

General Fund Variance > 9.99%										
						FY25 Current		Variance		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3110001	TAXES-AD VALOREM	96,100,947	100,611,347	111,992,601	11,381,254	11%
0011	General Fund	01051	Board of Co Commissioners	5304004	TRAVEL & PER DIEM-CLASS C	0	160	260	100	63%
0011	General Fund	01051	Board of Co Commissioners	5304101	COMM SVC,DEVICES,ACCESSR	3,214	5,790	8,400	2,610	45%
0011	General Fund	01051	Board of Co Commissioners	5304205	POSTAGE AND FREIGHT	144	600	800	200	33%
0011	General Fund	01051	Board of Co Commissioners	5304606	REPAIR/MAINT-SOFTWARE	23,404	500	10,600	10,100	2020%
0011	General Fund	01051	Board of Co Commissioners	5304701	PRINTING & BINDING	1,286	1,015	1,280	265	26%
0011	General Fund	01051	Board of Co Commissioners	5304802	PROM ACT-SPECIAL PROJECTS	0	1,800	2,000	200	11%
0011	General Fund	01051	Board of Co Commissioners	5305101	OFFICE SUPPLIES	0	600	1,800	1,200	200%
0011	General Fund	01051	Board of Co Commissioners	5305201	OPERATING SUPPLIES	1,795	3,400	6,400	3,000	88%
0011	General Fund	01051	Board of Co Commissioners	5305506	EDUC-TRAINING & TUITION	5,450	7,625	10,375	2,750	36%
0011	General Fund	01051	Board of Co Commissioners	5808101	AID TO GOVT AGENCIES	77,515	73,053	86,000	12,947	18%
0011	General Fund	01051	Board of Co Commissioners	5951210	TRNSF-HLTH SELF INS(5121)	18,310	8,000	22,500	14,500	181%
0011	General Fund	01101	County Administration	5304101	COMM SVC,DEVICES,ACCESSR	5,664	3,380	3,860	480	14%
0011	General Fund	01101	County Administration	5304401	RENTAL/LEASE-EQUIPMENT	2,199	2,475	5,474	2,999	121%
0011	General Fund	01101	County Administration	5304953	FEES/COSTS-FLT GPS TRCKNG	425	680	1,002	322	47%
0011	General Fund	01101	County Administration	5304957	FEES/COSTS-FLEET/ADMIN	140	770	888	118	15%
0011	General Fund	01101	County Administration	5305202	GAS, OIL & LUBRICANTS	420	1,800	4,800	3,000	167%
0011	General Fund	01101	County Administration	5305221	OPER SUPP-CMPTR SOFTWARE	7,068	1,878	8,976	7,098	378%
0011	General Fund	01101	County Administration	5305402	DUES AND MEMBERSHIPS	4,225	8,392	9,267	875	10%
0011	General Fund	01101	County Administration	5305506	EDUC-TRAINING & TUITION	7,454	6,200	8,200	2,000	32%
0011	General Fund	01102	Office-Public Information	5101200	SALARIES & WAGES-REGULAR	195,690	227,807	361,049	133,242	58%
0011	General Fund	01102	Office-Public Information	5102100	FICA TAXES-MATCHING	14,706	17,427	27,621	10,194	58%
0011	General Fund	01102	Office-Public Information	5102200	RETIREMENT CONTRIBUTIONS	26,057	37,521	73,525	36,004	96%
0011	General Fund	01102	Office-Public Information	5102400	WORKERS COMP PREMIUMS	445	434	711	277	64%
0011	General Fund	01102	Office-Public Information	5303401	CONTRACTED SERVICES	8,078	2,014	2,450	436	22%
0011	General Fund	01102	Office-Public Information	5304501	INSURANCE & BONDS-PREMIUM	1,250	3,000	3,750	750	25%
0011	General Fund	01102	Office-Public Information	5304701	PRINTING & BINDING	129	212	265	53	25%
0011	General Fund	01102	Office-Public Information	5304953	FEES/COSTS-FLT GPS TRCKNG	280	564	1,026	462	82%
0011	General Fund	01102	Office-Public Information	5304957	FEES/COSTS-FLEET/ADMIN	280	420	888	468	111%
0011	General Fund	01102	Office-Public Information	5304965	FEES / COSTS-NEW HIRES	606	344	1,208	864	251%
0011	General Fund	01102	Office-Public Information	5305264	UNCAPITALIZED EQUIPMENT	117	2,695	6,310	3,615	134%
0011	General Fund	01102	Office-Public Information	5305401	BOOKS/PUBLICATIONS/SUBSCR	0	30	35	5	17%

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0011	General Fund	01102	Office-Public Information	5305506	EDUC-TRAINING & TUITION	225	995	3,440	2,445	246%
0011	General Fund	01102	Office-Public Information	5951210	TRNSF-HLTH SELF INS(5121)	10,752	6,400	8,000	1,600	25%
0011	General Fund	01151	Office of Mgmt and Budget	5101200	SALARIES & WAGES-REGULAR	378,209	321,940	423,048	101,108	31%
0011	General Fund	01151	Office of Mgmt and Budget	5102100	FICA TAXES-MATCHING	28,256	26,847	32,364	5,517	21%
0011	General Fund	01151	Office of Mgmt and Budget	5102200	RETIREMENT CONTRIBUTIONS	62,188	70,761	83,809	13,048	18%
0011	General Fund	01151	Office of Mgmt and Budget	5304001	TRAVEL & PER DIEM	5,318	2,020	2,500	480	24%
0011	General Fund	01151	Office of Mgmt and Budget	5304501	INSURANCE & BONDS-PREMIUM	3	16	18	2	13%
0011	General Fund	01152	Grants Management	5304001	TRAVEL & PER DIEM	0	3,300	4,500	1,200	36%
0011	General Fund	01201	County Attorney's Office	5101200	SALARIES & WAGES-REGULAR	696,407	723,958	804,374	80,416	11%
0011	General Fund	01201	County Attorney's Office	5102100	FICA TAXES-MATCHING	51,298	53,590	59,307	5,717	11%
0011	General Fund	01201	County Attorney's Office	5102300	LIFE & HEALTH INSURANCE	79,287	116,124	141,216	25,092	22%
0011	General Fund	01201	County Attorney's Office	5304001	TRAVEL & PER DIEM	1,421	1,250	1,500	250	20%
0011	General Fund	01201	County Attorney's Office	5304501	INSURANCE & BONDS-PREMIUM	0	250	275	25	10%
0011	General Fund	01201	County Attorney's Office	5304965	FEES / COSTS-NEW HIRES	228	1,000	1,670	670	67%
0011	General Fund	01201	County Attorney's Office	5305221	OPER SUPP-CMPTR SOFTWARE	0	500	1,000	500	100%
0011	General Fund	01201	County Attorney's Office	5305420	SUBSCRIPTIONS-ELECTRONIC	17,049	22,500	24,975	2,475	11%
0011	General Fund	01201	County Attorney's Office	5951210	TRNSF-HLTH SELF INS(5121)	31,010	12,800	14,400	1,600	13%
0011	General Fund	01201	County Attorney's Office	3413075	ADMIN FEES-CRLO	18,633	8,000	10,000	2,000	25%
0011	General Fund	01201	County Attorney's Office	3699120	MISC REV-RMB LEGAL FEES	43,754	5,000	10,700	5,700	114%
0011	General Fund	01251	Human Resources	5101200	SALARIES & WAGES-REGULAR	242,134	275,113	342,780	67,667	25%
0011	General Fund	01251	Human Resources	5102100	FICA TAXES-MATCHING	18,192	21,007	26,223	5,216	25%
0011	General Fund	01251	Human Resources	5102300	LIFE & HEALTH INSURANCE	37,586	78,758	90,949	12,191	15%
0011	General Fund	01251	Human Resources	5304701	PRINTING & BINDING	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5304901	ADVERTISING-LEGAL	19	400	500	100	25%
0011	General Fund	01251	Human Resources	5305205	CLOTHING & UNIFORM APPRL	0	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305401	BOOKS/PUBLICATIONS/SUBSCR	900	500	1,000	500	100%
0011	General Fund	01251	Human Resources	5305506	EDUC-TRAINING & TUITION	2,337	13,487	19,500	6,013	45%
0011	General Fund	01251	Human Resources	5951210	TRNSF-HLTH SELF INS(5121)	10,272	6,000	7,600	1,600	27%
0011	General Fund	01371	Insurance Costs	5304501	INSURANCE & BONDS-PREMIUM	1,986,284	2,028,520	2,854,444	825,924	41%
0011	General Fund	01401	Procurement	5101200	SALARIES & WAGES-REGULAR	599,658	625,593	769,284	143,691	23%
0011	General Fund	01401	Procurement	5102100	FICA TAXES-MATCHING	45,174	47,858	58,851	10,993	23%
0011	General Fund	01401	Procurement	5102200	RETIREMENT CONTRIBUTIONS	87,317	116,022	141,520	25,498	22%
0011	General Fund	01401	Procurement	5102300	LIFE & HEALTH INSURANCE	102,632	160,961	187,764	26,803	17%
0011	General Fund	01401	Procurement	5304001	TRAVEL & PER DIEM	9,967	13,200	15,000	1,800	14%

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0011	General Fund	01401	Procurement	5304004	TRAVEL & PER DIEM-CLASS C	1,278	2,600	3,000	400	15%
0011	General Fund	01401	Procurement	5304101	COMM SVC,DEVICES,ACCESSR	729	870	1,740	870	100%
0011	General Fund	01401	Procurement	5304606	REPAIR/MAINT-SOFTWARE	5,213	71,577	82,500	10,923	15%
0011	General Fund	01401	Procurement	5304801	PROMOTIONAL ACTIVITIES	0	350	1,000	650	186%
0011	General Fund	01401	Procurement	5304965	FEES / COSTS-NEW HIRES	760	300	450	150	50%
0011	General Fund	01401	Procurement	5305506	EDUC-TRAINING & TUITION	8,084	14,064	17,580	3,516	25%
0011	General Fund	01401	Procurement	5951210	TRNSF-HLTH SELF INS(5121)	27,177	14,160	17,600	3,440	24%
0011	General Fund	01421	Animal Services	5304601	REPAIR/MAINT-BLDG & GRD	26,681	108,693	361,000	252,307	232%
0011	General Fund	01531	Code Enforcement	5101200	SALARIES & WAGES-REGULAR	595,784	703,715	849,463	145,748	21%
0011	General Fund	01531	Code Enforcement	5101501	SPECIAL PAY-STIPENDS	0	310	465	155	50%
0011	General Fund	01531	Code Enforcement	5102100	FICA TAXES-MATCHING	43,573	53,834	64,984	11,150	21%
0011	General Fund	01531	Code Enforcement	5102300	LIFE & HEALTH INSURANCE	118,562	190,973	244,348	53,375	28%
0011	General Fund	01531	Code Enforcement	5102400	WORKERS COMP PREMIUMS	10,407	11,535	13,298	1,763	15%
0011	General Fund	01531	Code Enforcement	5303150	PROF SRV-SP MSTR/CODE ENF	35,385	27,000	60,000	33,000	122%
0011	General Fund	01531	Code Enforcement	5304001	TRAVEL & PER DIEM	7,279	7,500	9,640	2,140	29%
0011	General Fund	01531	Code Enforcement	5304101	COMM SVC,DEVICES,ACCESSR	7,610	5,844	9,680	3,836	66%
0011	General Fund	01531	Code Enforcement	5304501	INSURANCE & BONDS-PREMIUM	9,935	14,695	20,039	5,344	36%
0011	General Fund	01531	Code Enforcement	5304602	REPAIR/MAINT-VEHICLES	12,178	8,822	12,180	3,358	38%
0011	General Fund	01531	Code Enforcement	5304603	REPAIR/MAINT-EQUIPMENT	719	1,124	1,250	126	11%
0011	General Fund	01531	Code Enforcement	5304606	REPAIR/MAINT-SOFTWARE	19,687	19,882	25,000	5,118	26%
0011	General Fund	01531	Code Enforcement	5304919	OPER EXP-SPCL ASSESSMENTS	60,372	120,000	160,000	40,000	33%
0011	General Fund	01531	Code Enforcement	5304955	FEES/COSTS-FLT CAP RECV	22,237	35,972	52,087	16,115	45%
0011	General Fund	01531	Code Enforcement	5304957	FEES/COSTS-FLEET/ADMIN	3,150	5,019	8,880	3,861	77%
0011	General Fund	01531	Code Enforcement	5304965	FEES / COSTS-NEW HIRES	0	344	1,320	976	284%
0011	General Fund	01531	Code Enforcement	5305101	OFFICE SUPPLIES	2,091	6,300	7,800	1,500	24%
0011	General Fund	01531	Code Enforcement	5305201	OPERATING SUPPLIES	605	1,000	5,200	4,200	420%
0011	General Fund	01531	Code Enforcement	5305202	GAS, OIL & LUBRICANTS	14,337	10,206	22,000	11,794	116%
0011	General Fund	01531	Code Enforcement	5305205	CLOTHING & UNIFORM APPRL	4,701	4,090	7,920	3,830	94%
0011	General Fund	01531	Code Enforcement	5305274	UNCAP EQUIP-TECH	0	22,437	78,200	55,763	249%
0011	General Fund	01531	Code Enforcement	5305402	DUES AND MEMBERSHIPS	1,650	1,100	1,700	600	55%
0011	General Fund	01531	Code Enforcement	5305506	EDUC-TRAINING & TUITION	1,950	1,840	3,930	2,090	114%
0011	General Fund	01531	Code Enforcement	5951210	TRNSF-HLTH SELF INS(5121)	42,122	19,600	22,800	3,200	16%
0011	General Fund	01531	Code Enforcement	3291008	PERMITS-BILLBOARDS	19,700	10,600	20,900	10,300	97%
0011	General Fund	01531	Code Enforcement	3419034	CHGS FOR SERV/INSPECTIONS	115,242	110,000	125,000	15,000	14%

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0011	General Fund	01531	Code Enforcement	3439011	FEES-PN ASSESSMENTS	98,418	66,000	100,000	34,000	52%
0011	General Fund	01531	Code Enforcement	3439070	FEE-FORECLOSURE PROP REG	76,650	84,000	94,000	10,000	12%
0011	General Fund	01551	Economic Incentive	5808233	AID-JOB CREATION INCENTIV	25,800	311,833	475,800	163,967	53%
0011	General Fund	01551	Economic Incentive	5909985	BUDGET RES-DED IND DEV	0	779,942	1,748,874	968,932	124%
0011	General Fund	01701	Facilities Maintenance	5303401	CONTRACTED SERVICES	44,823	77,605	86,431	8,826	11%
0011	General Fund	01701	Facilities Maintenance	5304101	COMM SVC,DEVICES,ACCESSR	20,486	20,520	33,661	13,141	64%
0011	General Fund	01701	Facilities Maintenance	5304301	UTILITY SRV-ELEC/WTR/SWR	774,251	700,000	845,000	145,000	21%
0011	General Fund	01701	Facilities Maintenance	5304304	UTILITY SRV-TRASH REMOVAL	8,521	12,625	14,272	1,647	13%
0011	General Fund	01701	Facilities Maintenance	5304501	INSURANCE & BONDS-PREMIUM	26,008	28,434	33,515	5,081	18%
0011	General Fund	01701	Facilities Maintenance	5304602	REPAIR/MAINT-VEHICLES	26,500	33,396	36,736	3,340	10%
0011	General Fund	01701	Facilities Maintenance	5304606	REPAIR/MAINT-SOFTWARE	1,759	15,046	16,814	1,768	12%
0011	General Fund	01701	Facilities Maintenance	5304953	FEES/COSTS-FLT GPS TRCKNG	6,505	6,900	7,861	961	14%
0011	General Fund	01701	Facilities Maintenance	5304955	FEES/COSTS-FLT CAP RECV	52,226	86,155	99,946	13,791	16%
0011	General Fund	01701	Facilities Maintenance	5304957	FEES/COSTS-FLEET/ADMIN	6,335	10,596	15,984	5,388	51%
0011	General Fund	01701	Facilities Maintenance	5304965	FEES / COSTS-NEW HIRES	1,580	688	1,760	1,072	156%
0011	General Fund	01701	Facilities Maintenance	5304970	FEES/COSTS-T.S. CAP RECV	4,910	51,790	68,900	17,110	33%
0011	General Fund	01701	Facilities Maintenance	5305201	OPERATING SUPPLIES	52,245	40,000	50,000	10,000	25%
0011	General Fund	01701	Facilities Maintenance	5305209	JANITORIAL SUPPLIES	34,889	28,500	35,000	6,500	23%
0011	General Fund	01701	Facilities Maintenance	5305216	INSECTICIDES & PESTICIDES	826	750	900	150	20%
0011	General Fund	01701	Facilities Maintenance	5305264	UNCAPITALIZED EQUIPMENT	5,270	2,000	9,500	7,500	375%
0011	General Fund	01701	Facilities Maintenance	5305274	UNCAP EQUIP-TECH	0	3,500	28,350	24,850	710%
0011	General Fund	01703	Chinsegut Hill Facilities	5304304	UTILITY SRV-TRASH REMOVAL	1,145	1,318	1,516	198	15%
0011	General Fund	01703	Chinsegut Hill Facilities	3811261	TRANSFER/TDC	0	56,000	70,000	14,000	25%
0011	General Fund	01751	Planning	5101212	SALARY-MARKET ADJUSTMENT	0	11,035	12,763	1,728	16%
0011	General Fund	01751	Planning	5101501	SPECIAL PAY-STIPENDS	0	155	310	155	100%
0011	General Fund	01751	Planning	5304001	TRAVEL & PER DIEM	0	5,000	10,000	5,000	100%
0011	General Fund	01751	Planning	5304101	COMM SVC,DEVICES,ACCESSR	1,771	2,470	4,000	1,530	62%
0011	General Fund	01751	Planning	5304205	POSTAGE AND FREIGHT	5,675	7,000	12,700	5,700	81%
0011	General Fund	01751	Planning	5304405	RENTAL/LEASE-BUILDINGS	47,438	57,524	63,480	5,956	10%
0011	General Fund	01751	Planning	5304501	INSURANCE & BONDS-PREMIUM	4,176	6,677	8,347	1,670	25%
0011	General Fund	01751	Planning	5304701	PRINTING & BINDING	6,925	12,423	14,000	1,577	13%
0011	General Fund	01751	Planning	5304901	ADVERTISING-LEGAL	6,267	3,500	4,500	1,000	29%
0011	General Fund	01751	Planning	5304953	FEES/COSTS-FLT GPS TRCKNG	990	200	6,500	6,300	3150%
0011	General Fund	01751	Planning	5304959	FEES/COSTS-BANK CHARGES	0	1,400	15,000	13,600	971%

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0011	General Fund	01751	Planning	5304965	FEES / COSTS-NEW HIRES	825	906	1,000	94	10%
0011	General Fund	01751	Planning	5304970	FEES/COSTS-T.S. CAP RECV	18,135	24,300	29,500	5,200	21%
0011	General Fund	01751	Planning	5305205	CLOTHING & UNIFORM APPRL	557	1,000	1,500	500	50%
0011	General Fund	01751	Planning	5305402	DUES AND MEMBERSHIPS	1,385	1,341	1,500	159	12%
0011	General Fund	01751	Planning	3220004	PERMITS-ZONING	634,303	699,438	1,016,269	316,831	45%
0011	General Fund	01751	Planning	3425001	FEES-MINING INSPECTIONS	0	10,710	21,420	10,710	100%
0011	General Fund	01751	Planning	3699001	MISC REV-MISC CHARGES	1,111	2,800	5,600	2,800	100%
0011	General Fund	01771	Business Development	5101200	SALARIES & WAGES-REGULAR	155,834	151,813	171,459	19,646	13%
0011	General Fund	01771	Business Development	5101212	SALARY-MARKET ADJUSTMENT	0	5,830	6,585	755	13%
0011	General Fund	01771	Business Development	5102100	FICA TAXES-MATCHING	11,428	11,614	13,117	1,503	13%
0011	General Fund	01771	Business Development	5303414	CONTR SRV-SMALL BUS INITV	105,914	87,000	112,500	25,500	29%
0011	General Fund	01771	Business Development	5304901	ADVERTISING-LEGAL	0	320	640	320	100%
0011	General Fund	01771	Business Development	5304902	ADVERTISING-OTHER	15,305	14,350	17,240	2,890	20%
0011	General Fund	01771	Business Development	5305401	BOOKS/PUBLICATIONS/SUBSCR	2,058	200	240	40	20%
0011	General Fund	01801	Veteran's Services	5304401	RENTAL/LEASE-EQUIPMENT	1,690	1,539	2,300	761	49%
0011	General Fund	01801	Veteran's Services	5304801	PROMOTIONAL ACTIVITIES	304	3,000	7,000	4,000	133%
0011	General Fund	01901	Property Appraiser	5909181	FEES & COST-PROP APPRAISR	3,104,853	3,495,315	4,162,246	666,931	19%
0011	General Fund	01951	Clerk of Circuit Court	5909183	FEES & COST-CLERK	9,669,071	12,435,042	14,469,830	2,034,788	16%
0011	General Fund	02051	Sheriff	5909185	FEES & COST-SHERIFF	59,383,045	67,515,261	74,405,652	6,890,391	10%
0011	General Fund	02092	Dept of Juvenile Justice	5303401	CONTRACTED SERVICES	611,414	733,600	880,320	146,720	20%
0011	General Fund	02394	State Attorney-Article V	5304501	INSURANCE & BONDS-PREMIUM	57	75	100	25	33%
0011	General Fund	02395	Court System-Article V	5304001	TRAVEL & PER DIEM	1,412	2,700	3,100	400	15%
0011	General Fund	02401	Emergency Management	5101400	SALARIES & WAGES-OVERTIME	3,395	4,000	6,000	2,000	50%
0011	General Fund	02401	Emergency Management	5101501	SPECIAL PAY-STIPENDS	0	78	775	697	894%
0011	General Fund	02401	Emergency Management	5102100	FICA TAXES-MATCHING	24,267	27,749	31,145	3,396	12%
0011	General Fund	02401	Emergency Management	5102300	LIFE & HEALTH INSURANCE	65,718	89,975	122,500	32,525	36%
0011	General Fund	02401	Emergency Management	5102400	WORKERS COMP PREMIUMS	8,274	5,587	7,509	1,922	34%
0011	General Fund	02401	Emergency Management	5304604	REPAIR/MAINT-OFFICE EQUIP	810	1,000	2,000	1,000	100%
0011	General Fund	02401	Emergency Management	5304609	REPAIR/MAINT-RADIO COSTS	2,665	2,200	2,665	465	21%
0011	General Fund	02401	Emergency Management	5304957	FEES/COSTS-FLEET/ADMIN	1,260	1,440	2,664	1,224	85%
0011	General Fund	02401	Emergency Management	5304965	FEES / COSTS-NEW HIRES	5	344	800	456	133%
0011	General Fund	02401	Emergency Management	5305402	DUES AND MEMBERSHIPS	80	1,160	1,450	290	25%
0011	General Fund	02401	Emergency Management	5305506	EDUC-TRAINING & TUITION	150	2,000	3,200	1,200	60%
0011	General Fund	02401	Emergency Management	5951210	TRNSF-HLTH SELF INS(5121)	16,862	7,840	9,440	1,600	20%

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0011	General Fund	03331	Aquatic Plant Management	5304001	TRAVEL & PER DIEM	2,068	2,500	3,000	500	20%
0011	General Fund	03331	Aquatic Plant Management	5305506	EDUC-TRAINING & TUITION	0	2,500	3,000	500	20%
0011	General Fund	03401	Indigent Care	5303401	CONTRACTED SERVICES	3,600	6,000	8,000	2,000	33%
0011	General Fund	03571	Contrib-Other Human Svcs	5303117	PROF SRV-CPT EXAMS	45,000	43,500	48,000	4,500	10%
0011	General Fund	03711	Social Services	5304004	TRAVEL & PER DIEM-CLASS C	657	2,500	4,800	2,300	92%
0011	General Fund	03711	Social Services	5305101	OFFICE SUPPLIES	1,222	1,200	2,000	800	67%
0011	General Fund	03711	Social Services	5305506	EDUC-TRAINING & TUITION	1,142	2,950	4,450	1,500	51%
0011	General Fund	03711	Social Services	5951210	TRNSF-HLTH SELF INS(5121)	20,007	12,800	20,000	7,200	56%
0011	General Fund	03711	Social Services	3699000	MISCELLANEOUS REVENUE	7,529	1,000	8,000	7,000	700%
0011	General Fund	04441	Parks & Recreation	5303101	PROFESSIONAL SERVICES	44,280	150,000	750,000	600,000	400%
0011	General Fund	04441	Parks & Recreation	5303401	CONTRACTED SERVICES	42,203	196,149	260,500	64,351	33%
0011	General Fund	04441	Parks & Recreation	5303410	CONTR SRV-JANITORIAL/PEST	123	845	975	130	15%
0011	General Fund	04441	Parks & Recreation	5304301	UTILITY SRV-ELEC/WTR/SWR	244,282	215,250	275,000	59,750	28%
0011	General Fund	04441	Parks & Recreation	5304403	RENTAL/LEASE-LAND	10,158	14,200	18,900	4,700	33%
0011	General Fund	04441	Parks & Recreation	5304501	INSURANCE & BONDS-PREMIUM	157,223	199,396	286,821	87,425	44%
0011	General Fund	04441	Parks & Recreation	5304601	REPAIR/MAINT-BLDG & GRD	392,402	655,715	729,200	73,485	11%
0011	General Fund	04441	Parks & Recreation	5304602	REPAIR/MAINT-VEHICLES	189,588	155,000	208,550	53,550	35%
0011	General Fund	04441	Parks & Recreation	5304915	OPER EXP-GEN'L RECREATION	39,307	67,000	80,000	13,000	19%
0011	General Fund	04441	Parks & Recreation	5304955	FEES/COSTS-FLT CAP RECV	282,907	407,814	580,406	172,592	42%
0011	General Fund	04441	Parks & Recreation	5304957	FEES/COSTS-FLEET/ADMIN	37,135	51,583	94,607	43,024	83%
0011	General Fund	04441	Parks & Recreation	5304965	FEES / COSTS-NEW HIRES	1,878	2,688	3,960	1,272	47%
0011	General Fund	04441	Parks & Recreation	5305101	OFFICE SUPPLIES	4,219	6,200	7,400	1,200	19%
0011	General Fund	04441	Parks & Recreation	5305205	CLOTHING & UNIFORM APPRL	6,423	15,950	17,550	1,600	10%
0011	General Fund	04441	Parks & Recreation	5305207	SAFETY GEAR AND SUPPLIES	885	2,000	2,500	500	25%
0011	General Fund	04441	Parks & Recreation	5305264	UNCAPITALIZED EQUIPMENT	1,671	19,050	86,310	67,260	353%
0011	General Fund	04441	Parks & Recreation	5305310	MATERIALS-SIGNS	2,200	25,000	30,000	5,000	20%
0011	General Fund	04441	Parks & Recreation	5305506	EDUC-TRAINING & TUITION	1,170	3,400	10,000	6,600	194%
0011	General Fund	04441	Parks & Recreation	3472007	FEES-ADVERTSNG/SPONSORS	24,300	19,015	20,980	1,965	10%
0011	General Fund	04441	Parks & Recreation	3620003	RENTAL-RECR BDG-TAXBL	16,907	19,600	23,000	3,400	17%
0011	General Fund	04601	Library Services	5304001	TRAVEL & PER DIEM	4,641	8,400	9,650	1,250	15%
0011	General Fund	04601	Library Services	5304101	COMM SVC,DEVICES,ACCESSR	12,445	13,300	15,000	1,700	13%
0011	General Fund	04601	Library Services	5304501	INSURANCE & BONDS-PREMIUM	145,138	203,580	254,475	50,895	25%
0011	General Fund	04601	Library Services	5304602	REPAIR/MAINT-VEHICLES	6,794	11,799	16,001	4,202	36%
0011	General Fund	04601	Library Services	5304931	OPER EXP-SPEC LIBRARY PGM	15,765	20,400	36,300	15,900	78%

					FY25 Current			Variance		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY24 Actuals	Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	04601	Library Services	5304955	FEES/COSTS-FLT CAP RECV	6,794	11,408	18,429	7,021	62%
0011	General Fund	04601	Library Services	5304956	FEES/COSTS-FLT FCLTY AL	362	500	550	50	10%
0011	General Fund	04601	Library Services	5304957	FEES/COSTS-FLEET/ADMIN	420	1,116	1,850	734	66%
0011	General Fund	04601	Library Services	5304965	FEES / COSTS-NEW HIRES	1,227	2,688	3,080	392	15%
0011	General Fund	04601	Library Services	5305201	OPERATING SUPPLIES	461	1,870	10,570	8,700	465%
0011	General Fund	04601	Library Services	5305274	UNCAP EQUIP-TECH	9,063	30,329	115,230	84,901	280%
0011	General Fund	04601	Library Services	5305510	EDUC-TUITION REIMBURSEMNT	3,318	8,800	35,200	26,400	300%
0011	General Fund	04601	Library Services	5606301	IMPROV (GRTR THAN 10,000)	45,316	135,225	220,000	84,775	63%
0011	General Fund	04801	Cooperative Extension Svc	5304501	INSURANCE & BONDS-PREMIUM	20	1,530	1,695	165	11%
0011	General Fund	04801	Cooperative Extension Svc	5304957	FEES/COSTS-FLEET/ADMIN	0	558	888	330	59%
0011	General Fund	05901	Debt Service/Transfers	5911710	TRNSF-LOCAL MOSQ CTRL	935,488	799,558	1,218,144	418,586	52%
0011	General Fund	05981	Contingencies Reserve	5909981	BUDGET RES-STABILIZATION	0	3,701,354	6,329,001	2,627,647	71%
0011	General Fund	05981	Contingencies Reserve	5909999	BUDG RES/CASH FORWARD	0	24,036,187	29,245,004	5,208,817	22%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	0	1,280,595	1,854,963	574,368	45%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	0	89,000	2,611,608	2,522,608	2834%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	0	1,308,182	2,250,000	941,818	72%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	57,744	378,639	512,167	133,528	35%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304901	ADVERTISING-LEGAL	262	500	1,000	500	100%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303459	CONTR SRV-SF RENTAL	0	319,312	419,312	100,000	31%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5304901	ADVERTISING-LEGAL	0	2,475	3,000	525	21%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	3699060	MISC REV-NSP3 PGM INCOME	0	238,418	294,585	56,167	24%
0011	General Fund	37031	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	26,152	1,126	15,000	13,874	1232%
0011	General Fund	37032	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	5,000	5,500	32,695	27,195	494%