND CAP	26,354.04	20,871.00	20,871.00	17,392.50	20,871.00	11,958.00	-42.7%
11259453	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
11259453	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
11259453	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11259453	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11259453	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11259453	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11259453	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11259453	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
11259453	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
11259453	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			535,243.34	501,607.00	522,741.00	357,142.26	513,464.00	517,132.00	-1.1%
970 TRANSFERS									
112X0501	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			535,243.34	501,607.00	522,741.00	357,142.26	513,464.00	517,132.00	-1.1%
720 PARKS & RECREATION									
11657330	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657330	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657330	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657330	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657330	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PARKS & RECREATION-CLOSED			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11657680	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	532000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	544000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	547000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	591010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	592010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	592011	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	595020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11657680	598010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11659476	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
116X0106	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION			.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION-CLO			.00	.00	.00	.00	.00	.00	.0%
401	ROADS ADMIN								
11753400	541000	PROFESSION	.00	.00	.00	3,220.96	.00	.00	.0%
11754310	510000	RDS ADMIN	691,567.15	890,551.00	908,974.00	480,753.35	722,442.00	881,207.00	-3.1%
11754310	511000	RDS ADMIN	18,916.15	.00	.00	2,830.83	5,000.00	.00	.0%
11754310	512000	RDS ADMIN	260.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
11754310	513000	S&V PAYOUT	45,732.88	.00	.00	6,596.42	15,000.00	.00
11754310	521000	RDS ADMIN	2,766.40	3,745.00	3,745.00	2,002.99	3,005.00	3,842.00
11754310	522000	FICA	45,290.67	55,215.00	56,276.00	29,488.05	44,488.00	54,635.00
11754310	522010	MEDICARE	10,591.80	12,913.00	13,180.00	6,896.33	10,253.00	12,778.00
11754310	523000	RDS ADMIN	49,343.52	49,693.00	50,720.00	26,826.19	40,072.00	49,172.00
11754310	524000	RDS ADMIN	109,495.49	151,418.00	163,479.00	79,673.49	120,000.00	153,530.00
11754310	525000	RDS ADMIN	218.86	271.00	404.00	206.90	450.00	366.00
11754310	527000	FAMLY SICK	1,999.92	2,334.00	2,049.00	1,582.37	2,049.00	2,845.00
11754310	531000	SUPPLIES	6,728.53	416,739.00	351,700.00	4,403.23	10,000.00	10,000.00
11754310	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
11754310	541000	PROF SVCS	52,794.36	86,000.00	86,000.00	56,900.83	60,000.00	65,000.00
11754310	541400	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	541900	PROF SVCS	.00	.00	.00	.00	.00	.00
11754310	541910	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	541920	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	542000	COMMUNICAT	3,752.08	4,000.00	4,000.00	2,233.30	4,000.00	4,000.00
11754310	542010	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	542020	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	543000	TRAVEL	.00	10,000.00	10,000.00	.00	.00	.00
11754310	545000	RDS ADMIN	4,860.95	7,500.00	7,500.00	3,332.60	5,000.00	5,000.00
11754310	546000	RDS ADMIN	150.00	500.00	500.00	.00	500.00	500.00
11754310	547000	UTILITIES	.00	.00	.00	.00	.00	.00
11754310	548000	RDS ADMIN	2,688.03	2,000.00	2,000.00	2,425.29	2,000.00	2,000.00
11754310	549000	RDS ADMIN	8,767.59	40,000.00	40,000.00	9,578.13	15,000.00	25,000.00
11754310	549010	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	549020	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	549999	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	551000	INACTIVE	.00	.00	.00	.00	.00	.00
11754310	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00
11754310	591010	RDS ADMIN	108,375.96	97,623.00	97,623.00	81,352.50	97,623.00	113,888.00
11754310	592010	RDS ADMIN	.00	.00	.00	.00	.00	.00
11754310	592011	ISF-POSTAG	318.67	560.00	560.00	103.62	560.00	552.00
11754310	595000	RDS ADMIN	.00	.00	.00	.73	.00	.00
11754310	595020	RDS ADMIN	8,748.00	8,735.00	8,735.00	7,279.20	8,735.00	8,590.00
11754310	595030	RDS ADMIN	.00	.00	.00	.00	.00	.00
11754310	596010	RDS ADMIN	3,069.96	4,233.00	4,233.00	2,266.13	4,233.00	3,993.00
11754310	596020	RDS ADMIN	7,012.53	12,777.00	12,777.00	6,865.44	12,777.00	12,053.00
11754310	596030	RDS ADMIN	.00	.00	.00	.00	.00	.00
11754310	598010	RDS ADMIN	126,952.00	198,173.00	198,173.00	165,144.20	198,173.00	243,040.00
11754310	599000	IND CAP	764,808.00	788,497.00	788,497.00	657,080.80	788,497.00	785,465.00
11754330	510000	SALARIES &	.00	.00	.00	.00	.00	.00
11754330	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00
11754330	512000	OVERTIME	.00	.00	.00	.00	.00	.00
11754330	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754330	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11754330	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11754330	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11754330	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11754330	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11754330	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
11754330	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754330	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754330	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
11754330	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11754330	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754420	510000	RDS ENG SA	931,024.48	2,506,179.00	2,552,224.00	740,714.84	1,128,150.00	2,490,496.00	-2.4%
11754420	511000	RDS ENG EX	19,031.94	.00	.00	20,658.40	25,000.00	.00	.0%
11754420	512000	RDS ENG OV	4,331.76	.00	.00	6,397.66	7,500.00	.00	.0%
11754420	513000	SICK&VAC L	9,865.10	.00	.00	5,266.98	35,000.00	.00	.0%
11754420	521000	RDS ENG IN	2,790.64	10,617.00	10,617.00	2,401.37	3,750.00	10,451.00	-1.6%
11754420	522000	FICA	57,200.12	155,384.00	158,237.00	46,205.07	72,125.00	154,411.00	-2.4%
11754420	522010	MEDICARE	13,377.37	36,340.00	37,007.00	10,806.22	17,165.00	36,113.00	-2.4%
11754420	523000	RDS ENG RE	68,995.16	139,845.00	142,414.00	41,387.38	70,000.00	138,970.00	-2.4%
11754420	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%
11754420	524000	RDS ENG ME	166,393.88	425,012.00	427,030.00	123,396.87	195,000.00	372,151.00	-12.9%
11754420	525000	RDS ENG LI	289.35	766.00	1,604.00	432.32	650.00	1,421.00	-11.4%
11754420	526000	RDS ENG UN	1,536.16	3,000.00	3,000.00	.00	1,582.00	3,000.00	.0%
11754420	527000	FAMLY SICK	2,559.10	6,567.00	6,686.00	2,498.06	3,815.00	8,040.00	20.3%
11754420	531000	SUPPLIES	28,064.40	25,000.00	25,000.00	16,283.69	25,000.00	30,000.00	20.0%
11754420	535000	S&A ASSETS	3,403.55	25,000.00	25,000.00	.00	10,000.00	20,000.00	-20.0%
11754420	541000	PROF SVCS	76,546.31	75,000.00	75,000.00	9,034.11	45,000.00	60,000.00	-20.0%
11754420	542000	COMMUNICAT	10,597.47	15,000.00	15,000.00	7,667.41	10,000.00	15,000.00	.0%
11754420	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754420	543000	RDS ENG TR	9,371.93	20,000.00	20,000.00	7,776.06	15,000.00	15,000.00	-25.0%
11754420	545000	RDS ENG OP	7,083.94	14,000.00	14,000.00	12,534.09	7,500.00	10,000.00	-28.6%
11754420	547000	UTILITIES	.00	.00	.00	20.00	.00	.00	.0%
11754420	548000	REPAIRS	12,341.36	10,000.00	10,000.00	7,823.54	10,000.00	12,000.00	20.0%
11754420	549000	MISC	28,433.27	80,000.00	80,000.00	21,832.60	35,000.00	35,000.00	-56.3%
11754420	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754420	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754420	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754420	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11754420	592011	ISF-POSTAG	702.73	2,176.00	2,176.00	189.62	2,176.00	2,176.00	.0%
11754420	593000	INTRFND-SU	339.89	.00	.00	152.65	.00	250.00	.0%
11754420	593050	INTRFND-SM	.00	.00	.00	.00	.00	.00	.0%
11754420	595000	RDS ENG IN	174.30	.00	.00	235.64	.00	250.00	.0%
11754420	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11754420	596010	RDS ENG IN	15,670.28	45,487.00	47,456.00	13,953.45	22,000.00	41,887.00	-11.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754420	596020	RDS ENG IN	59,287.51	227,746.00	239,011.00	70,662.78	110,000.00	210,228.00	-12.0%
11754420	596030	RDS ENG IN	.00	.00	.00	.00	.00	.00	.0%
11754420	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754440	510000	RDS ENG PL	184,761.52	308,282.00	292,802.00	145,247.47	240,000.00	316,055.00	7.9%
11754440	511000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	512000	RDS ENG PL	3,597.47	.00	.00	7,741.47	5,000.00	.00	.0%
11754440	513000	SICK&VAC L	1,433.33	.00	.00	.00	.00	.00	.0%
11754440	521000	RDS ENG PL	846.07	1,465.00	1,465.00	687.64	1,200.00	1,593.00	8.7%
11754440	522000	FICA	11,410.98	19,114.00	18,154.00	9,326.23	15,235.00	19,596.00	7.9%
11754440	522010	MEDICARE	2,668.70	4,471.00	4,246.00	2,181.16	3,600.00	4,583.00	7.9%
11754440	523000	RDS ENG PL	13,980.73	17,203.00	16,338.00	8,536.81	14,000.00	17,636.00	7.9%
11754440	523010	RETIRE/EXC	.00	.00	.00	.00	.00	.00	.0%
11754440	524000	RDS ENG PL	27,265.63	52,664.00	55,644.00	18,685.10	30,155.00	55,645.00	.0%
11754440	525000	RDS ENG PL	81.95	106.00	267.00	131.36	267.00	268.00	.4%
11754440	527000	FAMLY SICK	503.12	808.00	768.00	493.89	768.00	1,021.00	32.9%
11754440	531000	SUPPLIES	1,047.90	1,000.00	1,000.00	976.85	1,000.00	1,500.00	50.0%
11754440	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754440	541000	PROF SVCS	125,231.96	160,000.00	160,000.00	12,331.40	100,000.00	150,000.00	-6.3%
11754440	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754440	542000	COMMUNICAT	1,030.94	1,500.00	1,500.00	607.93	1,200.00	1,200.00	-20.0%
11754440	543000	RDS ENG PL	346.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	-50.0%
11754440	544000	RDS ENG PL	572.40	1,000.00	1,000.00	572.40	1,000.00	1,000.00	.0%
11754440	545000	RDS ENG PL	2,604.87	.00	.00	2,894.30	5,000.00	5,000.00	.0%
11754440	546000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440	548000	REPAIRS	618.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11754440	549000	MISC	4,314.48	10,000.00	10,000.00	8,783.06	10,000.00	10,000.00	.0%
11754440	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754440	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754440	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754440	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11754440	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11754440	596010	RDS ENG PL	4,653.75	7,565.00	7,565.00	3,858.02	6,050.00	7,565.00	.0%
11754440	596020	RDS ENG PL	18,098.24	38,795.00	38,795.00	19,990.00	30,000.00	38,795.00	.0%
11754440	596030	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754490	526000	UNIFORMS &	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11754490	531000	SUPPLIES	1,037.82	10,000.00	10,000.00	19.74	1,000.00	5,000.00	-50.0%
11754490	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754490	541000	PROF SVCS	4,234.70	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
11754490	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754490	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
11754490	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754490	543000	RDS ENG O&	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
11754490	545000	RDS ENG O&	.00	45,000.00	45,000.00	.00	.00	.00	-100.0%
11754490	548000	REPAIRS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754490	549000	MISC	26,185.82	35,000.00	35,000.00	27,989.54	35,000.00	35,000.00	.0%
11754490	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754490	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754490	591010	RDS ENG O&	79,017.00	104,064.00	104,064.00	86,720.00	104,064.00	105,153.00	1.0%
11754490	595020	RDS ENG O&	9,012.00	21,555.00	21,555.00	17,962.50	21,555.00	32,333.00	50.0%
11759295	580000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11759443	564000	RD M&E	.00	.00	.00	.00	.00	.00	.0%
11759444	561000	LAND	12,244.70	164,000.00	164,000.00	34,532.50	50,000.00	40,000.00	-75.6%
11759444	564000	MACHINERY	31,671.76	75,000.00	75,000.00	45,578.57	50,000.00	50,000.00	-33.3%
11759540	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11759540	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759540	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
117A9148	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117A9248	580000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
117B9148	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117B9248	580000	RDS/STS CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS ADMIN			4,173,094.48	7,769,688.00	7,791,250.00	3,263,222.63	4,762,864.00	7,025,243.00	-9.8%
402	ROADS MAINTENANCE								
11754210	510000	RDS MAINT	87,537.14	.00	.00	57,314.68	93,541.00	.00	.0%
11754210	511000	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754210	512000	OVERTIME	6,661.43	.00	.00	1,270.46	2,270.00	.00	.0%
11754210	521000	RDS MAINT	462.63	.00	.00	304.97	495.00	.00	.0%
11754210	522000	FICA	5,688.08	.00	.00	3,561.00	6,325.00	.00	.0%
11754210	522010	MEDICARE	1,330.31	.00	.00	832.77	1,390.00	.00	.0%
11754210	523000	RDS MAINT	6,139.69	.00	.00	3,269.08	6,000.00	.00	.0%
11754210	524000	RDS MAINT	12,910.18	.00	.00	9,429.99	14,000.00	.00	.0%
11754210	525000	RDS MAINT	40.21	.00	.00	38.61	60.00	.00	.0%
11754210	527000	FAMLY SICK	255.16	.00	.00	189.12	300.00	.00	.0%
11754210	531000	SUPPLIES	.00	9,000.00	9,000.00	.00	.00	.00	-100.0%
11754210	541000	PROF SVCS	93,942.99	.00	.00	23,262.54	105,000.00	350,097.00	.0%
11754210	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754210	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
11754210	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
11754210	545000	OPER RENTA	2,900.00	45,000.00	45,000.00	.00	10,000.00	10,000.00	-77.8%
11754210	547000	UTILITIES	40.00	.00	.00	20.00	.00	.00	.0%
11754210	548000	REPAIRS	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
11754210	549000	MISCELLANE	.00	10,000.00	10,000.00	795.48	10,000.00	10,000.00	.0%
11754210	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754210	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754210	596010	RDS MAINT	1,447.89	.00	.00	904.13	1,600.00	.00	.0%
11754210	596020	RDS MAINT	5,402.60	.00	.00	4,312.20	6,500.00	.00	.0%
11754210	596030	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754230 510000 RDS MAINT			1,084,920.03	.00	.00	973,346.85	1,207,670.00	961,898.00	.0%
11754230 511000 RDS MAINT			81,626.71	.00	.00	62,700.91	81,270.00	.00	.0%
11754230 512000 RDS MAINT			43,244.13	.00	.00	55,489.90	71,792.00	.00	.0%
11754230 512070 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
11754230 521000 RDS MAINT			7,562.12	.00	.00	6,502.62	8,257.00	5,144.00	.0%
11754230 522000 FICA			72,208.72	.00	.00	65,865.67	81,800.00	59,638.00	.0%
11754230 522010 MEDICARE			16,887.40	.00	.00	15,403.88	19,610.00	13,948.00	.0%
11754230 523000 RDS MAINT			80,744.84	.00	.00	57,283.87	80,000.00	53,674.00	.0%
11754230 524000 RDS MAINT			226,962.34	.00	.00	188,659.63	243,916.00	191,176.00	.0%
11754230 525000 RDS MAINT			496.51	.00	.00	913.64	1,400.00	762.00	.0%
11754230 527000 FAMLY SICK			3,196.22	.00	.00	3,523.78	4,200.00	3,106.00	.0%
11754230 531000 SUPPLIES			3,247,004.91	3,740,000.00	3,740,000.00	2,118,869.81	3,000,000.00	3,150,000.00	-15.8%
11754230 531300 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
11754230 532000 FUEL CONSU			.00	.00	.00	.00	.00	.00	.0%
11754230 535000 S&A ASSETS			.00	.00	.00	.00	.00	.00	.0%
11754230 541000 PROF SVCS			133,168.26	400,000.00	400,000.00	2,063,848.02	3,147,217.00	659,433.00	64.9%
11754230 545000 OP RENTALS			32,173.50	50,000.00	50,000.00	10,965.76	40,000.00	40,000.00	-20.0%
11754230 547000 UTILITIES			.00	.00	.00	.00	.00	.00	.0%
11754230 548000 REPAIRS			2,916.00	50,000.00	50,000.00	124.64	10,000.00	15,000.00	-70.0%
11754230 549000 MISCELLAN			9,935.49	5,000.00	5,000.00	2,190.00	5,000.00	5,000.00	.0%
11754230 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
11754230 591000 IF PROF SV			.00	.00	.00	.00	.00	.00	.0%
11754230 591044 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
11754230 593000 IF SUPPLIE			669.76	1,000.00	1,000.00	38.83	1,000.00	1,000.00	.0%
11754230 593020 INTRFND-FU			847.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11754230 593030 ITF-C-STOR			61.96	.00	.00	.00	.00	.00	.0%
11754230 593040 IF P&Q			11,078.43	.00	.00	.00	.00	.00	.0%
11754230 595000 ITF OP REN			796.60	.00	.00	.00	.00	.00	.0%
11754230 595030 IF ER&R MP			.00	.00	.00	.00	.00	.00	.0%
11754230 595040 IF ER&R CS			.00	.00	.00	.00	.00	.00	.0%
11754230 596010 RDS MAINT			40,291.38	.00	.00	36,039.71	53,911.00	29,674.00	.0%
11754230 596020 RDS MAINT			157,989.59	.00	.00	188,222.07	278,718.00	155,275.00	.0%
11754230 596030 RDS MAINT			.00	.00	.00	.00	.00	.00	.0%
11754230 598000 INTRFND-RE			.00	.00	.00	.00	.00	.00	.0%
11754230 599000 IND CAP			.00	.00	.00	.00	.00	.00	.0%
11754240 510000 RDS DRAINA			643,988.78	.00	.00	330,609.48	515,412.00	455,636.00	.0%
11754240 511000 RDS DRAINA			31,595.04	.00	.00	18,347.13	33,704.00	.00	.0%
11754240 512000 RDS DRAINA			39,038.58	.00	.00	3,909.22	36,650.00	.00	.0%
11754240 521000 RDS DRAINA			3,683.03	.00	.00	1,884.21	3,560.00	2,437.00	.0%
11754240 522000 FICA			42,493.16	.00	.00	20,899.67	36,980.00	28,250.00	.0%
11754240 522010 MEDICARE			9,937.88	.00	.00	4,887.66	9,484.00	6,607.00	.0%
11754240 523000 RDS DRAINA			47,852.78	.00	.00	18,649.12	34,010.00	25,425.00	.0%
11754240 524000 RDS DRAINA			121,216.01	.00	.00	63,689.56	112,537.00	90,557.00	.0%
11754240 525000 RDS DRAINA			231.16	.00	.00	248.39	385.00	361.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754240	527000	FAMLY SICK	1,891.86	.00	.00	1,138.99	1,410.00	1,471.00	.0%
11754240	531000	SUPPLIES	32,143.55	80,000.00	80,000.00	9,307.52	60,000.00	60,000.00	-25.0%
11754240	531300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754240	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754240	541000	PROF SVCS	4,049,368.75	1,400,000.00	1,400,000.00	431,691.56	2,230,885.00	2,559,575.00	82.8%
11754240	545000	OP RENTALS	20,269.31	35,000.00	35,000.00	40,628.50	35,000.00	35,000.00	.0%
11754240	548000	REPAIRS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
11754240	549000	MISCELLAN	6,085.75	10,000.00	10,000.00	3,638.51	10,000.00	10,000.00	.0%
11754240	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754240	593000	INTRFND-SU	.00	.00	.00	.00	.00	.00	.0%
11754240	593020	ITF-FUEL	130.32	.00	.00	.00	.00	.00	.0%
11754240	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11754240	593040	RDS DRAINA	1,288.79	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11754240	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
11754240	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11754240	595040	IF ER&R CS	.00	.00	.00	.00	.00	.00	.0%
11754240	596010	RDS DRAINA	18,622.73	.00	.00	9,915.74	17,885.00	14,057.00	.0%
11754240	596020	RDS DRAINA	72,449.94	.00	.00	51,417.48	80,678.00	73,551.00	.0%
11754240	596030	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754250	510000	RDS STRUCT	224,294.80	.00	.00	201,421.89	269,082.00	101,253.00	.0%
11754250	511000	RDS STRUCT	1,569.06	.00	.00	2,738.80	3,020.00	.00	.0%
11754250	512000	OVERTIME	16,314.37	.00	.00	11,587.40	23,735.00	.00	.0%
11754250	521000	RDS STRUCT	1,005.88	.00	.00	920.87	1,375.00	542.00	.0%
11754250	522000	FICA	14,365.50	.00	.00	13,044.26	18,237.00	6,278.00	.0%
11754250	522010	MEDICARE	3,359.62	.00	.00	3,050.66	4,265.00	1,469.00	.0%
11754250	523000	RDS STRUCT	17,021.07	.00	.00	11,885.91	20,319.00	5,650.00	.0%
11754250	524000	RDS STRUCT	39,324.00	.00	.00	32,219.66	50,000.00	20,124.00	.0%
11754250	525000	RDS STRUCT	58.12	.00	.00	101.14	170.00	81.00	.0%
11754250	527000	FAMLY SICK	641.01	.00	.00	696.41	1,200.00	327.00	.0%
11754250	531000	SUPPLIES	281.66	5,000.00	5,000.00	51.21	5,000.00	5,000.00	.0%
11754250	531300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754250	532000	FUEL CONSU	53.15	.00	.00	.00	.00	.00	.0%
11754250	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754250	541000	PROF SVCS	1,986,246.37	650,000.00	650,000.00	1,897,344.94	2,628,513.00	9,646,440.00	1384.1%
11754250	545000	OP RENTALS	20,615.26	.00	.00	16,544.00	20,000.00	20,000.00	.0%
11754250	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
11754250	549000	MISCELLAN	3,483.34	.00	.00	21,343.77	20,000.00	20,000.00	.0%
11754250	593030	ITF-C-STOR	741.03	.00	.00	.00	.00	.00	.0%
11754250	595000	ITF OP REN	18.20	.00	.00	.00	.00	.00	.0%
11754250	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11754250	595040	IF ER&R CS	.00	.00	.00	.00	.00	.00	.0%
11754250	596010	RD STRUCTU	4,370.07	.00	.00	3,944.49	5,727.00	3,124.00	.0%
11754250	596020	RD STRUCTU	16,647.78	.00	.00	19,948.73	33,520.00	16,345.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754250 596030 RDS STRUCT			.00	.00	.00	.00	.00	.00	.0%
11754262 510000 SALARIES &			.00	.00	.00	5,277.57	8,000.00	.00	.0%
11754262 511000 EXTRA HELP			.00	.00	.00	276.48	.00	.00	.0%
11754262 521000 INDUSTRIAL			.00	.00	.00	39.73	60.00	.00	.0%
11754262 522000 FICA			.00	.00	.00	331.54	480.00	.00	.0%
11754262 522010 MEDICARE			.00	.00	.00	77.55	110.00	.00	.0%
11754262 523000 RETIREMENT			.00	.00	.00	294.50	550.00	.00	.0%
11754262 524000 MED/DENT/V			.00	.00	.00	1,232.81	2,000.00	.00	.0%
11754262 525000 LIFE INSUR			.00	.00	.00	7.79	10.00	.00	.0%
11754262 527000 FAMLY SICK			.00	.00	.00	17.93	30.00	.00	.0%
11754262 531000 SUPPLIES			.00	.00	.00	8,844.01	10,000.00	10,000.00	.0%
11754262 595030 IF ER&R MP			.00	.00	.00	.00	.00	.00	.0%
11754262 595040 IF ER&R CS			.00	.00	.00	.00	.00	.00	.0%
11754262 596010 ISF-W/COMP			.00	.00	.00	232.47	350.00	.00	.0%
11754262 596020 GEN LIAB			.00	.00	.00	1,215.75	2,000.00	.00	.0%
11754263 510000 SALARIES &			.00	.00	.00	53.12	.00	.00	.0%
11754263 521000 INDUSTRIAL			.00	.00	.00	.36	.00	.00	.0%
11754263 522000 FICA			.00	.00	.00	3.26	.00	.00	.0%
11754263 522010 MEDICARE			.00	.00	.00	.76	.00	.00	.0%
11754263 523000 RETIREMENT			.00	.00	.00	2.96	.00	.00	.0%
11754263 524000 MED/DENT/V			.00	.00	.00	12.30	.00	.00	.0%
11754263 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00	.0%
11754263 527000 FAMLY SICK			.00	.00	.00	.18	.00	.00	.0%
11754263 531000 SUPPLIES	14,910.20		.00	.00	.00	3,167.64	5,000.00	5,000.00	.0%
11754263 547000 UTILITIES	8,170.27	10,000.00		10,000.00		4,621.88	6,000.00	8,000.00	-20.0%
11754263 548000 REPAIRS	.00	.00		.00		2,384.80	5,000.00	5,000.00	.0%
11754263 549000 MISCELLAN	.00	.00		.00		.00	.00	.00	.0%
11754263 595030 IF ER&R MP	.00	.00		.00		.00	.00	.00	.0%
11754263 596010 ISF-W/COMP	.00	.00		.00		2.12	.00	.00	.0%
11754263 596020 GEN LIAB	.00	.00		.00		11.10	.00	.00	.0%
11754264 510000 RDS TC DEV	261,623.42	.00		.00		223,272.27	323,257.00	506,262.00	.0%
11754264 511000 RDS TC DEV	44,329.32	.00		.00		44,494.01	62,640.00	.00	.0%
11754264 512000 RDS TC DEV	5,701.45	.00		.00		2,285.16	5,000.00	.00	.0%
11754264 521000 RDS TC DEV	2,118.69	.00		.00		1,875.91	3,333.00	2,708.00	.0%
11754264 522000 FICA	18,257.96	.00		.00		15,987.42	24,615.00	31,389.00	.0%
11754264 522010 MEDICARE	4,270.02	.00		.00		3,739.01	5,870.00	7,341.00	.0%
11754264 523000 RDS TC DEV	18,910.72	.00		.00		12,472.90	19,078.00	28,250.00	.0%
11754264 524000 RDS TC DEV	63,913.80	.00		.00		52,763.04	80,045.00	100,619.00	.0%
11754264 525000 RDS TC DEV	140.63	.00		.00		228.62	490.00	402.00	.0%
11754264 527000 FAMLY SICK	823.14	.00		.00		871.69	1,480.00	1,635.00	.0%
11754264 531000 SUPPLIES	579,439.54	825,000.00		825,000.00		536,166.48	600,000.00	600,000.00	-27.3%
11754264 531300 INACTIVE	.00	.00		.00		.00	.00	.00	.0%
11754264 535000 S&A ASSETS	.00	.00		.00		.00	.00	.00	.0%
11754264 541000 PROFESSION	898.55	.00		.00		2,635.05	10,000.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754264	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
11754264	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754264	548000	REPAIRS	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
11754264	593020	ITF-FUEL	123.94	.00	.00	.00	.00	.00	.0%
11754264	593030	RDS TC DEV	26,877.14	83,000.00	83,000.00	13,789.49	30,000.00	30,000.00	-63.9%
11754264	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11754264	595040	IF ER&R CS	.00	.00	.00	.00	.00	.00	.0%
11754264	596010	RDS TC DEV	11,796.88	.00	.00	11,011.45	19,067.00	15,618.00	.0%
11754264	596020	RDS TC DEV	46,361.17	.00	.00	57,511.47	85,072.00	81,724.00	.0%
11754264	596030	RDS TC DEV	.00	.00	.00	.00	.00	.00	.0%
11754266	510000	RDS SNOW&I	106,636.52	.00	.00	52,224.94	86,906.00	.00	.0%
11754266	511000	EXTRA HELP	206.42	.00	.00	.00	400.00	.00	.0%
11754266	512000	RDS SNOW&I	12,279.18	.00	.00	837.12	15,000.00	.00	.0%
11754266	521000	RDS SNOW&I	734.03	.00	.00	303.34	700.00	.00	.0%
11754266	522000	FICA	7,064.55	.00	.00	3,161.43	6,100.00	.00	.0%
11754266	522010	MEDICARE	1,652.18	.00	.00	739.41	1,500.00	.00	.0%
11754266	523000	RDS SNOW&I	10,495.15	.00	.00	2,960.89	9,700.00	.00	.0%
11754266	524000	RDS SNOW&I	25,295.13	.00	.00	10,985.50	24,000.00	.00	.0%
11754266	525000	RDS SNOW&I	32.01	.00	.00	55.79	100.00	.00	.0%
11754266	527000	FAMLY SICK	314.49	.00	.00	171.30	250.00	.00	.0%
11754266	531000	SUPPLIES	8,893.49	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
11754266	593040	RDS SNOW&I	174,767.84	175,000.00	175,000.00	51,070.03	100,000.00	175,000.00	.0%
11754266	595030	RDS SNOW&I	.00	.00	.00	.00	.00	.00	.0%
11754266	595040	RDS SNOW&I	.00	.00	.00	.00	.00	.00	.0%
11754266	596010	RDS SNOW&I	3,830.10	.00	.00	1,766.88	3,000.00	.00	.0%
11754266	596020	RDS SNOW&I	14,997.49	.00	.00	9,276.74	15,000.00	.00	.0%
11754266	596030	RDS SNOW&I	.00	.00	.00	.00	.00	.00	.0%
11754267	510000	RDS ST CLE	20,740.51	.00	.00	15,686.00	19,022.00	.00	.0%
11754267	511000	EXTRA HELP	840.31	.00	.00	586.27	566.00	.00	.0%
11754267	512000	RDS ST CLE	55.06	.00	.00	.00	.00	.00	.0%
11754267	521000	RDS ST CLE	125.50	.00	.00	88.21	109.00	.00	.0%
11754267	522000	FICA	1,258.03	.00	.00	947.52	1,148.00	.00	.0%
11754267	522010	MEDICARE	294.28	.00	.00	221.72	269.00	.00	.0%
11754267	523000	RDS ST CLE	1,549.46	.00	.00	875.26	1,062.00	.00	.0%
11754267	524000	RDS ST CLE	4,445.93	.00	.00	3,198.81	3,749.00	.00	.0%
11754267	525000	RDS ST CLE	8.21	.00	.00	12.00	15.00	.00	.0%
11754267	527000	FAMLY SICK	57.18	.00	.00	52.50	63.00	.00	.0%
11754267	547000	UTILITIES	40.00	750.00	750.00	.00	750.00	750.00	.0%
11754267	595030	RDS ST CLE	.00	.00	.00	.00	.00	.00	.0%
11754267	595040	RDS ST CLE	.00	.00	.00	.00	.00	.00	.0%
11754267	596010	RDS ST CLE	696.33	.00	.00	520.50	634.00	.00	.0%
11754267	596020	RDS ST CLE	2,734.02	.00	.00	2,732.35	3,329.00	.00	.0%
11754267	596030	RDS ST CLE	.00	.00	.00	.00	.00	.00	.0%
11754269	510000	RDS OTHER	66.10	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754269	511000	EXTRA HELP	85.86	.00	.00	40.47	285.00	.00	.0%
11754269	512000	RDS OTHER	.00	.00	.00	.00	.00	.00	.0%
11754269	521000	RDS OTHER	1.19	.00	.00	.37	3.00	.00	.0%
11754269	522000	FICA	9.26	.00	.00	2.51	18.00	.00	.0%
11754269	522010	MEDICARE	2.17	.00	.00	.59	4.00	.00	.0%
11754269	523000	RDS OTHER	3.69	.00	.00	.00	.00	.00	.0%
11754269	524000	RDS OTHER	16.30	.00	.00	.00	.00	.00	.0%
11754269	525000	RDS OTHER	.14	.00	.00	.00	.00	.00	.0%
11754269	527000	FAMLY SICK	.40	.00	.00	.13	1.00	.00	.0%
11754269	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
11754269	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11754269	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754269	595040	RDS OTHER	.00	.00	.00	.00	.00	.00	.0%
11754269	596010	ISF-W/COMP	6.95	.00	.00	1.32	9.00	.00	.0%
11754269	596020	GEN LIAB	27.14	.00	.00	5.58	39.00	.00	.0%
11754270	510000	RDS ROADSI	633,303.74	.00	.00	558,639.51	827,831.00	911,272.00	.0%
11754270	511000	RDS ROADSI	54,454.10	.00	.00	70,987.63	104,913.00	.00	.0%
11754270	512000	RDS ROADSI	9,221.90	.00	.00	2,008.35	5,000.00	.00	.0%
11754270	521000	RDS ROADSI	4,375.77	.00	.00	4,085.27	6,662.00	4,873.00	.0%
11754270	522000	FICA	41,376.42	.00	.00	38,136.05	57,557.00	56,499.00	.0%
11754270	522010	MEDICARE	9,676.73	.00	.00	8,919.18	11,750.00	13,214.00	.0%
11754270	523000	RDS ROADSI	47,431.82	.00	.00	31,273.19	46,427.00	50,849.00	.0%
11754270	524000	RDS ROADSI	148,266.64	.00	.00	117,219.69	175,512.00	181,114.00	.0%
11754270	525000	RDS ROADSI	334.04	.00	.00	564.29	780.00	722.00	.0%
11754270	527000	FAMLY SICK	1,855.04	.00	.00	2,038.93	3,153.00	2,942.00	.0%
11754270	531000	SUPPLIES	175,406.98	192,500.00	192,500.00	46,321.45	175,000.00	175,000.00	-9.1%
11754270	532000	FUEL CONSU	406.34	.00	.00	514.98	.00	1,000.00	.0%
11754270	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11754270	541000	RDS ROADSI	125,530.30	200,000.00	200,000.00	56,162.43	125,000.00	.00	-100.0%
11754270	545000	OPER RENTA	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11754270	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754270	548000	RDS ROADSI	102.93	17,000.00	17,000.00	517.46	5,000.00	5,000.00	-70.6%
11754270	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11754270	593020	ITF-FUEL	307.72	.00	.00	962.36	.00	300.00	.0%
11754270	593030	ITF-C-STOR	.00	.00	.00	.00	.00	.00	.0%
11754270	593040	ISF-PIT&QU	138.77	.00	.00	.00	.00	.00	.0%
11754270	595030	RDS ROADSI	.00	.00	.00	.00	.00	.00	.0%
11754270	595040	RDS ROADSI	.00	.00	.00	.00	.00	.00	.0%
11754270	596010	RDS ROADSI	24,269.46	.00	.00	24,018.58	37,753.00	28,113.00	.0%
11754270	596020	RDS ROADSI	95,471.80	.00	.00	125,817.59	197,700.00	147,102.00	.0%
11754270	596030	RDS ROADSI	.00	.00	.00	.00	.00	.00	.0%
11754270	598000	ITR RPR	.00	.00	.00	.00	.00	.00	.0%
11754280	510000	SALARIES &	40,304.33	.00	.00	21,570.14	40,000.00	.00	.0%
11754280	511000	EXTRA HELP	19,317.49	.00	.00	550.93	20,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754280	512000	OVERTIME	12,067.27	.00	.00	10,983.55	12,000.00	.00	.0%
11754280	521000	INDUSTRIAL	342.33	.00	.00	181.08	350.00	.00	.0%
11754280	522000	FICA	4,302.44	.00	.00	2,005.65	4,500.00	.00	.0%
11754280	522010	MEDICARE	1,006.26	.00	.00	469.04	1,000.00	.00	.0%
11754280	523000	RETIREMENT	3,779.95	.00	.00	1,812.21	3,800.00	.00	.0%
11754280	524000	MED/DENT/V	10,289.81	.00	.00	5,432.06	10,000.00	.00	.0%
11754280	525000	LIFE INSUR	18.63	.00	.00	23.77	50.00	.00	.0%
11754280	527000	FAMLY SICK	187.85	.00	.00	106.84	200.00	.00	.0%
11754280	531000	SUPPLIES	42,754.08	275,000.00	275,000.00	16,751.72	150,000.00	100,000.00	-63.6%
11754280	531300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754280	541000	PROFESSION	621,378.82	2,000.00	2,000.00	275,227.14	1,917,410.00	3,280,000.00	.0%
11754280	545000	OPER RENTA	96.23	.00	.00	.00	.00	.00	.0%
11754280	549000	MISCELLANE	76,729.37	10,000.00	10,000.00	103,604.40	10,000.00	188,098.00	1781.0%
11754280	593040	INTRFND-PI	58.63	.00	.00	54.21	.00	.00	.0%
11754280	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754280	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754280	596010	ISF-W/COMP	1,346.30	.00	.00	845.15	1,400.00	.00	.0%
11754280	596020	GEN LIAB	5,040.77	.00	.00	4,348.27	6,000.00	.00	.0%
11754280	598000	ITF-RPR/MN	153.00	.00	.00	.00	.00	.00	.0%
11754290	510000	RDS MAINT	1,987,342.97	4,826,571.00	5,004,627.00	1,349,338.41	2,108,610.00	2,126,300.00	-57.5%
11754290	511000	RDS MAINT	13,690.38	325,000.00	325,000.00	12,737.29	15,000.00	325,000.00	.0%
11754290	512000	RDS MAINT	28,143.48	250,000.00	250,000.00	10,796.87	20,000.00	250,000.00	.0%
11754290	512020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754290	513000	RDS MAINT	25,645.31	.00	.00	12,796.20	25,000.00	.00	.0%
11754290	521000	RDS MAINT	5,803.27	28,864.00	29,230.00	4,091.07	6,480.00	14,893.00	-49.0%
11754290	522000	FICA	121,187.34	334,898.00	345,936.00	82,645.08	129,441.00	154,709.00	-55.3%
11754290	522010	MEDICARE	28,342.09	78,323.00	80,904.00	19,328.27	30,725.00	39,169.00	-51.6%
11754290	523000	RDS MAINT	145,266.18	283,273.00	293,208.00	74,819.95	117,260.00	132,598.00	-54.8%
11754290	524000	RDS MAINT	409,089.41	1,018,924.00	1,053,679.00	261,410.43	406,942.00	422,600.00	-59.9%
11754290	525000	RDS MAINT	627.28	1,848.00	4,210.00	771.04	1,361.00	1,685.00	-60.0%
11754290	526000	RD MAINT O	13,224.35	37,500.00	37,500.00	.00	37,500.00	37,500.00	.0%
11754290	527000	FAMLY SICK	5,433.53	14,154.00	14,618.00	4,475.49	7,022.00	8,055.00	-44.9%
11754290	531000	SUPPLIES	78,351.61	85,000.00	85,000.00	34,770.18	85,000.00	85,000.00	.0%
11754290	531300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754290	532000	RDS MAINT	42.22	200.00	200.00	48.02	200.00	200.00	.0%
11754290	535000	RDS MAINT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11754290	541000	PROFESSION	5,622.29	1,622,400.00	1,622,400.00	4,897.03	15,000.00	15,000.00	-99.1%
11754290	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754290	542000	RDS MAINT	23,978.43	40,000.00	40,000.00	15,401.28	30,000.00	30,000.00	-25.0%
11754290	543000	RDS MAINT	5,954.35	20,000.00	20,000.00	4,674.01	10,000.00	15,000.00	-25.0%
11754290	545000	RDS MAINT	9,084.49	18,000.00	18,000.00	6,108.33	12,000.00	15,000.00	-16.7%
11754290	546000	INSURANCE	.00	.00	.00	75.00	150.00	.00	.0%
11754290	547000	UTILITIES	2,785.44	2,500.00	2,500.00	1,504.62	2,500.00	2,500.00	.0%
11754290	548000	RDS MAINT	14,229.91	8,714,800.00	8,714,800.00	4,692.28	10,000.00	10,000.00	-99.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754290	549000	RDS MAINT	43,323.96	120,000.00	120,000.00	33,736.10	70,000.00	70,000.00	-41.7%
11754290	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754290	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754290	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11754290	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
11754290	591010	RD MAINT O	99,450.00	119,774.00	119,774.00	99,811.70	119,774.00	125,516.00	4.8%
11754290	591020	RD MAINT O	81,593.04	81,593.00	81,593.00	67,994.20	81,593.00	81,593.00	.0%
11754290	592010	INTRFND-PO	.00	1,252.00	1,252.00	.00	.00	.00	-100.0%
11754290	592011	ISF-POSTAG	703.53	4,181.00	4,181.00	227.35	1,500.00	1,252.00	-70.1%
11754290	593000	RDS MAINT	6,692.05	8,000.00	8,000.00	3,032.32	8,000.00	8,000.00	.0%
11754290	593020	INTRFND-FU	4.48	.00	.00	277.58	.00	100.00	.0%
11754290	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11754290	593040	INTRFND-PI	2,026.53	.00	.00	.00	.00	.00	.0%
11754290	593050	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	595000	RDS MAINT	6,237.70	5,000.00	5,000.00	3,205.20	7,000.00	5,000.00	.0%
11754290	595010	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	595020	RDS MAINT	8,532.00	10,200.00	10,200.00	8,500.00	10,200.00	11,241.00	10.2%
11754290	595030	RDS MAINT	347,782.00	740,544.00	740,544.00	612,133.50	740,544.00	919,900.00	24.2%
11754290	595040	RDS MAINT	2,674,542.24	4,065,880.00	4,065,880.00	3,388,233.30	4,065,880.00	3,925,880.00	-3.4%
11754290	596010	RDS MAINT	51,608.59	182,035.00	184,418.00	36,379.35	56,536.00	86,684.00	-53.0%
11754290	596020	RDS MAINT	200,697.70	952,984.00	965,502.00	189,150.23	294,149.00	453,962.00	-53.0%
11754290	596030	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754290	598010	RDS MAINT	345,823.00	218,595.00	218,595.00	182,162.50	218,595.00	303,367.00	38.8%
117C9148	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117C9248	580000	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS MAINTENANCE			23,485,132.97	32,655,543.00	32,910,001.00	18,431,316.84	29,245,963.00	35,393,885.00	7.5%
403	ROADS CONSTRUCTION								
11759442	561000	RDS ORD MA	.00	.00	.00	.00	.00	.00	.0%
11759442	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759442	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
11759442	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759510	510000	CNSTRCTN E	124.95	.00	.00	.00	.00	.00	.0%
11759510	511000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	512000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	521000	CNSTRCTN E	.73	.00	.00	.00	.00	.00	.0%
11759510	522000	FICA	6.97	.00	.00	.00	.00	.00	.0%
11759510	522010	MEDICARE	1.63	.00	.00	.00	.00	.00	.0%
11759510	523000	CNSTRCTN E	6.97	.00	.00	.00	.00	.00	.0%
11759510	524000	CNSTRCTN E	33.23	.00	.00	.00	.00	.00	.0%
11759510	525000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	527000	FAMLY SICK	.33	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
11759510	531000	INACTIVE	.00	.00	.00	.00	.00	.00
11759510	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
11759510	541000	PROF SVCS	.00	2,800,000.00	2,800,000.00	.00	.00	-100.0%
11759510	541400	INACTIVE	.00	.00	.00	.00	.00	.00
11759510	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
11759510	544000	TAXES	.00	.00	.00	.00	.00	.00
11759510	545000	INACTIVE	.00	.00	.00	.00	.00	.00
11759510	548000	REPAIRS	.00	.00	.00	.00	.00	.00
11759510	549000	INACTIVE	.00	.00	.00	.00	.00	.00
11759510	551000	INACTIVE	.00	.00	.00	.00	.00	.00
11759510	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00
11759510	565000	CIP	.00	.00	.00	.00	.00	.00
11759510	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00
11759510	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00
11759510	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00
11759510	595040	IF ER&R CS	.00	.00	.00	.00	.00	.00
11759510	596010	CNSTRCTN E	18.96	.00	.00	.00	.00	.00
11759510	596020	CNSTRCTN E	65.03	.00	.00	.00	.00	.00
11759510	596030	CNSTRCTN E	.00	.00	.00	.00	.00	.00
11759520	510000	CNSTRCTN R	30,347.29	.00	.00	12,151.35	32,136.00	.00
11759520	511000	CNSTRCTN R	.00	.00	.00	.00	.00	.00
11759520	512000	OVERTIME	.00	.00	.00	.00	.00	.00
11759520	521000	CNSTRCTN R	132.58	.00	.00	50.73	131.00	.00
11759520	522000	FICA	1,881.55	.00	.00	745.28	1,957.00	.00
11759520	522010	MEDICARE	440.03	.00	.00	174.31	458.00	.00
11759520	523000	CNSTRCTN R	2,475.93	.00	.00	678.05	1,793.00	.00
11759520	524000	CNSTRCTN R	789.10	.00	.00	1,687.51	4,783.00	.00
11759520	525000	CNSTRCTN R	9.38	.00	.00	9.12	18.00	.00
11759520	527000	FAMLY SICK	79.53	.00	.00	39.24	104.00	.00
11759520	541000	INACTIVE	.00	.00	.00	.00	.00	.00
11759520	543000	INACTIVE	.00	.00	.00	.00	.00	.00
11759520	545000	INACTIVE	.00	.00	.00	.00	.00	.00
11759520	549000	INACTIVE	.00	.00	.00	.00	.00	.00
11759520	561000	LAND	13,013.29	1,244,000.00	1,244,000.00	1,261.50	10,000.00	1,744,000.00
11759520	565000	CIP	.00	10,000.00	10,000.00	.00	10,000.00	.00
11759520	596010	CNSTRCTN R	445.89	.00	.00	93.63	308.00	.00
11759520	596020	CNSTRCTN R	1,614.62	.00	.00	383.71	1,352.00	.00
11759520	596030	CNSTRCTN R	.00	.00	.00	.00	.00	.00
11759530	510000	CNSTRCTN R	228,926.05	.00	.00	18,895.23	75,000.00	.00
11759530	511000	CNSTRCTN R	27,298.39	.00	.00	.00	.00	.00
11759530	512000	OVERTIME	38,135.07	.00	.00	119.51	15,000.00	.00
11759530	521000	CNSTRCTN R	1,312.20	.00	.00	84.48	410.00	.00
11759530	522000	FICA	17,484.54	.00	.00	1,116.63	5,326.00	.00
11759530	522010	MEDICARE	4,088.99	.00	.00	261.16	1,245.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759530	523000	CNSTRCTN R	22,831.05	.00	.00	1,061.00	5,062.00	.00	.0%
11759530	524000	CNSTRCTN R	44,425.81	.00	.00	3,313.91	15,857.00	.00	.0%
11759530	525000	CNSTRCTN R	95.99	.00	.00	13.81	64.00	.00	.0%
11759530	527000	FAMLY SICK	772.33	.00	.00	61.41	294.00	.00	.0%
11759530	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759530	531300	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759530	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759530	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759530	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
11759530	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759530	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759530	565000	CIP	.00	6,000,000.00	6,000,000.00	.00	.00	.00	-100.0%
11759530	565500	CIP INFRA	4,396,570.13	.00	.00	480,473.89	3,944,000.00	1,823,000.00	.0%
11759530	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
11759530	593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11759530	595030	IF ER&R MP	55,889.44	.00	.00	2,841.56	.00	.00	.0%
11759530	595040	IF ER&R CS	111,781.76	.00	.00	.00	.00	.00	.0%
11759530	596010	CNSTRCTN R	6,605.18	.00	.00	400.51	1,940.00	.00	.0%
11759530	596020	CNSTRCTN R	25,542.14	.00	.00	2,052.42	9,967.00	.00	.0%
11759530	596030	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%
11759550	548000	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%
11759550	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759550	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759562	510000	SALARIES &	.00	.00	.00	155.46	86.00	.00	.0%
11759562	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11759562	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11759562	521000	INDUSTRIAL	.00	.00	.00	1.07	1.00	.00	.0%
11759562	522000	FICA	.00	.00	.00	9.15	5.00	.00	.0%
11759562	522010	MEDICARE	.00	.00	.00	2.14	1.00	.00	.0%
11759562	523000	RETIREMENT	.00	.00	.00	8.67	5.00	.00	.0%
11759562	524000	MED/DENT/V	.00	.00	.00	33.76	19.00	.00	.0%
11759562	525000	LIFE INSUR	.00	.00	.00	.31	.00	.00	.0%
11759562	527000	FAMLY SICK	.00	.00	.00	.51	.00	.00	.0%
11759562	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759562	595030	IF ER&R MP	.00	.00	.00	.00	.00	.00	.0%
11759562	596010	ISF-W/COMP	.00	.00	.00	6.25	4.00	.00	.0%
11759562	596020	GEN LIAB	.00	.00	.00	32.77	20.00	.00	.0%
11759564	510000	SALARIES &	73,279.01	.00	.00	95,338.96	203,015.00	.00	.0%
11759564	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11759564	512000	OVERTIME	294.26	.00	.00	370.50	1,500.00	.00	.0%
11759564	521000	INDUSTRIAL	324.42	.00	.00	437.51	964.00	.00	.0%
11759564	522000	FICA	4,359.09	.00	.00	5,784.07	12,208.00	.00	.0%
11759564	522010	MEDICARE	1,019.46	.00	.00	1,352.74	2,855.00	.00	.0%
11759564	523000	RETIREMENT	5,347.52	.00	.00	5,340.61	11,328.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759564	524000	MED/DENT/V	13,777.52	.00	.00	15,731.37	35,305.00	.00	.0%
11759564	525000	LIFE INSUR	23.18	.00	.00	61.38	117.00	.00	.0%
11759564	527000	FAMLY SICK	195.57	.00	.00	308.89	655.00	.00	.0%
11759564	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11759564	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11759564	548000	CNSTRCTN T	.00	.00	.00	.00	.00	.00	.0%
11759564	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759564	565000	CONSTRUCT	.00	.00	.00	.00	1,795,000.00	614,000.00	.0%
11759564	565500	CIP INFRA	23,377.35	.00	.00	1,725.67	.00	.00	.0%
11759564	595030	INTRFND-ER	5,080.60	.00	.00	2,144.94	.00	.00	.0%
11759564	596010	ISF-W/COMP	1,511.08	.00	.00	2,357.80	5,407.00	.00	.0%
11759564	596020	GEN LIAB	5,897.90	.00	.00	12,249.83	28,219.00	.00	.0%
11759570	548000	CNSTRCTN D	.00	.00	.00	.00	.00	.00	.0%
11759570	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759570	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759590	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
11759590	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
11759590	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11759590	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11759590	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11759590	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11759590	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11759590	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
117D9444	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
117D9540	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
117D9540	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS CONSTRUCTION			5,167,734.02	10,054,000.00	10,054,000.00	671,424.31	6,233,919.00	4,181,000.00	-58.4%
404	ROADS FLOOD								
11755330	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
11755330	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
11755330	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11755330	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11755330	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11755330	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11755330	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11755330	541000	PROF SVCS	82,110.00	95,000.00	95,000.00	63,570.00	95,000.00	.00	-100.0%
11755330	542000	COMMUNICAT	5,123.91	10,000.00	10,000.00	4,061.69	10,000.00	10,000.00	.0%
11755330	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
11755330	547000	UTILITIES	1,479.72	2,000.00	2,000.00	795.17	2,000.00	2,000.00	.0%
11755330	549000	MISC	.00	.00	.00	.00	.00	.00	.0%
11755330	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS FLOOD			88,713.63	107,000.00	107,000.00	68,426.86	107,000.00	12,000.00	-88.8%
405	ROADS GIS								
117G4440	510000	RDS GIS SA	518,845.47	594,652.00	610,647.00	356,658.83	535,000.00	551,233.00	-9.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
117G4440	511000	RDS GIS EX	.00	.00	.00	.00	.00	.00	.0%
117G4440	512000	RDS GIS OV	.00	.00	.00	204.58	1,000.00	.00	.0%
117G4440	513000	S&V PAYOUT	2,765.45	.00	.00	.00	.00	.00	.0%
117G4440	521000	RDS GIS IN	1,539.77	2,197.00	2,197.00	1,124.92	1,710.00	1,991.00	-9.4%
117G4440	522000	FICA	30,563.96	36,869.00	37,860.00	21,102.35	31,633.00	34,177.00	-9.7%
117G4440	522010	MEDICARE	7,147.95	8,623.00	8,854.00	4,935.28	7,400.00	7,993.00	-9.7%
117G4440	523000	RDS GIS RE	38,134.00	33,182.00	34,074.00	19,896.39	29,835.00	30,759.00	-9.7%
117G4440	524000	RDS GIS ME	76,790.83	99,173.00	104,828.00	55,705.26	83,488.00	83,949.00	-19.9%
117G4440	525000	RDS GIS LI	119.08	159.00	334.00	178.24	267.00	268.00	-19.8%
117G4440	526000	UNIFORMS &	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
117G4440	527000	FAMLY SICK	1,379.81	1,558.00	1,599.00	1,151.97	1,727.00	1,780.00	11.3%
117G4440	531000	SUPPLIES	322.14	10,001.00	10,001.00	882.76	10,001.00	10,001.00	.0%
117G4440	535000	RDS GIS	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
117G4440	541000	RDS GIS PR	70,478.81	75,000.00	75,000.00	67,422.07	75,000.00	75,000.00	.0%
117G4440	542000	COMMUNICAT	538.69	1,000.00	1,000.00	386.39	1,000.00	1,000.00	.0%
117G4440	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117G4440	543000	RDS GIS TR	.00	5,700.00	5,700.00	.00	5,700.00	5,700.00	.0%
117G4440	545000	RDS GIS OP	2,604.87	.00	.00	2,894.30	2,500.00	2,500.00	.0%
117G4440	548000	RDS GIS RE	918.77	2,000.00	2,000.00	271.34	2,000.00	2,000.00	.0%
117G4440	549000	MISCELLANE	48.48	1,000.00	1,000.00	162.46	1,000.00	1,000.00	.0%
117G4440	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117G4440	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
117G4440	591010	RDS GIS IN	29,435.04	27,794.00	27,794.00	23,161.70	27,794.00	28,701.00	3.3%
117G4440	592011	ISF-POSTAG	.00	.00	.00	11.70	.00	.00	.0%
117G4440	595020	ISF IT ERR	3,804.00	8,595.00	8,595.00	7,162.50	8,595.00	12,893.00	50.0%
117G4440	595030	RDS GIS IN	.00	.00	.00	.00	.00	.00	.0%
117G4440	596010	RDS GIS IN	1,806.64	2,483.00	2,483.00	1,374.08	2,074.00	2,069.00	-16.7%
117G4440	596020	RDS GIS IN	4,076.49	7,494.00	7,494.00	4,148.94	6,261.00	6,245.00	-16.7%
117G4440	596030	RDS GIS IN	.00	.00	.00	.00	.00	.00	.0%
117G9440	564000	MACHINERY	15,419.80	.00	.00	.00	.00	.00	.0%
TOTAL ROADS GIS			806,740.05	974,480.00	998,460.00	568,836.06	890,985.00	916,259.00	-8.2%
406	ROADS UST								
11755370	541000	RDS UST PR	47,767.00	75,000.00	75,000.00	25,504.06	75,000.00	75,000.00	.0%
11755370	549000	RDS UST MI	1,671.17	5,000.00	5,000.00	1,580.25	5,000.00	5,000.00	.0%
11755370	595030	RDS UST IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS UST			49,438.17	80,000.00	80,000.00	27,084.31	80,000.00	80,000.00	.0%
903	RDS TRANSFERS								
117X0021	597000	TRANSFER O	1,493,831.00	1,493,831.00	1,193,831.00	973,863.65	1,193,831.00	.00	-100.0%
117X0128	597000	RDS TRANSF	13,168.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
117X0501	597000	RDS TRANSF	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
ROADS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL RDS TRANSFERS	1,506,999.74	1,513,831.00	1,213,831.00	973,863.65	1,213,831.00	20,000.00	-98.4%
TOTAL ROADS	35,277,853.06	53,154,542.00	53,154,542.00	24,004,174.66	42,534,562.00	47,628,387.00	-10.4%
230 COMMUNITY DEVELOPMENT ADMIN							
12152410 510000 COMM DEV S	162,978.20	221,553.00	227,358.00	147,764.83	227,358.00	240,032.00	5.6%
12152410 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
12152410 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
12152410 513000 S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
12152410 521000 COMM DEV I	567.24	733.00	733.00	484.34	733.00	797.00	8.7%
12152410 522000 FICA	9,586.58	13,737.00	14,095.00	8,780.43	14,095.00	14,882.00	5.6%
12152410 522010 MEDICARE	2,241.95	3,213.00	3,296.00	2,053.48	3,296.00	3,481.00	5.6%
12152410 523000 COMM DEV R	11,563.90	12,363.00	12,686.00	8,245.24	12,686.00	13,394.00	5.6%
12152410 524000 COMM DEV M	30,788.46	27,453.00	35,782.00	23,566.58	35,782.00	35,783.00	.0%
12152410 525000 COMM DEV L	51.24	53.00	133.00	87.65	133.00	134.00	.8%
12152410 527000 FAMLY SICK	432.56	581.00	595.00	477.03	595.00	775.00	30.3%
12152410 531000 COMM DEV S	1,499.51	3,000.00	3,000.00	123.03	1,500.00	1,650.00	-45.0%
12152410 535000 COMM DEV	.00	.00	.00	.00	.00	.00	.0%
12152410 541000 COMM DEV P	238,099.48	38,500.00	38,500.00	23,543.82	38,500.00	25,500.00	-33.8%
12152410 541900 COMM DEV P	.00	.00	.00	.00	.00	.00	.0%
12152410 541910 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 541920 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
12152410 542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 543000 COMM DEV T	990.41	3,000.00	3,000.00	218.20	3,000.00	4,500.00	50.0%
12152410 545000 COMM DEV O	342.31	400.00	400.00	228.25	400.00	400.00	.0%
12152410 546000 COMM DEV I	.00	.00	.00	.00	.00	.00	.0%
12152410 548000 COMM DEV R	922.41	1,200.00	1,200.00	228.20	1,200.00	900.00	-25.0%
12152410 549000 COMM DEV M	2,585.28	4,000.00	4,000.00	1,879.69	4,000.00	4,500.00	12.5%
12152410 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 549020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 549999 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152410 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152410 591010 COMM DEV I	55,611.96	35,678.00	35,678.00	29,731.70	35,678.00	40,926.00	14.7%
12152410 592010 COMM DEV I	.00	.00	.00	.00	.00	.00	.0%
12152410 592011 ISF-POSTAG	8.05	7.00	7.00	1.80	7.00	7.00	.0%
12152410 595000 COMM DEV I	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
12152410 595020 COMM DEV I	4,332.00	6,240.00	6,240.00	5,200.00	6,240.00	1,620.00	-74.0%
12152410 596010 COMM DEV I	602.88	828.00	828.00	542.41	828.00	828.00	.0%
12152410 596020 COMM DEV I	1,361.53	2,498.00	2,498.00	1,637.70	2,498.00	2,498.00	.0%
12152410 596030 COMM DEV I	.00	.00	.00	.00	.00	.00	.0%
12152410 598010 COMM DEV I	27,495.00	31,966.00	31,966.00	26,638.30	31,966.00	33,470.00	4.7%
12152410 599000 IND CAP	57,600.00	57,128.00	57,128.00	47,606.70	57,128.00	57,117.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027						2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12159124	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12159224	580000	CD ADMIN C	.00	.00	.00	.00	.00	.00	.0%
121A5850	510000	CD PERMITS	277,063.10	287,469.00	295,442.00	196,037.68	295,442.00	310,423.00	5.1%
121A5850	512000	CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A5850	513000	CD PERMIT	.00	.00	.00	.00	.00	.00	.0%
121A5850	521000	CD PERMITS	1,442.15	1,684.00	1,684.00	1,064.59	1,684.00	1,832.00	8.8%
121A5850	522000	FICA	16,472.36	17,824.00	18,317.00	11,764.59	18,317.00	19,247.00	5.1%
121A5850	522010	MEDICARE	3,852.21	4,169.00	4,283.00	2,751.38	4,283.00	4,502.00	5.1%
121A5850	523000	CD PERMITS	20,302.97	16,041.00	16,485.00	10,938.81	16,485.00	17,322.00	5.1%
121A5850	524000	CD PERMITS	59,398.84	65,063.00	60,851.00	41,040.39	60,851.00	60,851.00	.0%
121A5850	525000	CD PERMITS	146.58	122.00	307.00	222.32	307.00	308.00	.3%
121A5850	527000	FAMLY SICK	733.21	754.00	743.00	632.85	743.00	1,003.00	35.0%
121A5850	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
121A5850	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
121A5850	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
121A5850	596010	CD PERMITS	1,647.32	1,904.00	1,904.00	1,273.17	1,904.00	1,904.00	.0%
121A5850	596020	CD PERMITS	3,718.06	5,746.00	5,746.00	3,844.19	5,746.00	5,746.00	.0%
121A5850	596030	CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A9424	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			994,437.75	885,907.00	905,885.00	598,609.35	904,385.00	927,332.00	2.4%
231	COMM DEV BUILDING INSPECTION								
12152230	541000	FIRE INVST	25,751.27	35,000.00	35,000.00	17,077.60	30,000.00	35,000.00	.0%
12152230	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	510000	CD BLDG IN	261,081.27	269,199.00	276,468.00	180,408.97	276,468.00	303,855.00	9.9%
12152420	511000	CD-B EX HP	.00	.00	.00	.00	.00	.00	.0%
12152420	512000	OVERTIME	835.92	.00	.00	342.05	.00	.00	.0%
12152420	513000	SICK&VAC L	.00	.00	.00	5,066.37	5,066.00	.00	.0%
12152420	521000	CD BLDG IN	1,272.40	1,080.00	1,427.00	885.06	1,427.00	1,593.00	11.6%
12152420	522000	FICA	14,860.56	16,691.00	17,141.00	10,588.41	17,141.00	18,839.00	9.9%
12152420	522010	MEDICARE	3,475.35	3,904.00	4,008.00	2,476.27	4,008.00	4,406.00	9.9%
12152420	523000	CD BLDG IN	19,150.29	15,022.00	15,426.00	10,020.58	15,426.00	16,956.00	9.9%
12152420	524000	CD BLDG IN	67,830.08	64,936.00	71,554.00	44,825.93	71,554.00	73,415.00	2.6%
12152420	525000	CD BLDG IN	116.10	103.00	197.00	162.64	197.00	261.00	32.5%
12152420	526000	CD BLDG IN	827.75	2,500.00	2,500.00	.00	2,500.00	4,000.00	60.0%
12152420	527000	FAMLY SICK	693.01	706.00	705.00	599.80	705.00	981.00	39.1%
12152420	531000	CD BLDG IN	8,084.37	10,000.00	10,000.00	825.24	10,000.00	10,000.00	.0%
12152420	532000	CD-B FUEL	.00	.00	.00	.00	.00	.00	.0%
12152420	535000	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	541000	CD BLDG IN	434.83	26,500.00	26,500.00	33,823.45	65,000.00	55,000.00	107.5%
12152420	541900	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12152420	542000	COMMUNICAT	4,180.78	5,500.00	5,500.00	3,682.85	5,500.00	6,500.00	18.2%
12152420	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	543000	CD BLDG IN	4,133.83	8,000.00	8,000.00	1,023.92	8,000.00	8,000.00	.0%
12152420	545000	CD BLDG IN	2,098.81	2,150.00	2,150.00	1,399.87	2,150.00	2,150.00	.0%
12152420	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
12152420	548000	CD BLDG IN	1,798.61	1,800.00	1,800.00	787.64	1,800.00	1,500.00	-16.7%
12152420	549000	CD BLDG IN	11,867.93	12,000.00	12,000.00	3,865.35	12,000.00	12,000.00	.0%
12152420	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12152420	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152420	591010	CD BLDG IN	34,148.04	53,150.00	53,150.00	44,291.70	53,150.00	48,991.00	-7.8%
12152420	592010	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	592011	ISF-POSTAG	393.68	394.00	394.00	180.81	394.00	394.00	.0%
12152420	593020	ITF-FUEL	.00	100.00	100.00	.00	100.00	100.00	.0%
12152420	595000	CD BLDG IN	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
12152420	595020	CD BLDG IN	1,992.00	6,190.00	6,190.00	5,158.30	6,190.00	9,285.00	50.0%
12152420	595030	CD BLDG IN	67,884.00	55,644.00	55,644.00	46,370.00	55,644.00	56,484.00	1.5%
12152420	596010	CD BLDG IN	8,152.38	9,297.00	9,297.00	5,972.37	9,297.00	9,535.00	2.6%
12152420	596020	CD BLDG IN	32,018.30	48,810.00	48,810.00	31,356.57	48,810.00	50,061.00	2.6%
12152420	596030	CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420	598000	ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
12152420	598010	CD BLDG IN	27,496.00	31,967.00	31,967.00	26,639.20	31,967.00	33,470.00	4.7%
12152420	599000	IND CAP	57,600.00	57,128.00	57,128.00	47,606.70	57,128.00	57,117.00	.0%
12152460	510000	CD BLDG EN	7,438.11	7,610.00	7,815.00	5,301.09	7,815.00	8,412.00	7.6%
12152460	512000	OVERTIME	30.07	.00	.00	.00	.00	.00	.0%
12152460	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
12152460	521000	CD BLDG EN	32.27	19.00	36.00	22.84	36.00	40.00	11.1%
12152460	522000	FICA	432.65	472.00	484.00	308.95	484.00	522.00	7.9%
12152460	522010	MEDICARE	101.23	111.00	113.00	72.25	113.00	122.00	8.0%
12152460	523000	CD BLDG EN	546.59	425.00	436.00	294.18	436.00	470.00	7.8%
12152460	524000	CD BLDG EN	1,605.47	1,598.00	1,726.00	1,147.43	1,726.00	1,727.00	.1%
12152460	525000	CD BLDG EN	2.98	3.00	3.00	4.46	3.00	7.00	133.3%
12152460	527000	FAMLY SICK	19.80	20.00	2.00	17.13	2.00	28.00	1300.0%
12152460	596010	CD BLDG EN	209.40	239.00	239.00	158.48	239.00	239.00	.0%
12152460	596020	CD BLDG EN	821.44	1,252.00	1,252.00	832.32	1,252.00	1,252.00	.0%
12152460	596030	CD BLDG EN	.00	.00	.00	.00	.00	.00	.0%
12185850	510000	CD BLDG PE	111,242.52	114,074.00	119,231.00	77,737.98	119,231.00	125,857.00	5.6%
12185850	521000	CD BLDG PE	338.33	367.00	367.00	246.30	367.00	399.00	8.7%
12185850	522000	FICA	6,466.37	7,073.00	7,392.00	4,595.31	7,392.00	7,804.00	5.6%
12185850	522010	MEDICARE	1,512.22	1,655.00	1,728.00	1,074.74	1,728.00	1,825.00	5.6%
12185850	523000	CD BLDG PE	8,162.70	6,366.00	6,653.00	4,337.84	6,653.00	7,023.00	5.6%
12185850	524000	CD BLDG PE	16,749.36	21,502.00	17,280.00	11,520.00	17,280.00	17,280.00	.0%
12185850	525000	CD BLDG PE	29.77	27.00	66.00	44.56	66.00	67.00	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
COMMUNITY DEVELOPMENT									
121B5850	527000	FAMLY SICK	294.40	299.00	312.00	251.00	312.00	407.00	30.4%
121B5850	531000	CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
121B5850	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
121B5850	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
121B5850	596010	CD BLDG PE	2,083.08	2,384.00	2,384.00	1,589.12	2,384.00	2,384.00	.0%
121B5850	596020	CD BLDG PE	8,178.37	12,516.00	12,516.00	8,343.68	12,516.00	12,516.00	.0%
121B5850	596030	CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B9124	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
121B9224	580000	CD BLDG CA	.00	.00	.00	.00	.00	.00	.0%
121B9424	564000	CD M&E	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV BUILDING INSP			824,474.69	936,783.00	954,091.00	643,337.31	992,657.00	1,029,274.00	7.9%
232	COMM DEV CODE COMPLIANCE								
121C2460	510000	SALARIES &	84,646.74	84,401.00	86,622.00	57,748.80	86,622.00	80,349.00	-7.2%
121C2460	521000	INDUSTRIAL	292.86	367.00	367.00	220.68	367.00	359.00	-2.2%
121C2460	522000	FICA	5,059.11	5,233.00	5,370.00	3,489.19	5,370.00	4,982.00	-7.2%
121C2460	522010	MEDICARE	1,183.16	1,224.00	1,256.00	816.01	1,256.00	1,166.00	-7.2%
121C2460	523000	RETIREMENT	6,210.90	4,710.00	4,833.00	3,222.41	4,833.00	4,484.00	-7.2%
121C2460	524000	MED/DENT/V	16,338.45	16,114.00	18,000.00	12,200.77	18,000.00	16,740.00	-7.0%
121C2460	525000	LIFE INSUR	26.40	27.00	.00	4.40	.00	.00	.0%
121C2460	527000	FAMLY SICK	223.90	222.00	226.00	186.39	226.00	260.00	15.0%
121C2460	595030	ISF ERR MP	12,288.00	.00	.00	.00	.00	.00	.0%
121C2460	596010	ISF-W/COMP	2,091.63	2,384.00	2,384.00	1,586.07	2,384.00	2,146.00	-10.0%
121C2460	596020	GEN LIAB	8,214.93	12,516.00	12,516.00	8,327.38	12,516.00	11,264.00	-10.0%
TOTAL COMM DEV CODE COMPLIAN			136,576.08	127,198.00	131,574.00	87,802.10	131,574.00	121,750.00	-7.5%
233	COMM DEV PLANNING								
12155860	510000	CD PLANNIN	417,472.36	457,099.00	458,667.00	302,984.69	458,667.00	498,959.00	8.8%
12155860	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
12155860	513000	SICK&VAC L	5,903.93	.00	.00	.00	.00	.00	.0%
12155860	521000	CD PLANNIN	1,634.86	2,051.00	2,051.00	1,245.02	2,051.00	2,230.00	8.7%
12155860	522000	FICA	25,844.55	28,341.00	28,437.00	18,236.12	28,437.00	30,936.00	8.8%
12155860	522010	MEDICARE	6,023.07	6,628.00	6,650.00	4,264.86	6,650.00	7,235.00	8.8%
12155860	523000	CD PLANNIN	30,356.85	25,507.00	25,593.00	16,906.67	25,593.00	27,842.00	8.8%
12155860	524000	CD PLANNIN	74,172.15	73,298.00	83,998.00	57,081.11	83,998.00	85,799.00	2.1%
12155860	525000	CD PLANNIN	160.68	148.00	173.00	146.88	173.00	174.00	.6%
12155860	527000	FAMLY SICK	1,120.73	1,198.00	1,168.00	978.03	1,168.00	1,611.00	37.9%
12155860	531000	CD PLANNIN	4,990.92	2,500.00	2,500.00	774.47	1,500.00	2,500.00	.0%
12155860	535000	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541000	CD PLANNIN	145,387.05	155,000.00	155,000.00	30,928.37	50,000.00	95,000.00	-38.7%
12155860	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
COMMUNITY DEVELOPMENT									
12155860	541900	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12155860	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12155860	542000	COMMUNICAT	48.10	.00	.00	.00	.00	.00	.0%
12155860	543000	CD PLANNIN	674.66	5,000.00	5,000.00	.00	5,000.00	7,500.00	50.0%
12155860	545000	CD PLANNIN	2,396.71	7,000.00	7,000.00	1,598.60	7,000.00	3,500.00	-50.0%
12155860	548000	CD PLANNIN	1,698.36	1,700.00	1,700.00	458.84	1,000.00	1,200.00	-29.4%
12155860	549000	CD PLANNIN	3,522.57	6,500.00	6,500.00	1,290.31	4,500.00	9,500.00	46.2%
12155860	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12155860	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12155860	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12155860	591010	CD PLANNIN	19,055.04	22,306.00	22,306.00	18,588.30	22,306.00	23,900.00	7.1%
12155860	592010	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	592011	ISF-POSTAG	14,262.70	524.00	524.00	1,099.05	524.00	524.00	.0%
12155860	593020	ITF-FUEL	.00	.00	.00	.00	.00	.00	.0%
12155860	595000	CD PLANNIN	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
12155860	595020	INTRFND-ER	2,892.00	4,275.00	4,275.00	3,562.50	4,275.00	4,650.00	8.8%
12155860	596010	CD PLANNIN	1,852.62	2,317.00	2,317.00	1,476.41	2,317.00	2,317.00	.0%
12155860	596020	CD PLANNIN	4,183.62	6,995.00	6,995.00	4,457.82	6,995.00	6,995.00	.0%
12155860	596030	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	598010	CD PLANNIN	27,496.00	31,967.00	31,967.00	26,639.20	31,967.00	33,470.00	4.7%
12155860	599000	IND CAP	57,600.00	57,128.00	57,128.00	47,606.70	57,128.00	57,117.00	.0%
12159158	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12159258	580000	CD PLNG CA	.00	.00	.00	.00	.00	.00	.0%
121P9458	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV PLANNING			848,749.53	918,482.00	930,949.00	540,323.95	822,249.00	923,959.00	- .8%
970	TRANSFERS								
121X0117	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			2,804,238.05	2,868,370.00	2,922,499.00	1,870,072.71	2,850,865.00	3,002,315.00	2.7%
505	CHE RVR BSN FLOOD CNTRL AUTH								
12255330	510000	SALARIES &	2,485.06	.00	5,000.00	1,937.36	5,000.00	5,000.00	.0%
12255330	521000	INDUSTRIAL	11.89	.00	150.00	9.26	150.00	100.00	-33.3%
12255330	522000	FICA	148.04	.00	400.00	119.70	400.00	400.00	.0%
12255330	522010	MEDICARE	34.61	.00	80.00	28.00	80.00	80.00	.0%
12255330	523000	RETIREMENT	201.34	.00	750.00	108.11	750.00	650.00	-13.3%
12255330	524000	MED/DENT/V	517.55	.00	600.00	294.79	600.00	525.00	-12.5%
12255330	525000	LIFE INSUR	.80	.00	5.00	1.95	5.00	5.00	.0%
12255330	527000	FAMLY SICK	6.52	.00	15.00	6.25	15.00	15.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CHE RVR BASIN FLOOD CNTRL AUTH	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
12255330 531000 SUPPLIES	.00	55.00	55.00	.00	55.00	55.00	.0%
12255330 541000 CHE RVR BS	383,097.83	353,348.00	353,348.00	214,243.30	323,816.00	350,464.00	-.8%
12255330 543000 CHE RVR BA	.00	.00	.00	.00	.00	.00	.0%
12255330 548000 REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
12255330 551000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
12255330 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12255330 596010 ISF-W/COMP	12.94	.00	24.00	10.32	24.00	.00	-100.0%
12255330 596020 GEN LIAB	29.07	.00	72.00	31.05	72.00	.00	-100.0%
12255330 599000 IND CAP	990.96	2,256.00	2,256.00	1,880.00	2,256.00	2,191.00	-2.9%
TOTAL CHE RVR BSN FLOOD CNTR	387,536.61	355,659.00	362,755.00	218,670.09	333,223.00	359,485.00	-.9%
TOTAL CHE RVR BASIN FLOOD CN	387,536.61	355,659.00	362,755.00	218,670.09	333,223.00	359,485.00	-.9%
345 FLOOD CONTROL ZONE DIST							
12555330 541000 FLD CNTRL	89,763.84	95,629.00	95,629.00	57,062.72	87,177.00	77,990.00	-18.4%
TOTAL FLOOD CONTROL ZONE DIS	89,763.84	95,629.00	95,629.00	57,062.72	87,177.00	77,990.00	-18.4%
TOTAL FLOOD CONTROL ZONE DIS	89,763.84	95,629.00	95,629.00	57,062.72	87,177.00	77,990.00	-18.4%
000 UNDEFINED							
12653130 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
12655860 541000 PROF SRVC	774.76	154,100.00	154,100.00	8,409.92	102,000.00	50,924.00	-67.0%
TOTAL UNDEFINED	774.76	154,100.00	154,100.00	8,409.92	102,000.00	50,924.00	-67.0%
TOTAL COWLITZ RIVER BASIN SU	774.76	154,100.00	154,100.00	8,409.92	102,000.00	50,924.00	-67.0%
000 UNDEFINED							
128X0117 597000 TRANSFER O	.00	178,000.00	178,000.00	.00	23,590.00	192,000.00	7.9%
TOTAL UNDEFINED	.00	178,000.00	178,000.00	.00	23,590.00	192,000.00	7.9%
TOTAL PATHS & TRAILS	.00	178,000.00	178,000.00	.00	23,590.00	192,000.00	7.9%
000 UNDEFINED							
13055930 541000 DISTRESSED	1,719,886.97	2,000,000.00	2,000,000.00	945,533.29	2,000,000.00	1,500,000.00	-25.0%
13055930 549000 MISCELLANE	39,954.37	.00	.00	.00	.00	.00	.0%
13055930 552000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
130X0117 597000 TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,759,841.34	2,000,000.00	2,000,000.00	945,533.29	2,000,000.00	1,500,000.00	-25.0%
970 TRANSFERS							
130X0407 597000 TRANSFER O	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027					2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
DISTRESSED COUNTIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
130X0410 597000 TRANSFER O		1,445.28	240,000.00	240,000.00	.00	100,000.00	140,000.00	-41.7%
TOTAL TRANSFERS		1,445.28	240,000.00	240,000.00	.00	100,000.00	140,000.00	-41.7%
TOTAL DISTRESSED COUNTIES		1,761,286.62	2,240,000.00	2,240,000.00	945,533.29	2,100,000.00	1,640,000.00	-26.8%
125	REET E-TECHNOLOGY FUND							
13251422 531000 REET E-TEC	.00	.00	.00	.00	.00	.00	.00	.0%
13251422 541000 REET E-TEC	.00	.00	.00	.00	.00	.00	.00	.0%
13251424 541000 REET E-TEC	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL REET E-TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00	.0%
970	TRANSFERS							
132X0335 597000 TRANSFER O	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
TOTAL REET E-TECHNOLOGY		.00	.00	.00	.00	.00	.00	.0%
000	UNDEFINED							
13751570 510000 SALARIES	88,923.56	167,814.00	172,924.00	34,574.65	172,924.00	103,689.00	-40.0%	
13751570 512000 OT-CRM V	.00	.00	.00	.00	.00	.00	.00	.0%
13751570 521000 INDUSTRIAL	413.02	824.00	824.00	165.45	824.00	498.00	-39.6%	
13751570 522000 FICA	5,220.92	10,405.00	10,721.00	2,039.53	10,721.00	6,429.00	-40.0%	
13751570 522010 MEDICARE	1,221.04	2,434.00	2,507.00	476.96	2,507.00	1,504.00	-40.0%	
13751570 523000 RETIREMENT	7,027.45	9,365.00	9,649.00	1,929.29	9,649.00	5,786.00	-40.0%	
13751570 524000 MED/DENT/V	21,955.53	37,050.00	40,500.00	8,932.42	40,500.00	23,250.00	-42.6%	
13751570 525000 LIFE INSUR	35.20	60.00	.00	3.30	.00	.00	.00	.0%
13751570 527000 FAMLY SICK	234.25	440.00	351.00	111.65	351.00	335.00	-4.6%	
13751570 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
13751570 596010 ISF-W/COMP	484.87	931.00	931.00	202.17	931.00	518.00	-44.4%	
13751570 596020 GEN LIAB	1,091.83	2,811.00	2,811.00	610.07	2,811.00	1,562.00	-44.4%	
13751570 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.00	.0%
137X0001 597000 CRIME VICT	.00	.00	.00	.00	.00	.00	.00	.0%
137X0060 597000 CRM VCT XO	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		126,607.67	232,134.00	241,218.00	49,045.49	241,218.00	143,571.00	-40.5%
970	TRANSFERS							
137X0145 597000 TRANSFER O	34,040.10	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		34,040.10	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A		160,647.77	232,134.00	241,218.00	49,045.49	241,218.00	143,571.00	-40.5%
146	FAMILY SERVICES							
13855720 541000 FAMILY COU	13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget					FOR PERIOD 99			
ACCOUNTS FOR:								
DISPUTE RESOLUTION		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL FAMILY SERVICES		13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
148	DISP RES DOMESTIC VIOLENCE							
13856550	541000 DISP RES D	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISP RES DOMESTIC VIOL		.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION		13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
000	UNDEFINED							
14053490	552000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		.00	.00	.00	.00	.00	.00	.0%
140	CDBG (BLOCK GRANTS)							
14051863	549000 CDBG MISC	83,228.37	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
TOTAL CDBG (BLOCK GRANTS)		83,228.37	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
TOTAL COMM DEVLPMNT BLOCK GR		83,228.37	1,725,820.00	1,725,820.00	56,933.98	445,000.00	111,385.00	-93.5%
215	COVID-19 RESPONSE							
14152510	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	511000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	512000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152510	527000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	512000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	527000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	531000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
14152560	535000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 Budget		FOR PERIOD 99						
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2026	2027	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
14152560	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14152560	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14152560	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182510	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	524080	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	547000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14182560	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
14189418	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027		2027 Budget		FOR PERIOD 99						
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2026	2027	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
141B9423	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9425	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	562000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141B9473	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C1221	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C1221	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C1221	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C1221	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C1221	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141C9412	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	549000	INACTIVE	17,600.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141H6540	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
141P6229	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
141P6229	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141P6229	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE			17,600.00	.00	.00	.00	.00	.00	.0%
970	TRANSFERS								
141X0001	597000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
141X0104	597000	INACTIVE	110,232.24	.00	.00	.00	.00	.00	.0%
141X0190	597000	INACTIVE	303,267.50	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			413,499.74	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE			431,099.74	.00	.00	.00	.00	.00	.0%
250	ARPA-PUBLIC HEALTH								
14256229	541000	ARPA	.00	.00	.00	.00	.00	.00	.0%
142A6229	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
142D1221	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
142D1221	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
142D1221	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
142D1221	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
142D1221	527000	FAMILY SICK	.00	.00	.00	.00	.00	.00	.0%
142D1221	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
142D1221	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
142D1830	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142D2360	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142D2710	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142D6229	541000	ARPA-1.4	.00	.00	.00	.00	.00	.00	.0%
142D9423	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
142D9427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
142H1530	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142H1530	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142I6400	510000	SALARIES &	91,985.87	94,440.00	97,047.00	56,034.87	97,047.00	.00	-100.0%
142I6400	521000	INDUSTRIAL	311.79	367.00	367.00	191.12	367.00	.00	-100.0%
142I6400	522000	FICA	5,545.03	5,856.00	6,016.00	3,391.01	6,016.00	.00	-100.0%
142I6400	522010	MEDICARE	1,296.79	1,370.00	1,407.00	793.08	1,407.00	.00	-100.0%
142I6400	523000	RETIREMENT	7,631.10	6,715.00	6,900.00	3,984.04	6,900.00	.00	-100.0%
142I6400	524000	MED/DENT/V	16,338.45	16,301.00	18,000.00	10,638.70	18,000.00	.00	-100.0%
142I6400	525000	LIFE INSUR	26.40	27.00	.00	4.40	.00	.00	.0%
142I6400	527000	FAMLY SICK	243.32	248.00	254.00	180.86	254.00	.00	-100.0%
142I6400	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142I6400	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
142I6400	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
142I6400	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
142I6400	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
142I6400	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
142I6400	596010	ISF-W/COMP	2,091.13	2,384.00	2,384.00	1,363.74	2,384.00	.00	-100.0%
142I6400	596020	GEN LIAB	8,210.56	12,516.00	12,516.00	7,160.09	12,516.00	.00	-100.0%
142I6400	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
142K1890	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
142K1890	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
142K1890	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
142K1890	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
142K1890	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
142K1890	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
142K1890	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
142K1890	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
142K1890	531000	SUPPLIES	.00	.00	.00	423.85	.00	.00	.0%
142L1830	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
142L1830	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
142L1830	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
142L1830	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
142L1830	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
142L1830	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
142L1830	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
142L1830	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
142L1830	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
142L1830	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
142L1830	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
142L1830	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
142L6210	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
142L6210	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
142L6210	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
142L6210	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
142L6210	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
142L6210	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget								FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142L6210	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.00	.0%
142L6210	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-PUBLIC HEALTH			133,680.44	140,224.00	144,891.00		84,165.76	144,891.00	.00	-100.0%
251	ARPA-NEG ECONOMIC IMPACTS									
142K1863	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
142K5730	541000	ARPA-2.11	.00	.00	.00	.00	.00	.00	.00	.0%
142M5870	541000	ARPA-2.13	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	510000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	521000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	522000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	522010	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	523000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	524000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	525000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
142N7370	527000	ARPA-2.14	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-NEG ECONOMIC IMPA			.00	.00	.00	.00	.00	.00	.00	.0%
252	ARPA-SVCS DISPROP IMPACTD COMM									
14253400	541000	ARPA	.00	.00	.00	.00	.00	.00	.00	.0%
142D6400	541000	ARPA-3.4	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-SVCS DISPROP IMPA			.00	.00	.00	.00	.00	.00	.00	.0%
253	ARPA-INFRASTRUCTURE									
14253500	541000	ARPA	.00	.00	.00	.00	.00	.00	.00	.0%
142E1863	549000	MISCELLANE	5,422.85	.00	.00	.00	9,090.03	.00	.00	.0%
142I1160	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-INFRASTRUCTURE			5,422.85	.00	.00	.00	9,090.03	.00	.00	.0%
254	ARPA-INFRASTRUCTURE									
14251880	541000	ARPA	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2026	2027	PCT	
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
142E3500	510000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	521000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	522000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	522010	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	523000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	524000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	525000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	527000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
142E3500	541000	ARPA-5.5	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	510000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	521000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	522000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	522010	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	523000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	524000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	525000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	527000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14203400	541000	ARPA-5.15	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14207540	510000	ARPA-5.15	7,397.16	.00	1,080.00	140.68	1,080.00	.00	-100.0%	.00	.0%
14207540	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14207540	521000	ARPA-5.15	17.89	.00	5.00	.38	5.00	.00	-100.0%	.00	.0%
14207540	522000	ARPA-5.15	423.86	.00	65.00	8.16	65.00	.00	-100.0%	.00	.0%
14207540	522010	ARPA-5.15	99.13	.00	15.00	1.91	15.00	.00	-100.0%	.00	.0%
14207540	523000	ARPA-5.15	412.75	.00	60.00	7.85	60.00	.00	-100.0%	.00	.0%
14207540	524000	ARPA-5.15	1,159.52	.00	150.00	20.64	150.00	.00	-100.0%	.00	.0%
14207540	525000	ARPA-5.15	1.55	.00	5.00	.13	5.00	.00	-100.0%	.00	.0%
14207540	527000	ARPA-5.15	19.38	.00	5.00	.45	5.00	.00	-100.0%	.00	.0%
14207540	531000	SUPPLIES	58.50	.00	.00	.00	.00	.00	.00	.00	.0%
14207540	541000	PROFESSION	35,850.00	.00	.00	.00	.00	.00	.00	.00	.0%
14207540	596010	ISF-W/COMP	19.14	.00	5.00	.40	5.00	.00	-100.0%	.00	.0%
14207540	596020	GEN LIAB	43.09	.00	10.00	1.20	10.00	.00	-100.0%	.00	.0%
14209475	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	565300	CIP IMPROV	801,729.08	.00	.00	624.25	.00	.00	.00	.00	.0%
14209475	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
14209475	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT
								CHANGE
TOTAL ARPA-INFRASTRUCTURE			847,231.05	.00	1,400.00	806.05	1,400.00	.00 -100.0%
255	ARPA-REVENUE REPLACEMENT							
14251890	510000	SALARIES &	.00	.00	.00	.00	.00	.00 .0%
14251890	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00 .0%
14251890	522000	FICA	.00	.00	.00	.00	.00	.00 .0%
14251890	522010	MEDICARE	.00	.00	.00	.00	.00	.00 .0%
14251890	523000	RETIREMENT	.00	.00	.00	.00	.00	.00 .0%
14251890	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00 .0%
14251890	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00 .0%
14251890	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00 .0%
14251890	531000	SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
14251890	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
14251890	541000	ARPA	23,750.85	.00	.00	.00	.00	.00 .0%
14255870	541000	ARPA	.00	.00	.00	.00	.00	.00 .0%
142A1221	531000	SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
142A1221	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
142A1221	541000	PROFESSION	3,159.02	.00	.00	.00	.00	.00 .0%
142A1240	531000	SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
142A1240	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
142A1240	541000	PROFESSION	.00	.00	.00	.00	.00	.00 .0%
142A1830	541000	PROFESSION	.00	.00	.00	.00	.00	.00 .0%
142A2810	541000	PROFESSION	.00	.00	.00	.00	.00	.00 .0%
142A3600	510000	SALARIES &	.00	.00	.00	.00	.00	.00 .0%
142A3600	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00 .0%
142A3600	512000	OVERTIME	.00	.00	.00	.00	.00	.00 .0%
142A3600	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00 .0%
142A3600	522000	FICA	.00	.00	.00	.00	.00	.00 .0%
142A3600	522010	MEDICARE	.00	.00	.00	.00	.00	.00 .0%
142A3600	523000	RETIREMENT	.00	.00	.00	.00	.00	.00 .0%
142A3600	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00 .0%
142A3600	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00 .0%
142A3600	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00 .0%
142A3600	531000	SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
142A3600	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00 .0%
142A3600	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
142A3600	541000	PROFESSION	.00	.00	.00	.00	.00	.00 .0%
142A3600	545000	OPER RENTA	.00	.00	.00	.00	.00	.00 .0%
142A3600	547000	UTILITIES	.00	.00	.00	.00	.00	.00 .0%
142A3600	547030	WATER/WAST	.00	.00	.00	.00	.00	.00 .0%
142A6320	531000	SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
142A6320	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
142A9218	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142A9418	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%
142A9418	567100	SBITA	.00	.00	.00	.00	.00	.00	.00	.0%
142A9428	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%
142A9436	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%
142A9463	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-REVENUE REPLACEME			26,909.87	.00	.00	.00	.00	.00	.00	.0%
256	ARPA-ADMINISTRATIVE									
142A1310	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
142A1310	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%
142A1423	510000	SALARIES &	12,307.17	.00	.00	.00	31,741.70	.00	.00	.0%
142A1423	511000	EXTRA HELP	23,957.95	55,478.00	55,478.00	.00	.00	55,478.00	.00	-100.0%
142A1423	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%
142A1423	521000	INDUSTRIAL	104.47	169.00	169.00	.00	93.34	169.00	.00	-100.0%
142A1423	522000	FICA	2,244.58	3,440.00	3,440.00	.00	1,963.94	3,440.00	.00	-100.0%
142A1423	522010	MEDICARE	525.01	805.00	805.00	.00	459.31	805.00	.00	-100.0%
142A1423	523000	RETIREMENT	2,787.43	.00	.00	.00	1,771.18	.00	.00	.0%
142A1423	524000	MED/DENT/V	1,016.23	.00	.00	.00	285.23	.00	.00	.0%
142A1423	525000	LIFE INSUR	11.91	.00	.00	.00	27.23	.00	.00	.0%
142A1423	527000	FAMLY SICK	95.30	146.00	146.00	.00	102.45	146.00	.00	-100.0%
142A1423	541000	PROFESSION	68,030.63	100,000.00	100,000.00	.00	35,933.21	100,000.00	.00	-100.0%
142A1423	596010	ISF-W/COMP	106.99	191.00	191.00	.00	98.63	191.00	.00	-100.0%
142A1423	596020	GEN LIAB	240.95	576.00	576.00	.00	297.77	576.00	.00	-100.0%
142A1531	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%
142A1890	541000	ARPA-7.1	35,056.80	31,820.00	31,820.00	.00	37,329.00	31,820.00	.00	-100.0%
142B1890	541000	ARPA-7.2	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA-ADMINISTRATIVE			146,485.42	192,625.00	192,625.00	.00	110,102.99	192,625.00	.00	-100.0%
260	ARPA-LACTF									
142A2150	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.00	.0%
142A2150	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%
142A2150	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
142A2150	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
142A2150	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
142A2150	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142A2150	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
142A2150	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
142A2150	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
142A2150	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
142A2150	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
142A2150	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
142A9421	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
142A9421	565200	CIP BLDG	.00	.00	.00	.00	.00	.00	.0%
142B1891	541000	PROFESSION	.00	23,026.00	23,026.00	.00	23,026.00	.00	-100.0%
142B9418	564000	MACHINERY	.00	690,769.00	690,769.00	710,381.01	690,769.00	.00	-100.0%
TOTAL ARPA-LACTF			.00	713,795.00	713,795.00	710,381.01	713,795.00	.00	-100.0%
970	TRANSFERS								
142X0001	597000	TRANSFER O	.00	.00	326,975.00	.00	326,975.00	.00	-100.0%
142X0335	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
142X0407	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
142X0420	597000	TRANSFER O	2,531,420.94	.00	.00	27,642.90	27,643.00	.00	.0%
142X0516	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			2,531,420.94	.00	326,975.00	27,642.90	354,618.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN A			3,691,150.57	1,046,644.00	1,379,686.00	942,188.74	1,407,329.00	.00	-100.0%
000	UNDEFINED								
14551545	541000	DISP RES C	12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
TOTAL UNDEFINED			12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN			12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
000	UNDEFINED								
14751222	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
14751222	541000	COURT FACI	7,160.00	9,620.00	9,620.00	2,850.00	9,620.00	9,620.00	.0%
TOTAL UNDEFINED			7,160.00	9,620.00	9,620.00	2,850.00	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT			7,160.00	9,620.00	9,620.00	2,850.00	9,620.00	9,620.00	.0%
239	BOATING GRANT								
15052122	512000	BOATING GR	17,212.75	26,000.00	26,000.00	7,912.75	12,000.00	26,000.00	.0%
15052122	521000	INDUSTRIAL	59.28	.00	.00	27.33	1.00	62.00	.0%
15052122	522000	FICA	1,044.65	1,612.00	1,612.00	482.44	918.00	1,612.00	.0%
15052122	522010	MEDICARE	244.32	377.00	377.00	112.84	377.00	377.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GRANT AWARD (SHERIFF)			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
15052122	523000	BOATING GR	915.72	1,384.00	1,384.00	420.96	680.00	1,384.00	.0%
15052122	524000	MED/DENT/V	4,117.44	.00	.00	1,320.47	2,160.00	.00	.0%
15052122	524080	HSA - VEBA	118.34	.00	.00	44.14	12.00	.00	.0%
15052122	525000	LIFE INSUR	.00	.00	.00	1.13	.00	.00	.0%
15052122	526000	UNIFORMS &	57.74	400.00	400.00	181.66	182.00	400.00	.0%
15052122	527000	FAMLY SICK	45.14	69.00	69.00	25.55	36.00	84.00	21.7%
15052122	531000	BOATING GR	1,565.62	8,100.00	8,100.00	8,221.33	8,221.00	8,100.00	.0%
15052122	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
15052122	535000	BOATING GR	.00	.00	.00	.00	.00	.00	.0%
15052122	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
15052122	543000	BOATING GR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
15052122	546000	BOATING GR	17.91	30.00	30.00	12.73	13.00	30.00	.0%
15052122	548000	BOATING GR	1,239.60	2,514.00	2,514.00	1,951.20	10,514.00	2,514.00	.0%
15052122	549000	MISCELLANE	.00	250.00	250.00	.00	.00	250.00	.0%
15052122	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
15052122	595030	BOATING GR	.00	.00	.00	.00	.00	.00	.0%
15052122	596010	ISF-W/COMP	241.21	50.00	50.00	241.47	50.00	64.00	28.0%
15052122	596020	GEN LIAB	1,370.75	200.00	200.00	861.56	200.00	193.00	-3.5%
15052122	596030	BOATING GR	.00	.00	.00	.00	.00	.00	.0%
15059421	564000	BOATING GR	67,510.02	.00	.00	.00	.00	.00	.0%
TOTAL BOATING GRANT			95,760.49	41,986.00	41,986.00	21,817.56	35,364.00	42,070.00	.2%
TOTAL GRANT AWARD (SHERIFF)			95,760.49	41,986.00	41,986.00	21,817.56	35,364.00	42,070.00	.2%
152	ANIMAL SHELTER DONATION FUND								
152A5430	531000	SUPPLIES	805.64	.00	.00	.00	.00	.00	.0%
152A5430	531200	MEDICAL SU	676.35	.00	.00	.00	.00	.00	.0%
152A5430	541000	PROFESSION	19,570.02	.00	.00	.00	.00	.00	.0%
152A5430	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
152A5430	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
152B5430	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
152B5430	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
152B5430	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
152B5430	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
152B5430	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
152B5430	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
152B5430	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
152B5430	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
152B5430	531000	SUPPLIES	.00	120.00	120.00	.00	.00	.00	-100.0%
152B5430	541000	PROFESSION	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
152B5430	547000	UTILITIES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
152B5430	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
152B5430	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ANIMAL SHELTER DONATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
152B5430 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
152B9454 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%		
152B9454 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%		
152B9454 522000 FICA	.00	.00	.00	.00	.00	.00	.0%		
152B9454 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%		
152B9454 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%		
152B9454 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%		
152B9454 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%		
152B9454 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%		
152B9454 563000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%		
152B9454 565000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
152B9454 565200 CIP BLDG	.00	.00	.00	.00	.00	.00	.0%		
152B9454 596010 ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%		
152B9454 596020 GEN LIAB	.00	.00	.00	.00	.00	.00	.0%		
152B9454 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
152C5430 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%		
152C5430 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%		
152C5430 522000 FICA	.00	.00	.00	.00	.00	.00	.0%		
152C5430 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%		
152C5430 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%		
152C5430 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%		
152C5430 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%		
152C5430 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%		
152C5430 531000 SUPPLIES	.00	500.00	500.00	.00	.00	.00	-100.0%		
152C5430 531200 MEDICAL SU	.00	500.00	500.00	.00	.00	.00	-100.0%		
152C5430 541000 PROFESSION	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%		
152C5430 549000 MISCELLANE	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%		
152D5430 531000 SUPPLIES	.00	75.00	75.00	.00	.00	.00	-100.0%		
152D5430 531200 MEDICAL SU	.00	.00	.00	.00	.00	.00	.0%		
152D5430 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%		
152D5430 541000 PROFESSION	.00	500.00	500.00	.00	.00	.00	-100.0%		
152D5430 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%		
152D5430 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
152X0052 597000 TRANSFER O	99,758.03	143,429.00	143,429.00	35,507.88	142,000.00	15,000.00	-89.5%		
TOTAL ANIMAL SHELTER DONATIO	120,810.04	155,624.00	155,624.00	35,507.88	142,000.00	15,000.00	-90.4%		
TOTAL ANIMAL SHELTER DONATIO	120,810.04	155,624.00	155,624.00	35,507.88	142,000.00	15,000.00	-90.4%		
151 ELECTION RESERVE									
15851440 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%		
15851440 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
15851440 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%		
15851440 522000 FICA	.00	.00	.00	.00	.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ELECTION	RESERVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
15851440	522010	MEDICARE	.00	.00	.00	.00	.00	.00
15851440	523000	RETIREMENT	.00	.00	.00	.00	.00	.00
15851440	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00
15851440	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00
15851440	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00
15851440	531000	SUPPLIES	2,502.55	50,000.00	50,000.00	1,486.26	50,000.00	50,000.00
15851440	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
15851440	541000	PROF SRVC	18,744.69	50,000.00	50,000.00	10,648.73	50,000.00	50,000.00
15851440	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
15851440	543000	ELECTION R	3,254.62	3,000.00	3,000.00	1,476.78	3,000.00	3,000.00
15851440	548000	REPAIRS &	3,566.14	.00	.00	1,750.00	.00	.00
15851440	549000	ELECTION R	1,455.00	1,000.00	1,000.00	1,738.80	1,800.00	1,000.00
15851440	599000	IND CAP	1,830.96	934.00	934.00	778.30	1,157.00	934.00
15859414	564000	MACHINERY	43,360.00	.00	.00	.00	.00	.00
TOTAL ELECTION RESERVE			74,713.96	104,934.00	104,934.00	17,878.87	105,957.00	104,934.00
TOTAL ELECTION RESERVE			74,713.96	104,934.00	104,934.00	17,878.87	105,957.00	104,934.00
156	AUDITOR'S O & M							
15951430	510000	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	521000	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	522000	FICA	.00	.00	.00	.00	.00	.00
15951430	522010	MEDICARE	.00	.00	.00	.00	.00	.00
15951430	523000	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	524000	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	525000	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	531000	SUPPLIES	.00	800.00	800.00	.00	800.00	800.00
15951430	535000	AUDITOR O&	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
15951430	541000	AUDITOR O&	64,988.11	50,000.00	50,000.00	61,267.19	50,000.00	50,000.00
15951430	543000	AUDITOR O&	.00	500.00	500.00	.00	500.00	500.00
15951430	548000	AUDITOR O&	840.10	1,000.00	1,000.00	.00	1,000.00	1,000.00
15951430	549000	AUDITOR O&	.00	400.00	400.00	.00	400.00	400.00
15951430	591010	AUDITOR O&	15,030.00	12,986.00	12,986.00	10,821.70	12,986.00	14,397.00
15951430	595020	AUDITOR O&	2,268.00	1,835.00	1,835.00	1,529.20	1,835.00	1,991.00
15951430	596010	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	596020	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	596030	AUDITOR O&	.00	.00	.00	.00	.00	.00
15951430	599000	IND CAP	5,154.00	1,145.00	1,145.00	954.20	838.00	1,145.00
15959414	564000	AUDITOR O&	.00	.00	.00	.00	.00	.00
TOTAL AUDITOR'S O & M			88,280.21	69,666.00	69,666.00	74,572.29	69,359.00	71,233.00
157	AUDITOR/COUNTY							
15951430	541000	PROF SVCS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027				2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:							
AUDITOR'S O&M	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
159B1430 548000 REPAIRS &	.00	.00	.00	9,124.03	.00	.00	.0%
TOTAL AUDITOR/COUNTY	.00	20,000.00	20,000.00	9,124.03	20,000.00	20,000.00	.0%
TOTAL AUDITOR'S O&M	88,280.21	89,666.00	89,666.00	83,696.32	89,359.00	91,233.00	1.7%
245 CRIMINAL DRUG INVEST TRUST							
16052123 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
16052123 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
16052123 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
16052123 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
16052123 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
16052123 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
16052123 526000 CRMNL DRUG	.00	6,000.00	6,000.00	800.98	.00	6,000.00	.0%
16052123 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
16052123 531000 CRMNL DRUG	1,504.97	33,000.00	33,000.00	3,723.00	3,723.00	33,000.00	.0%
16052123 532000 FUEL CONSU	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
16052123 535000 CRMNL DRUG	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
16052123 541000 CRMNL DRUG	8,493.05	3,000.00	3,000.00	129.97	4,130.00	3,000.00	.0%
16052123 541400 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
16052123 542000 COMMUNICAT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
16052123 542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
16052123 543000 CRMNL DRUG	3,236.36	5,000.00	5,000.00	.00	.00	5,000.00	.0%
16052123 545000 OPER RENTA	549.15	.00	.00	.00	.00	.00	.0%
16052123 548000 CRMNL DRUG	.00	18,000.00	18,000.00	.00	.00	18,000.00	.0%
16052123 549000 CRMNL DRUG	1,650.00	10,500.00	10,500.00	996.00	996.00	10,500.00	.0%
16052123 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
16052123 549020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
16052123 551000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
16052123 593020 INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
16052123 598000 CRMNL DRUG	.00	500.00	500.00	.00	.00	500.00	.0%
16059421 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIMINAL DRUG INVEST T	15,433.53	100,000.00	100,000.00	5,649.95	8,849.00	100,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	15,433.53	100,000.00	100,000.00	5,649.95	8,849.00	100,000.00	.0%
246 PAO DRUG ENFORCEMENT							
16152110 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
16152110 543000 TRAVEL	765.60	.00	.00	627.45	.00	.00	.0%
16152110 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAO DRUG ENFORCEMENT	765.60	.00	.00	627.45	.00	.00	.0%
970 TRANSFERS							
161X0110 597000 TRANSFER O	5,233.45	30,000.00	30,000.00	4,532.34	25,991.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PAO	DRUG	ENFORCEMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL TRANSFERS			5,233.45	30,000.00	30,000.00	4,532.34	25,991.00	30,000.00	.0%
TOTAL PAO DRUG ENFORCEMENT			5,999.05	30,000.00	30,000.00	5,159.79	25,991.00	30,000.00	.0%
621	PUBLIC HEALTH								
19052410	510000	SALARIES	1,769.35	.00	.00	.00	.00	.00	.0%
19052410	521000	INDUSTRIAL	13.91	.00	.00	.00	.00	.00	.0%
19052410	522000	FICA	109.69	.00	.00	.00	.00	.00	.0%
19052410	522010	MEDICARE	25.66	.00	.00	.00	.00	.00	.0%
19052410	523000	RETIREMENT	161.18	.00	.00	.00	.00	.00	.0%
19052410	524000	MED/DENT/V	606.97	.00	.00	.00	.00	.00	.0%
19052410	525000	LIFE INSUR	.74	.00	.00	.00	.00	.00	.0%
19052410	527000	FAMLY SICK	4.63	.00	.00	.00	.00	.00	.0%
19052410	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19052410	541000	PROF SVCS	109.67	.00	.00	.00	.00	.00	.0%
19052410	542000	COMMUNICAT	44.78	.00	.00	.00	.00	.00	.0%
19052410	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19052410	591010	IF-IT M&S	.00	.00	.00	.00	.00	.00	.0%
19052410	591020	ISF-RADIO	3,008.04	.00	.00	.00	.00	.00	.0%
19052410	592011	ISF POSTAG	.00	.00	.00	.00	.00	.00	.0%
19052410	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19052410	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
19052410	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.0%
19052410	596010	ISF-W/COMP	9.22	.00	.00	.00	.00	.00	.0%
19052410	596020	GEN LIAB	22.46	.00	.00	.00	.00	.00	.0%
19052410	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19052410	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19052420	510000	SALARIES	5,446.90	6,278.00	6,720.00	4,925.13	6,720.00	9,806.00	45.9%
19052420	511000	EXTRA HELP	3,098.50	158.00	.00	1,045.35	.00	.00	.0%
19052420	512000	PH EH OT	.00	.00	.00	.00	.00	.00	.0%
19052420	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19052420	521000	EH OTHER I	54.32	47.00	47.00	42.26	47.00	72.00	53.2%
19052420	522000	FICA	519.01	399.00	416.00	346.56	416.00	608.00	46.2%
19052420	522010	MEDICARE	121.40	94.00	97.00	81.06	97.00	143.00	47.4%
19052420	523000	EH OTHER R	397.54	360.00	375.00	272.89	375.00	548.00	46.1%
19052420	524000	EH OTHER M	1,575.49	2,087.00	2,295.00	3,111.18	2,295.00	3,348.00	45.9%
19052420	525000	EH OTHER L	2.83	4.00	.00	.62	.00	.00	.0%
19052420	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
19052420	527000	FAMLY SICK	22.61	17.00	3.00	19.31	3.00	32.00	966.7%
19052420	531000	SUPPLIES	.00	20.00	20.00	.00	20.00	.00	-100.0%
19052420	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19052420	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19052420	543000	TRAVEL	.00	30.00	30.00	.00	30.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19052420	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
19052420	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.00	.0%
19052420	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.00	.0%
19052420	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.00	.0%
19052420	596010	EH OTHER I	50.22	53.00	53.00	.00	47.97	53.00	75.00	41.5%
19052420	596020	EH OTHER I	144.81	160.00	160.00	.00	144.77	160.00	225.00	40.6%
19052420	596030	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	510000	SALARIES	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	512000	PH EH OT	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	521000	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	523000	EH OTHER R	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	524000	EH OTHER M	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	525000	EH OTHER L	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	596010	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	596020	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19052460	596030	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	510000	SALARIES	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	512000	PH EH OT	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	521000	EH OTHER I	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	523000	EH OTHER R	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	524000	EH OTHER M	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	525000	EH OTHER L	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%
19055430	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
19055430 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00	.0%
19055430 543000 TRAVEL			.00	.00	.00	.00	.00	.00	.0%
19055430 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
19055430 591020 ISF-RADIO			.00	.00	.00	.00	.00	.00	.0%
19055430 595000 ITF OP REN			.00	.00	.00	.00	.00	.00	.0%
19055430 595030 IF-ER&R MP			.00	.00	.00	.00	.00	.00	.0%
19055430 596010 EH OTHER I			.00	.00	.00	.00	.00	.00	.0%
19055430 596020 EH OTHER I			.00	.00	.00	.00	.00	.00	.0%
19055430 596030 EH OTHER I			.00	.00	.00	.00	.00	.00	.0%
19056210 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 526000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 541900 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 541910 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 541920 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 545000 OPER RENTA			.00	.00	.00	.00	.00	.00	.0%
19056210 546000 INSURANCE			.00	.00	.00	.00	.00	.00	.0%
19056210 548000 REPAIRS			.00	.00	.00	.00	.00	.00	.0%
19056210 549000 MISCELLANE			.00	.00	.00	.00	.00	.00	.0%
19056210 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 549999 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056210 591000 IF-PROF SV			.00	.00	.00	.00	.00	.00	.0%
19056210 591010 IF-IT M&S			.00	.00	.00	.00	.00	.00	.0%
19056210 592010 ISF-MAILRO			.00	.00	.00	.00	.00	.00	.0%
19056210 592011 ISF POSTAG			.00	.00	.00	.00	.00	.00	.0%
19056210 595000 ITF OP REN			.00	.00	.00	.00	.00	.00	.0%
19056210 595020 IF-IT ER&R			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM	CHANGE
19056210 596010 PH ADMIN I			.00	.00	.00	.00	.00	.00	.0%
19056210 596020 PH ADMIN I			.00	.00	.00	.00	.00	.00	.0%
19056210 596030 PH ADMIN I			.00	.00	.00	.00	.00	.00	.0%
19056210 598010 IF-FACIL			.00	.00	.00	.00	.00	.00	.0%
19056211 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056211 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00	.0%
19056211 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00	.0%
19056211 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00	.0%
19056211 531000 SUPPLIES			.00	.00	.00	.00	.00	.00	.0%
19056211 535000 S&A ASSETS			.00	.00	.00	.00	.00	.00	.0%
19056211 541000 PROF SVCS			.00	.00	.00	.00	.00	.00	.0%
19056211 542000 COMMUNICAT			.00	.00	.00	.00	.00	.00	.0%
19056211 543000 TRAVEL			.00	.00	.00	.00	.00	.00	.0%
19056211 595000 ITF OP REN			.00	.00	.00	.00	.00	.00	.0%
19056211 596010 INTRFND-SE			.00	.00	.00	.00	.00	.00	.0%
19056211 596020 INTRFND-CO			.00	.00	.00	.00	.00	.00	.0%
19056211 596030 INTRFND-UN			.00	.00	.00	.00	.00	.00	.0%
19056212 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 531000 SUPPLIES			.00	.00	.00	.00	.00	.00	.0%
19056212 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056212 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
19056222 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 531400 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 591010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 595020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056222 598010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056225 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM	CHANGE
19056228 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 531200 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 531400 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 545000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 592010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 592011 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056228 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 531200 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056232 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056232	596030	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056233	510000	SALARIES	.00	.00		.00	.00	.00	.00	.0%
19056233	521000	INDUSTRIAL	.00	.00		.00	.00	.00	.00	.0%
19056233	522000	FICA	.00	.00		.00	.00	.00	.00	.0%
19056233	522010	MEDICARE	.00	.00		.00	.00	.00	.00	.0%
19056233	523000	RETIREMENT	.00	.00		.00	.00	.00	.00	.0%
19056233	524000	MED/DENT/V	.00	.00		.00	.00	.00	.00	.0%
19056233	525000	LIFE INSUR	.00	.00		.00	.00	.00	.00	.0%
19056233	527000	FAMLY SICK	.00	.00		.00	.00	.00	.00	.0%
19056233	596010	INTRFND-SE	.00	.00		.00	.00	.00	.00	.0%
19056233	596020	INTRFND-CO	.00	.00		.00	.00	.00	.00	.0%
19056233	596030	INTRFND-UN	.00	.00		.00	.00	.00	.00	.0%
19056234	510000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	511000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	512000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	521000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	522000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	522010	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	523000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	524000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	525000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	527000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	531000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	531200	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	541000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	542000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	543000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	549000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	595000	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	596010	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	596020	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056234	596030	INACTIVE	.00	.00		.00	.00	.00	.00	.0%
19056239	510000	SALARIES	.00	.00		.00	.00	.00	.00	.0%
19056239	511000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	512000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	513000	S&V PAYOUT	.00	.00		.00	.00	.00	.00	.0%
19056239	521000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	522000	FICA	.00	.00		.00	.00	.00	.00	.0%
19056239	522010	MEDICARE	.00	.00		.00	.00	.00	.00	.0%
19056239	523000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	524000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	525000	PH OTHER D	.00	.00		.00	.00	.00	.00	.0%
19056239	527000	FAMLY SICK	.00	.00		.00	.00	.00	.00	.0%
19056239	531000	SUPPLIES	.00	.00		.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056239	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19056239	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19056239	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056239	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056239	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19056239	596010	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056239	596020	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056239	596030	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056243	510000	SALARIES	1,754.96	.00	.00	948.01	.00	.00	.0%
19056243	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19056243	512000	PH EH OT	.00	.00	.00	.00	.00	.00	.0%
19056243	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19056243	521000	EH OTHER I	6.76	.00	.00	3.02	.00	.00	.0%
19056243	522000	FICA	103.85	.00	.00	55.85	.00	.00	.0%
19056243	522010	MEDICARE	24.30	.00	.00	13.07	.00	.00	.0%
19056243	523000	EH OTHER R	139.06	.00	.00	52.89	.00	.00	.0%
19056243	524000	EH OTHER M	327.34	.00	.00	175.47	.00	.00	.0%
19056243	525000	EH OTHER L	.81	.00	.00	.17	.00	.00	.0%
19056243	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
19056243	527000	FAMLY SICK	4.58	.00	.00	3.05	.00	.00	.0%
19056243	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056243	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19056243	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19056243	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056243	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056243	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.0%
19056243	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19056243	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.0%
19056243	596010	EH OTHER I	28.79	.00	.00	22.98	.00	.00	.0%
19056243	596020	EH OTHER I	121.93	.00	.00	120.70	.00	.00	.0%
19056243	596030	EH OTHER I	.00	.00	.00	.00	.00	.00	.0%
19056245	510000	SALARIES	105,428.02	123,274.00	127,225.00	84,278.45	127,225.00	133,757.00	5.1%
19056245	511000	EXTRA HELP	5,508.10	6,953.00	3,940.00	2,536.28	3,940.00	.00	-100.0%
19056245	512000	PH EH OT	195.37	.00	.00	.00	.00	.00	.0%
19056245	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19056245	521000	EH OTHER I	457.38	569.00	903.00	353.21	903.00	600.00	-33.6%
19056245	522000	FICA	6,812.85	8,075.00	8,132.00	5,178.86	8,132.00	8,293.00	2.0%
19056245	522010	MEDICARE	1,593.33	1,889.00	1,901.00	1,211.16	1,901.00	1,940.00	2.1%
19056245	523000	EH OTHER R	7,690.52	7,047.00	7,099.00	4,699.39	7,099.00	7,464.00	5.1%
19056245	524000	EH OTHER M	20,932.62	23,745.00	26,312.00	19,845.16	26,312.00	27,804.00	5.7%
19056245	525000	EH OTHER L	40.85	39.00	10.00	16.14	10.00	10.00	.0%
19056245	526000	UNIFORMS &	.00	200.00	200.00	119.92	200.00	.00	-100.0%
19056245	527000	FAMLY SICK	294.04	342.00	279.00	280.17	279.00	432.00	54.8%
19056245	531000	SUPPLIES	342.04	520.00	520.00	121.44	520.00	1,000.00	92.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
19056245	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
19056245	541000	PROF SVCS	.00	.00	.00	.00	.00	120.00
19056245	542000	COMMUNICAT	989.66	465.00	465.00	636.23	465.00	600.00
19056245	543000	TRAVEL	.00	780.00	780.00	.00	780.00	.00
19056245	549000	MISCELLANE	535.00	.00	.00	342.13	.00	.00
19056245	591020	ISF-RADIO	.00	3,008.00	3,008.00	2,506.70	3,008.00	3,008.00
19056245	595000	ITF OP REN	.00	.00	.00	.00	.00	.00
19056245	595030	IF-ER&R MP	10,368.00	10,680.00	10,680.00	8,900.00	10,680.00	12,132.00
19056245	596010	EH OTHER I	1,474.10	2,612.00	2,578.00	1,707.81	2,578.00	2,593.00
19056245	596020	EH OTHER I	6,051.12	13,204.00	13,100.00	8,643.65	13,100.00	13,146.00
19056245	596030	EH OTHER I	.00	.00	.00	.00	.00	.00
19056252	510000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	511000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	512000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	513000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	521000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	522000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	522010	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	523000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	524000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	525000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	526000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	527000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	531000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	535000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	541000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	542000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	542020	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	543000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	549000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	551000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	591020	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	595000	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	595030	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	596010	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	596020	INACTIVE	.00	.00	.00	.00	.00	.00
19056252	596030	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	510000	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	511000	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	513000	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	521000	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	522000	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	522010	INACTIVE	.00	.00	.00	.00	.00	.00
19056253	523000	INACTIVE	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM	CHANGE
19056253 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 591020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056253 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 526000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 591020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056254 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
19056255 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056255 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 534000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 551000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 591020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056256 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056259 526000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 591020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 595010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 595030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056259 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056263 510000 SALARIES	1,803.77	3,271.00			3,276.00	3,103.15	3,276.00	.00	-100.0%
19056263 511000 EXTRA HELP	.00	82.00			.00	.00	.00	.00	.0%
19056263 521000 INDUSTRIAL	9.30	17.00			17.00	12.36	17.00	.00	-100.0%
19056263 522000 FICA	107.28	208.00			204.00	188.87	204.00	.00	-100.0%
19056263 522010 MEDICARE	25.11	49.00			48.00	44.22	48.00	.00	-100.0%
19056263 523000 RETIREMENT	146.16	188.00			183.00	173.16	183.00	.00	-100.0%
19056263 524000 MED/DENT/V	412.27	743.00			758.00	621.32	758.00	.00	-100.0%
19056263 525000 LIFE INSUR	.69	2.00			.00	2.28	.00	.00	.0%
19056263 527000 FAMLY SICK	4.75	9.00			1.00	10.02	1.00	.00	-100.0%
19056263 541000 PROF SVCS	56,734.84	59,715.00			59,715.00	39,408.52	72,800.00	42,180.00	-29.4%
19056263 543000 TRAVEL	.00	.00			.00	.00	.00	.00	.0%
19056263 595000 ITF OP REN	.00	.00			.00	.00	.00	.00	.0%
19056263 596010 ISF-W/COMP	6.24	20.00			20.00	13.77	20.00	.00	-100.0%
19056263 596020 GEN LIAB	15.13	58.00			58.00	41.49	58.00	.00	-100.0%
19056263 596030 ISF UNEMPL	.00	.00			.00	.00	.00	.00	.0%
19056271 510000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 511000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 512000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 513000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 521000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 522000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 522010 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 523000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 524000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 525000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 527000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%
19056271 531000 INACTIVE	.00	.00			.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056271	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	592010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056271	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	542010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	595030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056272	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	596010	INTRFND-SE	.00	.00	.00	.00	.00	.00	.00	.0%
19056279	596020	INTRFND-CO	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM	CHANGE
19056279 596030 INTRFND-UN			.00	.00	.00	.00	.00	.00	.0%
19056281 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 542020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056281 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 513000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 531000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 531200 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 535000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 542000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 543000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 545000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 549010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 549020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 595000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 596010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 596020 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056288 596030 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19056290 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19059162 570000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
19059262 580000 LEASE INT			.00	.00	.00	.00	.00	.00	.0%
190A6213 510000 SALARIES			.00	.00	.00	4,562.28	7,900.00	.00	.0%
190A6213 521000 INDUSTRIAL			.00	.00	.00	13.61	100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190A6213 522000 FICA		.00	.00	.00	280.18	500.00	.00	.0%
190A6213 522010 MEDICARE		.00	.00	.00	65.52	200.00	.00	.0%
190A6213 523000 RETIREMENT		.00	.00	.00	254.59	500.00	.00	.0%
190A6213 524000 MED/DENT/V		.00	.00	.00	467.73	900.00	.00	.0%
190A6213 525000 LIFE INSUR		.00	.00	.00	.00	.00	.00	.0%
190A6213 527000 FAMLY SICK		.00	.00	.00	14.72	100.00	.00	.0%
190A6213 531000 SUPPLIES		.00	.00	.00	.00	.00	.00	.0%
190A6213 543000 TRAVEL		.00	.00	.00	.00	.00	.00	.0%
190A6213 549000 MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
190A6213 596010 INTRFND-SE		.00	.00	.00	16.71	100.00	.00	.0%
190A6213 596020 INTRFND-CO		.00	.00	.00	50.44	100.00	.00	.0%
190A6213 596030 INTRFND-UN		.00	.00	.00	.00	.00	.00	.0%
190A6214 510000 SALARIES		.00	.00	.00	.00	.00	.00	.0%
190A6214 512000 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
190A6214 513000 S&V PAYOUT		.00	.00	.00	.00	.00	.00	.0%
190A6214 521000 INDUSTRIAL		.00	.00	.00	.00	.00	.00	.0%
190A6214 522000 FICA		.00	.00	.00	.00	.00	.00	.0%
190A6214 522010 MEDICARE		.00	.00	.00	.00	.00	.00	.0%
190A6214 523000 RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
190A6214 524000 MED/DENT/V		.00	.00	.00	.00	.00	.00	.0%
190A6214 525000 LIFE INSUR		.00	.00	.00	.00	.00	.00	.0%
190A6214 527000 FAMLY SICK		.00	.00	.00	.00	.00	.00	.0%
190A6214 531000 SUPPLIES		.00	.00	.00	.00	.00	.00	.0%
190A6214 535000 S&A ASSETS		.00	.00	.00	.00	.00	.00	.0%
190A6214 541000 PROF SVCS		.00	.00	.00	.00	.00	.00	.0%
190A6214 542000 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
190A6214 543000 TRAVEL		.00	.00	.00	.00	.00	.00	.0%
190A6214 549000 MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
190A6214 595000 ITF OP REN		.00	.00	.00	.00	.00	.00	.0%
190A6214 596010 ISF-W/COMP		.00	.00	.00	.00	.00	.00	.0%
190A6214 596020 GEN LIAB		.00	.00	.00	.00	.00	.00	.0%
190A6214 596030 ISF UNEMPL		.00	.00	.00	.00	.00	.00	.0%
190A6215 510000 SALARIES		.00	.00	.00	.00	.00	.00	.0%
190A6215 521000 INDUSTRIAL		.00	.00	.00	.00	.00	.00	.0%
190A6215 522000 FICA		.00	.00	.00	.00	.00	.00	.0%
190A6215 523000 RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
190A6215 524000 MED/DENT/V		.00	.00	.00	.00	.00	.00	.0%
190A6215 543000 TRAVEL		.00	.00	.00	.00	.00	.00	.0%
190A6215 549000 MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
190A6215 596010 INTRFND-SE		.00	.00	.00	.00	.00	.00	.0%
190A6215 596020 INTRFND-CO		.00	.00	.00	.00	.00	.00	.0%
190A6215 596030 INTRFND-UN		.00	.00	.00	.00	.00	.00	.0%
190A6216 510000 SALARIES		404,289.35	399,180.00	407,855.00	257,597.31	407,900.00	421,893.00	3.4%
190A6216 511000 EXTRA HELP		443.26	11,919.00	3,940.00	35.02	100.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190A6216	512000	OVERTIME	2.60	.00	.00	.00	.00	.00	.0%
190A6216	513000	S&V PAYOUT	2,944.91	.00	.00	5,312.54	.00	.00	.0%
190A6216	521000	INDUSTRIAL	1,704.52	1,640.00	1,989.00	1,005.98	1,989.00	1,708.00	-14.1%
190A6216	522000	FICA	24,739.16	25,489.00	25,531.00	16,045.22	25,531.00	26,158.00	2.5%
190A6216	522010	MEDICARE	5,785.44	5,961.00	5,971.00	3,752.44	5,971.00	6,118.00	2.5%
190A6216	523000	RETIREMENT	29,374.82	22,830.00	22,759.00	14,374.02	22,759.00	23,542.00	3.4%
190A6216	524000	MED/DENT/V	63,525.74	58,401.00	63,009.00	40,312.65	63,100.00	61,468.00	-2.4%
190A6216	525000	LIFE INSUR	132.34	118.00	180.00	119.85	200.00	180.00	.0%
190A6216	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
190A6216	527000	FAMLY SICK	1,077.81	1,078.00	714.00	848.62	1,200.00	1,362.00	90.8%
190A6216	531000	SUPPLIES	2,028.78	56,263.00	56,263.00	1,317.07	56,263.00	94,000.00	67.1%
190A6216	535000	S&A ASSETS	865.59	.00	.00	.00	.00	4,000.00	.0%
190A6216	541000	PROF SVCS	8,618.82	1,408.00	1,408.00	2,063.88	2,600.00	63,000.00	4374.4%
190A6216	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
190A6216	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
190A6216	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
190A6216	542000	COMMUNICAT	1,268.77	6,460.00	6,460.00	554.90	6,460.00	1,000.00	-84.5%
190A6216	543000	TRAVEL	5,013.74	8,600.00	8,600.00	4,561.15	8,600.00	29,036.00	237.6%
190A6216	545000	OPER RENTA	5,307.33	.00	.00	4,099.55	5,600.00	5,600.00	.0%
190A6216	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
190A6216	548000	REPAIRS	2,918.70	2,800.00	2,800.00	2,387.02	3,100.00	3,200.00	14.3%
190A6216	549000	MISCELLANE	28,102.19	19,200.00	19,200.00	10,580.41	19,200.00	17,540.00	-8.6%
190A6216	591010	IF-IT M&S	.00	.00	.00	.00	.00	.00	.0%
190A6216	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.0%
190A6216	592010	ISF-MAILRO	.00	.00	.00	.00	.00	.00	.0%
190A6216	592011	ISF POSTAG	5,215.53	.00	.00	1,916.74	2,000.00	4,020.00	.0%
190A6216	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
190A6216	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
190A6216	595030	IF-ER&R MP	.00	.00	.00	.00	.00	17,556.00	.0%
190A6216	596010	ISF-W/COMP	4,436.24	1,852.00	1,835.00	1,161.26	1,835.00	1,775.00	-3.3%
190A6216	596020	GEN LIAB	13,102.48	5,592.00	5,540.00	3,507.22	5,540.00	5,358.00	-3.3%
190A6216	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190A6216	598010	IF-FACIL	169,380.98	309,673.00	309,673.00	258,060.80	309,673.00	248,338.00	-19.8%
190A6216	599000	IND CAP	202,293.96	223,427.00	223,427.00	186,189.20	.00	210,626.00	-5.7%
190A6217	510000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
190A6217	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190A6217	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
190A6217	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
190A6217	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
190A6217	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
190A6217	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
190A6217	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
190A6217	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
190A6217	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190A6217	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	591010	IF-IT M&S	134,956.53	189,394.00	189,394.00	.00	157,828.30	189,394.00	178,273.00	-5.9%
190A6217	595020	IF-IT ER&R	12,132.00	20,760.00	20,760.00	.00	17,300.00	20,760.00	24,590.00	18.4%
190A6217	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
190A6217	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.00	.0%
190A9462	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.0%
190B9162	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	510000	SALARIES	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	522000	FICA	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.00	.0%
190C6281	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.00	.0%
190D6262	510000	SALARIES	307,141.19	316,334.00	321,370.00	.00	193,587.65	321,370.00	351,850.00	9.5%
190D6262	511000	EXTRA HELP	10,254.44	7,810.00	.00	.00	.00	.00	30,008.00	.0%
190D6262	512000	OVERTIME	.00	.00	.00	.00	80.33	200.00	.00	.0%
190D6262	512020	OT/HOLIDAY	.00	.00	.00	.00	.00	.00	.00	.0%
190D6262	513000	S&V PAYOUT	48,245.38	.00	.00	.00	2,792.00	4,800.00	.00	.0%
190D6262	521000	INDUSTRIAL	1,599.56	1,977.00	1,977.00	.00	1,087.38	1,977.00	2,110.00	6.7%
190D6262	522000	FICA	21,680.57	20,097.00	19,925.00	.00	11,664.31	19,925.00	23,676.00	18.8%
190D6262	522010	MEDICARE	5,070.36	4,701.00	4,660.00	.00	2,728.00	4,660.00	5,537.00	18.8%
190D6262	523000	RETIREMENT	22,902.80	18,088.00	17,933.00	.00	10,806.66	17,933.00	19,634.00	9.5%
190D6262	524000	MED/DENT/V	81,854.51	73,413.00	90,566.00	.00	67,961.86	104,400.00	105,903.00	16.9%
190D6262	525000	LIFE INSUR	150.00	143.00	67.00	.00	66.56	200.00	67.00	.0%
190D6262	527000	FAMLY SICK	965.09	850.00	770.00	.00	634.15	1,000.00	1,233.00	60.1%
190D6262	531000	SUPPLIES	1,423.42	14,300.00	14,300.00	.00	8,615.27	14,300.00	21,465.00	50.1%
190D6262	535000	S&A ASSETS	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	-100.0%
190D6262	541000	PROF SVCS	33.00	12,380.00	12,380.00	.00	11.00	8,000.00	5,033.00	-59.3%
190D6262	542000	COMMUNICAT	1,364.25	220.00	220.00	.00	.00	220.00	488.00	121.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190D6262	543000	TRAVEL	402.82	3,000.00	3,000.00	.00	3,000.00	1,600.00	-46.7%
190D6262	545000	OPER RENTA	1,608.87	3,280.00	3,280.00	564.75	1,500.00	.00	-100.0%
190D6262	548000	REPAIRS	316.84	1,050.00	1,050.00	569.35	1,100.00	450.00	-57.1%
190D6262	549000	MISCELLANE	195.00	141.00	141.00	80.00	141.00	1,195.00	747.5%
190D6262	592010	ISF-MAILRO	.00	.00	.00	.00	.00	.00	.0%
190D6262	592011	ISF POSTAG	.90	.00	.00	91.00	200.00	70.00	.0%
190D6262	595000	ITF OP REN	1,129.80	3,000.00	3,000.00	6.53	3,000.00	1,000.00	-66.7%
190D6262	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
190D6262	596010	ISF-W/COMP	5,963.71	11,690.00	11,690.00	6,938.23	11,690.00	10,270.00	-12.1%
190D6262	596020	GEN LIAB	24,803.69	60,823.00	60,823.00	36,058.70	60,823.00	52,811.00	-13.2%
190D6262	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190D6271	510000	SALARIES	16,210.11	.00	.00	.00	.00	.00	.0%
190D6271	513000	S&V PAYOUT	835.08	.00	.00	.00	.00	.00	.0%
190D6271	521000	INDUSTRIAL	61.71	.00	.00	.00	.00	.00	.0%
190D6271	522000	FICA	1,016.90	.00	.00	.00	.00	.00	.0%
190D6271	522010	MEDICARE	237.84	.00	.00	.00	.00	.00	.0%
190D6271	523000	RETIREMENT	1,271.58	.00	.00	.00	.00	.00	.0%
190D6271	524000	MED/DENT/V	3,451.15	.00	.00	.00	.00	.00	.0%
190D6271	525000	LIFE INSUR	5.01	.00	.00	.00	.00	.00	.0%
190D6271	527000	FAMLY SICK	44.64	.00	.00	.00	.00	.00	.0%
190D6271	531000	SUPPLIES	5,841.44	.00	.00	.00	.00	.00	.0%
190D6271	541000	PROF SVCS	52,254.86	.00	.00	.00	.00	.00	.0%
190D6271	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
190D6271	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
190D6271	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
190D6271	596010	ISF-W/COMP	50.78	.00	.00	.00	.00	.00	.0%
190D6271	596020	GEN LIAB	123.50	.00	.00	.00	.00	.00	.0%
190D6271	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190D9162	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
190E6222	510000	SALARIES	24,706.72	21,253.00	21,811.00	17,668.70	25,900.00	28,398.00	30.2%
190E6222	511000	EXTRA HELP	.00	516.00	.00	.00	.00	.00	.0%
190E6222	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190E6222	521000	INDUSTRIAL	98.50	101.00	101.00	70.06	200.00	131.00	29.7%
190E6222	522000	FICA	1,468.37	1,350.00	1,352.00	1,063.67	1,600.00	1,761.00	30.3%
190E6222	522010	MEDICARE	343.34	316.00	316.00	248.79	400.00	412.00	30.4%
190E6222	523000	RETIREMENT	1,881.96	1,215.00	1,217.00	985.93	1,500.00	1,585.00	30.2%
190E6222	524000	MED/DENT/V	5,236.30	4,406.00	4,921.00	3,968.09	5,900.00	6,075.00	23.5%
190E6222	525000	LIFE INSUR	8.41	8.00	.00	1.57	100.00	.00	.0%
190E6222	527000	FAMLY SICK	65.27	58.00	16.00	57.05	100.00	92.00	475.0%
190E6222	531000	SUPPLIES	58.37	500.00	500.00	108.22	500.00	107.00	-78.6%
190E6222	535000	S&A ASSETS	.00	.00	.00	899.71	.00	.00	.0%
190E6222	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
190E6222	542000	COMMUNICAT	465.54	2,000.00	2,000.00	277.45	2,000.00	600.00	-70.0%
190E6222	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190E6222	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
190E6222	595000	ITF OP REN	2,948.40	500.00	500.00	1,038.21	1,200.00	6,000.00	1100.0%
190E6222	595020	IF-IT ER&R	.00	.00	.00	.00	.00	.00	.0%
190E6222	596010	ISF-W/COMP	126.79	114.00	114.00	90.00	200.00	211.00	85.1%
190E6222	596020	GEN LIAB	414.24	342.00	342.00	271.71	500.00	840.00	145.6%
190E6222	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190F6223	510000	SALARIES	.00	32,585.00	33,463.00	776.30	33,463.00	35,328.00	5.6%
190F6223	511000	EXTRA HELP	.00	815.00	.00	.00	.00	.00	.0%
190F6223	521000	INDUSTRIAL	.00	140.00	140.00	3.60	140.00	152.00	8.6%
190F6223	522000	FICA	.00	2,071.00	2,074.00	45.83	2,074.00	2,191.00	5.6%
190F6223	522010	MEDICARE	.00	485.00	485.00	10.72	485.00	513.00	5.8%
190F6223	523000	RETIREMENT	.00	1,864.00	1,867.00	43.32	1,867.00	1,972.00	5.6%
190F6223	524000	MED/DENT/V	.00	6,153.00	6,872.00	160.09	6,872.00	7,102.00	3.3%
190F6223	525000	LIFE INSUR	.00	11.00	.00	.00	.00	.00	.0%
190F6223	527000	FAMLY SICK	.00	88.00	34.00	2.51	34.00	115.00	238.2%
190F6223	531000	SUPPLIES	43.09	.00	.00	.00	.00	.00	.0%
190F6223	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
190F6223	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
190F6223	542000	COMMUNICAT	19.39	.00	.00	.00	.00	.00	.0%
190F6223	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
190F6223	549000	MISCELLANE	40.36	.00	.00	.00	.00	.00	.0%
190F6223	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
190F6223	596010	INTRFND-SE	.00	911.00	911.00	21.53	911.00	911.00	.0%
190F6223	596020	INTRFND-CO	.00	4,779.00	4,779.00	113.02	4,779.00	4,779.00	.0%
190F6223	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
190G6225	510000	SALARIES	1,032.83	2,561.00	2,629.00	.00	2,629.00	2,776.00	5.6%
190G6225	511000	EXTRA HELP	.00	65.00	.00	.00	.00	.00	.0%
190G6225	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190G6225	521000	INDUSTRIAL	3.95	11.00	11.00	.00	11.00	12.00	9.1%
190G6225	522000	FICA	60.48	163.00	163.00	.00	163.00	173.00	6.1%
190G6225	522010	MEDICARE	14.16	39.00	39.00	.00	39.00	41.00	5.1%
190G6225	523000	RETIREMENT	84.36	147.00	147.00	.00	147.00	155.00	5.4%
190G6225	524000	MED/DENT/V	203.46	484.00	540.00	.00	540.00	558.00	3.3%
190G6225	525000	LIFE INSUR	.33	1.00	.00	.00	.00	.00	.0%
190G6225	527000	FAMLY SICK	2.70	7.00	1.00	.00	1.00	9.00	800.0%
190G6225	596010	ISF-W/COMP	17.35	72.00	72.00	.00	72.00	72.00	.0%
190G6225	596020	GEN LIAB	73.57	376.00	376.00	.00	376.00	376.00	.0%
190G6225	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190G6226	510000	SALARIES	39.86	38,396.00	39,432.00	.00	39,432.00	41,630.00	5.6%
190G6226	511000	EXTRA HELP	.00	960.00	.00	.00	.00	.00	.0%
190G6226	521000	INDUSTRIAL	.16	165.00	165.00	.00	165.00	180.00	9.1%
190G6226	522000	FICA	2.33	2,441.00	2,444.00	.00	2,444.00	2,582.00	5.6%
190G6226	522010	MEDICARE	.55	571.00	571.00	.00	571.00	604.00	5.8%
190G6226	523000	RETIREMENT	3.63	2,197.00	2,200.00	.00	2,200.00	2,323.00	5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190G6226	524000	MED/DENT/V	7.87	7,250.00	8,098.00	.00	8,098.00	8,369.00	3.3%
190G6226	525000	LIFE INSUR	.00	12.00	.00	.00	.00	.00	.0%
190G6226	527000	FAMLY SICK	.10	104.00	47.00	.00	47.00	135.00	187.2%
190G6226	596010	INTRFND-SE	.62	1,073.00	1,073.00	.00	1,073.00	1,073.00	.0%
190G6226	596020	INTRFND-CO	2.63	5,631.00	5,631.00	.00	5,631.00	5,631.00	.0%
190G6226	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
190G6227	510000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
190G6227	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190G6227	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
190G6227	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
190G6227	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
190G6227	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
190G6227	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
190G6227	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
190G6227	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
190G6228	510000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
190G6228	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190G6228	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
190G6228	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
190G6228	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
190G6228	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
190G6228	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
190G6228	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
190G6228	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
190G6229	510000	SALARIES	8,975.85	.00	.00	.00	.00	.00	.0%
190G6229	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
190G6229	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
190G6229	521000	INDUSTRIAL	40.44	.00	.00	.00	.00	.00	.0%
190G6229	522000	FICA	525.75	.00	.00	.00	.00	.00	.0%
190G6229	522010	MEDICARE	122.96	.00	.00	.00	.00	.00	.0%
190G6229	523000	RETIREMENT	695.27	.00	.00	.00	.00	.00	.0%
190G6229	524000	MED/DENT/V	1,766.72	.00	.00	.00	.00	.00	.0%
190G6229	525000	LIFE INSUR	4.14	.00	.00	.00	.00	.00	.0%
190G6229	527000	FAMLY SICK	23.52	.00	.00	.00	.00	.00	.0%
190G6229	531000	SUPPLIES	129.11	498.00	498.00	.00	498.00	.00	-100.0%
190G6229	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
190G6229	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
190G6229	595000	ITF OP REN	31.50	.00	.00	.00	.00	.00	.0%
190G6229	596010	ISF-W/COMP	164.25	.00	.00	.00	.00	.00	.0%
190G6229	596020	GEN LIAB	695.47	.00	.00	.00	.00	.00	.0%
190G6229	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190H6290	510000	SALARIES	41,610.49	50,511.00	53,413.00	42,310.32	59,200.00	63,605.00	19.1%
190H6290	511000	PH VITAL R	15,064.76	3,233.00	3,940.00	3,822.64	7,100.00	.00	-100.0%
190H6290	512000	OVERTIME	.00	.00	.00	1.42	100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190H6290	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
190H6290	521000	PH VITAL R	394.19	375.00	725.00	324.76	800.00	466.00	-35.7%
190H6290	522000	FICA	3,428.36	3,333.00	3,555.00	2,851.38	4,100.00	3,944.00	10.9%
190H6290	522010	MEDICARE	801.81	780.00	831.00	666.87	1,000.00	923.00	11.1%
190H6290	523000	PH VITAL R	3,041.34	2,889.00	2,980.00	2,361.03	3,400.00	3,550.00	19.1%
190H6290	524000	PH VITAL R	13,735.59	15,904.00	17,649.00	15,240.51	21,500.00	21,762.00	23.3%
190H6290	525000	PH VITAL R	21.57	26.00	.00	5.28	100.00	.00	.0%
190H6290	527000	FAMLY SICK	150.28	141.00	80.00	148.87	300.00	206.00	157.5%
190H6290	531000	SUPPLIES	1,591.59	2,500.00	2,500.00	712.21	2,500.00	1,600.00	-36.0%
190H6290	541000	PROFESSION	.00	.00	.00	158.21	.00	.00	.0%
190H6290	542000	COMMUNICAT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
190H6290	596010	PH VITAL R	280.00	423.00	406.00	368.90	600.00	485.00	19.5%
190H6290	596020	PH VITAL R	681.40	1,277.00	1,225.00	1,113.94	1,600.00	1,462.00	19.3%
190H6290	596030	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
190K6212	510000	SALARIES	8,276.55	31,364.00	32,143.00	28,233.83	47,900.00	32,907.00	2.4%
190K6212	511000	PH EMERG P	.00	785.00	.00	.00	.00	.00	.0%
190K6212	512000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
190K6212	513000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
190K6212	521000	PH EMERG P	24.38	152.00	152.00	134.78	300.00	166.00	9.2%
190K6212	522000	FICA	509.22	1,994.00	1,993.00	1,662.11	2,900.00	2,041.00	2.4%
190K6212	522010	MEDICARE	119.12	467.00	467.00	388.69	700.00	478.00	2.4%
190K6212	523000	PH EMERG P	680.78	1,794.00	1,794.00	1,575.46	2,700.00	1,837.00	2.4%
190K6212	524000	PH EMERG P	782.38	4,775.00	8,914.00	4,319.10	9,000.00	5,042.00	-43.4%
190K6212	525000	PH EMERG P	2.41	11.00	27.00	23.47	100.00	28.00	3.7%
190K6212	527000	FAMLY SICK	21.74	85.00	35.00	91.10	200.00	107.00	205.7%
190K6212	531000	SUPPLIES	71.32	.00	.00	.00	.00	.00	.0%
190K6212	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
190K6212	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
190K6212	542000	COMMUNICAT	.00	480.00	480.00	.00	500.00	.00	-100.0%
190K6212	543000	TRAVEL	2,986.79	3,385.00	3,385.00	72.00	3,400.00	1,850.00	-45.3%
190K6212	549000	MISCELLANE	.00	915.00	915.00	.00	1,000.00	.00	-100.0%
190K6212	595000	ITF OP REN	.00	.00	.00	10.88	100.00	.00	.0%
190K6212	596010	INTRFND-SE	17.18	172.00	172.00	147.65	300.00	172.00	.0%
190K6212	596020	INTRFND-CO	41.83	519.00	519.00	445.85	800.00	519.00	.0%
190K6212	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
190L6243	510000	SALARIES	74,115.67	82,203.00	85,006.00	49,066.22	85,006.00	92,773.00	9.1%
190L6243	511000	EXTRA HELP	3,968.71	2,056.00	.00	1,497.63	2,800.00	.00	.0%
190L6243	512000	OVERTIME	488.01	.00	.00	209.20	400.00	.00	.0%
190L6243	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
190L6243	521000	EH WATER Q	375.49	455.00	455.00	252.43	455.00	517.00	13.6%
190L6243	522000	FICA	4,687.78	5,224.00	5,270.00	3,040.18	5,270.00	5,752.00	9.1%
190L6243	522010	MEDICARE	1,078.41	1,222.00	1,232.00	710.97	1,232.00	1,346.00	9.3%
190L6243	523000	EH WATER Q	5,477.89	4,702.00	4,743.00	2,747.07	4,743.00	5,177.00	9.2%
190L6243	524000	EH WATER Q	18,386.48	20,090.00	22,365.00	14,031.70	22,365.00	24,136.00	7.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
190L6243	525000	EH WATER Q	29.43	33.00	.00	4.23	100.00	.00
190L6243	526000	EH WATER Q	153.63	200.00	200.00	.00	200.00	200.00
190L6243	527000	FAMLY SICK	204.32	221.00	190.00	163.82	300.00	300.00
190L6243	531000	SUPPLIES	856.49	520.00	520.00	330.28	700.00	990.00
190L6243	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
190L6243	541000	PROF SVCS	30,226.37	.00	.00	3,841.46	7,100.00	1,200.00
190L6243	542000	COMMUNICAT	465.54	480.00	480.00	277.45	480.00	520.00
190L6243	543000	TRAVEL	.00	630.00	630.00	401.80	630.00	600.00
190L6243	549000	MISCELLANE	37.83	200.00	200.00	635.00	1,200.00	1,350.00
190L6243	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00
190L6243	595000	ITF OP REN	.00	.00	.00	.00	.00	.00
190L6243	595030	IF-ER&R MP	7,104.00	7,068.00	7,068.00	5,890.00	7,068.00	6,276.00
190L6243	596010	EH WATER Q	1,387.41	2,425.00	2,425.00	1,535.30	2,425.00	2,448.00
190L6243	596020	EH WATER Q	5,832.02	12,481.00	12,481.00	7,968.34	12,481.00	12,549.00
190L6243	596030	EH WATER Q	.00	.00	.00	.00	.00	.00
190M6245	510000	SALARIES	1,811.18	.00	.00	1,536.14	1,400.00	.00
190M6245	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00
190M6245	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00
190M6245	521000	EH S/H WAS	5.82	.00	.00	5.44	100.00	.00
190M6245	522000	FICA	108.47	.00	.00	89.75	100.00	.00
190M6245	522010	MEDICARE	25.36	.00	.00	20.98	100.00	.00
190M6245	523000	EH S/H WAS	107.54	.00	.00	85.74	100.00	.00
190M6245	524000	EH S/H WAS	280.37	.00	.00	274.55	300.00	.00
190M6245	525000	EH S/H WAS	.48	.00	.00	1.49	100.00	.00
190M6245	526000	UNIFORMS &	.00	.00	.00	.00	.00	200.00
190M6245	527000	FAMLY SICK	4.75	.00	.00	4.96	100.00	.00
190M6245	531000	SUPPLIES	6.46	.00	.00	16.46	.00	387.00
190M6245	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
190M6245	541000	PROF SVCS	.00	.00	.00	.00	.00	.00
190M6245	542000	COMMUNICAT	.00	.00	.00	.00	.00	520.00
190M6245	543000	TRAVEL	.00	.00	.00	.00	.00	.00
190M6245	549000	MISCELLANE	.00	.00	.00	.00	.00	2,700.00
190M6245	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00
190M6245	595000	ITF OP REN	.00	.00	.00	.00	.00	.00
190M6245	596010	EH S/H WAS	4.16	.00	.00	5.78	100.00	.00
190M6245	596020	EH S/H WAS	10.16	.00	.00	17.50	100.00	.00
190M6245	596030	EH S/H WAS	.00	.00	.00	.00	.00	.00
190M6256	510000	SALARIES	1,440.77	2,911.00	2,988.00	653.08	3,000.00	3,079.00
190M6256	511000	EXTRA HELP	.00	73.00	.00	.00	.00	.00
190M6256	521000	INDUSTRIAL	4.51	11.00	11.00	2.28	100.00	11.00
190M6256	522000	FICA	86.23	185.00	185.00	38.98	200.00	191.00
190M6256	522010	MEDICARE	20.16	44.00	44.00	9.11	100.00	45.00
190M6256	523000	RETIREMENT	128.00	167.00	167.00	36.45	200.00	172.00
190M6256	524000	MED/DENT/V	221.01	447.00	475.00	107.86	500.00	476.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190M6256	525000	LIFE INSUR	.43	1.00	1.00	.45	100.00	2.00	100.0%
190M6256	527000	FAMLY SICK	3.76	8.00	1.00	2.11	100.00	10.00	900.0%
190M6256	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
190M6256	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
190M6256	549000	MISCELLANE	.00	715.00	715.00	303.50	800.00	.00	-100.0%
190M6256	596010	ISF-W/COMP	3.22	12.00	12.00	2.52	100.00	12.00	.0%
190M6256	596020	GEN LIAB	7.79	35.00	35.00	7.62	100.00	35.00	.0%
190M6256	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190N6244	510000	SALARIES	156,265.78	164,854.00	169,813.00	106,706.86	169,900.00	179,144.00	5.5%
190N6244	511000	EXTRA HELP	3,256.47	4,025.00	.00	1,074.25	2,000.00	.00	.0%
190N6244	512000	OVERTIME	329.29	.00	.00	4,943.97	7,800.00	.00	.0%
190N6244	513000	SICK&VAC L	897.97	.00	.00	.00	.00	.00	.0%
190N6244	521000	EH OSS/L&	665.45	800.00	800.00	521.60	800.00	890.00	11.3%
190N6244	522000	FICA	9,584.19	10,471.00	10,528.00	6,795.36	10,600.00	11,107.00	5.5%
190N6244	522010	MEDICARE	2,241.76	2,449.00	2,462.00	1,589.22	2,500.00	2,598.00	5.5%
190N6244	523000	EH OSS/L&	11,410.60	9,424.00	9,475.00	6,228.20	9,500.00	9,997.00	5.5%
190N6244	524000	EH OSS/L&	32,974.07	35,270.00	39,330.00	26,188.37	39,400.00	41,553.00	5.7%
190N6244	525000	EH OSS/L&	59.73	58.00	.00	8.52	100.00	.00	.0%
190N6244	526000	EH OSS/L&	.00	400.00	400.00	.00	400.00	400.00	.0%
190N6244	527000	FAMLY SICK	472.93	443.00	408.00	363.91	600.00	579.00	41.9%
190N6244	531000	SUPPLIES	1,631.65	820.00	820.00	767.29	900.00	1,800.00	119.5%
190N6244	535000	S&A ASSETS	.00	.00	.00	2,295.40	.00	.00	.0%
190N6244	541000	PROF SVCS	126,118.70	.00	.00	129.35	200.00	200.00	.0%
190N6244	542000	COMMUNICAT	906.08	931.00	931.00	554.90	1,000.00	1,040.00	11.7%
190N6244	543000	TRAVEL	.00	2,030.00	2,030.00	634.45	2,100.00	1,500.00	-26.1%
190N6244	549000	MISCELLANE	562.83	1,150.00	1,150.00	1,960.52	3,400.00	2,700.00	134.8%
190N6244	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.0%
190N6244	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
190N6244	595030	IF-ER&R MP	27,708.00	26,256.00	26,256.00	21,880.00	26,256.00	29,640.00	12.9%
190N6244	596010	EH OSS/L&	2,586.80	4,726.00	4,726.00	3,184.80	4,800.00	4,746.00	.4%
190N6244	596020	EH OSS/L&	11,083.61	24,586.00	24,586.00	16,623.74	24,900.00	24,647.00	.2%
190N6244	596030	EH OSS/L&	.00	.00	.00	.00	.00	.00	.0%
190Q6241	510000	SALARIES	145,361.88	151,599.00	156,963.00	104,105.87	157,600.00	171,861.00	9.5%
190Q6241	511000	EH FOOD EX	2,028.81	6,313.00	2,523.00	507.74	2,600.00	2,523.00	.0%
190Q6241	512000	OVERTIME	1,338.21	.00	.00	1,268.67	2,400.00	.00	.0%
190Q6241	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
190Q6241	521000	EH FOOD IN	744.64	858.00	879.00	554.92	900.00	982.00	11.7%
190Q6241	522000	FICA	8,766.40	9,791.00	9,888.00	6,334.38	9,900.00	10,812.00	9.3%
190Q6241	522010	MEDICARE	2,050.24	2,290.00	2,312.00	1,481.41	2,400.00	2,529.00	9.4%
190Q6241	523000	EH FOOD RE	10,799.43	8,671.00	8,758.00	5,879.92	9,000.00	9,590.00	9.5%
190Q6241	524000	EH FOOD ME	37,592.53	37,404.00	41,490.00	28,708.95	43,900.00	45,152.00	8.8%
190Q6241	525000	EH FOOD LI	62.52	61.00	.00	11.53	100.00	.00	.0%
190Q6241	526000	UNIFORMS &	140.65	.00	.00	.00	.00	400.00	.0%
190Q6241	527000	FAMLY SICK	392.39	414.00	366.00	341.81	600.00	563.00	53.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190Q6241	531000	SUPPLIES	1,404.90	1,400.00	1,400.00	748.39	1,400.00	1,650.00	17.9%
190Q6241	534000	INVENTORY	.00	.00	.00	.00	.00	.00	.0%
190Q6241	541000	PROF SVCS	.00	.00	.00	222.13	500.00	490.00	.0%
190Q6241	542000	COMMUNICAT	931.08	1,883.00	1,883.00	554.90	1,900.00	1,040.00	-44.8%
190Q6241	543000	TRAVEL	.00	1,000.00	1,000.00	692.02	1,000.00	1,200.00	20.0%
190Q6241	549000	MISCELLANE	.00	200.00	200.00	1,009.00	1,900.00	2,700.00	1250.0%
190Q6241	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.0%
190Q6241	592011	ISF POSTAG	848.87	.00	.00	466.59	900.00	943.00	.0%
190Q6241	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
190Q6241	595030	IF-ER&R MP	15,384.00	16,068.00	16,068.00	13,390.00	16,068.00	12,204.00	-24.0%
190Q6241	596010	EH FOOD IN	2,779.73	4,848.00	4,796.00	3,232.17	4,900.00	4,823.00	.6%
190Q6241	596020	EH FOOD IN	11,566.16	25,104.00	24,743.00	16,722.94	25,100.00	24,824.00	.3%
190Q6241	596030	EH FOOD IN	.00	.00	.00	.00	.00	.00	.0%
190R6216	510000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
190R6216	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
190R6216	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
190R6216	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
190R6216	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
190R6216	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
190R6216	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
190R6216	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
190R6216	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
190R6216	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
190R6216	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
190R6216	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
190R6216	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
190R6216	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
190R6216	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
190R6216	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
190R6258	510000	SALARIES	3,093.55	.00	.00	.00	.00	.00	.0%
190R6258	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
190R6258	512000	PH EH OT	.00	.00	.00	.00	.00	.00	.0%
190R6258	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
190R6258	521000	INDUSTRIAL	17.06	.00	.00	.00	.00	.00	.0%
190R6258	522000	FICA	191.78	.00	.00	.00	.00	.00	.0%
190R6258	522010	MEDICARE	44.83	.00	.00	.00	.00	.00	.0%
190R6258	523000	RETIREMENT	281.85	.00	.00	.00	.00	.00	.0%
190R6258	524000	MED/DENT/V	1,058.12	.00	.00	.00	.00	.00	.0%
190R6258	525000	LIFE INSUR	1.29	.00	.00	.00	.00	.00	.0%
190R6258	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
190R6258	527000	FAMLY SICK	8.12	.00	.00	.00	.00	.00	.0%
190R6258	531000	SUPPLIES	455.25	.00	.00	.00	.00	.00	.0%
190R6258	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
190R6258	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190R6258	542000	COMMUNICAT	279.66	.00	.00	.00	.00	.00	.0%
190R6258	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
190R6258	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
190R6258	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.0%
190R6258	592011	ISF POSTAG	1,172.38	.00	.00	3.89	.00	3,242.00	.0%
190R6258	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
190R6258	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.0%
190R6258	596010	INTRFND-SE	15.65	.00	.00	.00	.00	.00	.0%
190R6258	596020	INTRFND-CO	38.08	.00	.00	.00	.00	.00	.0%
190R6258	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
190S6293	510000	SALARIES	56,868.07	9,140.00	9,652.00	6,958.82	10,800.00	19,452.00	101.5%
190S6293	511000	EH LABORAT	5,879.13	21,831.00	21,602.00	14,325.41	22,800.00	22,186.00	2.7%
190S6293	512000	OVERTIME	.00	.00	.00	43.52	100.00	.00	.0%
190S6293	513000	S&V PAYOUT	19,891.70	.00	.00	.00	.00	.00	.0%
190S6293	521000	EH LABORAT	279.87	202.00	202.00	140.36	300.00	289.00	43.1%
190S6293	522000	FICA	4,952.37	1,921.00	1,937.00	1,311.70	2,100.00	2,582.00	33.3%
190S6293	522010	MEDICARE	1,158.25	450.00	453.00	306.78	500.00	604.00	33.3%
190S6293	523000	EH LABORAT	4,388.54	523.00	538.00	387.76	700.00	1,086.00	101.9%
190S6293	524000	EH LABORAT	15,588.57	2,466.00	2,727.00	1,892.03	2,900.00	6,012.00	120.5%
190S6293	525000	EH LABORAT	21.28	5.00	2.00	1.24	100.00	2.00	.0%
190S6293	527000	FAMLY SICK	217.20	82.00	59.00	68.87	200.00	135.00	128.8%
190S6293	531000	SUPPLIES	35,973.34	38,700.00	38,700.00	14,505.93	38,700.00	20,500.00	-47.0%
190S6293	541000	PROF SVCS	2,292.88	10,400.00	10,400.00	1,527.44	10,400.00	5,000.00	-51.9%
190S6293	542000	COMMUNICAT	.00	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
190S6293	543000	TRAVEL	.00	200.00	200.00	.00	200.00	.00	-100.0%
190S6293	545000	OPER RENTA	.00	100.00	100.00	.00	100.00	300.00	200.0%
190S6293	548000	REPAIRS	9,783.41	6,000.00	6,000.00	6,800.32	12,000.00	14,250.00	137.5%
190S6293	549000	MISCELLANE	1,315.80	2,000.00	2,000.00	1,131.38	2,100.00	2,500.00	25.0%
190S6293	592011	ISF POSTAG	1,686.14	.00	.00	1,711.69	700.00	1,972.00	.0%
190S6293	595000	ITF OP REN	211.40	.00	.00	.00	.00	.00	.0%
190S6293	595030	IF-ER&R MP	.00	.00	.00	.00	.00	.00	.0%
190S6293	596010	EH LABORAT	328.54	248.00	248.00	189.37	400.00	320.00	29.0%
190S6293	596020	EH LABORAT	1,019.83	803.00	803.00	674.70	1,100.00	1,019.00	26.9%
190S6293	596030	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%
190T6274	510000	SALARIES	.00	.00	.00	904.43	1,600.00	.00	.0%
190T6274	521000	EH LABORAT	.00	.00	.00	4.19	100.00	.00	.0%
190T6274	522000	FICA	.00	.00	.00	55.41	100.00	.00	.0%
190T6274	522010	MEDICARE	.00	.00	.00	12.94	100.00	.00	.0%
190T6274	523000	EH LABORAT	.00	.00	.00	50.47	100.00	.00	.0%
190T6274	524000	EH LABORAT	.00	.00	.00	205.54	400.00	.00	.0%
190T6274	525000	EH LABORAT	.00	.00	.00	.84	100.00	.00	.0%
190T6274	527000	FAMLY SICK	.00	.00	.00	2.91	100.00	.00	.0%
190T6274	531000	SUPPLIES	.00	.00	.00	5,136.11	9,900.00	6,000.00	.0%
190T6274	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
190T6274	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
190T6274	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
190T6274	596010	EH LABORAT	.00	.00	.00	8.46	100.00	.00	.0%
190T6274	596020	EH LABORAT	.00	.00	.00	36.29	100.00	.00	.0%
190X0121	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			3,101,587.69	3,277,495.00	3,326,946.00	2,215,454.85	3,247,368.00	3,542,053.00	6.5%
970	TRANSFERS								
190X0104	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			3,101,587.69	3,277,495.00	3,326,946.00	2,215,454.85	3,247,368.00	3,542,053.00	6.5%
622	FPHS								
19156212	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156212	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156212	512000	OVERTIME	218.63	.00	.00	.00	.00	.00	.0%
19156212	521000	INDUSTRIAL	1.08	.00	.00	.00	.00	.00	.0%
19156212	522000	FICA	13.07	.00	.00	.00	.00	.00	.0%
19156212	522010	MEDICARE	3.06	.00	.00	.00	.00	.00	.0%
19156212	523000	RETIREMENT	19.92	.00	.00	.00	.00	.00	.0%
19156212	524000	MED/DENT/V	43.98	.00	.00	.00	.00	.00	.0%
19156212	525000	LIFE INSUR	.14	.00	.00	.00	.00	.00	.0%
19156212	527000	FAMLY SICK	.57	.00	.00	.00	.00	.00	.0%
19156212	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156212	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19156212	541000	PROF SVCS	11.00	.00	.00	.00	.00	.00	.0%
19156212	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19156212	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156212	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156212	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156212	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156212	596010	ISF-W/COMP	.72	.00	.00	.00	.00	.00	.0%
19156212	596020	GEN LIAB	1.75	.00	.00	.00	.00	.00	.0%
19156212	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156213	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156213	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156213	512000	OVERTIME	120.25	.00	.00	.00	.00	.00	.0%
19156213	521000	INDUSTRIAL	.92	.00	.00	.00	.00	.00	.0%
19156213	522000	FICA	7.03	.00	.00	.00	.00	.00	.0%
19156213	522010	MEDICARE	1.64	.00	.00	.00	.00	.00	.0%
19156213	523000	RETIREMENT	6.71	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
19156213	524000	MED/DENT/V	38.96	.00	.00	.00	.00	.00
19156213	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00
19156213	527000	FAMILY SICK	.32	.00	.00	.00	.00	.00
19156213	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
19156213	541000	PROF SVCS	.00	.00	.00	.00	.00	.00
19156213	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
19156213	543000	TRAVEL	.00	.00	.00	.00	.00	.00
19156213	549000	MISCELLANE	103.50	.00	.00	.00	.00	.00
19156213	595000	ITF OP REN	.00	.00	.00	.00	.00	.00
19156213	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00
19156213	596010	ISF-W/COMP	.61	.00	.00	.00	.00	.00
19156213	596020	GEN LIAB	1.49	.00	.00	.00	.00	.00
19156213	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00
19156213	598010	IF-FACIL	.00	.00	.00	.00	.00	.00
19156216	510000	SALARIES &	46,811.00	2,596.00	2,725.00	44,009.66	1,069.00	168,410.00
19156216	511000	EXTRA HELP	1,244.95	54,396.00	54,000.00	36.78	54,000.00	54,000.00
19156216	512000	OVERTIME	.00	.00	.00	403.07	541.00	.00
19156216	521000	INDUSTRIAL	286.35	385.00	385.00	294.93	520.00	1,281.00
19156216	522000	FICA	2,978.29	3,534.00	3,518.00	2,754.07	4,794.00	13,790.00
19156216	522010	MEDICARE	696.56	827.00	823.00	644.19	1,121.00	3,225.00
19156216	523000	RETIREMENT	100.24	167.00	153.00	468.81	235.00	9,398.00
19156216	524000	MED/DENT/V	453.31	819.00	900.00	3,206.45	1,866.00	41,247.00
19156216	525000	LIFE INSUR	1.70	2.00	.00	.45	1.00	2.00
19156216	527000	FAMILY SICK	127.72	150.00	142.00	143.40	227.00	718.00
19156216	531000	SUPPLIES	25,855.85	255,669.00	236,003.00	6,091.98	13,495.00	49,885.00
19156216	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
19156216	541000	PROF SVCS	21,022.00	.00	.00	974.53	2,215.00	.00
19156216	542000	COMMUNICAT	910.89	480.00	480.00	554.90	1,071.00	480.00
19156216	543000	TRAVEL	2,667.88	.00	.00	2,526.89	5,750.00	.00
19156216	545000	OPER RENTA	486.90	.00	.00	486.00	1,117.00	.00
19156216	549000	MISCELLANE	18,770.82	.00	.00	2,197.84	5,053.00	.00
19156216	591010	IF-IT M&S	.00	.00	.00	.00	.00	.00
19156216	595000	ITF OP REN	253.40	.00	.00	60.18	.00	.00
19156216	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00
19156216	596010	ISF-W/COMP	6,749.55	435.00	435.00	343.94	495.00	1,331.00
19156216	596020	GEN LIAB	20,307.67	1,312.00	1,312.00	1,078.35	1,445.00	4,016.00
19156216	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00
19156216	598010	IF-FACIL	32,871.02	.00	.00	.00	.00	.00
19156216	599000	IND CAP	48,123.00	.00	.00	.00	.00	.00
19156217	531000	SUPPLIES	1,543.63	.00	.00	2,948.51	4,835.00	.00
19156217	535000	S&A ASSETS	11,110.39	.00	.00	2,576.37	3,455.00	.00
19156217	541000	PROF SVCS	640.10	.00	.00	9,697.46	22,296.00	.00
19156217	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
19156217	591010	IF-IT M&S	58,389.51	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156220	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156220	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156220	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156220	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19156220	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19156220	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156220	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19156220	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19156220	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19156220	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19156220	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19156220	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19156220	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156220	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156220	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
19156220	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
19156220	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156221	510000	SALARIES &	676.15	5,233.00	5,364.00	355.01	1,508.00	.00	-100.0%
19156221	511000	EXTRA HELP	.00	130.00	.00	.00	.00	.00	.0%
19156221	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156221	521000	INDUSTRIAL	1.22	29.00	29.00	2.71	4.00	.00	-100.0%
19156221	522000	FICA	40.07	333.00	333.00	20.08	27.00	.00	-100.0%
19156221	522010	MEDICARE	9.37	78.00	78.00	4.69	6.00	.00	-100.0%
19156221	523000	RETIREMENT	53.15	300.00	300.00	19.82	27.00	.00	-100.0%
19156221	524000	MED/DENT/V	141.29	1,272.00	1,317.00	151.35	203.00	.00	-100.0%
19156221	525000	LIFE INSUR	.27	3.00	.00	.05	.00	.00	.0%
19156221	527000	FAMLY SICK	1.76	15.00	1.00	1.15	2.00	.00	-100.0%
19156221	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156221	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19156221	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156221	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156221	595000	ITF OP REN	.00	150.00	150.00	.00	.00	.00	-100.0%
19156221	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156221	596010	ISF-W/COMP	5.51	33.00	33.00	16.51	22.00	.00	-100.0%
19156221	596020	GEN LIAB	21.12	98.00	98.00	86.65	116.00	.00	-100.0%
19156221	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156223	510000	SALARIES &	19,568.41	.00	.00	6,666.56	3,302.00	.00	.0%
19156223	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156223	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156223	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19156223	521000	INDUSTRIAL	75.12	.00	.00	27.38	20.00	.00	.0%
19156223	522000	FICA	1,145.94	.00	.00	393.96	317.00	.00	.0%
19156223	522010	MEDICARE	268.00	.00	.00	92.12	74.00	.00	.0%
19156223	523000	RETIREMENT	1,475.38	.00	.00	372.00	300.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156223	524000	MED/DENT/V	3,851.89	.00	.00	1,385.06	1,121.00	.00	.0%
19156223	525000	LIFE INSUR	6.14	.00	.00	.63	1.00	.00	.0%
19156223	527000	FAMLY SICK	51.40	.00	.00	21.52	17.00	.00	.0%
19156223	531000	SUPPLIES	49.70	1,275.00	1,275.00	60.70	.00	1,200.00	-5.9%
19156223	541000	PROF SVCS	5,868.17	10,428.00	10,428.00	9,353.15	297.00	7,000.00	-32.9%
19156223	542000	COMMUNICAT	249.54	2,200.00	2,200.00	1,099.89	502.00	.00	-100.0%
19156223	543000	TRAVEL	258.40	1,500.00	1,500.00	.00	.00	600.00	-60.0%
19156223	549000	MISCELLANE	3,228.29	1,300.00	1,300.00	123.22	283.00	4,000.00	207.7%
19156223	592011	ISF-POSTAG	.00	.00	.00	.00	.00	.00	.0%
19156223	595000	ITF OP REN	567.00	750.00	750.00	.00	.00	200.00	-73.3%
19156223	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156223	596010	ISF-W/COMP	328.81	.00	.00	181.65	144.00	.00	.0%
19156223	596020	GEN LIAB	1,392.30	.00	.00	953.66	754.00	.00	.0%
19156223	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156223	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19156224	510000	SALARIES &	7,462.44	14,489.00	14,872.00	1,954.68	10,931.00	.00	-100.0%
19156224	511000	EXTRA HELP	.00	354.00	.00	.00	.00	.00	.0%
19156224	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156224	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
19156224	521000	INDUSTRIAL	27.87	67.00	67.00	7.27	16.00	.00	-100.0%
19156224	522000	FICA	436.82	921.00	922.00	115.60	232.00	.00	-100.0%
19156224	522010	MEDICARE	102.16	216.00	216.00	27.06	54.00	.00	-100.0%
19156224	523000	RETIREMENT	576.75	829.00	829.00	109.08	220.00	.00	-100.0%
19156224	524000	MED/DENT/V	1,465.54	2,936.00	3,279.00	407.44	800.00	.00	-100.0%
19156224	525000	LIFE INSUR	1.94	5.00	.00	.12	.00	.00	.0%
19156224	527000	FAMLY SICK	19.57	39.00	5.00	6.32	11.00	.00	-100.0%
19156224	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156224	541000	PROF SVCS	.00	50.00	50.00	.00	.00	.00	-100.0%
19156224	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19156224	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156224	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156224	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156224	596010	ISF-W/COMP	125.80	160.00	160.00	52.97	87.00	.00	-100.0%
19156224	596020	GEN LIAB	532.73	710.00	710.00	278.02	420.00	.00	-100.0%
19156224	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156225	510000	SALARIES &	1,579.73	4,082.00	4,188.00	349.09	382.00	4,526.00	8.1%
19156225	511000	EXTRA HELP	.00	3,390.00	.00	.00	.00	.00	.0%
19156225	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156225	521000	INDUSTRIAL	6.83	20.00	20.00	1.13	1.00	21.00	5.0%
19156225	522000	FICA	94.09	464.00	260.00	21.35	23.00	281.00	8.1%
19156225	522010	MEDICARE	22.02	109.00	61.00	4.99	5.00	66.00	8.2%
19156225	523000	RETIREMENT	117.46	417.00	234.00	19.49	21.00	253.00	8.1%
19156225	524000	MED/DENT/V	338.27	846.00	945.00	83.09	93.00	977.00	3.4%
19156225	525000	LIFE INSUR	.50	2.00	.00	.04	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
19156225	527000	FAMLY SICK	4.21	20.00	1.00	1.12	1.00	15.00
19156225	541000	PROF SVCS	.00	.00	.00	.00	.00	.00
19156225	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
19156225	595000	ITF OP REN	.00	.00	.00	.00	.00	.00
19156225	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00
19156225	596010	ISF-W/COMP	5.08	22.00	22.00	1.73	2.00	22.00
19156225	596020	GEN LIAB	12.32	66.00	66.00	5.27	6.00	66.00
19156225	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00
19156226	510000	SALARIES &	9,335.41	9,134.00	9,374.00	5,296.49	11,332.00	10,992.00
19156226	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00
19156226	512000	OVERTIME	.00	.00	.00	.00	82.00	.00
19156226	513000	S&V PAYOUT	.00	.00	.00	61.04	.00	.00
19156226	521000	INDUSTRIAL	39.50	44.00	44.00	20.24	47.00	51.00
19156226	522000	FICA	554.61	567.00	581.00	322.11	678.00	682.00
19156226	522010	MEDICARE	129.70	133.00	135.00	75.33	159.00	160.00
19156226	523000	RETIREMENT	689.36	510.00	523.00	295.54	628.00	614.00
19156226	524000	MED/DENT/V	1,972.70	1,894.00	2,115.00	1,233.62	2,586.00	2,372.00
19156226	525000	LIFE INSUR	2.91	4.00	.00	.51	3.00	.00
19156226	527000	FAMLY SICK	24.78	24.00	3.00	17.28	33.00	36.00
19156226	531000	SUPPLIES	62.76	.00	.00	.00	.00	100.00
19156226	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
19156226	541000	PROF SVCS	23.01	.00	.00	.00	.00	103.00
19156226	542000	COMMUNICAT	47.15	.00	.00	.00	.00	100.00
19156226	543000	TRAVEL	.00	.00	.00	.00	.00	.00
19156226	549000	MISCELLANE	.00	.00	.00	.00	.00	.00
19156226	595000	ITF OP REN	.00	.00	.00	8.70	20.00	50.00
19156226	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00
19156226	596010	ISF-W/COMP	71.55	49.00	49.00	26.84	49.00	53.00
19156226	596020	GEN LIAB	262.61	147.00	147.00	81.00	138.00	160.00
19156226	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00
19156226	598010	IF-FACIL	.00	.00	.00	.00	.00	.00
19156227	510000	SALARIES &	.00	.00	.00	.00	.00	.00
19156227	512000	OVERTIME	.00	.00	.00	.00	.00	.00
19156227	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00
19156227	522000	FICA	.00	.00	.00	.00	.00	.00
19156227	522010	MEDICARE	.00	.00	.00	.00	.00	.00
19156227	523000	RETIREMENT	.00	.00	.00	.00	.00	.00
19156227	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00
19156227	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00
19156227	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00
19156228	510000	SALARIES &	.00	.00	.00	.00	.00	.00
19156228	512000	OVERTIME	.00	.00	.00	.00	.00	.00
19156228	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00
19156228	522000	FICA	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156228	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156228	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19156228	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19156228	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19156228	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19156229	510000	SALARIES &	106,388.40	123,501.00	127,503.00	104,533.92	139,534.00	60,052.00	-52.9%
19156229	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156229	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156229	513000	S&V PAYOUT	.00	.00	.00	1,225.77	1,644.00	.00	.0%
19156229	521000	INDUSTRIAL	414.74	588.00	588.00	413.52	647.00	311.00	-47.1%
19156229	522000	FICA	6,279.70	7,658.00	7,905.00	6,338.17	9,518.00	3,724.00	-52.9%
19156229	522010	MEDICARE	1,468.71	1,791.00	1,848.00	1,482.25	2,226.00	871.00	-52.9%
19156229	523000	RETIREMENT	7,698.14	6,892.00	7,115.00	5,833.02	8,785.00	3,351.00	-52.9%
19156229	524000	MED/DENT/V	21,860.78	25,986.00	29,040.00	23,613.84	35,643.00	14,545.00	-49.9%
19156229	525000	LIFE INSUR	36.18	43.00	.00	23.91	45.00	.00	.0%
19156229	527000	FAMLY SICK	282.14	324.00	153.00	341.41	483.00	194.00	26.8%
19156229	531000	SUPPLIES	499.42	.00	.00	1,794.76	3,839.00	1,000.00	.0%
19156229	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19156229	541000	PROF SVCS	.00	95.00	95.00	120.04	276.00	4,200.00	4321.1%
19156229	542000	COMMUNICAT	1,431.62	.00	.00	967.13	1,313.00	600.00	.0%
19156229	543000	TRAVEL	181.68	.00	.00	.00	.00	600.00	.0%
19156229	549000	MISCELLANE	709.14	.00	.00	1,824.67	4,195.00	1,200.00	.0%
19156229	592011	ISF-POSTAG	.00	.00	.00	.00	.00	.00	.0%
19156229	595000	ITF OP REN	429.80	.00	.00	839.20	418.00	.00	.0%
19156229	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156229	596010	ISF-W/COMP	1,313.37	1,542.00	1,542.00	1,668.80	1,893.00	780.00	-49.4%
19156229	596020	GEN LIAB	5,347.89	7,025.00	7,025.00	8,180.98	8,903.00	3,586.00	-49.0%
19156229	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156229	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19156240	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156240	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156240	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156240	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19156240	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19156240	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156240	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19156240	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19156240	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19156240	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19156240	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156240	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19156240	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156240	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156240	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156240 595020 IF-ER&R IT			.00	.00	.00	.00	.00	.00	.0%
19156240 596010 ISF-W/COMP			.00	.00	.00	.00	.00	.00	.0%
19156240 596020 GEN LIAB			.00	.00	.00	.00	.00	.00	.0%
19156240 596030 ISF UNEMPL			.00	.00	.00	.00	.00	.00	.0%
19156240 598010 IF-FACIL			.00	.00	.00	.00	.00	.00	.0%
19156241 510000 SALARIES &	1,868.30	4,131.00	4,256.00	1,775.71	2,311.00	5,853.00	37.5%		
19156241 511000 EXTRA HELP			.00	.00	.00	.00	.00	.00	.0%
19156241 512000 OVERTIME	21.71	.00	.00	.00	.00	.00	.0%		
19156241 513000 S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%		
19156241 521000 INDUSTRIAL	2.20	22.00	22.00	10.39	13.00	34.00	54.5%		
19156241 522000 FICA	110.40	257.00	263.00	107.05	139.00	363.00	38.0%		
19156241 522010 MEDICARE	25.69	60.00	61.00	25.04	32.00	85.00	39.3%		
19156241 523000 RETIREMENT	152.95	231.00	237.00	99.09	129.00	327.00	38.0%		
19156241 524000 MED/DENT/V	462.13	975.00	1,080.00	507.76	633.00	1,581.00	46.4%		
19156241 525000 LIFE INSUR	.46	2.00	.00	.17	.00	.00	.0%		
19156241 527000 FAMLY SICK	4.90	11.00	1.00	5.72	7.00	19.00	1800.0%		
19156241 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%		
19156241 541000 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%		
19156241 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%		
19156241 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
19156241 595000 ITF OP REN	.00	.00	.00	.00	.00	.00	.0%		
19156241 595020 IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%		
19156241 596010 ISF-W/COMP	39.61	144.00	144.00	53.09	64.00	154.00	6.9%		
19156241 596020 GEN LIAB	167.61	751.00	751.00	272.36	319.00	783.00	4.3%		
19156241 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
19156241 598010 IF-FACIL	.00	.00	.00	.00	.00	.00	.0%		
19156243 510000 SALARIES &	3,707.68	2,128.00	2,184.00	2,631.87	5,129.00	2,318.00	6.1%		
19156243 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
19156243 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
19156243 513000 S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%		
19156243 521000 INDUSTRIAL	17.17	11.00	11.00	12.24	26.00	12.00	9.1%		
19156243 522000 FICA	219.70	132.00	135.00	161.80	312.00	144.00	6.7%		
19156243 522010 MEDICARE	51.38	31.00	31.00	37.83	73.00	34.00	9.7%		
19156243 523000 RETIREMENT	273.75	119.00	121.00	146.84	286.00	130.00	7.4%		
19156243 524000 MED/DENT/V	867.65	484.00	540.00	708.18	1,323.00	558.00	3.3%		
19156243 525000 LIFE INSUR	1.21	1.00	.00	.34	1.00	.00	.0%		
19156243 527000 FAMLY SICK	9.82	6.00	1.00	8.51	15.00	8.00	700.0%		
19156243 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%		
19156243 541000 PROF SVCS	24,375.00	.00	.00	.00	.00	.00	.0%		
19156243 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%		
19156243 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%		
19156243 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
19156243 595000 ITF OP REN	.00	.00	.00	.00	.00	.00	.0%		
19156243 595020 IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156243	596010	ISF-W/COMP	74.45	72.00	72.00	88.47	146.00	72.00	.0%
19156243	596020	GEN LIAB	315.14	376.00	376.00	464.44	721.00	376.00	.0%
19156243	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156243	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19156244	510000	SALARIES &	2,334.99	1,782.00	1,829.00	4,778.09	6,664.00	1,932.00	5.6%
19156244	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156244	512000	OVERTIME	4.54	.00	.00	.00	.00	.00	.0%
19156244	521000	INDUSTRIAL	12.62	11.00	11.00	22.17	35.00	12.00	9.1%
19156244	522000	FICA	141.13	111.00	113.00	288.77	400.00	120.00	6.2%
19156244	522010	MEDICARE	32.98	26.00	26.00	67.54	94.00	29.00	11.5%
19156244	523000	RETIREMENT	179.25	100.00	102.00	266.59	372.00	108.00	5.9%
19156244	524000	MED/DENT/V	622.19	484.00	540.00	1,051.34	1,577.00	558.00	3.3%
19156244	525000	LIFE INSUR	.91	1.00	.00	.40	1.00	.00	.0%
19156244	527000	FAMLY SICK	6.32	5.00	1.00	15.41	20.00	7.00	600.0%
19156244	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156244	541000	PROF SVCS	65.61	.00	.00	.00	.00	.00	.0%
19156244	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156244	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156244	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156244	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156244	596010	ISF-W/COMP	52.28	72.00	72.00	144.23	193.00	72.00	.0%
19156244	596020	GEN LIAB	221.39	376.00	376.00	757.38	964.00	376.00	.0%
19156244	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156244	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19156245	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156245	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156245	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156245	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19156245	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19156245	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156245	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19156245	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19156245	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19156245	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19156245	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156245	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19156245	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156245	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156245	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156245	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156245	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
19156245	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
19156245	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156245	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156253	510000	SALARIES &	839.37	2,945.00	3,023.00	90.53	121.00	3,114.00	3.0%
19156253	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156253	512000	OVERTIME	6.50	.00	.00	.00	.00	.00	.0%
19156253	513000	S&V PAYOUT	47.27	.00	.00	.00	.00	.00	.0%
19156253	521000	INDUSTRIAL	1.92	11.00	11.00	.39	1.00	12.00	9.1%
19156253	522000	FICA	52.94	183.00	187.00	5.38	7.00	194.00	3.7%
19156253	522010	MEDICARE	12.36	43.00	43.00	1.26	2.00	46.00	7.0%
19156253	523000	RETIREMENT	77.01	165.00	168.00	5.05	7.00	174.00	3.6%
19156253	524000	MED/DENT/V	184.93	484.00	540.00	15.08	20.00	558.00	3.3%
19156253	525000	LIFE INSUR	.27	1.00	.00	.05	.00	.00	.0%
19156253	527000	FAMLY SICK	2.15	8.00	1.00	.29	1.00	11.00	1000.0%
19156253	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156253	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156253	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156253	596010	ISF-W/COMP	13.44	72.00	72.00	2.33	3.00	72.00	.0%
19156253	596020	GEN LIAB	56.99	376.00	376.00	12.22	16.00	376.00	.0%
19156253	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156256	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156256	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156256	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156256	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19156256	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19156256	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156256	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19156256	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19156256	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19156256	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
19156256	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19156256	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
19156256	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19156256	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19156256	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
19156256	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
19156256	596010	ISF-W/COMP	.00	.00	.00	.00	.00	.00	.0%
19156256	596020	GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
19156256	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19156256	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
19156258	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19156258	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19156258	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19156258	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19156258	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19156258	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19156258	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19156258	524000	MED/DENT/V	.00	.00		.00	.00	.00	.00	.0%
19156258	525000	LIFE INSUR	.00	.00		.00	.00	.00	.00	.0%
19156258	527000	FAMLY SICK	.00	.00		.00	.00	.00	.00	.0%
19156258	543000	TRAVEL	.00	.00		.00	.00	.00	.00	.0%
19156258	549000	MISCELLANE	.00	.00		.00	.00	.00	.00	.0%
19156258	595000	ITF OP REN	.00	.00		.00	.00	.00	.00	.0%
19156258	595020	IF-ER&R IT	.00	.00		.00	.00	.00	.00	.0%
19156258	596010	ISF-W/COMP	.00	.00		.00	.00	.00	.00	.0%
19156258	596020	GEN LIAB	.00	.00		.00	.00	.00	.00	.0%
19156258	596030	ISF UNEMPL	.00	.00		.00	.00	.00	.00	.0%
191A6210	510000	SALARIES &	.00	.00		.00	.00	.00	.00	.0%
191A6210	511000	EXTRA HELP	.00	.00		.00	.00	.00	.00	.0%
191A6210	512000	OVERTIME	.00	.00		.00	.00	.00	.00	.0%
191A6210	521000	INDUSTRIAL	.00	.00		.00	.00	.00	.00	.0%
191A6210	522000	FICA	.00	.00		.00	.00	.00	.00	.0%
191A6210	522010	MEDICARE	.00	.00		.00	.00	.00	.00	.0%
191A6210	523000	RETIREMENT	.00	.00		.00	.00	.00	.00	.0%
191A6210	524000	MED/DENT/V	.00	.00		.00	.00	.00	.00	.0%
191A6210	525000	LIFE INSUR	.00	.00		.00	.00	.00	.00	.0%
191A6210	527000	FAMLY SICK	.00	.00		.00	.00	.00	.00	.0%
191A6210	531000	SUPPLIES	.00	.00		.00	.00	.00	.00	.0%
191A6210	541000	PROF SVCS	.00	.00		.00	.00	.00	.00	.0%
191A6210	543000	TRAVEL	.00	.00		.00	.00	.00	.00	.0%
191A6210	549000	MISCELLANE	.00	.00		.00	.00	.00	.00	.0%
191A6210	595000	ITF OP REN	.00	.00		.00	.00	.00	.00	.0%
191A6210	595020	IF-ER&R IT	.00	.00		.00	.00	.00	.00	.0%
191A6210	596010	ISF-W/COMP	.00	.00		.00	.00	.00	.00	.0%
191A6210	596020	GEN LIAB	.00	.00		.00	.00	.00	.00	.0%
191A6210	596030	ISF UNEMPL	.00	.00		.00	.00	.00	.00	.0%
191A6210	598010	IF-FACIL	.00	.00		.00	.00	.00	.00	.0%
191A6215	510000	SALARIES &	.00	.00		.00	.00	.00	.00	.0%
191A6215	521000	INDUSTRIAL	.00	.00		.00	.00	.00	.00	.0%
191A6215	522000	FICA	.00	.00		.00	.00	.00	.00	.0%
191A6215	522010	MEDICARE	.00	.00		.00	.00	.00	.00	.0%
191A6215	523000	RETIREMENT	.00	.00		.00	.00	.00	.00	.0%
191A6215	524000	MED/DENT/V	.00	.00		.00	.00	.00	.00	.0%
191A6215	525000	LIFE INSUR	.00	.00		.00	.00	.00	.00	.0%
191A6215	527000	FAMLY SICK	.00	.00		.00	.00	.00	.00	.0%
191A6215	531000	SUPPLIES	.00	.00		.00	.00	.00	.00	.0%
191A6215	543000	TRAVEL	80.78	.00		.00	844.15	1,941.00	.00	.0%
191A6215	549000	MISCELLANE	650.00	.00		.00	.00	.00	.00	.0%
191A6290	510000	SALARIES &	.00	.00	2,412.00	.00	1,396.50	18,998.00	1,899.00	-21.3%
191A6290	512000	OVERTIME	.00	.00		.00	.00	.00	.00	.0%
191A6290	521000	INDUSTRIAL	.00	.00	15.00	.00	10.50	104.00	14.00	-6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191A6290	522000	FICA	.00	.00	149.00	86.58	1,178.00	118.00	-20.8%
191A6290	522010	MEDICARE	.00	.00	34.00	20.23	275.00	28.00	-17.6%
191A6290	523000	RETIREMENT	.00	.00	134.00	77.95	1,060.00	106.00	-20.9%
191A6290	524000	MED/DENT/V	.00	.00	756.00	503.72	3,559.00	651.00	-13.9%
191A6290	525000	LIFE INSUR	.00	.00	.00	.00	18.00	.00	.0%
191A6290	527000	FAMLY SICK	.00	.00	.00	4.52	36.00	7.00	.0%
191A6290	596010	ISF-W/COMP	.00	.00	17.00	11.40	118.00	15.00	-11.8%
191A6290	596020	GEN LIAB	.00	.00	52.00	34.40	356.00	44.00	-15.4%
191A6290	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191A9462	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
191A9462	567000	INTANGIBLE	.00	.00	.00	.00	.00	.00	.0%
191B6210	510000	SALARIES &	27,130.26	30,898.00	32,404.00	3,448.39	19,479.00	25,236.00	-22.1%
191B6210	511000	EXTRA HELP	.00	773.00	.00	.00	.00	.00	.0%
191B6210	512000	OVERTIME	.00	.00	.00	.00	1,076.00	.00	.0%
191B6210	513000	S&V PAYOUT	.00	.00	.00	467.93	.00	.00	.0%
191B6210	521000	INDUSTRIAL	107.12	169.00	169.00	13.90	102.00	124.00	-26.6%
191B6210	522000	FICA	1,610.67	1,964.00	2,009.00	382.90	1,208.00	1,565.00	-22.1%
191B6210	522010	MEDICARE	376.69	460.00	469.00	89.54	282.00	366.00	-22.0%
191B6210	523000	RETIREMENT	2,339.99	1,768.00	1,808.00	192.42	1,087.00	1,409.00	-22.1%
191B6210	524000	MED/DENT/V	9,410.78	7,429.00	8,091.00	1,185.45	5,031.00	5,785.00	-28.5%
191B6210	525000	LIFE INSUR	17.48	13.00	.00	1.58	3.00	.00	.0%
191B6210	527000	FAMLY SICK	71.49	83.00	14.00	12.62	8.00	82.00	485.7%
191B6210	531000	SUPPLIES	350.34	574.00	574.00	718.69	.00	1,000.00	74.2%
191B6210	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
191B6210	541000	PROF SVCS	79.74	250.00	250.00	119.72	275.00	.00	-100.0%
191B6210	542000	COMMUNICAT	131.37	.00	.00	314.94	604.00	305.00	.0%
191B6210	543000	TRAVEL	98.97	900.00	900.00	.00	.00	600.00	-33.3%
191B6210	549000	MISCELLANE	1,349.04	1,000.00	1,000.00	894.19	1,520.00	5,060.00	406.0%
191B6210	595000	ITF OP REN	.00	150.00	150.00	.00	.00	600.00	300.0%
191B6210	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
191B6210	596010	ISF-W/COMP	349.61	374.00	374.00	37.27	227.00	365.00	-2.4%
191B6210	596020	GEN LIAB	1,424.43	1,623.00	1,623.00	167.03	988.00	1,740.00	7.2%
191B6210	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191B6210	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
191C6211	510000	SALARIES &	22,687.03	15,637.00	15,894.00	.00	10,578.00	13,388.00	-15.8%
191C6211	511000	EXTRA HELP	.00	392.00	.00	.00	.00	.00	.0%
191C6211	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191C6211	513000	S&V PAYOUT	1,292.38	.00	.00	.00	.00	.00	.0%
191C6211	521000	INDUSTRIAL	103.83	75.00	75.00	.00	.00	70.00	-6.7%
191C6211	522000	FICA	1,429.16	994.00	986.00	.00	.00	831.00	-15.7%
191C6211	522010	MEDICARE	334.22	233.00	231.00	.00	.00	195.00	-15.6%
191C6211	523000	RETIREMENT	1,708.78	895.00	887.00	.00	.00	748.00	-15.7%
191C6211	524000	MED/DENT/V	5,005.91	3,285.00	3,533.00	.00	.00	3,250.00	-8.0%
191C6211	525000	LIFE INSUR	6.81	6.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191C6211	527000	FAMLY SICK	62.77	42.00	4.00	.00	.00	44.00	1000.0%
191C6211	531000	SUPPLIES	527.94	750.00	750.00	.00	.00	2,510.00	234.7%
191C6211	541000	PROF SVCS	2,360.00	.00	.00	.00	.00	.00	.0%
191C6211	542000	COMMUNICAT	87.58	.00	.00	.00	.00	.00	.0%
191C6211	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
191C6211	548000	REPAIRS	271.00	.00	.00	.00	.00	.00	.0%
191C6211	549000	MISCELLANE	1,064.52	.00	.00	.00	.00	.00	.0%
191C6211	595000	ITF OP REN	174.30	200.00	200.00	.00	.00	600.00	200.0%
191C6211	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
191C6211	596010	ISF-W/COMP	217.30	108.00	108.00	.00	.00	102.00	-5.6%
191C6211	596020	GEN LIAB	837.95	389.00	389.00	.00	.00	386.00	-.8%
191C6211	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191C6211	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
191D6210	510000	SALARIES &	6,970.07	35,938.00	36,602.00	14,632.50	35,138.00	33,151.00	-9.4%
191D6210	511000	EXTRA HELP	.00	899.00	.00	.00	.00	.00	.0%
191D6210	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191D6210	513000	S&V PAYOUT	.00	.00	.00	279.74	.00	.00	.0%
191D6210	521000	INDUSTRIAL	33.57	186.00	186.00	57.66	71.00	174.00	-6.5%
191D6210	522000	FICA	384.53	2,284.00	2,270.00	905.21	1,019.00	2,056.00	-9.4%
191D6210	522010	MEDICARE	89.92	535.00	531.00	211.68	238.00	481.00	-9.4%
191D6210	523000	RETIREMENT	458.75	2,056.00	2,043.00	816.47	942.00	1,850.00	-9.4%
191D6210	524000	MED/DENT/V	1,891.12	8,172.00	9,127.00	3,105.10	5,850.00	8,091.00	-11.4%
191D6210	525000	LIFE INSUR	2.88	14.00	.00	9.84	10.00	.00	.0%
191D6210	527000	FAMLY SICK	18.27	97.00	49.00	48.14	54.00	108.00	120.4%
191D6210	531000	SUPPLIES	302.42	150.00	150.00	.00	.00	1,000.00	566.7%
191D6210	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
191D6210	542000	COMMUNICAT	.00	.00	.00	.00	.00	100.00	.0%
191D6210	543000	TRAVEL	98.96	500.00	500.00	.00	.00	600.00	20.0%
191D6210	548000	REPAIRS	271.00	.00	.00	.00	.00	.00	.0%
191D6210	549000	MISCELLANE	2,016.60	.00	.00	.00	.00	1,200.00	.0%
191D6210	595000	ITF OP REN	.00	150.00	150.00	.00	.00	.00	-100.0%
191D6210	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
191D6210	596010	ISF-W/COMP	135.03	1,209.00	1,209.00	64.55	128.00	1,037.00	-14.2%
191D6210	596020	GEN LIAB	570.09	6,347.00	6,347.00	195.00	472.00	5,445.00	-14.2%
191D6210	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191D6210	598010	IF-FACIL	.00	.00	.00	.00	.00	.00	.0%
191D6211	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
191D6211	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
191D6211	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
191D6211	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
191D6211	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
191D6211	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
191D6211	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
191D6211	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191F6251	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
191F6251	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191F6251	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
191F6251	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
191F6251	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
191F6251	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
191F6251	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
191F6251	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
191F6251	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
191F6251	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191G6260	510000	SALARIES &	18,361.79	107,504.00	112,161.00	3,571.49	35,478.00	76,655.00	-31.7%
191G6260	511000	EXTRA HELP	.00	4,122.00	.00	.00	.00	.00	.0%
191G6260	513000	S&V PAYOUT	1,590.61	.00	.00	.00	.00	.00	.0%
191G6260	521000	INDUSTRIAL	78.13	668.00	668.00	27.07	36.00	474.00	-29.0%
191G6260	522000	FICA	1,186.16	6,921.00	6,954.00	216.13	290.00	4,753.00	-31.7%
191G6260	522010	MEDICARE	277.40	1,619.00	1,626.00	50.53	68.00	1,112.00	-31.6%
191G6260	523000	RETIREMENT	1,643.49	6,229.00	6,258.00	199.31	267.00	4,278.00	-31.6%
191G6260	524000	MED/DENT/V	4,658.27	29,648.00	30,213.00	1,636.73	2,195.00	22,110.00	-26.8%
191G6260	525000	LIFE INSUR	6.90	49.00	.00	.40	1.00	.00	.0%
191G6260	527000	FAMLY SICK	52.24	293.00	204.00	11.52	15.00	248.00	21.6%
191G6260	531000	SUPPLIES	172.10	725.00	725.00	.00	.00	3,500.00	382.8%
191G6260	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
191G6260	541000	PROF SVCS	.00	265.00	265.00	.00	.00	.00	-100.0%
191G6260	542000	COMMUNICAT	232.77	.00	.00	138.73	268.00	.00	.0%
191G6260	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
191G6260	548000	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
191G6260	549000	MISCELLANE	.00	1,115.00	1,115.00	.00	.00	.00	-100.0%
191G6260	595000	ITF OP REN	476.70	850.00	850.00	.00	.00	1,200.00	41.2%
191G6260	596010	ISF-W/COMP	67.42	829.00	829.00	176.89	237.00	922.00	11.2%
191G6260	596020	GEN LIAB	164.12	2,703.00	2,703.00	928.81	1,246.00	3,942.00	45.8%
191G6260	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191G6270	510000	SALARIES &	63,593.20	57,585.00	57,910.00	20,900.91	49,672.00	33,312.00	-42.5%
191G6270	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
191G6270	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191G6270	513000	S&V PAYOUT	4,235.01	.00	.00	.00	.00	.00	.0%
191G6270	521000	INDUSTRIAL	267.75	290.00	290.00	97.76	167.00	173.00	-40.3%
191G6270	522000	FICA	4,052.46	3,571.00	3,590.00	1,266.53	2,296.00	2,066.00	-42.5%
191G6270	522010	MEDICARE	947.77	835.00	839.00	296.21	537.00	484.00	-42.3%
191G6270	523000	RETIREMENT	4,992.17	3,214.00	3,231.00	1,166.27	2,127.00	1,859.00	-42.5%
191G6270	524000	MED/DENT/V	13,676.13	12,761.00	13,217.00	5,301.06	8,869.00	8,041.00	-39.2%
191G6270	525000	LIFE INSUR	22.07	21.00	.00	13.79	16.00	.00	.0%
191G6270	527000	FAMLY SICK	178.95	151.00	94.00	67.49	114.00	108.00	14.9%
191G6270	531000	SUPPLIES	217.46	725.00	725.00	6,664.10	15,322.00	3,517.00	385.1%
191G6270	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191G6270	541000	PROF SVCS	139.76	265.00	265.00	83.64	192.00	6,000.00	2164.2%
191G6270	543000	TRAVEL	181.69	.00	.00	.00	.00	.00	.0%
191G6270	549000	MISCELLANE	47.86	355.00	355.00	2,422.63	5,570.00	.00	-100.0%
191G6270	595000	ITF OP REN	259.00	150.00	150.00	32.26	.00	1,200.00	700.0%
191G6270	595020	IF-ER&R IT	.00	.00	.00	.00	.00	.00	.0%
191G6270	596010	ISF-W/COMP	201.18	328.00	328.00	256.91	364.00	179.00	-45.4%
191G6270	596020	GEN LIAB	489.59	988.00	988.00	1,177.69	1,612.00	540.00	-45.3%
191G6270	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191H6270	510000	SALARIES &	28,598.73	15,403.00	15,785.00	1,540.40	373.00	20,465.00	29.6%
191H6270	511000	EXTRA HELP	.00	385.00	.00	.00	.00	.00	.0%
191H6270	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191H6270	521000	INDUSTRIAL	152.14	92.00	92.00	8.47	3.00	108.00	17.4%
191H6270	522000	FICA	1,686.56	979.00	979.00	89.52	36.00	1,269.00	29.6%
191H6270	522010	MEDICARE	394.37	229.00	229.00	20.94	9.00	297.00	29.7%
191H6270	523000	RETIREMENT	2,468.37	881.00	881.00	85.95	35.00	1,142.00	29.6%
191H6270	524000	MED/DENT/V	7,775.22	4,029.00	4,116.00	348.48	139.00	5,028.00	22.2%
191H6270	525000	LIFE INSUR	11.70	7.00	.00	.00	.00	.00	.0%
191H6270	527000	FAMLY SICK	74.95	42.00	11.00	4.97	2.00	67.00	509.1%
191H6270	531000	SUPPLIES	129.12	7,396.00	7,396.00	.00	.00	.00	-100.0%
191H6270	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
191H6270	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
191H6270	542000	COMMUNICAT	271.52	480.00	480.00	.00	.00	.00	-100.0%
191H6270	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
191H6270	549000	MISCELLANE	.00	100.00	100.00	.00	.00	.00	-100.0%
191H6270	595000	ITF OP REN	7.70	200.00	200.00	.00	.00	.00	-100.0%
191H6270	596010	ISF-W/COMP	115.44	104.00	104.00	8.88	4.00	211.00	102.9%
191H6270	596020	GEN LIAB	280.92	313.00	313.00	26.77	11.00	905.00	189.1%
191H6270	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191I6216	510000	SALARIES &	32,514.13	33,827.00	34,782.00	20,586.08	29,940.00	33,605.00	-3.4%
191I6216	511000	EXTRA HELP	.00	846.00	.00	.00	.00	.00	.0%
191I6216	512000	OVERTIME	227.25	.00	.00	.00	.00	.00	.0%
191I6216	513000	S&V PAYOUT	521.22	.00	.00	985.21	.00	.00	.0%
191I6216	521000	INDUSTRIAL	152.11	173.00	173.00	97.10	212.00	172.00	-.6%
191I6216	522000	FICA	1,992.30	2,150.00	2,156.00	1,310.11	2,649.00	2,084.00	-3.3%
191I6216	522010	MEDICARE	465.95	503.00	504.00	306.33	619.00	488.00	-3.2%
191I6216	523000	RETIREMENT	2,417.46	1,935.00	1,940.00	1,148.58	2,451.00	1,876.00	-3.3%
191I6216	524000	MED/DENT/V	6,477.95	6,436.00	6,965.00	4,142.74	8,724.00	6,502.00	-6.6%
191I6216	525000	LIFE INSUR	12.83	13.00	15.00	9.50	19.00	15.00	.0%
191I6216	527000	FAMLY SICK	87.88	91.00	11.00	69.61	128.00	109.00	890.9%
191I6216	531000	SUPPLIES	404.05	737.00	737.00	1,336.94	3,074.00	.00	-100.0%
191I6216	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
191I6216	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
191I6216	543000	TRAVEL	.00	.00	.00	29.00	67.00	.00	.0%
191I6216	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191I6216	596010	ISF-W/COMP	113.21	195.00	195.00	116.32	200.00	178.00	-8.7%
191I6216	596020	GEN LIAB	275.04	588.00	588.00	350.79	557.00	538.00	-8.5%
191I6216	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191J6213	510000	SALARIES &	.00	66,007.00	67,649.00	.00	.00	21,770.00	-67.8%
191J6213	511000	EXTRA HELP	.00	1,651.00	.00	.00	.00	.00	.0%
191J6213	521000	INDUSTRIAL	.00	367.00	367.00	.00	.00	124.00	-66.2%
191J6213	522000	FICA	.00	4,195.00	4,195.00	.00	.00	1,350.00	-67.8%
191J6213	522010	MEDICARE	.00	982.00	981.00	.00	.00	316.00	-67.8%
191J6213	523000	RETIREMENT	.00	3,776.00	3,775.00	.00	.00	1,215.00	-67.8%
191J6213	524000	MED/DENT/V	.00	16,404.00	16,464.00	.00	.00	5,776.00	-64.9%
191J6213	525000	LIFE INSUR	.00	27.00	.00	.00	.00	.00	.0%
191J6213	527000	FAMLY SICK	.00	178.00	178.00	.00	.00	71.00	-60.1%
191J6213	531000	SUPPLIES	.00	329.00	329.00	.00	.00	.00	-100.0%
191J6213	541000	PROF SVCS	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
191J6213	543000	TRAVEL	.00	2,000.00	2,000.00	6,211.06	14,280.00	8,200.00	310.0%
191J6213	549000	MISCELLANE	.00	.00	.00	5,330.00	12,255.00	6,840.00	.0%
191J6213	596010	ISF-W/COMP	.00	414.00	414.00	.00	.00	188.00	-54.6%
191J6213	596020	GEN LIAB	.00	1,249.00	1,249.00	.00	.00	726.00	-41.9%
191J6213	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191L6212	510000	SALARIES &	.00	110,219.00	102,556.00	25,407.92	97,252.00	117,800.00	14.9%
191L6212	511000	EXTRA HELP	.00	2,756.00	.00	.00	.00	.00	.0%
191L6212	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191L6212	521000	INDUSTRIAL	.00	581.00	513.00	125.99	123.00	632.00	23.2%
191L6212	522000	FICA	.00	7,005.00	6,188.00	1,498.94	1,449.00	7,304.00	18.0%
191L6212	522010	MEDICARE	.00	1,639.00	1,446.00	350.50	339.00	1,709.00	18.2%
191L6212	523000	RETIREMENT	.00	6,304.00	5,570.00	1,417.77	1,367.00	6,574.00	18.0%
191L6212	524000	MED/DENT/V	.00	23,135.00	31,055.00	4,101.18	3,961.00	25,707.00	-17.2%
191L6212	525000	LIFE INSUR	.00	42.00	35.00	22.89	22.00	40.00	14.3%
191L6212	527000	FAMLY SICK	.00	296.00	213.00	81.98	79.00	381.00	78.9%
191L6212	531000	SUPPLIES	.00	.00	.00	15,948.79	34,606.00	.00	.0%
191L6212	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
191L6212	541000	PROF SVCS	.00	.00	.00	97.82	225.00	.00	.0%
191L6212	542000	COMMUNICAT	.00	.00	.00	267.21	512.00	.00	.0%
191L6212	543000	TRAVEL	.00	.00	.00	4,485.04	10,312.00	.00	.0%
191L6212	549000	MISCELLANE	.00	.00	.00	1,915.00	4,403.00	.00	.0%
191L6212	595000	ITF OP RNT	.00	.00	.00	118.18	.00	.00	.0%
191L6212	595030	IF ER&R MP	11,904.00	8,904.00	8,904.00	7,420.00	8,904.00	.00	-100.0%
191L6212	596010	ISF-W/COMP	.00	656.00	580.00	137.93	132.00	656.00	13.1%
191L6212	596020	GEN LIAB	.00	1,980.00	1,750.00	416.45	398.00	1,980.00	13.1%
191L6212	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191L9462	564000	MACHINERY	.00	.00	50,000.00	47,802.05	47,802.00	.00	-100.0%
191M6214	510000	SALARIES &	203.50	.00	.00	.00	.00	.00	.0%
191M6214	521000	INDUSTRIAL	.58	.00	.00	.00	.00	.00	.0%
191M6214	522000	FICA	12.18	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191M6214	522010	MEDICARE	2.85	.00	.00	.00	.00	.00	.0%
191M6214	523000	RETIREMENT	18.54	.00	.00	.00	.00	.00	.0%
191M6214	524000	MED/DENT/V	31.17	.00	.00	.00	.00	.00	.0%
191M6214	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
191M6214	527000	FAMLY SICK	.53	.00	.00	.00	.00	.00	.0%
191M6214	531000	SUPPLIES	.00	299.00	299.00	.00	.00	.00	-100.0%
191M6214	541000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
191M6214	542000	COMMUNICAT	.00	465.00	465.00	.00	.00	.00	-100.0%
191M6214	543000	TRAVEL	.00	700.00	700.00	.00	.00	.00	-100.0%
191M6214	549000	MISCELLANE	.00	.00	.00	596.62	.00	.00	.0%
191M6214	595000	ITF OP REN	.00	300.00	300.00	.00	.00	.00	-100.0%
191M6214	596010	ISF-W/COMP	.48	.00	.00	.00	.00	.00	.0%
191M6214	596020	GEN LIAB	1.16	.00	.00	.00	.00	.00	.0%
191M6214	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6241	510000	SALARIES &	25,774.25	25,133.00	25,811.00	16,606.26	24,004.00	26,586.00	3.0%
191M6241	511000	EXTRA HELP	.00	2,130.00	.00	.00	.00	.00	.0%
191M6241	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6241	521000	INDUSTRIAL	82.68	87.00	87.00	56.08	105.00	95.00	9.2%
191M6241	522000	FICA	1,543.20	1,691.00	1,601.00	993.23	1,865.00	1,649.00	3.0%
191M6241	522010	MEDICARE	360.95	396.00	375.00	232.32	436.00	386.00	2.9%
191M6241	523000	RETIREMENT	1,919.69	1,522.00	1,441.00	926.62	1,732.00	1,484.00	3.0%
191M6241	524000	MED/DENT/V	3,976.46	3,855.00	4,104.00	2,720.51	4,856.00	4,104.00	.0%
191M6241	525000	LIFE INSUR	7.60	7.00	15.00	10.12	14.00	16.00	6.7%
191M6241	527000	FAMLY SICK	68.33	72.00	17.00	53.65	92.00	86.00	405.9%
191M6241	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
191M6241	543000	TRAVEL	29.72	.00	.00	.00	.00	.00	.0%
191M6241	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6241	596010	ISF-W/COMP	59.73	99.00	99.00	63.00	99.00	99.00	.0%
191M6241	596020	GEN LIAB	145.33	297.00	297.00	190.24	277.00	297.00	.0%
191M6241	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6243	510000	SALARIES &	29,483.55	26,721.00	27,441.00	14,612.52	23,437.00	28,265.00	3.0%
191M6243	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6243	521000	INDUSTRIAL	94.22	93.00	93.00	49.37	100.00	101.00	8.6%
191M6243	522000	FICA	1,765.12	1,657.00	1,701.00	874.28	1,799.00	1,753.00	3.1%
191M6243	522010	MEDICARE	412.92	388.00	397.00	204.48	421.00	410.00	3.3%
191M6243	523000	RETIREMENT	2,164.01	1,491.00	1,531.00	815.39	1,671.00	1,578.00	3.1%
191M6243	524000	MED/DENT/V	4,546.36	4,098.00	4,363.00	2,390.55	4,677.00	4,364.00	.0%
191M6243	525000	LIFE INSUR	8.57	7.00	16.00	8.85	13.00	17.00	6.3%
191M6243	527000	FAMLY SICK	78.16	71.00	19.00	47.16	88.00	92.00	384.2%
191M6243	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191M6243	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
191M6243	543000	TRAVEL	384.02	.00	.00	.00	.00	.00	.0%
191M6243	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6243	596010	ISF-W/COMP	67.84	105.00	105.00	55.44	93.00	105.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FOUNDATIONAL PUB HEALTH SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
191M6243	596020	GEN LIAB	165.12	316.00	316.00	167.35	259.00	316.00	.0%
191M6243	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6244	510000	SALARIES &	25,870.87	27,514.00	28,256.00	15,726.44	27,204.00	29,105.00	3.0%
191M6244	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6244	521000	INDUSTRIAL	82.36	96.00	96.00	53.03	100.00	104.00	8.3%
191M6244	522000	FICA	1,548.84	1,706.00	1,751.00	940.89	1,804.00	1,805.00	3.1%
191M6244	522010	MEDICARE	362.25	399.00	409.00	220.06	422.00	423.00	3.4%
191M6244	523000	RETIREMENT	1,923.60	1,536.00	1,576.00	877.51	1,676.00	1,625.00	3.1%
191M6244	524000	MED/DENT/V	3,987.53	4,220.00	4,492.00	2,573.09	4,695.00	4,493.00	.0%
191M6244	525000	LIFE INSUR	7.13	7.00	17.00	9.92	13.00	18.00	5.9%
191M6244	527000	FAMLY SICK	68.38	73.00	20.00	50.79	88.00	94.00	370.0%
191M6244	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191M6244	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
191M6244	543000	TRAVEL	384.02	.00	.00	.00	.00	.00	.0%
191M6244	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6244	596010	ISF-W/COMP	59.67	108.00	108.00	59.83	94.00	108.00	.0%
191M6244	596020	GEN LIAB	145.26	325.00	325.00	180.67	263.00	325.00	.0%
191M6244	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6245	510000	SALARIES &	2,722.40	2,911.00	2,988.00	1,145.10	2,600.00	3,079.00	3.0%
191M6245	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6245	521000	INDUSTRIAL	8.52	11.00	11.00	3.88	3.00	11.00	.0%
191M6245	522000	FICA	162.93	181.00	185.00	67.96	58.00	191.00	3.2%
191M6245	522010	MEDICARE	38.09	43.00	43.00	15.89	14.00	45.00	4.7%
191M6245	523000	RETIREMENT	226.34	163.00	166.00	63.90	54.00	172.00	3.6%
191M6245	524000	MED/DENT/V	418.39	447.00	475.00	193.24	153.00	476.00	.2%
191M6245	525000	LIFE INSUR	.66	1.00	1.00	.65	1.00	2.00	100.0%
191M6245	527000	FAMLY SICK	7.19	8.00	1.00	3.69	3.00	10.00	900.0%
191M6245	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191M6245	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
191M6245	543000	TRAVEL	29.72	.00	.00	.00	.00	.00	.0%
191M6245	549000	MISCELLANE	37.83	.00	.00	.00	.00	.00	.0%
191M6245	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6245	596010	ISF-W/COMP	6.16	12.00	12.00	4.35	4.00	12.00	.0%
191M6245	596020	GEN LIAB	14.95	35.00	35.00	13.10	11.00	35.00	.0%
191M6245	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6253	510000	SALARIES &	3,835.52	2,911.00	2,988.00	5,696.38	5,437.00	3,079.00	3.0%
191M6253	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6253	521000	INDUSTRIAL	12.42	11.00	11.00	19.17	25.00	11.00	.0%
191M6253	522000	FICA	229.62	181.00	185.00	341.17	439.00	191.00	3.2%
191M6253	522010	MEDICARE	53.69	43.00	43.00	79.77	103.00	45.00	4.7%
191M6253	523000	RETIREMENT	293.19	163.00	166.00	317.87	407.00	172.00	3.6%
191M6253	524000	MED/DENT/V	591.36	447.00	475.00	928.39	1,152.00	476.00	.2%
191M6253	525000	LIFE INSUR	1.03	1.00	1.00	3.30	4.00	2.00	100.0%
191M6253	527000	FAMLY SICK	10.04	8.00	1.00	18.39	23.00	10.00	900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
FOUNDATIONAL PUB HEALTH SRVCS									
191M6253	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191M6253	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
191M6253	543000	TRAVEL	29.72	.00	.00	.00	.00	.00	.0%
191M6253	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6253	596010	ISF-W/COMP	8.75	12.00	12.00	21.67	26.00	12.00	.0%
191M6253	596020	GEN LIAB	21.38	35.00	35.00	65.45	76.00	35.00	.0%
191M6253	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
191M6258	510000	SALARIES &	1,885.65	.00	.00	.00	.00	.00	.0%
191M6258	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
191M6258	521000	INDUSTRIAL	6.01	.00	.00	.00	.00	.00	.0%
191M6258	522000	FICA	112.83	.00	.00	.00	.00	.00	.0%
191M6258	522010	MEDICARE	26.38	.00	.00	.00	.00	.00	.0%
191M6258	523000	RETIREMENT	171.78	.00	.00	.00	.00	.00	.0%
191M6258	524000	MED/DENT/V	289.19	.00	.00	.00	.00	.00	.0%
191M6258	525000	LIFE INSUR	.47	.00	.00	.00	.00	.00	.0%
191M6258	527000	FAMLY SICK	4.95	.00	.00	.00	.00	.00	.0%
191M6258	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
191M6258	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
191M6258	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
191M6258	596010	ISF-W/COMP	4.29	.00	.00	.00	.00	.00	.0%
191M6258	596020	GEN LIAB	10.43	.00	.00	.00	.00	.00	.0%
191M6258	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FPHS			998,676.97	1,418,852.00	1,458,319.00	593,431.88	1,048,282.00	1,201,715.00	-17.6%
TOTAL FOUNDATIONAL PUB HEALT			998,676.97	1,418,852.00	1,458,319.00	593,431.88	1,048,282.00	1,201,715.00	-17.6%
516	STADIUM FUND TOURISM								
19855730	510000	SALARIES &	12,434.60	15,360.00	15,302.00	4,001.31	15,302.00	21,473.00	40.3%
19855730	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19855730	521000	INDUSTRIAL	54.39	55.00	55.00	17.09	55.00	100.00	81.8%
19855730	522000	FICA	716.46	798.00	820.00	233.64	820.00	1,332.00	62.4%
19855730	522010	MEDICARE	167.53	187.00	191.00	54.63	191.00	312.00	63.4%
19855730	523000	RETIREMENT	880.32	718.00	738.00	223.29	738.00	1,199.00	62.5%
19855730	524000	MED/DENT/V	2,830.82	2,969.00	3,152.00	907.35	3,152.00	4,881.00	54.9%
19855730	525000	LIFE INSUR	5.17	4.00	10.00	3.44	10.00	17.00	70.0%
19855730	527000	FAMLY SICK	32.84	34.00	4.00	12.93	4.00	70.00	1650.0%
19855730	541000	PROFESSION	264.39	.00	.00	405.41	.00	.00	.0%
19855730	544000	STADIUM-TO	5,739.41	6,000.00	6,000.00	6,144.54	6,000.00	6,000.00	.0%
19855730	546000	STADIUM-TO	7,009.31	3,000.00	3,000.00	7,745.56	7,746.00	8,000.00	166.7%
19855730	549000	MISCELLANE	884,791.00	957,872.00	957,872.00	390,519.34	957,872.00	936,426.00	-2.2%
19855730	549300	STADIUM-TO	.00	.00	.00	.00	.00	.00	.0%
19855730	552000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
19855730	596010	ISF-W/COMP	54.80	63.00	63.00	18.70	63.00	104.00	65.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOURISM PROMOTION								
19855730	596020 GEN LIAB	123.48	188.00	188.00	56.32	188.00	313.00	66.5%
19855730	596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
19855730	598010 STADIUM-TO	45,906.00	54,289.00	54,289.00	45,240.80	54,289.00	49,574.00	-8.7%
TOTAL STADIUM FUND TOURISM		961,010.52	1,041,537.00	1,041,684.00	455,584.35	1,046,430.00	1,029,801.00	-1.1%
970 TRANSFERS								
198X0106	597000 TRANSFER O	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
198X0116	597000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
198X0507	597000 TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
198X0540	597000 STADIUM FU	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
TOTAL TOURISM PROMOTION		961,010.52	1,066,537.00	1,066,684.00	455,584.35	1,071,430.00	1,029,801.00	-3.5%
900 DEBT SERVICE								
20959123	571000 2009 DEBT	.00	.00	.00	.00	.00	.00	.0%
20959223	580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
20959223	583000 2009 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE								
21059146	571000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
21059223	580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
21059246	583000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE								
21259123	571000 2012 DEBT	670,000.00	695,000.00	695,000.00	.00	695,000.00	720,000.00	3.6%
21259223	580000 DEBT SERVI	62,550.00	42,450.00	42,450.00	21,225.00	42,450.00	21,600.00	-49.1%
21259223	583000 2012 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		732,550.00	737,450.00	737,450.00	21,225.00	737,450.00	741,600.00	.6%
TOTAL 2012 DEBT SERVICE		732,550.00	737,450.00	737,450.00	21,225.00	737,450.00	741,600.00	.6%
900 DEBT SERVICE								
21559118	571000 2015 DEBT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
2015 DEBT SERVICE								
21559218	580000 2015 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2015 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE								
22059123	571000 DEBT SVCS	.00	.00	.00	.00	.00	.00	.0%
22059223	580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2020 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE								
22159118	570000 DEBT SERVI	285,000.00	300,000.00	300,000.00	.00	300,000.00	310,000.00	3.3%
22159118	580000 INACTIVE	350.00	166,647.00	166,647.00	.00	.00	.00	-100.0%
22159127	570000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
22159218	580000 DEBT SERVI	172,900.00	.00	.00	81,100.00	166,647.00	149,850.00	.0%
22159227	580000 DEBT SERVI	145,400.00	140,254.00	140,254.00	72,700.00	140,254.00	145,400.00	3.7%
TOTAL DEBT SERVICE		603,650.00	606,901.00	606,901.00	153,800.00	606,901.00	605,250.00	-.3%
TOTAL 2021 DEBT SERVICE		603,650.00	606,901.00	606,901.00	153,800.00	606,901.00	605,250.00	-.3%
900 DEBT SERVICE								
22359118	571000 DEBT SVCS	134,720.00	140,394.00	140,394.00	.00	140,394.00	146,220.00	4.1%
22359123	571000 DEBT SVCS	211,705.00	220,517.00	220,517.00	.00	220,517.00	229,775.00	4.2%
22359218	580000 DEBT SERVI	146,828.36	141,238.00	141,238.00	70,598.53	141,238.00	135,331.00	-4.2%
22359223	580000 DEBT SERVI	230,730.38	221,841.00	221,841.00	110,940.55	221,841.00	212,662.00	-4.1%
TOTAL DEBT SERVICE		723,983.74	723,990.00	723,990.00	181,539.08	723,990.00	723,988.00	.0%
TOTAL 2023 DEBT SERVICE		723,983.74	723,990.00	723,990.00	181,539.08	723,990.00	723,988.00	.0%
162 CAP MTNCE & REPAIR PROJECTS								
30151420	510000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420	521000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420	522000 FICA	.00	.00	.00	.00	.00	.00	.0%
30151420	522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
30151420	523000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420	524000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420	525000 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30151420	527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL MAINTENANCE & REPAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
30151420 531000 CAPITAL M&			.00	.00	.00	.00	.00	.00	.0%
30151420 535000 S&A ASSETS			.00	.00	.00	.00	.00	.00	.0%
30151420 541000 PROFESSION			.00	.00	.00	.00	.00	.00	.0%
30151420 595000 INTRFND-OP			.00	.00	.00	.00	.00	.00	.0%
30151440 510000 SALARIES &			.00	.00	.00	.00	.00	.00	.0%
30151440 521000 INDUSTRIAL			.00	.00	.00	.00	.00	.00	.0%
30151440 522000 FICA			.00	.00	.00	.00	.00	.00	.0%
30151440 522010 MEDICARE			.00	.00	.00	.00	.00	.00	.0%
30151440 523000 RETIREMENT			.00	.00	.00	.00	.00	.00	.0%
30151440 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00	.0%
30151440 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00	.0%
30151440 531000 SUPPLIES			.00	.00	.00	.00	.00	.00	.0%
30151440 541000 PROFESSION			.00	.00	.00	.00	.00	.00	.0%
30151440 545000 OPER RENTA			.00	.00	.00	.00	.00	.00	.0%
30151830 510000 SALARIES &	231,565.21	53,215.00	96,856.00	71,512.37	103,476.00	133,591.00	37.9%		
30151830 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
30151830 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
30151830 513000 S&V PAYOUT	44,897.53	.00	.00	.00	.00	.00	.0%		
30151830 521000 INDUSTRIAL	602.84	162.00	274.00	236.18	274.00	176.00	-35.8%		
30151830 522000 FICA	16,731.31	3,300.00	5,947.00	4,194.70	5,947.00	3,524.00	-40.7%		
30151830 522010 MEDICARE	3,913.07	772.00	1,392.00	981.01	1,392.00	825.00	-40.7%		
30151830 523000 RETIREMENT	12,411.92	2,970.00	5,362.00	3,990.34	5,362.00	3,172.00	-40.8%		
30151830 524000 MED/DENT/V	24,700.12	9,461.00	16,055.00	12,586.27	16,055.00	9,732.00	-39.4%		
30151830 525000 LIFE INSUR	49.08	12.00	46.00	30.99	46.00	30.00	-34.8%		
30151830 527000 FAMLY SICK	728.80	140.00	70.00	230.82	70.00	184.00	162.9%		
30151830 531000 CAPITAL M&	4,365.70	20,000.00	31,000.00	22,046.44	7,428.00	38,500.00	24.2%		
30151830 535000 S&A ASSETS	4,957.73	.00	18,500.00	.00	18,500.00	.00	-100.0%		
30151830 541000 PROFESSION	232,050.31	20,000.00	21,627.00	42,722.59	18,303.00	264,000.00	1120.7%		
30151830 542000 COMMUNICAT	446.60	.00	.00	305.74	400.00	.00	.0%		
30151830 544000 TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%		
30151830 545000 OPER RENTA	.00	.00	.00	6,691.05	.00	.00	.0%		
30151830 546000 INSURANCE	14,867.31	14,500.00	17,873.00	16,410.55	16,411.00	16,500.00	-7.7%		
30151830 547000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%		
30151830 548000 CMR RPR/MT	181,691.91	190,000.00	174,827.00	24,929.85	42,712.00	122,500.00	-29.9%		
30151830 549000 CMR MISC	.00	.00	.00	4,032.31	2,000.00	.00	.0%		
30151830 591010 ISF-IT M&S	5,742.00	2,286.00	2,286.00	1,905.00	2,286.00	3,610.00	57.9%		
30151830 592011 ISF-POSTAG	.00	5.00	5.00	.00	.00	5.00	.0%		
30151830 595000 ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%		
30151830 595020 ISF IT ERR	792.00	.00	.00	.00	.00	.00	.0%		
30151830 595030 ISF ERR MP	.00	.00	.00	.00	.00	11,052.00	.0%		
30151830 596010 ISF-W/COMP	1,017.80	183.00	390.00	640.56	390.00	183.00	-53.1%		
30151830 596020 GEN LIAB	3,198.47	550.00	1,393.00	2,965.40	1,393.00	550.00	-60.5%		
30151830 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
30151830 598010 INTRFND-FA	35,110.00	15,188.00	15,188.00	12,656.70	15,188.00	17,444.00	14.9%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
CAPITAL MAINTENANCE & REPAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
30151830 599000 IND CAP			11,480.04	28,906.00	28,906.00	24,088.30	28,906.00	64,292.00
30151861 549000 MISC-CMR			.00	.00	.00	.00	.00	.00
30151880 510000 SALRY/WAGE			.00	.00	.00	.00	.00	.00
30151880 521000 INDUSTRIAL			.00	.00	.00	.00	.00	.00
30151880 522000 FICA			.00	.00	.00	.00	.00	.00
30151880 522010 MEDICARE			.00	.00	.00	.00	.00	.00
30151880 523000 RETIREMENT			.00	.00	.00	.00	.00	.00
30151880 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00
30151880 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00
30151880 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00
30152180 548000 REPAIRS &			.00	.00	25,000.00	.00	.00	.00
30152310 541000 PROFESSION			.00	.00	.00	.00	.00	.00
30152780 535000 S&A ASSETS			.00	.00	.00	.00	.00	.00
30153400 510000 SALARIES &			.00	.00	.00	.00	.00	.00
30153400 521000 INDUSTRIAL			.00	.00	.00	.00	.00	.00
30153400 522000 FICA			.00	.00	.00	.00	.00	.00
30153400 522010 MEDICARE			.00	.00	.00	.00	.00	.00
30153400 523000 RETIREMENT			.00	.00	.00	.00	.00	.00
30153400 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00
30153400 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00
30153400 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00
30153400 541000 PROFESSION			.00	.00	.00	.00	.00	.00
30153400 596010 ISF-W/COMP			.00	.00	.00	.00	.00	.00
30153400 596020 GEN LIAB			.00	.00	.00	.00	.00	.00
30154600 531000 SUPPLIES			.00	.00	.00	1,926.70	.00	.00
30155430 510000 SALARIES &			.00	.00	.00	.00	.00	.00
30155430 521000 INDUSTRIAL			.00	.00	.00	.00	.00	.00
30155430 522000 FICA			.00	.00	.00	.00	.00	.00
30155430 522010 MEDICARE			.00	.00	.00	.00	.00	.00
30155430 523000 RETIREMENT			.00	.00	.00	.00	.00	.00
30155430 524000 MED/DENT/V			.00	.00	.00	.00	.00	.00
30155430 525000 LIFE INSUR			.00	.00	.00	.00	.00	.00
30155430 527000 FAMLY SICK			.00	.00	.00	.00	.00	.00
30155430 541000 PROF SVC			.00	.00	.00	.00	.00	.00
30155430 548000 REPAIRS &			.00	.00	.00	.00	.00	.00
30157530 548000 REPAIRS &			.00	.00	.00	.00	.00	.00
30157540 510000 SALARIES &			18,250.91	.00	.00	6,165.02	185,000.00	.00
30157540 511000 EXTRA HELP			378.76	.00	.00	10,276.44	8,000.00	5,000.00
30157540 512000 OVERTIME			.00	.00	.00	.00	.00	.00
30157540 521000 INDUSTRIAL			107.29	.00	.00	31.96	.00	.00
30157540 522000 FICA			1,094.04	.00	.00	600.62	.00	.00
30157540 522010 MEDICARE			255.79	.00	.00	140.46	.00	.00
30157540 523000 RETIREMENT			1,228.99	.00	.00	573.44	.00	.00
30157540 524000 MED/DENT/V			5,417.48	.00	.00	1,702.56	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL	MAINTENANCE & REPAIR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
30157540	525000	LIFE INSUR	9.27	.00	.00	4.02	.00	.00	.0%
30157540	527000	FAMLY SICK	48.83	.00	.00	33.16	.00	.00	.0%
30157540	531000	SUPPLIES	9,545.17	.00	.00	.00	.00	.00	.0%
30157540	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
30157540	541000	PROFESSION	25,025.00	.00	32,560.00	25,861.15	110,000.00	.00	-100.0%
30157540	545000	OPER RENTA	2,883.42	.00	.00	.00	.00	.00	.0%
30157540	548000	REPAIRS &	19,875.14	.00	.00	23,668.04	19,560.00	.00	.0%
30157540	596010	ISF-W/COMP	557.88	.00	.00	93.72	.00	.00	.0%
30157540	596020	GEN LIAB	2,162.08	.00	.00	440.58	.00	.00	.0%
30157680	541000	PROFESSION	.00	.00	.00	1,035.00	.00	.00	.0%
30157680	548000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159414	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
30159414	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
30159418	510000	SALARIES &	.00	.00	.00	.00	.00	53,054.00	.0%
30159418	521000	INDUSTRIAL	.00	.00	.00	.00	.00	17.00	.0%
30159418	522000	FICA	.00	.00	.00	.00	.00	262.00	.0%
30159418	522010	MEDICARE	.00	.00	.00	.00	.00	62.00	.0%
30159418	523000	RETIREMENT	.00	.00	.00	.00	.00	236.00	.0%
30159418	524000	MED/DENT/V	.00	.00	.00	.00	.00	752.00	.0%
30159418	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
30159418	527000	FAMLY SICK	.00	.00	.00	.00	.00	14.00	.0%
30159418	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
30159418	562000	BUILDINGS	193,869.85	.00	.00	51,110.09	51,110.00	.00	.0%
30159418	564000	MACHINERY	.00	.00	.00	12,275.92	9,840.00	15,000.00	.0%
30159418	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
30159418	565200	CIP BLDG	.00	.00	1,140,797.00	9,968.66	140,797.00	1,525,000.00	33.7%
30159418	596010	ISF-W/COMP	.00	.00	.00	.00	.00	97.00	.0%
30159418	596020	GEN LIAB	.00	.00	.00	.00	.00	506.00	.0%
30159427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
30159428	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
30159448	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
30159454	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
30159454	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
30159475	510000	SALARIES &	.00	.00	.00	900.28	2,000.00	.00	.0%
30159475	521000	INDUSTRIAL	.00	.00	.00	3.82	.00	.00	.0%
30159475	522000	FICA	.00	.00	.00	54.48	.00	.00	.0%
30159475	522010	MEDICARE	.00	.00	.00	12.74	.00	.00	.0%
30159475	523000	RETIREMENT	.00	.00	.00	50.24	.00	.00	.0%
30159475	524000	MED/DENT/V	.00	.00	.00	156.48	.00	.00	.0%
30159475	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
30159475	527000	FAMLY SICK	.00	.00	.00	2.91	.00	.00	.0%
30159475	562000	CMR BLDG	435,400.78	780,000.00	780,000.00	.00	.00	.00	-100.0%
30159475	563000	CMR O IMPR	.00	.00	.00	.00	.00	.00	.0%
30159475	565300	CIP IMPROV	250,000.00	.00	275,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027						2027 Budget		FOR PERIOD 99	
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL MAINTENANCE & REPAIR									
30159475	596010	ISF-W/COMP	.00	.00	.00	21.52	.00	.00	.0%
30159475	596020	GEN LIAB	.00	.00	.00	113.03	.00	.00	.0%
30159476	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP MTNCE & REPAIR PRO			1,797,430.43	1,141,650.00	2,691,354.00	400,380.21	812,846.00	2,289,870.00	-14.9%
907 CAP MAINT & REPAIR TRANSFER									
301X0507	597000	CAP MAINT	65,000.00	65,000.00	88,000.00	.00	88,000.00	65,000.00	-26.1%
TOTAL CAP MAINT & REPAIR TRA			65,000.00	65,000.00	88,000.00	.00	88,000.00	65,000.00	-26.1%
970 TRANSFERS									
301X0106	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
301X0116	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
301X0152	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
301X0335	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &			1,862,430.43	1,206,650.00	2,779,354.00	400,380.21	900,846.00	2,354,870.00	-15.3%
170 CAPITAL FACILITIES PLAN									
310D1830	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
310D1830	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
310D1830	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
310D1830	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
310D1830	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
310D1830	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
310D1830	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
310D1830	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
310D1830	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
310D1830	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
310D1830	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
310D7540	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			.00	.00	.00	.00	.00	.00	.0%
172 CFP JUV DET FACIL & JAIL									
31052350	510000	SALARIES &	2,674.97	15,672.00	19,434.00	19,500.88	31,704.00	45,152.00	132.3%
31052350	521000	INDUSTRIAL	13.84	41.00	59.00	68.28	59.00	44.00	-25.4%
31052350	522000	FICA	163.56	972.00	1,195.00	1,146.49	1,195.00	1,028.00	-14.0%
31052350	522010	MEDICARE	38.24	228.00	280.00	268.16	280.00	241.00	-13.9%
31052350	523000	RETIREMENT	186.28	875.00	1,085.00	1,088.24	1,085.00	926.00	-14.7%
31052350	524000	MED/DENT/V	255.44	2,366.00	3,094.00	3,197.99	3,094.00	2,363.00	-23.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL	FACILITIES	PLAN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31052350	525000	LIFE INSUR	1.60	3.00	8.00	7.18	8.00	8.00	.0%
31052350	527000	FAMLY SICK	7.37	42.00	16.00	62.93	16.00	54.00	237.5%
31052350	531000	SUPPLIES	28,728.97	.00	.00	15,100.78	18,444.00	.00	.0%
31052350	535000	S&A ASSETS	.00	.00	.00	4,532.92	.00	.00	.0%
31052350	541000	PROFESSION	2,172.86	175,000.00	195,000.00	36,476.77	35,000.00	40,000.00	-79.5%
31052350	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31052350	548000	REPAIRS &	132,377.42	1,806,263.00	1,836,064.00	80,798.31	80,775.00	360,000.00	-80.4%
31052350	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
31052350	596010	ISF-W/COMP	31.50	46.00	153.00	191.44	153.00	46.00	-69.9%
31052350	596020	GEN LIAB	111.21	138.00	697.00	894.55	697.00	138.00	-80.2%
31052780	510000	SALARIES &	48.94	.00	.00	1,108.97	2,500.00	65,000.00	.0%
31052780	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
31052780	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
31052780	521000	INDUSTRIAL	.27	.00	.00	3.04	.00	.00	.0%
31052780	522000	FICA	2.91	.00	.00	64.46	.00	.00	.0%
31052780	522010	MEDICARE	.68	.00	.00	15.07	.00	.00	.0%
31052780	523000	RETIREMENT	4.46	.00	.00	61.89	.00	.00	.0%
31052780	524000	MED/DENT/V	11.80	.00	.00	167.64	.00	.00	.0%
31052780	525000	LIFE INSUR	.00	.00	.00	.77	.00	.00	.0%
31052780	527000	FAMLY SICK	.13	.00	.00	3.58	.00	.00	.0%
31052780	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31052780	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
31052780	541000	PROFESSION	.00	.00	.00	.00	.00	10,000.00	.0%
31052780	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31052780	548000	REPAIRS &	16,117.82	125,000.00	125,000.00	18,477.46	40,000.00	605,000.00	384.0%
31052780	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
31052780	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
31052780	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
31052780	596010	ISF-W/COMP	1.58	.00	.00	4.75	.00	.00	.0%
31052780	596020	GEN LIAB	6.14	.00	.00	18.23	.00	.00	.0%
31059423	564000	MACHINERY	21,538.87	50,000.00	75,000.00	236,433.80	236,434.00	.00	-100.0%
31059423	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059423	565200	CIP BLDG	.00	.00	.00	.00	1,881,999.00	.00	.0%
31059427	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31059427	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31059427	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31059427	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31059427	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31059427	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31059427	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31059427	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31059427	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
31059427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31059427	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
CAPITAL FACILITIES PLAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL CFP JUV DET FACIL & JA		204,496.86	2,176,646.00	2,257,085.00	419,694.58	2,333,443.00	1,130,000.00	-49.9%
173	CAPITAL FACIL PLAN REET 1							
31051160	531000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051420	527000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	511000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	512000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	527000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	531000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	541000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	548000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051440	549000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	531000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051580	547000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051810	531000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL	FACILITIES	PLAN	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
31051830	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	513000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	547000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31051830	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31052150	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	547000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL	FACILITIES	PLAN	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
31056210	547040	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31056210	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057540	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31057690	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059418	561000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059418	562000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059418	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059418	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059419	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	562000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059453	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059462	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31059476	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
31059476	521000	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	522000	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	522010	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	523000	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	524000	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	525000	INACTIVE	.00	.00	.00	.00	.00	.00
31059476	565000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	510000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	511000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	512000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	521000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	522000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	522010	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	523000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	524000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	525000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	527000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	531000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	535000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	541000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	545000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	547000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	548000	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	592010	INACTIVE	.00	.00	.00	.00	.00	.00
310B2780	593030	INACTIVE	.00	.00	.00	.00	.00	.00
310B9427	563000	INACTIVE	.00	.00	.00	.00	.00	.00
310X0141	597000	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL FACIL PLAN REE			.00	.00	.00	.00	.00	.00
174	CAPITAL FACIL PLAN REET 2							
31059434	562000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	510000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	512000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	521000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	522000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	522010	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	523000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	524000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	525000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	527000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	531000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7540	548000	INACTIVE	.00	.00	.00	.00	.00	.00
310C7680	510000	INACTIVE	.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
310C7680 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 541000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 548000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C7680 549000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9475 563000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 510000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 511000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 512000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 521000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 522000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 522010 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 523000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 524000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 525000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 527000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 563000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
310C9476 565000 INACTIVE			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACIL PLAN REE			.00	.00	.00	.00	.00	.00	.0%
900 DEBT SERVICE									
310X0209 597000 CAP FACIL			.00	.00	.00	.00	.00	.00	.0%
310X0212 597000 CAP FACIL			732,550.00	737,450.00	737,450.00	737,450.00	737,450.00	741,600.00	.6%
310X0215 597000 CAP FACIL			.00	.00	.00	.00	.00	.00	.0%
310X0220 597000 TRANSFER O			.00	.00	.00	.00	.00	.00	.0%
310X0223 597000 TRANSFER O			442,435.38	461,839.00	442,437.00	442,437.00	442,437.00	442,437.00	.0%
310X0J21 597000 TRANSFER O			145,400.00	145,400.00	145,400.00	145,400.00	145,400.00	145,400.00	.0%
310XOR21 597000 TRANSFER O			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			1,320,385.38	1,344,689.00	1,325,287.00	1,325,287.00	1,325,287.00	1,329,437.00	.3%
908 CAP FACIL PLAN TRANSFERS									
310X0106 597000 TRANSFER O			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL FACILITIES PLAN									
310X0311	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0312	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0405	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0407	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
310X0507	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP FACIL PLAN TRANSFE			.00	.00	.00	.00	.00	.00	.0%
970	TRANSFERS								
310X0335	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			1,524,882.24	3,521,335.00	3,582,372.00	1,744,981.58	3,658,730.00	2,459,437.00	-31.3%
177	REET 1								
31151830	510000	SALARIES &	7,782.09	62,687.00	62,028.00	22,986.32	47,895.00	230,619.00	271.8%
31151830	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
31151830	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
31151830	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
31151830	521000	INDUSTRIAL	30.55	162.00	161.00	76.32	161.00	176.00	9.3%
31151830	522000	FICA	458.90	3,887.00	3,857.00	1,349.62	3,857.00	4,112.00	6.6%
31151830	522010	MEDICARE	107.31	909.00	902.00	315.63	902.00	962.00	6.7%
31151830	523000	RETIREMENT	525.04	3,498.00	3,477.00	1,282.64	3,477.00	3,701.00	6.4%
31151830	524000	MED/DENT/V	1,232.90	9,461.00	9,242.00	3,990.52	9,242.00	9,452.00	2.3%
31151830	525000	LIFE INSUR	1.31	12.00	28.00	7.12	28.00	30.00	7.1%
31151830	527000	FAMLY SICK	20.47	165.00	81.00	74.21	81.00	215.00	165.4%
31151830	531000	SUPPLIES	51.77	34,500.00	34,500.00	14,586.20	17,020.00	70,000.00	102.9%
31151830	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
31151830	541000	PROFESSION	29,494.12	25,000.00	25,000.00	85.12	1,383.00	155,000.00	520.0%
31151830	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31151830	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31151830	548000	REPAIRS &	1,019,236.14	857,421.00	1,051,551.00	292,620.66	587,870.00	1,500,000.00	42.6%
31151830	549000	MISCELLANE	21.95	23,000.00	23,000.00	.00	.00	.00	-100.0%
31151830	596010	ISF-W/COMP	80.29	183.00	461.00	255.57	461.00	183.00	-60.3%
31151830	596020	GEN LIAB	281.17	550.00	519.00	1,237.25	519.00	550.00	6.0%
31151830	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
31156210	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31156210	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31156210	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31156210	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31156210	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31156210	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31156210	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
REET 1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31156210	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31156210	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31156210	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
31156210	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31156210	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
31157540	510000	SALARIES &	.00	.00	7,282.00	5,130.41	7,282.00	25,000.00	243.3%
31157540	521000	INDUSTRIAL	.00	.00	25.00	27.38	25.00	.00	-100.0%
31157540	522000	FICA	.00	.00	427.00	309.33	427.00	.00	-100.0%
31157540	522010	MEDICARE	.00	.00	100.00	72.35	100.00	.00	-100.0%
31157540	523000	RETIREMENT	.00	.00	6,032.00	286.29	6,032.00	.00	-100.0%
31157540	524000	MED/DENT/V	.00	.00	1,120.00	1,028.57	1,120.00	.00	-100.0%
31157540	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31157540	527000	FAMLY SICK	.00	.00	1.00	16.56	1.00	.00	-100.0%
31157540	531000	SUPPLIES	.00	.00	9,000.00	6,213.38	5,474.00	.00	-100.0%
31157540	548000	REPAIRS &	.00	.00	.00	.00	.00	230,000.00	.0%
31157540	596010	ISF-W/COMP	.00	.00	162.00	142.66	162.00	.00	-100.0%
31157540	596020	GEN LIAB	.00	.00	851.00	748.92	851.00	.00	-100.0%
31159418	510000	SALARIES &	.00	.00	.00	.00	.00	35,000.00	.0%
31159418	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31159418	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31159418	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31159418	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31159418	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31159418	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31159418	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31159418	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
31159418	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
31159418	565000	CONSTRUCT	17,325.09	1,179,134.00	1,094,337.00	6,602.55	.00	.00	-100.0%
31159418	565200	CIP BLDG	.00	.00	.00	.00	459,700.00	1,000,000.00	.0%
31159418	565300	CIP IMPROV	.00	.00	.00	.00	85,000.00	895,000.00	.0%
31159462	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 1			1,076,649.10	2,200,569.00	2,334,144.00	359,445.58	1,239,070.00	4,160,000.00	78.2%
TOTAL REET 1			1,076,649.10	2,200,569.00	2,334,144.00	359,445.58	1,239,070.00	4,160,000.00	78.2%
179	REET 2								
31251890	510000	SALARIES &	.00	.00	.00	2,426.78	5,000.00	25,000.00	.0%
31251890	521000	INDUSTRIAL	.00	.00	.00	5.74	.00	.00	.0%
31251890	522000	FICA	.00	.00	.00	140.82	.00	.00	.0%
31251890	522010	MEDICARE	.00	.00	.00	32.93	.00	.00	.0%
31251890	523000	RETIREMENT	.00	.00	.00	135.42	.00	.00	.0%
31251890	524000	MED/DENT/V	.00	.00	.00	356.26	.00	.00	.0%
31251890	525000	LIFE INSUR	.00	.00	.00	.51	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
REET 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31251890	527000	FAMLY SICK	.00	.00	.00	7.83	.00	.00	.0%
31251890	541000	PROFESSION	.00	.00	.00	.00	.00	1,150,000.00	.0%
31251890	548000	REPAIRS &	.00	.00	.00	.00	395,000.00	.00	.0%
31251890	596010	ISF-W/COMP	.00	.00	.00	7.02	.00	.00	.0%
31251890	596020	GEN LIAB	.00	.00	.00	21.13	.00	.00	.0%
31257540	510000	SALARIES &	.00	29,919.00	26,799.00	24,971.24	31,131.00	20,749.00	-22.6%
31257540	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
31257540	521000	INDUSTRIAL	.00	77.00	68.00	93.19	68.00	84.00	23.5%
31257540	522000	FICA	.00	1,855.00	1,678.00	1,469.51	1,678.00	1,963.00	17.0%
31257540	522010	MEDICARE	.00	434.00	392.00	343.67	392.00	459.00	17.1%
31257540	523000	RETIREMENT	.00	1,670.00	1,510.00	1,393.34	1,510.00	1,766.00	17.0%
31257540	524000	MED/DENT/V	.00	4,516.00	3,974.00	4,522.40	3,974.00	4,511.00	13.5%
31257540	525000	LIFE INSUR	.00	6.00	12.00	7.65	12.00	15.00	25.0%
31257540	527000	FAMLY SICK	.00	79.00	17.00	80.59	17.00	103.00	505.9%
31257540	531000	SUPPLIES	.00	.00	28.00	4,615.32	5,213.00	.00	-100.0%
31257540	541000	PROFESSION	.00	50,000.00	50,000.00	6,454.30	4,000.00	.00	-100.0%
31257540	545000	OPER RENTA	.00	.00	.00	1,683.52	.00	.00	.0%
31257540	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31257540	548000	REPAIRS &	.00	983,219.00	960,939.00	43,666.50	23,000.00	20,000.00	-97.9%
31257540	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
31257540	596010	ISF-W/COMP	.00	87.00	77.00	341.50	77.00	87.00	13.0%
31257540	596020	GEN LIAB	.00	263.00	232.00	1,687.88	232.00	263.00	13.4%
31257680	510000	SALARIES &	.00	.00	.00	2,103.90	2,512.00	10,000.00	.0%
31257680	521000	INDUSTRIAL	.00	.00	.00	10.81	11.00	.00	.0%
31257680	522000	FICA	.00	.00	.00	126.31	126.00	.00	.0%
31257680	522010	MEDICARE	.00	.00	.00	29.56	30.00	.00	.0%
31257680	523000	RETIREMENT	.00	.00	.00	117.41	117.00	.00	.0%
31257680	524000	MED/DENT/V	.00	.00	.00	483.20	483.00	.00	.0%
31257680	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31257680	527000	FAMLY SICK	.00	.00	.00	6.79	.00	.00	.0%
31257680	531000	SUPPLIES	.00	15,000.00	15,000.00	2,140.64	1,548.00	.00	-100.0%
31257680	541000	PROFESSION	.00	.00	.00	6,900.55	6,901.00	40,000.00	.0%
31257680	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31257680	548000	REPAIRS &	.00	30,056.00	30,056.00	.00	.00	.00	-100.0%
31257680	549000	MISCELLANE	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
31257680	596010	ISF-W/COMP	.00	.00	.00	64.09	.00	.00	.0%
31257680	596020	GEN LIAB	.00	.00	.00	336.59	.00	.00	.0%
31259418	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
31259475	510000	SALARIES &	7,108.18	.00	7,005.00	8,264.39	9,819.00	.00	-100.0%
31259475	521000	INDUSTRIAL	43.22	.00	42.00	48.17	42.00	.00	-100.0%
31259475	522000	FICA	430.90	.00	412.00	492.29	412.00	.00	-100.0%
31259475	522010	MEDICARE	100.75	.00	97.00	115.13	97.00	.00	-100.0%
31259475	523000	RETIREMENT	331.32	.00	391.00	461.15	391.00	.00	-100.0%
31259475	524000	MED/DENT/V	1,508.32	.00	1,845.00	2,217.09	1,845.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
REET 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31259475	525000	LIFE INSUR	4.01	.00	1.00	.83	1.00	.00	-100.0%
31259475	527000	FAMLY SICK	18.63	.00	23.00	26.66	23.00	.00	-100.0%
31259475	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31259475	565200	CIP BLDG	.00	.00	25,000.00	.00	.00	.00	-100.0%
31259475	565300	CIP IMPROV	.00	.00	10,878.00	747,790.46	868,800.00	.00	-100.0%
31259475	596010	ISF-W/COMP	251.74	.00	250.00	292.24	250.00	.00	-100.0%
31259475	596020	GEN LIAB	983.61	.00	1,308.00	1,534.35	1,308.00	.00	-100.0%
31259476	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31259476	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31259476	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31259476	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31259476	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31259476	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31259476	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31259476	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31259476	564000	INACTIVE	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
31259476	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 2			10,780.68	1,139,181.00	1,160,034.00	868,027.66	1,366,020.00	1,275,000.00	9.9%
900	DEBT SERVICE								
312X0223	597000	TRANSFER O	281,548.36	262,151.00	281,553.00	281,553.00	281,553.00	281,551.00	.0%
TOTAL DEBT SERVICE			281,548.36	262,151.00	281,553.00	281,553.00	281,553.00	281,551.00	.0%
908	CAP FACIL PLAN TRANSFERS								
312X0106	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
312X0116	597000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
312X0215	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
312X0220	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
312X0221	597000	TRANSFER O	458,250.00	461,501.00	461,501.00	461,500.00	461,501.00	459,850.00	-.4%
TOTAL CAP FACIL PLAN TRANSFE			458,250.00	461,501.00	461,501.00	461,500.00	461,501.00	459,850.00	-.4%
970	TRANSFERS								
312X0350	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
312X0410	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 2			750,579.04	1,862,833.00	1,903,088.00	1,611,080.66	2,109,074.00	2,016,401.00	6.0%
175	JUV JUSTICE CAPTL CONSTRUCTION								
32059427	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
JUV JUSTICE CAPTL CONSTRUCTION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE		
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	.00	.00	.00	.00	.0%		
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	.00	.00	.00	.00	.0%		
176 GEN GOV CAPTL CONSTRUCTION									
32551830 510000 SALARIES &	659.91	.00	1,697.00	14,135.01	14,136.00	.00	-100.0%		
32551830 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
32551830 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
32551830 513000 S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%		
32551830 521000 INDUSTRIAL	2.70	.00	8.00	62.75	63.00	.00	-100.0%		
32551830 522000 FICA	39.70	.00	101.00	836.47	837.00	.00	-100.0%		
32551830 522010 MEDICARE	9.28	.00	24.00	195.60	196.00	.00	-100.0%		
32551830 523000 RETIREMENT	38.30	.00	95.00	788.74	789.00	.00	-100.0%		
32551830 524000 MED/DENT/V	109.62	.00	322.00	2,761.02	2,762.00	.00	-100.0%		
32551830 525000 LIFE INSUR	.08	.00	1.00	1.23	2.00	.00	-100.0%		
32551830 527000 FAMLY SICK	1.74	.00	6.00	45.63	46.00	.00	-100.0%		
32551830 531000 SUPPLIES	229.40	.00	18,500.00	22,661.64	22,662.00	.00	-100.0%		
32551830 541000 PROFESSION	248.14	165,101.00	144,075.00	400.00	400.00	.00	-100.0%		
32551830 542000 COMMUNICAT	.00	.00	.00	214.17	215.00	.00	.0%		
32551830 545000 OPER RENTA	.00	.00	.00	.00	.00	.00	.0%		
32551830 548000 REPAIRS &	.00	.00	.00	140,978.00	.00	.00	.0%		
32551830 596010 ISF-W/COMP	15.15	.00	44.00	106.36	107.00	.00	-100.0%		
32551830 596020 GEN LIAB	59.07	.00	228.00	425.64	426.00	.00	-100.0%		
32551830 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
32551830 599000 IND CAP	19,080.00	17,095.00	17,095.00	14,245.80	11,397.00	.00	-100.0%		
32559218 580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%		
32559418 510000 SALARIES &	41.88	30,473.00	22,685.00	39.94	40.00	.00	-100.0%		
32559418 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%		
32559418 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
32559418 521000 INDUSTRIAL	.18	115.00	85.00	.20	85.00	.00	-100.0%		
32559418 522000 FICA	2.51	1,890.00	1,407.00	2.40	3.00	.00	-100.0%		
32559418 522010 MEDICARE	.59	442.00	329.00	.56	1.00	.00	-100.0%		
32559418 523000 RETIREMENT	3.82	1,701.00	1,266.00	2.23	3.00	.00	-100.0%		
32559418 524000 MED/DENT/V	7.84	5,050.00	4,155.00	8.65	9.00	.00	-100.0%		
32559418 525000 LIFE INSUR	.03	9.00	.00	.00	.00	.00	.0%		
32559418 527000 FAMLY SICK	.11	80.00	10.00	.13	1.00	.00	-100.0%		
32559418 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%		
32559418 561000 LAND	.00	.00	.00	.00	.00	.00	.0%		
32559418 562000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%		
32559418 563000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%		
32559418 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.0%		
32559418 565000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
32559418 565200 CIP BLDG	.00	.00	.00	.00	148,785.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GEN GOV CAPTL CONSTRUCTION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
32559418 596010 ISF-W/COMP	.68	368.00	176.00	1.16	176.00	.00	-100.0%
32559418 596020 GEN LIAB	2.90	1,755.00	744.00	6.11	744.00	.00	-100.0%
32559418 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC	20,553.63	224,079.00	213,053.00	197,919.44	203,885.00	.00	-100.0%
TOTAL GEN GOV CAPTL CONSTRUC	20,553.63	224,079.00	213,053.00	197,919.44	203,885.00	.00	-100.0%
220 COMMUNICATIONS INFRASTRUCTURE							
33052810 531000 SUPPLIES	8,874.96	.00	265,100.00	.00	265,000.00	200,000.00	-24.6%
33052810 535000 S&A ASSETS	9,398.02	.00	.00	.00	57,200.00	.00	.0%
33059428 564000 EQUIPMENT	110,377.56	2,172,650.00	2,194,650.00	79,645.72	2,172,650.00	.00	-100.0%
33059428 565000 INACTIVE	.00	.00	188,100.00	.00	.00	.00	-100.0%
33059428 565400 CIP EQUIP	3,162,154.17	427,352.00	733,352.00	1,151,342.75	921,452.00	1,900,000.00	159.1%
TOTAL COMMUNICATIONS INFRAS	3,290,804.71	2,600,002.00	3,381,202.00	1,230,988.47	3,416,302.00	2,100,000.00	-37.9%
TOTAL COMMUNICATIONS BLDG AN	3,290,804.71	2,600,002.00	3,381,202.00	1,230,988.47	3,416,302.00	2,100,000.00	-37.9%
195 TECHNOLOGY REPLACEMENT							
33551890 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%
33551890 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
33551890 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
33551890 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
33551890 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
33551890 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
33551890 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
33551890 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
33551890 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
33551890 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
33551890 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
33551890 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
33551890 541000 PROFESSION	71,900.67	24,100.00	24,100.00	24,099.19	24,100.00	9,274.00	-61.5%
33551890 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
33551890 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
33559118 570000 SBITA	270,920.71	.00	.00	.00	.00	.00	.0%
33559218 580000 DEBT SERVI	15,703.29	.00	.00	.00	.00	.00	.0%
33559418 564000 EQUIPMENT	.00	.00	.00	.00	.00	100,000.00	.0%
33559418 565700 CIP INTANG	417,079.50	756,663.00	756,663.00	756,663.00	756,663.00	.00	-100.0%
33559418 567100 SBITA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY REPLACEMENT	775,604.17	780,763.00	780,763.00	780,762.19	780,763.00	109,274.00	-86.0%
TOTAL TECHNOLOGY REPLACEMENT	775,604.17	780,763.00	780,763.00	780,762.19	780,763.00	109,274.00	-86.0%
360 BROADBAND EXPANSION PRJ WSBO							
340A3200 510000 SALARIES &	3,760.49	.00	235.00	234.53	235.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
BROADBAND	INFRASTRUCTURE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
								PCT CHANGE
340A3200	511000	EXTRA HELP	14,883.34	.00	.00	.00	.00	.00
340A3200	521000	INDUSTRIAL	55.31	.00	1.00	.61	1.00	.00
340A3200	522000	FICA	1,154.90	.00	15.00	14.48	15.00	.00
340A3200	522010	MEDICARE	270.11	.00	4.00	3.38	4.00	.00
340A3200	523000	RETIREMENT	1,406.97	.00	14.00	13.09	14.00	.00
340A3200	524000	MED/DENT/V	543.66	.00	1.00	.82	1.00	.00
340A3200	525000	LIFE INSUR	7.33	.00	1.00	.14	1.00	.00
340A3200	527000	FAMLY SICK	49.37	.00	1.00	.75	1.00	.00
340A3200	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
340A3200	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00
340A3200	541000	PROFESSION	.00	.00	.00	.00	.00	.00
340A3200	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00
340A3200	593000	ITF-SUPPLY	.00	.00	.00	.00	.00	.00
340A3200	593030	ITF-C-STOR	.00	.00	.00	.00	.00	.00
340A3200	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00
340A3200	596010	ISF-W/COMP	55.53	.00	1.00	.65	1.00	.00
340A3200	596020	GEN LIAB	125.14	.00	2.00	1.95	2.00	.00
340B3200	510000	SALARIES &	.00	.00	.00	.00	.00	.00
340B3200	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00
340B3200	522000	FICA	.00	.00	.00	.00	.00	.00
340B3200	522010	MEDICARE	.00	.00	.00	.00	.00	.00
340B3200	523000	RETIREMENT	.00	.00	.00	.00	.00	.00
340B3200	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00
340B3200	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00
340B3200	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00
340B3200	541000	PROFESSION	.00	.00	.00	.00	.00	.00
340B9432	565000	CONSTRUCT	1,407,731.96	.00	.00	15,897.75	.00	.00
340C9432	565000	CONSTRUCT	15,318,537.22	.00	1,582,120.00	.00	1,582,120.00	.00
TOTAL BROADBAND EXPANSION PR			16,748,581.33	.00	1,582,395.00	16,168.15	1,582,395.00	.00
TOTAL BROADBAND INFRASTRUCTU			16,748,581.33	.00	1,582,395.00	16,168.15	1,582,395.00	.00
204	JAIL CAPITAL IMPROVEMENTS							
34552350	531000	SUPPLIES	.00	.00	.00	.00	.00	.00
34552350	541000	PROFESSION	2,025.00	.00	.00	.00	.00	.00
34552350	548000	REPAIRS &	633,256.68	668,724.00	668,724.00	.00	.00	.00
34552350	599000	IND CAP	2,858.04	4,657.00	4,657.00	3,880.80	4,657.00	.00
34559223	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00
34559423	565000	INACTIVE	.00	.00	.00	.00	.00	.00
34559423	565200	CIP BLDG	.00	.00	.00	.00	650,419.00	.00
TOTAL JAIL CAPITAL IMPROVEME			638,139.72	673,381.00	673,381.00	3,880.80	655,076.00	.00
TOTAL JAIL CAPITAL IMPROVEME			638,139.72	673,381.00	673,381.00	3,880.80	655,076.00	.00
365	HOMELESS SHELTER							
350A6540	510000	SALARIES &	20,212.93	.00	3,174.00	1,160.63	2,200.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
HOMELESS	SHELTER	CAPITAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
350A6540	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
350A6540	521000	INDUSTRIAL	105.99	.00	8.00	2.77	100.00	.00	-100.0%
350A6540	522000	FICA	1,180.89	.00	194.00	67.35	200.00	.00	-100.0%
350A6540	522010	MEDICARE	276.18	.00	45.00	15.74	100.00	.00	-100.0%
350A6540	523000	RETIREMENT	1,474.08	.00	177.00	64.78	200.00	.00	-100.0%
350A6540	524000	MED/DENT/V	5,015.05	.00	465.00	170.37	400.00	.00	-100.0%
350A6540	525000	LIFE INSUR	6.64	.00	1.00	.18	.00	.00	-100.0%
350A6540	527000	FAMLY SICK	52.99	.00	9.00	3.75	100.00	.00	-100.0%
350A6540	531000	SUPPLIES	15,495.88	18,000.00	18,000.00	1,435.19	57,900.00	50,000.00	177.8%
350A6540	541000	PROFESSION	62,900.69	72,000.00	67,900.00	5,000.00	37,900.00	34,000.00	-49.9%
350A6540	545000	OPER RENTA	1,368.80	.00	.00	.00	1,500.00	.00	.0%
350A6540	547000	UTILITIES	10,878.54	.00	.00	.00	.00	.00	.0%
350A6540	548000	REPAIRS &	.00	.00	.00	3,383.02	6,300.00	5,000.00	.0%
350A6540	549000	MISCELLANE	1,374.73	.00	.00	433.50	900.00	1,000.00	.0%
350A6540	596010	ISF-W/COMP	543.58	.00	27.00	3.28	50.00	.00	-100.0%
350A6540	596020	GEN LIAB	2,106.24	.00	.00	9.87	50.00	.00	.0%
350A9465	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
350A9465	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
350A9465	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
350A9465	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
350A9465	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
350A9465	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
350A9465	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
350A9465	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
350A9465	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
350A9465	565200	CIP BLDG	193,824.73	.00	.00	.00	.00	.00	.0%
350A9465	565300	CIP IMPROV	253,134.43	.00	.00	.00	.00	.00	.0%
TOTAL HOMELESS SHELTER			569,952.37	90,000.00	90,000.00	11,750.43	107,900.00	90,000.00	.0%
366	PERMANENT HOMELESS SHELTER								
350B9465	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT HOMELESS SHE			.00	.00	.00	.00	.00	.00	.0%
TOTAL HOMELESS SHELTER CAPIT			569,952.37	90,000.00	90,000.00	11,750.43	107,900.00	90,000.00	.0%
319	SOLID WASTE								
401A3700	510000	SW ADMIN S	373,467.21	395,196.00	406,006.00	234,442.64	406,006.00	425,605.00	4.8%
401A3700	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
401A3700	512000	SW ADMIN O	.00	32,500.00	32,500.00	.00	2,000.00	15,000.00	-53.8%
401A3700	513000	SICK&VAC L	7,565.13	.00	.00	1,794.42	.00	.00	.0%
401A3700	521000	SW ADMIN I	1,627.42	2,065.00	2,065.00	1,042.13	2,065.00	2,074.00	.4%
401A3700	522000	FICA	21,832.52	26,518.00	27,176.00	13,803.09	27,176.00	27,318.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401A3700 522010	MEDICARE		5,106.02	6,202.00	6,358.00	3,228.13	6,358.00	6,389.00	.5%
401A3700 523000	SW ADMIN R		27,338.12	23,866.00	24,468.00	13,081.92	24,468.00	24,586.00	.5%
401A3700 524000	SW ADMIN M		82,626.66	74,472.00	84,977.00	42,703.45	84,977.00	82,356.00	-3.1%
401A3700 525000	SW ADMIN L		151.43	139.00	284.00	153.70	284.00	275.00	-3.2%
401A3700 526000	UNIFORMS &		.00	250.00	250.00	.00	.00	.00	-100.0%
401A3700 527000	FAMLY SICK		1,007.41	1,121.00	1,067.00	762.55	1,067.00	1,423.00	33.4%
401A3700 531000	SW ADMIN S		8,366.36	10,000.00	10,000.00	3,370.25	8,000.00	8,000.00	-20.0%
401A3700 531010	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 532000	FUEL CONSU		.00	.00	.00	.00	.00	.00	.0%
401A3700 535000	SW ADMIN		.00	1,000.00	1,000.00	1,860.15	2,000.00	2,000.00	100.0%
401A3700 541000	SW ADMIN P		48,667.77	50,352.00	50,352.00	29,539.05	45,000.00	201,000.00	299.2%
401A3700 541400	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 541900	SW ADMIN P		.00	.00	.00	.00	.00	.00	.0%
401A3700 541910	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 541920	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 542000	COMMUNICAT		1,175.28	1,200.00	1,200.00	1,053.68	1,200.00	2,000.00	66.7%
401A3700 542020	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 543000	SW TRAVEL		242.88	9,045.00	9,045.00	1,022.09	9,045.00	9,045.00	.0%
401A3700 544000	SW ADMIN T		.00	.00	.00	.00	.00	.00	.0%
401A3700 545000	SW ADMIN O		382.00	250.00	250.00	.00	250.00	250.00	.0%
401A3700 546000	INSURANCE		.00	.00	.00	.00	.00	.00	.0%
401A3700 547000	SW ADMIN U		3,641.17	6,000.00	6,000.00	2,207.16	6,000.00	5,000.00	-16.7%
401A3700 548000	SW ADMIN R		2,368.65	5,000.00	5,000.00	1,560.50	5,000.00	5,000.00	.0%
401A3700 549000	MISCELLANE		2,977.01	6,504.00	6,504.00	4,789.97	6,504.00	6,504.00	.0%
401A3700 549010	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 549020	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 549999	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 551000	INACTIVE		.00	.00	.00	.00	.00	.00	.0%
401A3700 591000	SW ADMIN I		.00	.00	.00	.00	.00	.00	.0%
401A3700 591010	SW ADMIN I		75,891.96	66,062.00	66,062.00	55,051.70	66,062.00	50,126.00	-24.1%
401A3700 591020	INTRFND-RA		.00	.00	.00	.00	.00	.00	.0%
401A3700 592010	SW ADMIN I		.00	.00	.00	.00	.00	.00	.0%
401A3700 592011	ISF-POSTAG		651.96	1,032.00	1,032.00	522.94	1,032.00	1,032.00	.0%
401A3700 593020	ITF-FUEL		894.88	1,000.00	1,000.00	676.75	1,000.00	1,200.00	20.0%
401A3700 595000	INTRFND-OP		.00	.00	.00	.00	.00	.00	.0%
401A3700 595010	INTRFND-ER		.00	.00	.00	.00	.00	.00	.0%
401A3700 595020	SW ADMIN I		5,412.00	6,240.00	6,240.00	5,200.00	6,240.00	9,360.00	50.0%
401A3700 595030	SW ADMIN I		.00	.00	.00	.00	.00	.00	.0%
401A3700 596010	SW ADMIN I		3,525.28	5,076.00	5,076.00	2,481.75	5,076.00	4,339.00	-14.5%
401A3700 596020	SW ADMIN I		11,433.78	22,728.00	22,727.00	11,039.01	22,727.00	18,996.00	-16.4%
401A3700 596030	SW ADMIN I		.00	.00	.00	.00	.00	.00	.0%
401A3700 598000	ITF-RPR/MN		1,112.46	1,000.00	1,000.00	496.03	1,000.00	1,000.00	.0%
401A3700 598010	FAC MTNCE		13,765.00	6,216.00	6,216.00	5,180.00	6,216.00	6,926.00	11.4%
401A3700 599000	IND CAP		129,915.96	124,777.00	124,777.00	103,980.80	124,777.00	132,139.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99						
ACCOUNTS FOR:						2025	2026	2026	2026	2026	2027	PCT
						ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOLID WASTE												
401A9437	564000	MACHINERY				.00	.00	.00	.00	.00	.00	.0%
401A9437	567000	INTANGIBLE				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE						831,146.32	885,811.00	908,632.00	541,043.86	871,530.00	1,048,943.00	15.4%
320	SOLID WASTE-HOMELESS CAMP											
401G3700	531000	SUPPLIES				.00	.00	.00	.00	.00	.00	.0%
401G3700	541000	PROFESSION				2,610.25	.00	.00	.00	.00	.00	.0%
401G3700	547000	UTILITIES				.00	.00	.00	.00	.00	.00	.0%
401G3700	549000	MISCELLANE				2.42	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-HOMELESS C						2,612.67	.00	.00	.00	.00	.00	.0%
321	SOLID WASTE-TRANSFER STATIONS											
40159437	561000	LAND				.00	.00	.00	.00	.00	.00	.0%
40159437	562000	SW TRNSFR				.00	.00	.00	.00	.00	.00	.0%
40159437	563000	SW OTHR IM				.00	.00	.00	.00	.00	.00	.0%
40159437	564000	SW TRNSFRS				.00	40,000.00	72,000.00	71,842.10	71,842.00	400,000.00	455.6%
40159437	567000	INTANGIBLE				.00	.00	.00	.00	.00	.00	.0%
401T3700	510000	SW TRANSFE				809,323.30	780,581.00	807,074.00	549,475.08	807,074.00	845,764.00	4.8%
401T3700	511000	EXTRA HELP				.00	.00	.00	.00	.00	.00	.0%
401T3700	512000	SW TRANSFE				46,948.22	121,000.00	17,500.00	21,251.47	35,000.00	50,000.00	185.7%
401T3700	513000	SW TRANSFE				1,115.62	.00	.00	7,086.27	7,100.00	.00	.0%
401T3700	521000	SW TRANSFE				4,123.42	5,065.00	5,065.00	2,953.00	5,065.00	5,146.00	1.6%
401T3700	522000	FICA				49,181.82	55,899.00	51,124.00	34,018.70	51,124.00	55,538.00	8.6%
401T3700	522010	MEDICARE				11,502.46	13,073.00	11,957.00	7,955.94	11,957.00	12,989.00	8.6%
401T3700	523000	SW TRANSFE				62,602.23	50,309.00	46,012.00	31,696.72	46,012.00	49,984.00	8.6%
401T3700	524000	SW TRANSFE				206,503.99	196,866.00	176,897.00	128,323.29	176,897.00	189,615.00	7.2%
401T3700	525000	SW TRANSFE				371.47	329.00	768.00	529.00	768.00	769.00	.1%
401T3700	526000	SW TRANSFE				2,375.59	2,250.00	2,250.00	.00	.00	.00	-100.0%
401T3700	527000	FAMLY SICK				2,275.81	2,363.00	2,115.00	1,866.43	2,115.00	2,892.00	36.7%
401T3700	531000	SW TRANSFE				50,418.11	50,000.00	78,500.00	68,724.10	100,000.00	100,000.00	27.4%
401T3700	532000	SW TRANSFE				301.10	1,000.00	1,000.00	76.97	500.00	500.00	-50.0%
401T3700	535000	SW TRANSFE				12,094.36	10,000.00	10,000.00	.00	.00	10,000.00	.0%
401T3700	541000	SW TRANSFE				287,375.27	273,500.00	273,500.00	200,808.78	273,500.00	301,000.00	10.1%
401T3700	541400	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
401T3700	541900	SW TRANSFE				.00	.00	.00	.00	.00	.00	.0%
401T3700	541910	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
401T3700	541920	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
401T3700	542000	COMMUNICAT				3,185.28	3,500.00	3,500.00	2,090.20	3,500.00	3,500.00	.0%
401T3700	542020	INACTIVE				.00	.00	.00	.00	.00	.00	.0%
401T3700	543000	TRAVEL				.00	.00	.00	.00	.00	.00	.0%
401T3700	544000	SW TRANSFE				70.50	75.00	75.00	70.50	71.00	75.00	.0%
401T3700	545000	SW TRANSFE				17,749.24	30,000.00	30,000.00	6,166.24	2,000.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401T3700	546000	INSURANCE	10,658.43	10,000.00	10,000.00	11,189.76	12,000.00	15,000.00	50.0%
401T3700	547000	SW TRANSFE	17,349.15	20,000.00	20,000.00	9,706.35	18,000.00	20,000.00	.0%
401T3700	548000	SW TRANSFE	178,195.79	200,000.00	200,000.00	134,178.30	175,000.00	200,000.00	.0%
401T3700	549000	SW TRANSFE	12,798.49	12,000.00	12,000.00	21,330.98	18,000.00	20,000.00	66.7%
401T3700	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401T3700	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401T3700	591000	SW TRANSFE	76.50	500.00	500.00	.00	.00	500.00	.0%
401T3700	591010	SW TRANSFE	.00	1,935.00	1,935.00	1,612.50	1,935.00	17,746.00	817.1%
401T3700	591020	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	593000	ITF-SUPPLY	15.31	1,000.00	1,000.00	.00	.00	1,000.00	.0%
401T3700	593020	SW TRANSFE	77,472.80	75,000.00	75,000.00	54,162.04	70,000.00	75,000.00	.0%
401T3700	595000	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595010	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595020	SW TRANSFE	684.00	445.00	445.00	370.80	445.00	383.00	-13.9%
401T3700	595030	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595040	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	596010	SW TRANSFE	21,282.75	26,082.00	26,081.00	15,286.62	26,081.00	23,916.00	-8.3%
401T3700	596020	SW TRANSFE	81,359.58	133,710.00	133,705.00	77,932.24	133,705.00	122,333.00	-8.5%
401T3700	596030	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	598000	ITF-RPR/MN	9,453.57	10,000.00	10,000.00	5,280.60	7,000.00	10,000.00	.0%
401T3700	598010	ITF-FACIL	37,974.00	15,540.00	15,540.00	12,950.00	15,540.00	17,314.00	11.4%
TOTAL SOLID WASTE-TRANSFER S			2,014,838.16	2,142,022.00	2,095,543.00	1,478,934.98	2,072,231.00	2,580,964.00	23.2%
322	SOLID WASTE-RESOURCE RECOVERY								
401R3700	510000	SW RES RCV	84,489.66	93,772.00	96,251.00	64,440.45	96,251.00	99,144.00	3.0%
401R3700	512000	SW RES RCV	.00	11,000.00	15,000.00	1,317.41	2,000.00	15,000.00	.0%
401R3700	521000	SW RES RCV	253.31	397.00	396.00	221.45	396.00	439.00	10.9%
401R3700	522000	FICA	4,794.27	6,496.00	6,897.00	3,882.69	6,897.00	7,077.00	2.6%
401R3700	522010	MEDICARE	1,121.18	1,520.00	1,613.00	908.05	1,613.00	1,656.00	2.7%
401R3700	523000	SW RES RCV	6,043.14	5,847.00	6,207.00	3,669.30	6,207.00	6,370.00	2.6%
401R3700	524000	SW RES RCV	14,060.10	17,302.00	12,172.00	8,114.56	12,172.00	12,172.00	.0%
401R3700	525000	SW RES RCV	29.77	27.00	66.00	44.56	66.00	67.00	1.5%
401R3700	526000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	527000	FAMLY SICK	223.76	275.00	291.00	212.28	291.00	369.00	26.8%
401R3700	531000	SW RES RCV	862.18	2,000.00	2,000.00	1,163.90	2,000.00	2,000.00	.0%
401R3700	535000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	541000	SW RES RCV	112,195.51	134,300.00	134,300.00	58,014.18	70,000.00	75,000.00	-44.2%
401R3700	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401R3700	541900	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401R3700	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401R3700	542000	COMMUNICAT	.00	600.00	600.00	22.12	.00	600.00	.0%
401R3700	543000	SW RES RCV	542.40	1,070.00	1,070.00	.00	1,070.00	1,070.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401R3700	545000	SW RES RCV	1,998.48	2,000.00	2,000.00	1,320.00	2,000.00	2,000.00	.0%
401R3700	547000	UTILITIES	2,983.24	3,000.00	3,000.00	659.10	3,000.00	3,000.00	.0%
401R3700	548000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	549000	SW RES RCV	1,689.67	2,316.00	2,316.00	937.47	2,316.00	2,316.00	.0%
401R3700	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401R3700	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401R3700	595000	INTRFND-OP	.00	200.00	200.00	.00	200.00	200.00	.0%
401R3700	596010	SW RES RCV	326.31	448.00	448.00	279.02	448.00	456.00	1.8%
401R3700	596020	SW RES RCV	736.85	1,351.00	1,351.00	842.48	1,351.00	1,376.00	1.9%
401R3700	596030	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-RESOURCE R			232,349.83	283,921.00	286,178.00	146,049.02	208,278.00	230,312.00	-19.5%
323	SOLID WASTE-CODE COMPLIANCE								
401C3700	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	541000	PROFESSION	92,187.34	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
401C3700	541900	SW CODE CO	.00	.00	.00	.00	.00	.00	.0%
401C3700	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
401C3700	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
401C3700	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401X0190	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-CODE COMPL			92,187.34	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
324	SOLID WASTE-HAZARD WASTE MGMNT								
401H3700	510000	SW HAZ WST	62,834.38	69,547.00	72,072.00	48,301.50	72,072.00	76,260.00	5.8%
401H3700	512000	SW HAZ WST	.00	17,500.00	11,000.00	148.84	1,000.00	11,000.00	.0%
401H3700	521000	SW HAZ WST	253.73	394.00	394.00	199.36	394.00	396.00	.5%
401H3700	522000	FICA	3,700.75	5,397.00	5,151.00	2,979.53	5,151.00	5,411.00	5.0%
401H3700	522010	MEDICARE	865.52	1,263.00	1,205.00	696.82	1,205.00	1,266.00	5.1%
401H3700	523000	SW HAZ WST	4,671.31	4,858.00	4,636.00	2,688.45	4,636.00	4,870.00	5.0%
401H3700	524000	SW HAZ WST	14,869.09	15,572.00	10,476.00	6,984.00	10,476.00	10,476.00	.0%
401H3700	525000	SW HAZ WST	25.08	24.00	60.00	40.08	60.00	61.00	1.7%
401H3700	526000	UNIFORMS &	175.60	250.00	250.00	.00	.00	.00	-100.0%
401H3700	527000	FAMLY SICK	166.34	229.00	199.00	156.42	199.00	282.00	41.7%
401H3700	531000	SUPPLIES	19,868.85	20,000.00	20,000.00	15,362.34	20,000.00	20,000.00	.0%
401H3700	532000	SWHAZ FUEL	47.16	.00	.00	.00	.00	.00	.0%
401H3700	535000	S&A ASSETS	.00	650.00	650.00	.00	650.00	650.00	.0%
401H3700	541000	SWHAZ PROF	167,625.10	141,962.00	141,962.00	87,252.00	125,000.00	141,000.00	-.7%
401H3700	542000	COMMUNICAT	364.03	.00	.00	365.10	600.00	600.00	.0%
401H3700	543000	SWHAZ TRAV	661.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
401H3700	545000	OPER RENTA	.00	.00	.00	835.55	1,000.00	1,000.00	.0%
401H3700	547000	UTILITIES	3,116.05	4,000.00	4,000.00	1,977.40	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401H3700	548000	SWHAZ REPR	18.97	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
401H3700	549000	MISCELLANE	2,053.05	2,500.00	2,500.00	851.41	2,500.00	2,500.00	.0%
401H3700	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401H3700	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401H3700	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401H3700	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
401H3700	593020	ITF-FUEL	1,610.72	1,000.00	1,000.00	1,958.00	3,000.00	3,000.00	200.0%
401H3700	595000	ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
401H3700	596010	SW HAZ WST	1,758.00	2,564.00	2,218.00	1,427.47	2,218.00	2,184.00	-1.5%
401H3700	596020	SW HAZ WST	6,900.12	13,461.00	11,483.00	7,494.63	11,483.00	11,381.00	-.9%
401H3700	596030	SW HAZ WST	.00	.00	.00	.00	.00	.00	.0%
401H3700	598010	INTRFND-FA	23,396.00	9,324.00	9,324.00	7,770.00	9,324.00	10,388.00	11.4%
401H9437	562000	SW HZ BLDG	.00	.00	.00	.00	.00	.00	.0%
401H9437	564000	MACHINERY	.00	.00	.00	.00	.00	47,000.00	.0%
TOTAL SOLID WASTE-HAZARD WAS			314,981.04	314,495.00	302,580.00	187,488.90	278,968.00	357,725.00	18.2%
325	SOLID WASTE-LITTER CREW								
401L3700	510000	SW LITTER	68,276.53	68,397.00	70,204.00	46,783.75	70,204.00	72,366.00	3.1%
401L3700	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
401L3700	512000	SW LITTER	.00	15,000.00	121,000.00	.00	.00	10,000.00	-91.7%
401L3700	521000	SW LITTER	294.01	422.00	422.00	202.03	422.00	428.00	1.4%
401L3700	522000	FICA	4,048.38	5,171.00	11,854.00	2,810.06	11,854.00	5,107.00	-56.9%
401L3700	522010	MEDICARE	946.72	1,210.00	2,772.00	657.17	2,772.00	1,195.00	-56.9%
401L3700	523000	SW LITTER	5,014.56	4,654.00	10,669.00	2,610.55	10,669.00	4,597.00	-56.9%
401L3700	524000	SW LITTER	16,338.45	16,114.00	18,000.00	12,200.77	18,000.00	18,600.00	3.3%
401L3700	525000	SW LITTER	26.40	27.00	.00	4.40	4.00	.00	.0%
401L3700	526000	UNIFORMS &	.00	250.00	250.00	.00	.00	.00	-100.0%
401L3700	527000	FAMILY SICK	180.69	219.00	500.00	151.01	500.00	266.00	-46.8%
401L3700	531000	SW LITTER	2,790.17	2,500.00	2,500.00	952.34	2,500.00	1,500.00	-40.0%
401L3700	535000	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	541000	LTRR PROF	124,880.40	141,315.00	201,315.00	103,972.15	140,000.00	138,800.00	-31.1%
401L3700	542000	COMMUNICAT	587.64	600.00	600.00	365.10	600.00	650.00	8.3%
401L3700	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401L3700	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
401L3700	547000	SW LITTER	12,789.00	15,000.00	15,000.00	11,684.00	15,000.00	15,000.00	.0%
401L3700	548000	REPAIRS &	29.81	.00	.00	27.10	.00	100.00	.0%
401L3700	549000	MISCELLANE	21.50	26.00	26.00	1.00	.00	26.00	.0%
401L3700	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
401L3700	591020	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	593020	ITF-FUEL	10,632.84	12,000.00	12,000.00	7,695.08	12,000.00	12,000.00	.0%
401L3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401L3700	595010	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	595030	SW LITTER	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM
401L3700 595040 INTRFND-ER			.00	.00	.00	.00	.00	.00
401L3700 596010 SW LITTER			362.40	476.00	772.00	275.23	772.00	587.00
401L3700 596020 SW LITTER			817.89	1,438.00	3,132.00	831.06	3,132.00	2,158.00
401L3700 596030 SW LITTER			.00	.00	.00	.00	.00	.00
401L3700 598000 ITF-RPR/MN			3,592.45	5,000.00	5,000.00	.00	5,000.00	5,000.00
401L9437 564000 MACHINERY			.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE-LITTER CRE			251,629.84	289,819.00	476,016.00	191,222.80	293,429.00	288,380.00
326 LANDFILL POST CLOSURE CARE								
40155370 510000 SALARIES &			11,815.83	12,405.00	12,808.00	8,735.91	12,808.00	13,419.00
40155370 511000 EXTRA HELP			.00	.00	.00	.00	.00	.00
40155370 512000 OVERTIME			6.74	.00	.00	173.13	400.00	.00
40155370 513000 S&V PAYOUT			.00	.00	.00	.00	.00	.00
40155370 521000 INDUSTRIAL			43.40	55.00	55.00	33.40	55.00	60.00
40155370 522000 FICA			697.57	770.00	794.00	541.17	794.00	832.00
40155370 522010 MEDICARE			163.08	180.00	185.00	126.57	185.00	195.00
40155370 523000 RETIREMENT			871.82	693.00	714.00	494.63	714.00	749.00
40155370 524000 MED/DENT/V			2,517.33	2,554.00	2,064.00	1,408.54	2,064.00	2,094.00
40155370 525000 LIFE INSUR			2.88	4.00	6.00	4.63	6.00	7.00
40155370 526000 UNIFORMS &			.00	.00	.00	.00	.00	.00
40155370 527000 FAMLY SICK			31.28	33.00	3.00	28.80	60.00	44.00
40155370 531000 SW L&FILL			897.85	2,370.00	2,370.00	340.36	1,000.00	1,000.00
40155370 532000 SW L&FILL			.00	.00	.00	88.06	200.00	200.00
40155370 535000 SW LANDFIL			1,710.47	.00	.00	.00	.00	.00
40155370 541000 SW L&FILL			149,299.01	44,075.00	44,075.00	48,531.23	100,000.00	78,000.00
40155370 542000 COMMUNICAT			30.00	32.00	32.00	31.10	32.00	40.00
40155370 542020 INACTIVE			.00	.00	.00	.00	.00	.00
40155370 543000 TRAVEL			1,187.24	1,070.00	1,070.00	.00	.00	1,070.00
40155370 545000 SW L&FILL			1,275.33	500.00	500.00	4,587.75	6,000.00	5,000.00
40155370 546000 SW L&FILL			.00	.00	.00	.00	.00	.00
40155370 547000 SW L&FILL			4,087.28	4,300.00	4,300.00	2,184.86	3,500.00	4,300.00
40155370 548000 SW L&FILL			8,492.38	4,500.00	4,500.00	14,246.19	1,000.00	4,500.00
40155370 549000 SW L&FILL			1,977.51	6,970.00	6,970.00	348.34	1,000.00	4,000.00
40155370 551000 INACTIVE			.00	.00	.00	.00	.00	.00
40155370 591010 SW L&FILL			.00	.00	.00	.00	.00	.00
40155370 595000 ITF OP RNT			113.40	.00	.00	.00	.00	.00
40155370 596010 INTRFND-SE			299.45	358.00	358.00	240.28	358.00	358.00
40155370 596020 ITF-CO INS			1,175.61	1,878.00	1,878.00	1,261.65	1,878.00	1,878.00
40155370 596030 ISF UNEMPL			.00	.00	.00	.00	.00	.00
40159453 564000 MACHINERY			.00	.00	.00	.00	.00	.00
TOTAL LANDFILL POST CLOSURE			186,695.46	82,747.00	82,682.00	83,406.60	132,054.00	117,746.00
970 TRANSFERS								
401AX402 597000 TRANSFER O			6,324.00	6,550.00	6,550.00	4,914.00	6,550.00	6,878.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401HX402	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
401LX402	597000	TRANSFER O	13,956.00	14,759.00	14,759.00	11,070.00	14,759.00	15,319.00	3.8%
401PX402	597000	TRANSFER O	4,044.00	3,745.00	3,745.00	2,808.00	3,745.00	3,876.00	3.5%
401TX402	597000	TRANSFER O	252,468.00	335,415.00	335,415.00	251,559.00	335,415.00	383,922.00	14.5%
401XO402	597000	TRANSFER O	285,279.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			562,071.00	360,469.00	360,469.00	270,351.00	360,469.00	409,995.00	13.7%
TOTAL SOLID WASTE			4,488,511.66	4,459,284.00	4,612,100.00	2,923,497.16	4,316,959.00	5,134,065.00	11.3%
970	TRANSFERS								
402XO401	597000	TRANSFER O	.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
TOTAL TRANSFERS			.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
TOTAL SOLID WASTE CAPITAL RE			.00	.00	135,950.00	135,946.12	135,950.00	447,000.00	228.8%
413	PACKWOOD AIRPORT								
40554680	510000	P-AIR WAGE	5,595.37	5,711.00	5,970.00	4,042.44	5,970.00	6,302.00	5.6%
40554680	511000	EXTRA HELP	750.87	11,250.00	11,250.00	.00	11,250.00	.00	-100.0%
40554680	512020	OT/HOLIDAY	.00	.00	.00	.00	.00	.00	.0%
40554680	513000	S&V PAYOUT	.00	.00	.00	.00	.00	.00	.0%
40554680	521000	IND INS	26.33	111.00	111.00	3.92	111.00	28.00	-74.8%
40554680	522000	FICA	358.17	1,052.00	1,067.00	228.56	1,067.00	391.00	-63.4%
40554680	522010	MEDICARE	83.71	246.00	249.00	53.45	249.00	92.00	-63.1%
40554680	523000	RETIREMENT	410.40	319.00	333.00	225.51	333.00	352.00	5.7%
40554680	524000	MED/DENT/V	1,522.63	1,506.00	1,601.00	1,091.04	1,601.00	1,602.00	.1%
40554680	525000	LIFE INSUR	2.15	2.00	4.00	3.38	4.00	5.00	25.0%
40554680	527000	PFSL	16.81	45.00	31.00	13.08	31.00	21.00	-32.3%
40554680	531000	SUPPLIES	92.32	600.00	600.00	76.75	600.00	600.00	.0%
40554680	541000	PROF SVCS	8,960.00	1,202,000.00	1,202,000.00	4,282.36	10,000.00	10,000.00	-99.2%
40554680	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40554680	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40554680	542000	COMMUNICAT	598.70	1,440.00	1,440.00	971.55	1,440.00	1,440.00	.0%
40554680	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40554680	543000	TRAVEL	29.53	.00	.00	53.87	.00	200.00	.0%
40554680	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
40554680	546000	INSURANCE	1,281.00	8,400.00	8,400.00	5,124.00	8,400.00	8,400.00	.0%
40554680	548000	REPAIRS	7,101.62	10,000.00	10,000.00	383.67	2,000.00	10,000.00	.0%
40554680	549000	MISCELLANE	10.50	400.00	400.00	6.65	400.00	400.00	.0%
40554680	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40554680	591010	ISF-IT M&S	.00	82.00	82.00	68.30	82.00	89.00	8.5%
40554680	592011	ISF-POSTAG	5.88	100.00	100.00	14.22	1.00	1.00	-99.0%
40554680	595000	ITF OP RNT	1,958.60	1,500.00	1,500.00	463.28	500.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PACKWOOD	AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
40554680	596010	ISF W/COMP	28.02	125.00	125.00	20.05	125.00	29.00	-76.8%
40554680	596020	GEN LIAB	63.21	377.00	377.00	60.56	377.00	88.00	-76.7%
40554680	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
40554680	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
40554680	598010	PACKWOOD A	919.00	4,899.00	4,899.00	4,082.50	4,899.00	.00	-100.0%
40554680	599000	IND CAP	5,331.00	5,422.00	5,422.00	4,518.30	5,422.00	6,859.00	26.5%
40559246	582000	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
40559446	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40559446	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
40559446	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40559446	565300	CIP IMPROV	.00	.00	.00	119,174.98	119,175.00	75,000.00	.0%
TOTAL PACKWOOD AIRPORT			35,145.82	1,255,587.00	1,255,961.00	144,962.42	174,037.00	121,899.00	-90.3%
TOTAL PACKWOOD AIRPORT			35,145.82	1,255,587.00	1,255,961.00	144,962.42	174,037.00	121,899.00	-90.3%
427	SOUTH COUNTY AIRPORT								
40754610	510000	INACTIVE	80,062.00	81,697.00	85,276.00	47,593.66	85,276.00	.00	-100.0%
40754610	511000	INACTIVE	156.07	15,750.00	15,750.00	.00	.00	.00	-100.0%
40754610	513000	INACTIVE	1,273.05	.00	.00	.00	.00	.00	.0%
40754610	521000	INACTIVE	327.94	474.00	474.00	47.77	474.00	.00	-100.0%
40754610	522000	INACTIVE	4,577.48	6,042.00	6,261.00	2,696.95	6,261.00	.00	-100.0%
40754610	522010	INACTIVE	1,070.63	1,413.00	1,464.00	630.69	1,464.00	.00	-100.0%
40754610	523000	INACTIVE	5,860.11	4,559.00	4,758.00	2,655.72	4,758.00	.00	-100.0%
40754610	524000	INACTIVE	20,326.92	20,381.00	21,744.00	12,456.90	21,744.00	.00	-100.0%
40754610	525000	INACTIVE	28.72	26.00	64.00	37.29	64.00	.00	-100.0%
40754610	527000	INACTIVE	215.49	256.00	235.00	153.59	235.00	.00	-100.0%
40754610	531000	INACTIVE	16.51	.00	.00	.00	.00	.00	.0%
40754610	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40754610	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40754610	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40754610	596010	INACTIVE	350.38	536.00	536.00	231.13	536.00	.00	-100.0%
40754610	596020	INACTIVE	790.70	1,616.00	1,616.00	698.11	1,616.00	.00	-100.0%
40754610	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
40754680	510000	SALARIES &	.00	.00	.00	6,790.85	.00	87,398.00	.0%
40754680	521000	INDUSTRIAL	.00	.00	.00	.61	.00	379.00	.0%
40754680	522000	FICA	.00	.00	.00	384.79	.00	5,419.00	.0%
40754680	522010	MEDICARE	.00	.00	.00	90.00	.00	1,268.00	.0%
40754680	523000	RETIREMENT	.00	.00	.00	378.94	.00	4,877.00	.0%
40754680	524000	MED/DENT/V	.00	.00	.00	1,776.22	.00	21,315.00	.0%
40754680	525000	LIFE INSUR	.00	.00	.00	5.29	.00	64.00	.0%
40754680	527000	FAMLY SICK	.00	.00	.00	21.92	.00	283.00	.0%
40754680	531000	SUPPLIES	3,584.63	5,000.00	5,000.00	102.17	5,000.00	5,000.00	.0%
40754680	532000	FUEL CONSU	178.57	500.00	500.00	364.04	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
SOUTH COUNTY AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT CHANGE
40754680	533000	SC AIRPORT	174,010.53	200,000.00	200,000.00	120,671.95	200,000.00	200,000.00 .0%
40754680	535000	SC AIRPORT	.00	.00	.00	.00	.00	.00 .0%
40754680	541000	PROF SVCS	21,343.29	27,000.00	27,000.00	16,383.36	27,000.00	27,000.00 .0%
40754680	541400	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	541900	SC AIRPORT	.00	.00	.00	.00	.00	.00 .0%
40754680	541910	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	541920	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	542000	COMMUNICAT	2,194.25	3,500.00	3,500.00	1,632.53	3,500.00	3,500.00 .0%
40754680	542020	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	543000	SC AIRPORT	850.29	1,500.00	1,500.00	715.78	1,500.00	1,500.00 .0%
40754680	544000	TAXES/OP A	386.72	500.00	500.00	327.00	500.00	500.00 .0%
40754680	546000	SC AIRPORT	3,458.16	13,500.00	13,500.00	12,471.84	13,500.00	13,500.00 .0%
40754680	547000	UTILITIES	363.76	500.00	500.00	261.85	500.00	500.00 .0%
40754680	548000	SC AIRPORT	.00	10,000.00	10,000.00	6,318.61	10,000.00	10,000.00 .0%
40754680	549000	MISC	6,031.65	11,002.00	11,002.00	4,234.53	7,500.00	7,500.00 -31.8%
40754680	549010	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	549020	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	551000	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
40754680	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00 .0%
40754680	591010	SC AIRPORT	4,812.96	3,072.00	3,072.00	2,560.00	3,072.00	3,206.00 4.4%
40754680	592010	SC AIRPORT	.00	.00	.00	.00	.00	.00 .0%
40754680	592011	ISF-POSTAG	314.13	400.00	400.00	97.74	400.00	375.00 -6.3%
40754680	593030	ITF-C-STOR	.00	.00	.00	.00	.00	.00 .0%
40754680	595000	ITF OP RNT	368.20	800.00	800.00	.00	800.00	.00 -100.0%
40754680	595020	SC AIRPORT	504.00	370.00	370.00	308.30	370.00	393.00 6.2%
40754680	595030	ISF ERR MP	.00	.00	.00	.00	.00	6,924.00 .0%
40754680	596010	ISF-W/COMP	.00	.00	.00	31.76	.00	394.00 .0%
40754680	596020	GEN LIAB	.00	.00	.00	95.90	.00	1,187.00 .0%
40754680	598010	SC AIRPORT	21,536.00	15,030.00	15,030.00	12,525.00	15,030.00	25,254.00 68.0%
40754680	599000	IND CAP	13,548.00	28,178.00	28,178.00	23,481.70	28,178.00	22,230.00 -21.1%
40759446	510000	SAL/WAGES	.00	.00	.00	85.25	.00	.00 .0%
40759446	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00 .0%
40759446	512000	OVERTIME	.00	.00	.00	.00	.00	.00 .0%
40759446	521000	INDSTRL IN	.00	.00	.00	.47	.00	.00 .0%
40759446	522000	FICA	.00	.00	.00	5.21	.00	.00 .0%
40759446	522010	MEDICARE	.00	.00	.00	1.22	.00	.00 .0%
40759446	523000	RETIREMENT	.00	.00	.00	4.76	.00	.00 .0%
40759446	524000	MED/DENT/V	.00	.00	.00	14.11	.00	.00 .0%
40759446	525000	LIFE INSUR	.00	.00	.00	.14	.00	.00 .0%
40759446	527000	FAMLY SICK	.00	.00	.00	.28	.00	.00 .0%
40759446	561000	LAND	.00	.00	.00	.00	.00	.00 .0%
40759446	564000	MACHINERY	.00	.00	.00	.00	.00	.00 .0%
40759446	565000	SC AIRPORT	.00	600,000.00	600,000.00	.00	.00	.00 -100.0%
40759446	565300	CIP IMPROV	.00	.00	.00	9,366.00	75,000.00	985,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOUTH COUNTY AIRPORT									
40759446	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
40759446	596010	ISF-W/COMP	.00	.00	.00	.49	.00	.00	.0%
40759446	596020	GEN LIAB	.00	.00	.00	1.47	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			368,541.14	1,053,602.00	1,059,030.00	288,713.89	514,778.00	1,435,466.00	35.5%
999 NON-BUDGETARY ITEMS									
407N4600	510000	SALARIES &	5,827.35	.00	.00	.00	.00	.00	.0%
407N4600	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
407N4600	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
407N4600	523040	RETIREMENT	-3,038.01	.00	.00	.00	.00	.00	.0%
407N4600	524040	OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			2,789.34	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			371,330.48	1,053,602.00	1,059,030.00	288,713.89	514,778.00	1,435,466.00	35.5%
330 WATER PROJECTS									
41053420	510000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	521000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
41053420	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
41053420	523000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	524000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	525000	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
41053420	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
41053420	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
41053420	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
41053420	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41053420	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
41053420	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
41053420	596010	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	596020	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053420	596030	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER PROJECTS			.00	.00	.00	.00	.00	.00	.0%
331 SEWER PROJECTS									
41053520	510000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	521000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
41053520	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
41053520	523000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
MIDDLEFORK WATER-SEWER SYSTEM									
41053520	524000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	525000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596010	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596020	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596030	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER PROJECTS			.00	.00	.00	.00	.00	.00	.0%
341	MIDDLEFORK- WATER SYSTEM								
41059434	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
41059434	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
41059434	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
41059434	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
41059434	567000	INTANGIBLE	.00	.00	.00	.00	.00	.00	.0%
410A3400	510000	SALARIES &	31,968.98	45,723.00	46,557.00	26,270.07	46,557.00	42,894.00	-7.9%
410A3400	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
410A3400	512000	OVERTIME	1.07	.00	.00	.00	.00	.00	.0%
410A3400	513000	S&V PAYOUT	2,225.75	.00	.00	.00	.00	.00	.0%
410A3400	521000	INDUSTRIAL	108.18	165.00	165.00	94.68	165.00	160.00	-3.0%
410A3400	522000	FICA	1,967.16	2,835.00	2,884.00	1,504.89	2,884.00	2,660.00	-7.8%
410A3400	522010	MEDICARE	460.23	663.00	675.00	352.00	675.00	622.00	-7.9%
410A3400	523000	RETIREMENT	2,146.10	2,552.00	2,597.00	1,465.92	2,597.00	2,394.00	-7.8%
410A3400	524000	MED/DENT/V	5,897.08	8,628.00	9,028.00	5,121.43	9,028.00	7,997.00	-11.4%
410A3400	525000	LIFE INSUR	9.55	12.00	25.00	14.18	25.00	23.00	-8.0%
410A3400	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
410A3400	527000	FAMLY SICK	90.66	120.00	27.00	84.74	27.00	139.00	414.8%
410A3400	531000	SUPPLIES	205.68	500.00	500.00	21.78	500.00	500.00	.0%
410A3400	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410A3400	541000	PROFESSION	1,089.67	242,000.00	242,000.00	1,300.13	100,000.00	142,000.00	-41.3%
410A3400	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
410A3400	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
410A3400	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
410A3400	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410A3400	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
410A3400	546000	INSURANCE	301.97	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
410A3400	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
410A3400	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
410A3400	549000	MISCELLANE	70.77	3,000.00	3,000.00	.00	500.00	500.00	-83.3%
410A3400	591010	ISF-IT M&S	.00	586.00	586.00	488.30	586.00	1,203.00	105.3%
410A3400	592011	ISF-POSTAG	316.64	600.00	600.00	176.61	278.00	278.00	-53.7%
410A3400	596010	ISF-W/COMP	113.04	187.00	187.00	106.47	187.00	166.00	-11.2%
410A3400	596020	GEN LIAB	255.20	563.00	563.00	321.84	563.00	500.00	-11.2%
410A3400	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
410A3400	599000	IND CAP	15,009.00	23,825.00	23,825.00	19,854.20	23,825.00	25,630.00	7.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
MIDDLEFORK WATER-SEWER SYSTEM									
410D9134	578000	INTERGOVTL	.00	.00	.00	.00	.00	.00	.0%
410D9234	582000	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
410M3400	510000	SALARIES &	36,845.35	41,070.00	42,257.00	29,429.75	42,257.00	44,065.00	4.3%
410M3400	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
410M3400	512000	OVERTIME	4,813.57	20,500.00	20,500.00	612.64	20,500.00	20,500.00	.0%
410M3400	521000	INDUSTRIAL	133.68	250.00	249.00	105.68	249.00	262.00	5.2%
410M3400	522000	FICA	2,449.20	3,818.00	3,891.00	1,802.15	3,891.00	4,003.00	2.9%
410M3400	522010	MEDICARE	572.78	893.00	910.00	421.48	910.00	937.00	3.0%
410M3400	523000	RETIREMENT	3,108.79	3,436.00	3,501.00	1,667.97	3,501.00	3,603.00	2.9%
410M3400	524000	MED/DENT/V	9,146.64	9,483.00	8,991.00	5,901.66	8,991.00	8,991.00	.0%
410M3400	525000	LIFE INSUR	14.20	14.00	33.00	21.83	33.00	34.00	3.0%
410M3400	526000	UNIFORMS &	62.50	500.00	500.00	.00	.00	.00	-100.0%
410M3400	527000	FAMLY SICK	111.04	162.00	82.00	97.62	82.00	209.00	154.9%
410M3400	531000	SUPPLIES	3,840.82	10,000.00	10,000.00	1,544.29	2,500.00	4,000.00	-60.0%
410M3400	534000	ITEMS FOR	.00	.00	.00	.00	.00	.00	.0%
410M3400	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410M3400	541000	PROFESSION	5,687.80	14,500.00	14,500.00	30,197.43	14,500.00	14,500.00	.0%
410M3400	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
410M3400	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
410M3400	542000	COMMUNICAT	644.08	450.00	450.00	458.21	650.00	650.00	44.4%
410M3400	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410M3400	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
410M3400	545000	OPER RENTA	.00	4,000.00	4,000.00	625.02	1,500.00	4,000.00	.0%
410M3400	547000	UTILITIES	3,478.53	5,500.00	5,500.00	2,311.54	3,500.00	3,500.00	-36.4%
410M3400	548000	REPAIRS &	1,164.85	15,000.00	15,000.00	.00	5,000.00	5,000.00	-66.7%
410M3400	549000	MISCELLANE	1,350.58	2,500.00	2,500.00	1,065.66	1,000.00	2,500.00	.0%
410M3400	592011	ISF-POSTAG	.00	.00	.00	.00	.00	.00	.0%
410M3400	593000	ITF-SUPLY	10.96	100.00	100.00	.00	100.00	100.00	.0%
410M3400	593040	ISF-PIT&QU	.00	.00	.00	.00	.00	.00	.0%
410M3400	595000	ITF OP RNT	.00	350.00	350.00	.00	350.00	350.00	.0%
410M3400	595030	ISF ERR MP	.00	10,845.00	10,845.00	9,037.50	10,845.00	11,127.00	2.6%
410M3400	596010	ISF-W/COMP	956.40	1,619.00	1,619.00	791.54	1,619.00	1,567.00	-3.2%
410M3400	596020	GEN LIAB	3,757.76	8,501.00	8,496.00	4,156.02	8,496.00	8,226.00	-3.2%
410M3400	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%
410M3400	598000	ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK- WATER SYST			140,386.26	486,950.00	488,993.00	147,425.23	320,371.00	367,290.00	-24.9%
351	MIDDLEFORK- SEWER SYSTEM								
41059435	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
41059435	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
41059435	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
41059435	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
41059435	565000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
MIDDLEFORK WATER-SEWER SYSTEM	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
41059435 567000 INTANGIBLE	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541910 INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 541920 INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 544000 TAXES/OP A	.00	.00	.00	.00	.00	.00	.00	.0%	
410S3500 549000 MISCELLANE	26,465.00	52,930.00	52,930.00	10,586.00	26,465.00	26,465.00	-50.0%		
410T3500 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 522000 FICA	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 531000 SUPPLIES	.00	3,000.00	3,000.00	109.49	1,000.00	1,000.00	-66.7%		
410T3500 534000 ITEMS FOR	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 541000 PROFESSION	7,760.18	8,000.00	8,000.00	1,494.99	4,000.00	8,000.00	.0%		
410T3500 541910 INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 541920 INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 542000 COMMUNICAT	273.20	500.00	500.00	205.02	500.00	500.00	.0%		
410T3500 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 544000 TAXES/OP A	.00	.00	.00	.00	.00	.00	.00	.0%	
410T3500 547000 UTILITIES	45,670.74	47,000.00	47,000.00	37,475.52	47,000.00	47,000.00	.0%		
410T3500 548000 REPAIRS &	499.21	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%		
410T3500 549000 MISCELLANE	.00	.00	.00	280.00	.00	.00	.0%		
410T3500 593000 ITF-SUPPLY	.00	614.00	614.00	.00	614.00	614.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
MIDDLEFORK WATER-SEWER SYSTEM									
410T3500	598000	ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
410V9135	578000	INTERGOVTL	.00	.00	.00	.00	.00	.00	.0%
410V9235	582000	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK- SEWER SYST			80,668.33	117,044.00	117,044.00	50,151.02	82,079.00	88,579.00	-24.3%
TOTAL MIDDLEFORK WATER-SEWER			221,054.59	603,994.00	606,037.00	197,576.25	402,450.00	455,869.00	-24.8%
334	SWDD #1								
41553710	541000	SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
41553710	548000	SWDD REPAI	.00	.00	.00	.00	.00	.00	.0%
415A3700	541000	PROFESSION	122.94	6,000.00	6,000.00	24.32	500.00	6,000.00	.0%
415A3700	547000	SWDD UTIL	.00	.00	.00	.00	.00	.00	.0%
415A3700	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
415A3700	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
415A3700	552000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWDD #1			122.94	6,000.00	6,000.00	24.32	500.00	6,000.00	.0%
335	SWDD #1 OPERATIONS								
41553760	541000	SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
41553760	544000	SWDD TAXES	.00	.00	.00	.00	.00	.00	.0%
41553760	545000	SWDD OP RN	.00	.00	.00	.00	.00	.00	.0%
41553760	549000	SWDD MISC	.00	.00	.00	.00	.00	.00	.0%
41553760	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
41553760	591000	SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
41553760	595000	SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
415B3700	541000	PROFESSION	5,624,610.84	5,762,802.00	5,762,802.00	4,017,074.44	5,762,802.00	6,174,314.00	7.1%
415B3700	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
415B3700	544000	TAXES/OP A	212,533.65	235,260.00	235,260.00	169,414.86	235,260.00	240,240.00	2.1%
415B3700	545000	OPER RENTA	201,000.00	201,000.00	201,000.00	150,750.00	201,000.00	201,000.00	.0%
415B3700	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
415B3700	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
415B3700	591000	INTRFND-PR	3,661,711.00	3,860,276.00	3,920,776.00	2,121,097.00	3,396,665.00	4,369,852.00	11.5%
415B3700	595000	INTRFND-OP	634,308.00	634,308.00	634,308.00	370,013.00	634,308.00	486,708.00	-23.3%
415B3700	599000	IND CAP	67,587.00	95,308.00	95,308.00	79,423.30	95,308.00	90,159.00	-5.4%
TOTAL SWDD #1 OPERATIONS			10,401,750.49	10,788,954.00	10,849,454.00	6,907,772.60	10,325,343.00	11,562,273.00	6.6%
TOTAL SOLID WASTE DISPOSAL D			10,401,873.43	10,794,954.00	10,855,454.00	6,907,796.92	10,325,843.00	11,568,273.00	6.6%
340	VADER WATER ADMIN								
42053400	510000	VW SALARIE	185,423.46	227,430.00	232,682.00	151,569.78	232,682.00	231,654.00	-.4%
42053400	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
WATER UTILITY-VADER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
42053400 512000 VW OT		20,155.52	22,250.00	22,250.00	11,923.81	22,250.00	22,250.00	.0%
42053400 513000 SICK&VAC L		3,891.16	.00	.00	.00	.00	.00	.0%
42053400 521000 VW INDAD		714.38	1,019.00	1,019.00	604.69	1,019.00	1,068.00	4.8%
42053400 522000 FICA		12,210.17	15,481.00	15,803.00	9,646.70	15,803.00	15,742.00	-.4%
42053400 522010 MEDICARE		2,855.70	3,621.00	3,696.00	2,255.93	3,696.00	3,682.00	-.4%
42053400 523000 VW RETIRE		14,619.25	13,933.00	14,225.00	9,097.93	14,225.00	14,168.00	-.4%
42053400 524000 VW MED DEN		43,425.41	49,250.00	48,725.00	32,646.84	48,725.00	46,721.00	-4.1%
42053400 525000 VW LIFEINS		70.45	68.00	155.00	105.36	155.00	150.00	-3.2%
42053400 526000 UNIFORMS &		437.50	2,000.00	2,000.00	.00	.00	.00	-100.0%
42053400 527000 VDR PFSL		558.30	655.00	451.00	529.79	451.00	820.00	81.8%
42053400 531000 VW SUPPLY		37,448.12	40,000.00	40,000.00	10,060.15	20,000.00	20,000.00	-50.0%
42053400 534000 ITEMS FOR		.00	.00	.00	.00	.00	.00	.0%
42053400 535000 VADER WATE		.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
42053400 541000 VW PROFSVC		31,126.11	30,000.00	30,000.00	6,190.30	15,000.00	15,000.00	-50.0%
42053400 541400 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 541900 VW PROFINT		.00	.00	.00	.00	.00	.00	.0%
42053400 541910 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 541920 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 542000 COMMUNICAT		15,111.30	10,000.00	10,000.00	4,630.12	9,000.00	9,000.00	-10.0%
42053400 542020 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 543000 VW TRAVEL		715.68	1,000.00	1,000.00	963.11	1,000.00	1,000.00	.0%
42053400 544000 VW TAXES		23.50	.00	.00	23.50	.00	.00	.0%
42053400 545000 VW RENTALS		5,100.52	7,000.00	7,000.00	2,720.94	5,000.00	7,000.00	.0%
42053400 546000 INSURANCE		5,870.77	15,000.00	15,000.00	9,690.86	10,000.00	10,000.00	-33.3%
42053400 547000 UTILITIES		14,185.03	20,000.00	20,000.00	7,698.42	17,000.00	18,000.00	-10.0%
42053400 548000 VW REPAIRS		46,329.61	25,000.00	25,000.00	219.06	7,500.00	7,500.00	-70.0%
42053400 549000 VW MISC		6,735.45	10,000.00	10,000.00	6,407.20	7,000.00	8,000.00	-20.0%
42053400 549010 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 549020 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 551000 INACTIVE		.00	.00	.00	.00	.00	.00	.0%
42053400 591000 INTRFND-PR		.00	.00	.00	.00	.00	.00	.0%
42053400 591010 VW IT SVCS		6,762.96	6,647.00	6,647.00	5,539.20	6,647.00	7,210.00	8.5%
42053400 592010 VW IF MAIL		.00	.00	.00	.00	.00	.00	.0%
42053400 592011 ISF-POSTAG		2,581.44	3,000.00	3,000.00	1,202.37	2,987.00	2,987.00	-.4%
42053400 593000 INTRFND-SU		273.82	200.00	200.00	99.89	200.00	200.00	.0%
42053400 593040 ISF-PIT&QU		.00	.00	.00	80.99	.00	.00	.0%
42053400 595000 VW OP RNTL		1,124.90	800.00	800.00	68.88	800.00	800.00	.0%
42053400 595020 VW IT ER&R		396.00	1,065.00	1,065.00	887.50	1,065.00	2,905.00	172.8%
42053400 595030 VW ER&R MP		78,732.00	32,535.00	32,535.00	27,112.50	32,535.00	33,381.00	2.6%
42053400 595040 VW ER&R CS		.00	.00	.00	.00	.00	.00	.0%
42053400 596010 VW SELFINS		3,370.58	4,525.00	4,524.00	2,960.66	4,524.00	4,483.00	-.9%
42053400 596020 VW CNTYINS		12,806.52	22,767.00	22,763.00	14,958.79	22,763.00	22,638.00	-.5%
42053400 596030 VW UNEMP		.00	.00	.00	.00	.00	.00	.0%
42053400 598000 ITF-RPR/MN		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
WATER	UTILITY-VADER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
42053400	598010	INTRFND-FA	5,229.00	.00	.00	.00	.00	.00	.0%
42053400	599000	IND CAP	32,862.96	54,107.00	54,107.00	45,089.20	54,107.00	50,555.00	-6.6%
42059134	578000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059134	578100	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
42059234	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
42059234	583000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059234	583100	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	510000	VADER WTR	.00	.00	.00	85.41	.00	.00	.0%
42059434	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
42059434	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
42059434	521000	VADER WATE	.00	.00	.00	.44	.00	.00	.0%
42059434	522000	FICA	.00	.00	.00	5.16	.00	.00	.0%
42059434	522010	MEDICARE	.00	.00	.00	1.21	.00	.00	.0%
42059434	523000	VADER WATE	.00	.00	.00	4.77	.00	.00	.0%
42059434	524000	VADER WATE	.00	.00	.00	14.63	.00	.00	.0%
42059434	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
42059434	527000	FAMLY SICK	.00	.00	.00	.28	.00	.00	.0%
42059434	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
42059434	565000	VADER WATE	.00	.00	.00	2,573.95	.00	.00	.0%
42059434	565300	CIP IMPROV	.00	.00	.00	.00	.00	.00	.0%
42059434	594050	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
42059434	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
42059434	596010	ISF-W/COMP	.00	.00	.00	.46	.00	.00	.0%
42059434	596020	GEN LIAB	.00	.00	.00	1.39	.00	.00	.0%
420A9434	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
420C3400	510000	VADER WTR	.00	.00	.00	.00	.00	.00	.0%
420C3400	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
420C3400	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
420C3400	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
420C3400	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
420C3400	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
420D9134	570000	DEBT P #1	.00	29,197.00	29,197.00	29,565.19	29,197.00	29,197.00	.0%
420D9134	570100	DEBT P#2	.00	11,928.00	11,928.00	11,927.54	11,928.00	11,928.00	.0%
420D9134	570200	DEBT P#3	.00	1,950.00	1,950.00	1,141.68	1,950.00	1,950.00	.0%
420D9134	570300	DEBT P#4	.00	4,627.00	4,627.00	2,782.82	4,627.00	4,627.00	.0%
420D9234	580000	DEBT SERVI	2,660.87	3,504.00	3,504.00	2,217.39	3,504.00	3,504.00	.0%
420D9234	580100	DEBT I#2	2,385.51	2,625.00	2,625.00	2,266.23	2,625.00	2,625.00	.0%
420D9234	580200	DEBT I#3	5,092.89	1,987.00	1,987.00	828.42	1,987.00	1,987.00	.0%
420D9234	580300	DEBT I#4	2,848.81	5,648.00	5,648.00	2,361.08	5,648.00	5,648.00	.0%
TOTAL VADER WATER ADMIN			604,135.65	690,819.00	696,113.00	420,762.52	617,600.00	618,380.00	-11.2%
999	NON-BUDGETARY ITEMS								
420N3400	510000	SALARIES &	8,067.93	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
WATER UTILITY-VADER									
420N3400	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
420N3400	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
420N3400	523040	RETIREMENT	-49,303.66	.00	.00	.00	.00	.00	.0%
420N3400	524040	OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-41,235.73	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER			562,899.92	690,819.00	696,113.00	420,762.52	617,600.00	618,380.00	-11.2%
421	ER&R CENTRAL STORES								
50154840	534000	ERR INV	35,552.50	45,000.00	45,000.00	32,978.62	45,000.00	45,000.00	.0%
501A9448	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
TOTAL ER&R CENTRAL STORES			35,552.50	45,000.00	45,000.00	32,978.62	45,000.00	45,000.00	.0%
422	ER&R AREA 7 SHOP								
50159248	580000	ER&R A7 DE	.00	.00	.00	.00	.00	.00	.0%
501B4860	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ER&R AREA 7 SHOP			.00	.00	.00	.00	.00	.00	.0%
423	ER&R MOTOR POOL								
50154870	510000	MP SALARIE	465,245.05	511,753.00	525,817.00	288,223.89	525,817.00	538,882.00	2.5%
50154870	511000	EXTRA HELP	.00	17,680.00	17,680.00	.00	17,680.00	17,680.00	.0%
50154870	512000	MP OVERTIM	101.16	6,000.00	6,000.00	583.01	6,000.00	6,000.00	.0%
50154870	513000	SICK&VAC L	11,264.75	.00	.00	.00	.00	.00	.0%
50154870	521000	MP INDAD	1,693.80	2,392.00	2,392.00	1,111.96	2,392.00	2,583.00	8.0%
50154870	522000	FICA	27,909.03	33,197.00	34,063.00	16,736.22	34,063.00	34,879.00	2.4%
50154870	522010	MEDICARE	6,527.13	7,764.00	7,967.00	3,914.21	7,967.00	8,158.00	2.4%
50154870	523000	MOTORPOOL	34,451.18	28,891.00	29,675.00	15,872.61	29,675.00	30,405.00	2.5%
50154870	524000	MOTORPOOL	99,151.06	108,332.00	121,010.00	66,859.25	121,010.00	120,069.00	-.8%
50154870	525000	MOTORPOOL	162.44	163.00	397.00	222.30	397.00	395.00	-.5%
50154870	526000	UNIFORMS &	326.85	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50154870	527000	FAMLY SICK	1,260.34	1,403.00	1,185.00	932.82	1,185.00	1,816.00	53.2%
50154870	531000	SUPPLIES	185,539.66	234,000.00	234,000.00	119,996.55	234,000.00	234,000.00	.0%
50154870	532000	MP FUEL	324,992.26	360,000.00	360,000.00	269,718.27	360,000.00	450,000.00	25.0%
50154870	534000	INVENTORY	80,140.12	120,000.00	120,000.00	60,229.48	120,000.00	120,000.00	.0%
50154870	535000	S&A ASSETS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
50154870	541000	PROFESSION	8,370.23	6,000.00	6,000.00	5,683.63	6,000.00	8,000.00	33.3%
50154870	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
50154870	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	542000	COMMUNICAT	390.37	1,200.00	1,200.00	160.00	1,200.00	1,200.00	.0%
50154870	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
EQ RENTAL & REV-FLEET									
50154870	543000	TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50154870	545000	OPER RENTA	851.69	.00	.00	617.31	.00	.00	.0%
50154870	546000	INSURANCE	41,160.89	43,000.00	43,000.00	51,811.41	51,811.00	60,000.00	39.5%
50154870	547000	UTILITIES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50154870	548000	REPAIRS	86,644.23	110,000.00	110,000.00	18,494.74	110,000.00	40,000.00	-63.6%
50154870	549000	MISCELLANE	3,402.06	5,000.00	5,000.00	2,743.96	5,000.00	5,000.00	.0%
50154870	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154870	591010	IF IT M&S	42,591.00	40,043.00	40,043.00	33,369.20	40,043.00	45,063.00	12.5%
50154870	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
50154870	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
50154870	592011	ISF-POSTAG	406.31	400.00	400.00	12.86	400.00	.00	-100.0%
50154870	593000	ITF-SUPLY	.00	.00	.00	.00	.00	.00	.0%
50154870	595010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154870	595020	INTRFND-ER	2,208.00	3,360.00	3,360.00	2,800.00	3,360.00	4,605.00	37.1%
50154870	596010	MP SELFINS	10,211.90	12,771.00	12,783.00	6,686.01	12,783.00	12,763.00	-.2%
50154870	596020	MP CTYINS	39,598.95	65,744.00	65,805.00	34,619.43	65,805.00	65,744.00	-.1%
50154870	596030	MP UNEMP	.00	.00	.00	.00	.00	.00	.0%
50154870	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
50154870	598010	IF FACIL	47,147.00	63,560.00	63,560.00	52,966.70	63,560.00	80,547.00	26.7%
50154870	599000	IND CAP	.00	71,585.00	71,585.00	59,654.20	71,585.00	74,380.00	3.9%
50156272	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50156272	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50156272	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
501M9148	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
501M9448	564000	MACHINERY	.00	435,000.00	435,000.00	468,882.03	435,000.00	600,000.00	37.9%
TOTAL ER&R MOTOR POOL			1,521,747.46	2,308,738.00	2,337,422.00	1,582,902.05	2,346,233.00	2,581,669.00	10.4%
424	ER&R CENTRAL SHOP								
50154860	510000	SALARIES &	598,197.35	620,075.00	636,469.00	414,035.30	636,469.00	663,926.00	4.3%
50154860	511000	EXTRA HELP	.00	16,500.00	16,500.00	.00	16,500.00	16,500.00	.0%
50154860	512000	OVERTIME	3,337.82	15,000.00	15,000.00	1,660.39	15,000.00	15,000.00	.0%
50154860	513000	SICK&VAC L	5,603.30	.00	.00	7,377.31	.00	.00	.0%
50154860	521000	INDUSTRIAL	2,434.87	3,013.00	3,011.00	1,749.83	3,011.00	3,254.00	8.1%
50154860	522000	FICA	35,780.88	40,398.00	41,408.00	25,369.64	41,408.00	43,117.00	4.1%
50154860	522010	MEDICARE	8,367.97	9,448.00	9,685.00	5,933.24	9,685.00	10,084.00	4.1%
50154860	523000	RETIREMENT	44,055.00	35,438.00	36,351.00	22,919.31	36,351.00	37,885.00	4.2%
50154860	523040	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860	524000	MED/DENT/V	119,031.48	120,900.00	125,886.00	75,121.65	125,886.00	125,587.00	-.2%
50154860	525000	LIFE INSUR	194.48	206.00	434.00	270.99	434.00	432.00	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
EQ RENTAL & REV-FLEET	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
50154860 526000 UNIFORMS &	1,250.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50154860 527000 FAMLY SICK	1,606.62	1,708.00	1,476.00	1,366.32	1,476.00	2,245.00	52.1%
50154860 531000 SUPPLIES	220,958.70	300,000.00	300,000.00	179,654.56	300,000.00	300,000.00	.0%
50154860 532000 FUEL CONSU	38.64	450.00	450.00	.00	450.00	450.00	.0%
50154860 533000 FUEL FOR R	660,153.52	950,000.00	950,000.00	718,468.46	950,000.00	950,000.00	.0%
50154860 534000 INVENTORY	186,511.80	354,000.00	354,000.00	137,112.60	354,000.00	354,000.00	.0%
50154860 535000 S&A ASSET	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
50154860 541000 PROFESSION	13,111.89	18,000.00	18,000.00	13,056.08	18,000.00	18,000.00	.0%
50154860 541900 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
50154860 541910 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 541920 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 542000 COMMUNICAT	2,897.04	3,500.00	3,500.00	1,872.33	3,500.00	3,500.00	.0%
50154860 542020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 543000 TRAVEL	2,229.53	4,000.00	4,000.00	721.96	4,000.00	4,000.00	.0%
50154860 545000 OPER RENTA	936.56	1,000.00	1,000.00	424.62	1,000.00	1,000.00	.0%
50154860 546000 INSURANCE	12,937.93	36,000.00	36,000.00	16,209.08	36,000.00	36,000.00	.0%
50154860 547000 UTILITIES	.00	.00	.00	15.00	.00	.00	.0%
50154860 548000 REPAIRS	326,883.65	250,000.00	250,000.00	104,996.03	250,000.00	250,000.00	.0%
50154860 549000 MISCELLANE	3,195.44	5,000.00	5,000.00	2,162.94	5,000.00	5,000.00	.0%
50154860 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 549020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 551000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154860 591010 INTRFND-IN	22,931.04	25,553.00	25,553.00	21,294.20	25,553.00	27,662.00	8.3%
50154860 591020 INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
50154860 592010 INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
50154860 592011 ISF-POSTAG	406.31	1,000.00	1,000.00	12.86	1,000.00	823.00	-17.7%
50154860 593000 ITF-SUPPLY	.00	.00	.00	.00	.00	.00	.0%
50154860 595010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
50154860 595020 INTRFND-ER	1,944.00	3,160.00	3,160.00	2,633.30	3,160.00	4,488.00	42.0%
50154860 596010 INTRFND-SE	14,340.32	16,579.00	16,567.00	10,694.24	16,567.00	16,546.00	-.1%
50154860 596020 INTRFND-CO	55,774.15	85,626.00	85,559.00	55,614.05	85,559.00	85,496.00	-.1%
50154860 596030 INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
50154860 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
50154860 598010 INTRFND-FA	145,308.00	86,328.00	86,328.00	71,940.00	86,328.00	78,515.00	-9.1%
50154860 599000 IND CAP	121,062.00	71,585.00	71,585.00	59,654.20	71,585.00	74,380.00	3.9%
501C9448 563000 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
501C9448 564000 MACHINERY	.00	1,855,000.00	1,855,000.00	1,074,036.57	1,855,000.00	1,405,000.00	-24.3%
TOTAL ER&R CENTRAL SHOP	2,611,480.29	4,960,967.00	4,984,422.00	3,026,377.06	4,984,422.00	4,564,390.00	-8.4%
970 TRANSFERS							
501X0402 597000 TRANSFER O	756,650.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	756,650.90	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET	4,925,431.15	7,314,705.00	7,366,844.00	4,642,257.73	7,375,655.00	7,191,059.00	-2.4%
420 PITS & QUARRIES							
50654828 534000 P&Q INVENT	130,756.99	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:		2025	2026	2026	2026	2026	PCT
PITS & QUARRIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
50654828	541000 P&Q PROFES	3,000.85	7,000.00	7,000.00	.00	7,000.00	.0%
50654828	544000 TAXES/OP A	607.96	1,000.00	1,000.00	607.96	1,000.00	.0%
50654828	548000 P&Q REPAIR	.00	.00	.00	.00	.00	.0%
50654828	549000 MISCELLANE	340.00	8,093.00	8,093.00	340.00	8,093.00	.0%
50654828	551000 INACTIVE	.00	.00	.00	.00	.00	.0%
50654828	599000 IND CAP	2,523.96	3,907.00	3,907.00	3,255.80	3,907.00	36.8%
TOTAL PITS & QUARRIES		137,229.76	420,000.00	420,000.00	4,203.76	420,000.00	.3%
TOTAL PITS & QUARRIES		137,229.76	420,000.00	420,000.00	4,203.76	421,437.00	.3%
113	FACILITIES						
507A1830	510000 FACIL ADMI	245,118.91	259,479.00	266,719.00	167,003.31	255,547.00	9.0%
507A1830	511000 EXTRA HELP	.00	.00	.00	.00	.00	.0%
507A1830	512000 OVERTIME	1,040.79	.00	.00	.00	.00	.0%
507A1830	513000 SICK&VAC L	.00	.00	.00	7,260.97	15,633.00	.0%
507A1830	521000 FACIL ADMI	1,259.27	1,176.00	1,174.00	833.93	1,326.00	11.2%
507A1830	522000 FICA	14,430.22	16,088.00	16,536.00	10,297.05	16,023.00	9.0%
507A1830	522010 MEDICARE	3,374.64	3,763.00	3,867.00	2,408.24	3,747.00	9.0%
507A1830	523000 FACIL ADMI	18,128.31	14,479.00	14,882.00	9,318.76	14,259.00	9.0%
507A1830	524000 FACIL ADMI	51,987.45	52,137.00	55,115.00	31,363.53	46,533.00	-15.7%
507A1830	525000 FACIL ADMI	92.07	85.00	113.00	72.92	111.00	5.3%
507A1830	527000 FAMILY SICK	652.75	680.00	594.00	562.87	876.00	58.1%
507A1830	531000 FACIL ADMI	2,207.69	2,600.00	2,600.00	1,467.12	659.00	.0%
507A1830	535000 FACIL ADMI	1,356.56	.00	.00	.00	.00	.0%
507A1830	541000 FACIL ADMI	5,544.09	6,500.00	6,500.00	398.24	800.00	.0%
507A1830	541900 FACIL ADMI	.00	.00	.00	.00	.00	.0%
507A1830	541910 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	541920 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	542000 COMMUNICAT	10,190.61	30,000.00	30,000.00	3,980.15	5,209.00	.0%
507A1830	542020 FACIL ADMI	1,145.63	2,100.00	2,100.00	783.18	1,164.00	.0%
507A1830	543000 FACIL ADMI	.00	.00	.00	.00	.00	.0%
507A1830	545000 OPER RENTA	1,807.35	3,000.00	3,000.00	1,205.44	1,447.00	-66.7%
507A1830	548000 FACIL ADMI	1,796.00	2,500.00	2,500.00	1,080.99	1,383.00	.0%
507A1830	549000 FACIL ADMI	4,779.26	5,000.00	5,000.00	1,336.64	2,853.00	.0%
507A1830	549020 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	549999 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	551000 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	570000 INACTIVE	.00	.00	.00	.00	.00	.0%
507A1830	591000 INTRFND-PR	.00	.00	.00	.00	.00	.0%
507A1830	591010 FACIL ADMI	60,093.96	64,908.00	64,908.00	54,090.00	64,908.00	13.2%
507A1830	593020 INTRFND-FU	.00	.00	.00	.00	.00	.0%
507A1830	595000 ITF OP RNT	40.60	.00	.00	.00	.00	.0%
507A1830	595020 FACIL ADMI	4,032.00	4,275.00	4,275.00	3,562.50	4,275.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
507A1830	596010	FACIL ADMI	2,559.02	1,328.00	1,326.00	914.28	1,374.00	1,357.00 2.3%
507A1830	596020	FACIL ADMI	8,594.72	4,010.00	4,005.00	2,968.95	4,358.00	4,097.00 2.3%
507A1830	596030	FACIL ADMI	.00	.00	.00	.00	.00	.00 .0%
507A1830	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00 .0%
507A1830	599000	IND CAP	155,630.04	122,727.00	122,727.00	102,272.50	122,727.00	126,845.00 3.4%
507A9118	570000	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
507C1830	510000	FACIL CSTD	291,831.03	375,982.00	403,324.00	251,517.32	376,109.00	426,492.00 5.7%
507C1830	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00 .0%
507C1830	512000	FACIL CUST	.00	.00	.00	.00	.00	.00 .0%
507C1830	513000	SICK&VAC L	2,996.56	.00	.00	164.83	165.00	.00 .0%
507C1830	521000	FACIL CUST	1,942.32	2,929.00	2,929.00	1,743.79	2,599.00	3,185.00 8.7%
507C1830	522000	FICA	17,529.53	23,311.00	25,005.00	14,893.37	22,199.00	26,443.00 5.8%
507C1830	522010	MEDICARE	4,099.49	5,452.00	5,848.00	3,483.08	5,192.00	6,185.00 5.8%
507C1830	523000	FACIL CUST	21,163.86	20,980.00	22,504.00	14,034.73	20,987.00	23,799.00 5.8%
507C1830	524000	FACIL CUST	108,915.82	128,909.00	140,928.00	95,664.62	140,962.00	148,800.00 5.6%
507C1830	525000	FACIL CUST	180.40	212.00	.00	35.20	35.00	.00 .0%
507C1830	527000	FAMLY SICK	781.76	986.00	1,056.00	812.34	1,214.00	1,377.00 30.4%
507C1830	531000	SUPPLIES	237.27	24,500.00	24,500.00	237.87	440.00	24,500.00 .0%
507C1830	534000	INVENTORY	87,544.23	50,000.00	50,000.00	56,423.01	93,248.00	75,000.00 50.0%
507C1830	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
507C1830	541000	PROFESSION	10,264.25	10,000.00	10,000.00	8,216.16	9,855.00	10,000.00 .0%
507C1830	545000	OPER RENTA	.00	900.00	900.00	.00	.00	900.00 .0%
507C1830	547040	GARBAGE	59,121.70	50,000.00	50,000.00	40,781.53	48,765.00	60,000.00 20.0%
507C1830	549000	MISCELLANE	131.87	250.00	250.00	308.62	370.00	250.00 .0%
507C1830	595000	ITF OP REN	.00	.00	.00	.00	.00	.00 .0%
507C1830	595010	INACTIVE	.00	.00	.00	.00	.00	.00 .0%
507C1830	596010	FACIL CUST	12,657.59	19,070.00	19,070.00	11,899.20	18,214.00	19,070.00 .0%
507C1830	596020	FACIL CUST	49,737.56	100,122.00	100,122.00	62,474.31	95,628.00	100,122.00 .0%
507C1830	596030	FACIL CUST	.00	.00	.00	.00	.00	.00 .0%
507F1830	510000	FACIL FAIR	128,286.82	114,881.00	118,130.00	116,211.84	174,026.00	137,732.00 16.6%
507F1830	511000	EXTRA HELP	33,033.32	6,690.00	6,690.00	5,510.67	3,936.00	6,690.00 .0%
507F1830	512000	FACIL FAIR	3,943.28	.00	.00	708.41	13.00	.00 .0%
507F1830	513000	SICK&VAC L	3,161.98	.00	.00	.00	.00	.00 .0%
507F1830	521000	FACIL FAIR	958.75	788.00	766.00	714.17	1,008.00	856.00 11.7%
507F1830	522000	FICA	10,102.86	7,538.00	7,753.00	7,393.45	10,722.00	8,955.00 15.5%
507F1830	522010	MEDICARE	2,362.96	1,763.00	1,813.00	1,729.13	2,507.00	2,095.00 15.6%
507F1830	523000	FACIL FAIR	9,040.95	6,411.00	6,590.00	6,148.37	9,164.00	7,686.00 16.6%
507F1830	524000	FACIL FAIR	33,346.65	32,228.00	35,098.00	29,220.48	44,527.00	37,200.00 6.0%
507F1830	525000	FACIL FAIR	55.63	53.00	.00	8.30	8.00	.00 .0%
507F1830	527000	FMLV FACIL	443.54	319.00	324.00	395.19	575.00	467.00 44.1%
507F1830	531000	SUPPLIES	42,354.40	41,715.00	41,715.00	44,094.53	27,898.00	41,715.00 .0%
507F1830	532000	FUEL	976.64	9,270.00	9,270.00	4,045.60	42.00	2,000.00 -78.4%
507F1830	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
507F1830	541000	PROFESSION	13,294.52	.00	.00	5,903.38	.00	5,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507F1830	542000	COMMUNICAT	1,450.84	4,303.00	4,303.00	.00	.00	4,303.00	.0%
507F1830	544000	TAXES	1,760.13	.00	.00	.00	.00	.00	.0%
507F1830	545000	OPER RENTA	6,006.00	.00	.00	259.54	.00	5,000.00	.0%
507F1830	546000	INSURANCE	75,541.71	.00	.00	48,509.37	.00	48,509.00	.0%
507F1830	547000	UTILITIES	119,782.54	77,250.00	93,262.00	66,061.18	123,852.00	122,198.00	31.0%
507F1830	547010	ELECTRICIT	.00	.00	.00	16,053.29	.00	.00	.0%
507F1830	547020	NATURAL GA	.00	.00	.00	773.44	.00	.00	.0%
507F1830	547030	WATER/WAST	.00	.00	.00	10,810.85	.00	.00	.0%
507F1830	547040	GARBAGE	.00	.00	.00	956.50	.00	.00	.0%
507F1830	548000	REPAIRS	46,976.60	20,518.00	20,518.00	18,473.80	28,650.00	20,518.00	.0%
507F1830	549000	MISCELLANE	844.08	41,406.00	41,406.00	331.48	500.00	2,000.00	-95.2%
507F1830	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507F1830	593020	ITF-FUEL C	.00	.00	.00	.00	.00	.00	.0%
507F1830	595000	ITF OP REN	.00	.00	.00	.00	.00	.00	.0%
507F1830	595030	ISF ER&R M	.00	.00	.00	.00	.00	.00	.0%
507F1830	595040	IF ER&R CS	.00	.00	.00	.00	.00	.00	.0%
507F1830	596010	FACIL FAIR	6,132.80	5,124.00	4,998.00	4,280.04	6,544.00	5,123.00	2.5%
507F1830	596020	FACIL FAIR	24,043.26	26,901.00	26,244.00	22,071.13	33,830.00	26,896.00	2.5%
507F1830	596030	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	598000	ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
507L1830	510000	FACIL MAIL	25,662.12	26,305.00	27,194.00	17,861.58	26,793.00	28,759.00	5.8%
507L1830	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
507L1830	512000	OVERTIME	.00	.00	.00	.00	10,047.00	.00	.0%
507L1830	513000	S&V PAYOUT	.00	.00	.00	1,674.45	.00	.00	.0%
507L1830	521000	FACIL MAIL	151.94	184.00	184.00	114.82	174.00	200.00	8.7%
507L1830	522000	FICA	1,498.74	1,631.00	1,686.00	1,166.00	2,214.00	1,783.00	5.8%
507L1830	522010	MEDICARE	350.54	382.00	394.00	272.69	518.00	417.00	5.8%
507L1830	523000	FACIL MAIL	1,881.16	1,468.00	1,517.00	996.68	1,495.00	1,605.00	5.8%
507L1830	524000	FACIL MAIL	8,169.45	8,057.00	9,000.00	6,100.43	9,101.00	9,300.00	3.3%
507L1830	525000	FACIL MAIL	13.20	14.00	.00	2.20	3.00	.00	.0%
507L1830	527000	FAMLY SICK	67.94	69.00	36.00	63.13	120.00	93.00	158.3%
507L1830	531000	FACIL MAIL	67.97	2,000.00	2,000.00	67.20	162.00	2,000.00	.0%
507L1830	535000	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	541000	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	542010	FACIL MAIL	90,510.38	87,242.00	87,242.00	48,543.25	87,242.00	95,488.00	9.5%
507L1830	545000	RENTALS	153.70	.00	.00	.00	.00	.00	.0%
507L1830	548000	FACIL MAIL	.00	500.00	500.00	.00	.00	500.00	.0%
507L1830	549000	FACIL MAIL	487.20	500.00	500.00	476.81	168.00	500.00	.0%
507L1830	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507L1830	591010	FACIL MAIL	2,547.96	2,521.00	2,521.00	2,100.80	2,521.00	2,611.00	3.6%
507L1830	595000	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	595020	FACIL MAIL	288.00	360.00	360.00	300.00	360.00	423.00	17.5%
507L1830	595030	FACIL MAIL	9,432.00	10,188.00	10,188.00	8,490.00	10,188.00	10,656.00	4.6%
507L1830	596010	FACIL MAIL	181.23	207.00	207.00	137.65	213.00	207.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507L1830	596020	FACIL MAIL	408.94	625.00	625.00	415.54	642.00	625.00	.0%
507L1830	596030	FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830	598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
507L9118	570000	DEBT SERVI	.00	12,500.00	12,500.00	9,107.31	12,500.00	14,500.00	16.0%
507L9218	580000	FACILITIES	2,816.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
507M1830	510000	FACIL MAIN	387,422.98	608,806.00	577,187.00	306,387.21	441,465.00	628,177.00	8.8%
507M1830	511000	EXTRA HELP	17,372.32	.00	.00	3,292.09	11,880.00	.00	.0%
507M1830	512000	FACIL MAIN	267.82	.00	.00	73.41	73.00	.00	.0%
507M1830	513000	SICK&VAC L	1,924.63	.00	.00	.00	.00	.00	.0%
507M1830	521000	FACIL MAIN	1,757.83	2,914.00	2,693.00	1,337.19	1,892.00	3,035.00	12.7%
507M1830	522000	FICA	25,207.17	37,746.00	35,823.00	18,618.13	27,099.00	38,947.00	8.7%
507M1830	522010	MEDICARE	5,894.97	8,827.00	8,378.00	4,354.29	6,338.00	9,109.00	8.7%
507M1830	523000	FACIL MAIN	28,092.70	33,972.00	26,640.00	17,100.53	24,638.00	35,053.00	31.6%
507M1830	524000	FACIL MAIN	98,130.33	128,611.00	131,491.00	76,252.93	111,713.00	140,470.00	6.8%
507M1830	525000	FACIL MAIN	162.24	211.00	.00	69.05	91.00	.00	.0%
507M1830	526000	FACIL MAIN	3,152.24	6,500.00	6,500.00	662.02	960.00	6,500.00	.0%
507M1830	527000	FAMLY SICK	1,082.82	1,596.00	1,496.00	1,001.04	1,465.00	2,028.00	35.6%
507M1830	531000	SUPPLIES	102,798.31	140,000.00	140,000.00	65,876.55	111,092.00	140,000.00	.0%
507M1830	532000	FACIL MAIN	22,796.28	30,000.00	30,000.00	14,689.55	28,311.00	30,000.00	.0%
507M1830	535000	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	541000	FACIL MAIN	174,748.02	115,000.00	115,000.00	102,965.73	140,707.00	75,000.00	-34.8%
507M1830	541400	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507M1830	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
507M1830	542000	COMMUNICAT	21,975.43	23,000.00	23,000.00	16,869.45	24,484.00	23,000.00	.0%
507M1830	542020	FACIL MAIN	1,238.98	9,200.00	9,200.00	461.88	38.00	9,200.00	.0%
507M1830	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
507M1830	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
507M1830	545000	FACIL MAIN	1,871.43	4,000.00	4,000.00	1,270.12	4,000.00	4,000.00	.0%
507M1830	546000	FACIL MAIN	481,651.61	550,000.00	550,000.00	442,055.68	550,000.00	505,000.00	-8.2%
507M1830	547000	FACIL MAIN	1,479.00	.00	.00	705.00	.00	.00	.0%
507M1830	547010	FACIL MAIN	460,432.64	455,000.00	455,000.00	296,982.25	455,000.00	455,000.00	.0%
507M1830	547020	FACIL MAIN	176,867.53	218,500.00	218,500.00	111,688.99	218,500.00	201,983.00	-7.6%
507M1830	547030	FACIL MAIN	186,619.59	175,000.00	175,000.00	128,437.36	175,000.00	211,750.00	21.0%
507M1830	547040	FACIL MAIN	4,804.36	4,000.00	4,000.00	3,703.68	4,444.00	4,000.00	.0%
507M1830	548000	FACIL MAIN	144,057.48	100,000.00	134,940.00	137,675.30	152,968.00	157,000.00	16.3%
507M1830	549000	FACIL MAIN	5,241.91	31,000.00	31,000.00	6,475.86	10,000.00	10,000.00	-67.7%
507M1830	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507M1830	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507M1830	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507M1830	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
507M1830	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
507M1830	591010	INTRFND-IN	27,992.04	20,985.00	20,985.00	17,487.50	20,985.00	20,956.00	-.1%
507M1830	591020	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	593020	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507M1830	593030	ITF-C-STOR	58.99	.00	.00	.00	.00	.00	.0%
507M1830	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
507M1830	595010	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	595020	INTRFND-ER	1,728.00	1,920.00	1,920.00	1,600.00	1,920.00	1,851.00	-3.6%
507M1830	595030	FACIL MAIN	190,080.00	210,504.00	210,504.00	175,420.00	210,504.00	201,336.00	-4.4%
507M1830	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
507M1830	596010	FACIL MAIN	11,766.20	18,973.00	17,619.00	9,404.98	13,782.00	18,171.00	3.1%
507M1830	596020	FACIL MAIN	46,292.54	99,616.00	92,509.00	49,253.21	71,904.00	95,405.00	3.1%
507M1830	596030	FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
507M9418	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
507P1830	510000	FACIL PARK	12,318.86	.00	19,929.00	20,805.31	30,186.00	22,847.00	14.6%
507P1830	511000	FACIL PARK	7,660.25	39,274.00	6,322.00	3,891.73	10,297.00	31,627.00	400.3%
507P1830	512000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	521000	FACIL PARK	248.64	304.00	430.00	181.07	342.00	471.00	9.5%
507P1830	522000	FICA	1,204.15	2,435.00	3,694.00	1,509.44	2,475.00	3,378.00	-8.6%
507P1830	522010	MEDICARE	281.69	570.00	864.00	353.01	579.00	790.00	-8.6%
507P1830	523000	FACIL PARK	994.39	.00	1,052.00	957.43	1,106.00	1,275.00	21.2%
507P1830	524000	FACIL PARK	3,237.18	.00	5,393.00	4,933.12	6,430.00	6,259.00	16.1%
507P1830	525000	FACIL PARK	5.60	.00	2.00	1.43	1.00	.00	-100.0%
507P1830	527000	FAMLY SICK	52.44	103.00	170.00	79.74	131.00	176.00	3.5%
507P1830	531000	FACIL PARK	17,778.75	1,139.00	6,139.00	3,135.41	1,139.00	1,139.00	-81.4%
507P1830	532000	FUEL CONSU	.00	773.00	773.00	.00	773.00	773.00	.0%
507P1830	535000	FACIL PARK	.00	206.00	206.00	.00	206.00	206.00	.0%
507P1830	541000	FACIL PARK	18,376.25	7,356.00	7,356.00	6,650.80	7,356.00	7,356.00	.0%
507P1830	542000	COMMUNICAT	.00	359.00	359.00	.00	359.00	359.00	.0%
507P1830	542020	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	544000	FACIL PARK	.00	.00	.00	742.00	.00	.00	.0%
507P1830	545000	FACIL PARK	.00	1,185.00	1,185.00	671.50	1,185.00	1,185.00	.0%
507P1830	546000	INSURANCE	.00	.00	.00	2,429.22	.00	.00	.0%
507P1830	547000	UTILITIES	15,783.21	6,438.00	9,789.00	9,239.72	6,438.00	6,438.00	-34.2%
507P1830	547010	FACIL PARK	.00	.00	.00	1,009.38	.00	.00	.0%
507P1830	547020	NATURAL GA	.00	.00	.00	.00	.00	.00	.0%
507P1830	547030	FACIL PARK	.00	.00	.00	295.72	.00	.00	.0%
507P1830	547040	GARBAGE	.00	.00	.00	936.17	.00	.00	.0%
507P1830	548000	FACIL PARK	3,740.18	1,710.00	1,710.00	1,208.61	24,710.00	1,710.00	.0%
507P1830	549000	FACIL PARK	1,595.83	3,451.00	100.00	694.82	3,451.00	3,451.00	3351.0%
507P1830	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P1830	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P1830	591000	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596010	FACIL PARK	767.72	1,980.00	2,753.00	1,092.45	2,065.00	2,820.00	2.4%
507P1830	596020	FACIL PARK	3,000.62	10,396.00	14,449.00	5,735.50	10,840.00	14,802.00	2.4%
507P1830	596030	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507P1830	599000	ISF OTHER	.00	.00	.00	.00	.00	.00	.0%
507P7680	510000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	511000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	512000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	521000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	544000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	546000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	547010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	547030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	547040	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	591000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	595030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
507P7680	598000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES			4,695,600.17	5,076,909.00	5,146,971.00	3,553,150.79	4,965,779.00	5,355,533.00	4.1%
TOTAL FACILITIES			4,695,600.17	5,076,909.00	5,146,971.00	3,553,150.79	4,965,779.00	5,355,533.00	4.1%
189	CNTY INS WORKER COMP								
51051760	510000	SALARIES &	75,567.19	78,696.00	80,868.00	51,897.10	78,270.00	88,516.00	9.5%
51051760	512000	OVERTIME	69.51	.00	.00	.00	.00	.00	.0%
51051760	521000	INDUSTRIAL	1,612.04	394.00	394.00	1,485.47	357.00	428.00	8.6%
51051760	522000	FICA	4,501.01	4,880.00	5,013.00	3,103.21	4,677.00	5,488.00	9.5%
51051760	522010	MEDICARE	1,052.59	1,142.00	1,172.00	725.74	1,094.00	1,284.00	9.6%
51051760	523000	RETIREMENT	5,535.25	4,392.00	4,512.00	2,895.88	4,368.00	4,940.00	9.5%
51051760	524000	MED/DENT/V	12,182.10	13,915.00	11,935.00	8,862.69	13,504.00	14,755.00	23.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
COUNTY INS - WORKERS' COMP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
51051760 525000 LIFE INSUR	33.99	29.00	71.00	43.52	67.00	72.00	1.4%		
51051760 527000 FAMLY SICK	199.99	207.00	93.00	167.53	252.00	286.00	207.5%		
51051760 529000 PNSION & D	115,489.95	80,000.00	80,000.00	21,631.14	80,000.00	120,000.00	50.0%		
51051760 529010 TIME LOSS	141,355.91	180,000.00	240,000.00	150,852.94	180,000.00	150,000.00	-37.5%		
51051760 531000 SUPPLIES	450.85	1,000.00	1,000.00	325.88	1,000.00	1,000.00	.0%		
51051760 531200 MEDICAL SU	33,648.64	25,000.00	25,000.00	21,718.84	25,000.00	25,000.00	.0%		
51051760 541000 PROFESSION	212,465.45	100,000.00	170,000.00	185,746.92	100,000.00	100,000.00	-41.2%		
51051760 541100 PROF SVCS/	30,559.78	30,000.00	60,000.00	36,082.46	30,000.00	30,000.00	-50.0%		
51051760 541200 PROF SVCS/	77,532.36	90,000.00	90,000.00	62,201.67	90,000.00	90,000.00	.0%		
51051760 542000 COMMUNICAT	1,109.16	.00	.00	671.28	.00	.00	.0%		
51051760 543000 TRAVEL	402.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%		
51051760 546000 INSURANCE	124,466.45	130,000.00	130,000.00	38,220.40	130,000.00	99,000.00	-23.8%		
51051760 549000 MISCELLANE	2,736.93	2,000.00	2,000.00	3,149.98	2,000.00	2,000.00	.0%		
51051760 595000 ITF OP RNT	273.00	.00	.00	15.95	.00	500.00	.0%		
51051760 596010 ISF-W/COMP	384.72	445.00	445.00	279.02	422.00	445.00	.0%		
51051760 596020 GEN LIAB	868.60	1,343.00	1,343.00	842.66	1,273.00	1,343.00	.0%		
51051760 596030 ISF UNEMPL	.00	.00	.00	.00	.00	.00	.0%		
51051760 599000 IND CAP	5,037.96	5,038.00	14,100.00	11,750.00	14,100.00	12,870.00	-8.7%		
51051761 521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051761 543000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051761 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051766 546000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051767 541000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 529000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 529010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 531200 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 541000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 541100 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 541200 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51051768 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%		
51059217 580000 DEBT SERVI	2,210.44	.00	.00	.00	.00	.00	.0%		
TOTAL CNTY INS WORKER COMP	849,746.83	751,481.00	920,946.00	602,670.28	759,384.00	750,927.00	-18.5%		
TOTAL COUNTY INS - WORKERS'	849,746.83	751,481.00	920,946.00	602,670.28	759,384.00	750,927.00	-18.5%		
178 GENERAL LIABILITY									
51251535 510000 SALARIES &	.00	.00	.00	5,439.60	.00	134,656.00	.0%		
51251535 521000 INDUSTRIAL	.00	.00	.00	11.61	.00	279.00	.0%		
51251535 522000 FICA	.00	.00	.00	328.82	.00	8,008.00	.0%		
51251535 522010 MEDICARE	.00	.00	.00	76.90	.00	1,953.00	.0%		
51251535 523000 RETIREMENT	.00	.00	.00	303.53	.00	7,514.00	.0%		
51251535 524000 MED/DENT/V	.00	.00	.00	525.00	.00	13,020.00	.0%		
51251535 525000 LIFE INSUR	.00	.00	.00	.00	.00	47.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
RISK MGMT	GENERAL	LIABILITY	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
51251535	527000	FAMLY SICK	.00	.00	.00	.00	17.55	.00	417.00	.0%
51251535	596010	ISF-W/COMP	.00	.00	.00	.00	12.07	.00	290.00	.0%
51251535	596020	GEN LIAB	.00	.00	.00	.00	36.43	.00	875.00	.0%
51251861	549420	SMALL CLAI	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	546000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	549410	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251890	549420	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	510000	SALARIES &	74,957.88	78,696.00	80,867.00	.00	51,897.46	78,271.00	88,516.00	9.5%
51251900	511000	EXTRA HELP	238.48	.00	.00	.00	.00	.00	.00	.0%
51251900	512000	OVERTIME	69.50	.00	.00	.00	.00	.00	.00	.0%
51251900	521000	INDUSTRIAL	353.35	394.00	394.00	.00	238.10	357.00	428.00	8.6%
51251900	522000	FICA	4,479.06	4,880.00	5,013.00	.00	3,103.37	4,678.00	5,488.00	9.5%
51251900	522010	MEDICARE	1,047.64	1,142.00	1,172.00	.00	725.76	1,094.00	1,284.00	9.6%
51251900	523000	RETIREMENT	5,514.75	4,392.00	4,512.00	.00	2,895.94	4,368.00	4,940.00	9.5%
51251900	524000	MED/DENT/V	12,146.57	13,915.00	11,935.00	.00	8,863.26	13,505.00	14,755.00	23.6%
51251900	525000	LIFE INSUR	34.18	29.00	71.00	.00	43.60	67.00	72.00	1.4%
51251900	527000	FAMLY SICK	199.22	207.00	93.00	.00	167.55	252.00	286.00	207.5%
51251900	531000	SUPPLIES	90.18	.00	.00	.00	191.49	.00	.00	.0%
51251900	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	541000	PROFESSION	141,025.22	25,000.00	181,244.00	.00	164,794.53	500,000.00	25,000.00	-86.2%
51251900	542000	COMMUNICAT	14.20	.00	.00	.00	.00	.00	.00	.0%
51251900	543000	TRAVEL	.00	4,400.00	4,400.00	.00	501.24	4,400.00	4,620.00	5.0%
51251900	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	546000	INSURANCE	2,140,809.25	3,305,885.00	3,458,885.00	.00	3,440,839.00	3,458,885.00	3,440,083.00	-.5%
51251900	549000	MISCELLANE	758.50	2,000.00	2,000.00	.00	504.89	2,000.00	2,000.00	.0%
51251900	549410	CLAIMS DED	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	549420	SMALL CLAI	242,334.77	150,000.00	150,000.00	.00	149,002.43	150,000.00	150,000.00	.0%
51251900	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	591010	ISF-IT M&S	4,401.96	4,271.00	4,271.00	.00	3,559.20	4,271.00	9,925.00	132.4%
51251900	591020	ISF-RADIO	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	592011	ISF-POSTAG	21.24	121.00	121.00	.00	25.28	121.00	142.00	17.4%
51251900	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	595020	ISF IT ERR	660.00	.00	.00	.00	.00	.00	3,986.00	.0%
51251900	595030	INTRFND-MP	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	596010	ISF-W/COMP	384.07	445.00	445.00	.00	279.14	422.00	445.00	.0%
51251900	596020	GEN LIAB	866.59	1,343.00	1,343.00	.00	842.65	1,273.00	1,343.00	.0%
51251900	596030	ISF UNEMPL	.00	.00	.00	.00	.00	.00	.00	.0%
51251900	598010	INTRFND-FA	32,076.00	15,695.00	15,695.00	.00	13,079.20	15,695.00	14,423.00	-8.1%
51251900	599000	IND CAP	31,500.00	35,086.00	35,086.00	.00	29,238.30	35,086.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
RISK MGMT	GENERAL	LIABILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
512P1221	549000	PDR-SC SET	.00	.00	.00	.00	.00	.00	.0%
512P1861	549000	PDR MISC	.00	.00	.00	.00	.00	.00	.0%
512P1890	510000	SALARIES &	269,440.30	276,931.00	290,018.00	185,003.50	290,018.00	.00	-100.0%
512P1890	513000	SICK&VAC L	.00	.00	.00	26,090.46	.00	.00	.0%
512P1890	521000	INDUSTRIAL	890.01	989.00	989.00	623.70	989.00	.00	-100.0%
512P1890	522000	FICA	15,703.58	17,170.00	17,712.00	12,328.25	17,712.00	.00	-100.0%
512P1890	522010	MEDICARE	3,672.49	4,016.00	4,205.00	2,883.18	4,205.00	.00	-100.0%
512P1890	523000	RETIREMENT	19,788.22	15,453.00	16,182.00	10,323.17	16,182.00	.00	-100.0%
512P1890	524000	MED/DENT/V	43,813.12	35,555.00	47,802.00	34,864.97	47,802.00	.00	-100.0%
512P1890	525000	LIFE INSUR	78.02	72.00	180.00	81.06	180.00	.00	-100.0%
512P1890	527000	FAMLY SICK	712.93	726.00	660.00	681.38	660.00	.00	-100.0%
512P1890	531000	SUPPLIES	519.23	800.00	800.00	422.67	800.00	.00	-100.0%
512P1890	541000	PROFESSION	25,027.32	21,000.00	21,000.00	26,515.80	21,000.00	.00	-100.0%
512P1890	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
512P1890	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
512P1890	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
512P1890	543000	TRAVEL	336.26	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
512P1890	549000	MISCELLANE	804.00	4,001.00	4,001.00	580.00	4,001.00	.00	-100.0%
512P1890	591010	INTRFND-IN	14,489.04	8,014.00	8,014.00	6,678.30	8,014.00	.00	-100.0%
512P1890	595000	INTRFND-OP	74.20	350.00	350.00	.00	350.00	.00	-100.0%
512P1890	595020	INTRFND-ER	684.00	810.00	810.00	675.00	810.00	.00	-100.0%
512P1890	595030	INTRFND-MP	.00	.00	.00	.00	.00	.00	.0%
512P1890	596010	INTRFND-SE	970.68	1,117.00	1,117.00	719.91	1,117.00	.00	-100.0%
512P1890	596020	INTRFND-CO	2,190.28	3,373.00	3,373.00	2,173.46	3,373.00	.00	-100.0%
512P1890	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
512P1890	598010	INTRFND-FA	43,472.00	17,039.00	17,039.00	14,199.20	17,039.00	.00	-100.0%
512P1890	599000	IND CAP	.00	.00	.00	.00	.00	.00	.0%
512X0501	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY			3,136,648.29	4,057,317.00	4,393,799.00	4,202,387.91	4,710,997.00	3,934,795.00	-10.4%
999 NON-BUDGETARY ITEMS									
512N1890	523040	RETIREMENT	-69,264.52	.00	.00	.00	.00	.00	.0%
512N1890	524040	OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-69,264.52	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT GENERAL LIAB			3,067,383.77	4,057,317.00	4,393,799.00	4,202,387.91	4,710,997.00	3,934,795.00	-10.4%
181 UNEMPLOYMENT									
51451770	528000	UNEMPLOYME	150,559.38	170,000.00	170,000.00	41,126.80	90,000.00	100,000.00	-41.2%
51451770	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
51451770	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51451770	599000	IND CAP	285.00	378.00	378.00	315.00	378.00	599.00	58.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
RISK MGMT UNEMPLOYMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PRELIM	PCT CHANGE
TOTAL UNEMPLOYMENT	150,844.38	170,378.00	170,378.00	41,441.80	90,378.00	100,599.00	-41.0%
TOTAL RISK MGMT UNEMPLOYMENT	150,844.38	170,378.00	170,378.00	41,441.80	90,378.00	100,599.00	-41.0%
182 LEOFF 1							
51651720 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
51651720 541000 PROFESSION	9,771.90	100,000.00	100,000.00	.00	50,000.00	100,000.00	.0%
51651720 599000 IND CAP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LEOFF 1	9,771.90	100,000.00	100,000.00	.00	50,000.00	100,000.00	.0%
970 TRANSFERS							
516X0301 597000 TRANSFER O	.00	.00	432,662.00	.00	432,662.00	.00	-100.0%
TOTAL TRANSFERS	.00	.00	432,662.00	.00	432,662.00	.00	-100.0%
TOTAL RISK MGMT LEOFF 1	9,771.90	100,000.00	532,662.00	.00	482,662.00	100,000.00	-81.2%
184 PDR							
51851890 549010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
218 RADIO							
52052810 510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 513000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 522000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 522010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 523000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 524000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 525000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 527000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 596010 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 596020 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052810 596030 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052880 510000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052880 511000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052880 512000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052880 513000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%
52052880 521000 INACTIVE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
RADIO	SERVICES-CLOSED		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
52052880	522000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	522010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	523000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	524000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	525000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	526000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	527000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	531100	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	532000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	534000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	535000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	541000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	541900	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	541910	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	541920	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	542000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	542020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	543000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	544000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	545000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	547000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	547010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	548000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	549000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	549020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	591000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	591010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	592010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	592011	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	593020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	595000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	595020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	595030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	596010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	596020	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	596030	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	598000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52052880	598010	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52059128	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
52059428	564000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%
520H2880	531000	INACTIVE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM
					BUD			PCT
								CHANGE
RADIO SERVICES-CLOSED								
520H2880	535000	INACTIVE	.00	.00	.00	.00	.00	.00
520H2880	541000	INACTIVE	.00	.00	.00	.00	.00	.00
520H9428	564000	INACTIVE	.00	.00	.00	.00	.00	.00
520R2880	531000	INACTIVE	.00	.00	.00	.00	.00	.00
520R2880	535000	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL RADIO			.00	.00	.00	.00	.00	.00
999 NON-BUDGETARY ITEMS								
520N2800	510000	INACTIVE	.00	.00	.00	.00	.00	.00
520N2800	522000	INACTIVE	.00	.00	.00	.00	.00	.00
520N2800	522010	INACTIVE	.00	.00	.00	.00	.00	.00
520N2800	523040	INACTIVE	.00	.00	.00	.00	.00	.00
520N2800	524040	INACTIVE	.00	.00	.00	.00	.00	.00
TOTAL NON-BUDGETARY ITEMS			.00	.00	.00	.00	.00	.00
TOTAL RADIO SERVICES-CLOSED			.00	.00	.00	.00	.00	.00
194 INFORMATION SERVICES								
54051881	510000	IT SALARIE	1,366,968.09	1,391,296.00	1,426,387.00	897,387.84	1,426,387.00	1,516,132.00
54051881	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00
54051881	512000	IT OVERTIM	2,992.15	10,312.00	10,312.00	3,801.19	10,312.00	10,312.00
54051881	513000	SICK&VAC L	.00	.00	.00	7,806.28	.00	.00
54051881	521000	IT INDSTR	4,715.80	5,447.00	5,447.00	3,146.64	5,447.00	6,000.00
54051881	522000	FICA	80,286.01	86,900.00	89,075.00	54,178.70	89,075.00	94,640.00
54051881	522010	MEDICARE	18,776.89	20,324.00	20,832.00	12,670.76	20,832.00	22,134.00
54051881	523000	IT RETIREM	100,351.99	78,210.00	80,167.00	47,472.45	80,167.00	85,176.00
54051881	524000	IT MED/DEN	262,343.51	255,087.00	275,904.00	166,310.06	275,904.00	285,332.00
54051881	525000	IT LIFE IN	401.85	391.00	268.00	215.83	268.00	268.00
54051881	527000	FAMLY SICK	3,641.45	3,673.00	3,724.00	2,946.34	3,724.00	4,928.00
54051881	531000	IT SUPPLIE	9,644.10	10,000.00	10,000.00	3,044.51	10,000.00	10,000.00
54051881	531020	IT DEPT SP	.00	.00	.00	.00	.00	.00
54051881	535000	IT S&A	10,097.56	.00	.00	2,383.72	.00	.00
54051881	541000	IT PROFESS	582,576.32	755,173.00	755,173.00	730,552.89	775,173.00	846,017.00
54051881	541900	IT PROF SV	.00	.00	.00	.00	.00	.00
54051881	541910	INACTIVE	.00	.00	.00	.00	.00	.00
54051881	541920	INACTIVE	.00	.00	.00	.00	.00	.00
54051881	542000	COMMUNICAT	37,175.49	44,933.00	44,933.00	27,458.32	44,933.00	38,760.00
54051881	542020	INACTIVE	.00	.00	.00	.00	.00	.00
54051881	543000	IT TRAVEL	3,523.29	5,000.00	5,000.00	2,641.66	5,000.00	5,000.00
54051881	545000	OPER RENTA	2,290.47	.00	.00	1,527.68	.00	2,300.00
54051881	548000	IT REPAIRS	138.96	.00	.00	80.33	.00	.00
54051881	549000	IT MISC	2,272.01	6,000.00	6,000.00	1,575.68	6,000.00	6,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
INFORMATION SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
54051881	549010	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
54051881	549999	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
54051881	551000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
54051881	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
54051881	592010	IT INTRFND	.00	.00	.00	.00	.00	.00	.0%
54051881	592011	ISF-POSTAG	.00	1.00	1.00	.90	1.00	100.00	9900.0%
54051881	595000	IT INTRFND	173.60	.00	.00	86.29	.00	200.00	.0%
54051881	595010	IT INTRFND	.00	.00	.00	.00	.00	.00	.0%
54051881	595030	IT INTRFND	7,128.00	7,188.00	7,188.00	5,990.00	7,188.00	7,596.00	5.7%
54051881	596010	IT INTRFND	5,437.55	6,156.00	6,156.00	3,700.05	6,156.00	6,235.00	1.3%
54051881	596020	IT INTRFND	12,271.69	18,584.00	18,583.00	11,172.01	18,583.00	18,821.00	1.3%
54051881	596030	IT INTRFND	.00	.00	.00	.00	.00	.00	.0%
54051881	598010	IT INTRFND	33,302.00	83,969.00	83,969.00	69,974.20	83,969.00	71,138.00	-15.3%
54051881	599000	IND CAP	101,655.96	104,379.00	104,379.00	86,982.50	104,379.00	97,196.00	-6.9%
54059118	570000	INACTIVE	.00	.00	.00	.00	.00	.00	.0%
54059418	564000	IT CAPITAL	.00	.00	.00	.00	.00	.00	.0%
54059418	567100	SBITA	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES			2,648,164.74	2,893,023.00	2,953,498.00	2,143,106.83	2,973,498.00	3,134,285.00	6.1%
197	INFORMATION SVCS-E R & R								
54051889	531000	SUPPLIES	33,484.27	300,000.00	300,000.00	10,038.61	300,000.00	400,000.00	33.3%
54051889	531020	DEPT SPECI	.00	.00	.00	.00	.00	.00	.0%
54051889	535000	IT ER&R	142,277.60	.00	.00	56,450.60	.00	.00	.0%
54051889	541000	PROFESSION	4,737.41	.00	.00	2,519.41	.00	.00	.0%
54051889	548000	IT ER&R RE	.00	.00	.00	.00	.00	.00	.0%
540E9418	564000	MACHINERY	.00	.00	.00	85,689.05	.00	.00	.0%
TOTAL INFORMATION SVCS-E R &			180,499.28	300,000.00	300,000.00	154,697.67	300,000.00	400,000.00	33.3%
999	NON-BUDGETARY ITEMS								
54058830	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
540N1880	510000	SALARIES &	22,027.08	.00	.00	.00	.00	.00	.0%
540N1880	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
540N1880	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
540N1880	523040	RETIREMENT	-95,329.94	.00	.00	.00	.00	.00	.0%
540N1880	524040	OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-73,302.86	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES			2,755,361.16	3,193,023.00	3,253,498.00	2,297,804.50	3,273,498.00	3,534,285.00	8.6%
GRAND TOTAL			174,804,963.01	190,743,179.00	201,835,429.00	110,782,916.72	181,611,287.00	185,524,198.00	-8.1%

** END OF REPORT - Generated by Rudy Rodriguez **