

General Fund Variance < -9.99%									
							Variance		
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	0011	General Fund	3620001	RENTAL-BUILDINGS	69,954	17,012	-52,942	-76%
0011	General Fund	0011	General Fund	3620032	LEASE-HOSPITAL-LIEU TAX	392,602	0	-392,602	-100%
0011	General Fund	0011	General Fund	3699300	MISC REV-REF PR YR EXP	5,000	0	-5,000	-100%
0011	General Fund	0011	General Fund	3811661	TRANSFER/HCFR-FIRE	246,808	121,808	-125,000	-51%
0011	General Fund	0011	General Fund	3811691	TRANSFER/HCFR- RESCUE	197,500	72,500	-125,000	-63%
0011	General Fund	0011	General Fund	3814111	TRANSFER/HCUD	250,000	0	-250,000	-100%
0011	General Fund	0011	General Fund	3899010	ENCUMBRANCES	887	0	-887	-100%
0011	General Fund	01051	Board of Co Commissioners	5102300	LIFE & HEALTH INSURANCE	112,733	100,209	-12,524	-11%
0011	General Fund	01051	Board of Co Commissioners	5102400	WORKERS COMP PREMIUMS	594	474	-120	-20%
0011	General Fund	01051	Board of Co Commissioners	5303101	PROFESSIONAL SERVICES	237,251	102,500	-134,751	-57%
0011	General Fund	01051	Board of Co Commissioners	5303401	CONTRACTED SERVICES	422,005	80,000	-342,005	-81%
0011	General Fund	01051	Board of Co Commissioners	5305274	UNCAP EQUIP-TECH	50,556	18,050	-32,506	-64%
0011	General Fund	01051	Board of Co Commissioners	5305420	SUBSCRIPTIONS-ELECTRONIC	16,820	9,840	-6,980	-41%
0011	General Fund	01051	Board of Co Commissioners	5606201	BLDGS-CONSTN AND/OR IMP	14,574,406	0	-14,574,406	-100%
0011	General Fund	01051	Board of Co Commissioners	5606301	IMPROV (GRTR THAN 10,000)	100,000	0	-100,000	-100%
0011	General Fund	01051	Board of Co Commissioners	5606801	CAPITALIZED SOFTWARE	4,342,494	1,170,100	-3,172,394	-73%
0011	General Fund	01051	Board of Co Commissioners	5636444	EQUIP >\$5K RADIO SYS TECH	1,068,444	0	-1,068,444	-100%
0011	General Fund	01101	County Administration	5102200	RETIREMENT CONTRIBUTIONS	163,222	146,380	-16,842	-10%
0011	General Fund	01101	County Administration	5102300	LIFE & HEALTH INSURANCE	107,989	84,925	-23,064	-21%
0011	General Fund	01101	County Administration	5102400	WORKERS COMP PREMIUMS	812	657	-155	-19%
0011	General Fund	01101	County Administration	5303101	PROFESSIONAL SERVICES	81,328	70,000	-11,328	-14%
0011	General Fund	01101	County Administration	5304004	TRAVEL & PER DIEM-CLASS C	6,000	4,500	-1,500	-25%
0011	General Fund	01101	County Administration	5304501	INSURANCE & BONDS-PREMIUM	3,373	1,405	-1,968	-58%
0011	General Fund	01101	County Administration	5304955	FEES/COSTS-FLT CAP RECV	7,270	4,700	-2,570	-35%
0011	General Fund	01101	County Administration	5305201	OPERATING SUPPLIES	10,105	6,711	-3,394	-34%
0011	General Fund	01101	County Administration	5305274	UNCAP EQUIP-TECH	36,560	0	-36,560	-100%
0011	General Fund	01102	Office-Public Information	5101212	SALARY-MARKET ADJUSTMENT	10,000	0	-10,000	-100%
0011	General Fund	01102	Office-Public Information	5304004	TRAVEL & PER DIEM-CLASS C	1,137	672	-465	-41%
0011	General Fund	01102	Office-Public Information	5304602	REPAIR/MAINT-VEHICLES	3,250	613	-2,637	-81%
0011	General Fund	01102	Office-Public Information	5304956	FEES/COSTS-FLT FCLTY AL	1,374	88	-1,286	-94%
0011	General Fund	01102	Office-Public Information	5305101	OFFICE SUPPLIES	800	500	-300	-38%
0011	General Fund	01102	Office-Public Information	5305201	OPERATING SUPPLIES	800	400	-400	-50%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	01102	Office-Public Information	5305202	GAS, OIL & LUBRICANTS	20,100	5,000	-15,100	-75%
0011	General Fund	01102	Office-Public Information	5305274	UNCAP EQUIP-TECH	15,530	11,350	-4,180	-27%
0011	General Fund	01151	Office of Mgmt and Budget	5303401	CONTRACTED SERVICES	70,573	11,000	-59,573	-84%
0011	General Fund	01151	Office of Mgmt and Budget	5304606	REPAIR/MAINT-SOFTWARE	178,371	135,060	-43,311	-24%
0011	General Fund	01151	Office of Mgmt and Budget	5304965	FEES / COSTS-NEW HIRES	675	400	-275	-41%
0011	General Fund	01151	Office of Mgmt and Budget	5305402	DUES AND MEMBERSHIPS	2,675	1,625	-1,050	-39%
0011	General Fund	01152	Grants Management	5102200	RETIREMENT CONTRIBUTIONS	41,656	33,983	-7,673	-18%
0011	General Fund	01152	Grants Management	5102300	LIFE & HEALTH INSURANCE	72,600	56,022	-16,578	-23%
0011	General Fund	01152	Grants Management	5102400	WORKERS COMP PREMIUMS	468	407	-61	-13%
0011	General Fund	01201	County Attorney's Office	5102400	WORKERS COMP PREMIUMS	941	805	-136	-14%
0011	General Fund	01201	County Attorney's Office	5303101	PROFESSIONAL SERVICES	7,500	6,000	-1,500	-20%
0011	General Fund	01201	County Attorney's Office	5304205	POSTAGE AND FREIGHT	2,000	1,200	-800	-40%
0011	General Fund	01201	County Attorney's Office	5304401	RENTAL/LEASE-EQUIPMENT	4,500	4,000	-500	-11%
0011	General Fund	01201	County Attorney's Office	5304901	ADVERTISING-LEGAL	400	300	-100	-25%
0011	General Fund	01201	County Attorney's Office	5304970	FEES/COSTS-T.S. CAP RECV	29,780	5,450	-24,330	-82%
0011	General Fund	01201	County Attorney's Office	5305101	OFFICE SUPPLIES	3,000	2,500	-500	-17%
0011	General Fund	01201	County Attorney's Office	5305222	OPER SUPP-CMPTR HARDWARE	1,230	750	-480	-39%
0011	General Fund	01201	County Attorney's Office	5305402	DUES AND MEMBERSHIPS	3,640	3,100	-540	-15%
0011	General Fund	01231	Sensitive Lands	5101200	SALARIES & WAGES-REGULAR	79,867	0	-79,867	-100%
0011	General Fund	01231	Sensitive Lands	5101212	SALARY-MARKET ADJUSTMENT	530	0	-530	-100%
0011	General Fund	01231	Sensitive Lands	5101501	SPECIAL PAY-STIPENDS	155	0	-155	-100%
0011	General Fund	01231	Sensitive Lands	5102100	FICA TAXES-MATCHING	6,110	0	-6,110	-100%
0011	General Fund	01231	Sensitive Lands	5102200	RETIREMENT CONTRIBUTIONS	18,734	0	-18,734	-100%
0011	General Fund	01231	Sensitive Lands	5102300	LIFE & HEALTH INSURANCE	26,835	0	-26,835	-100%
0011	General Fund	01231	Sensitive Lands	5102400	WORKERS COMP PREMIUMS	1,875	0	-1,875	-100%
0011	General Fund	01231	Sensitive Lands	5303107	PROF SRV-CONSULTING	139,900	0	-139,900	-100%
0011	General Fund	01231	Sensitive Lands	5303401	CONTRACTED SERVICES	251,700	0	-251,700	-100%
0011	General Fund	01231	Sensitive Lands	5304001	TRAVEL & PER DIEM	1,500	0	-1,500	-100%
0011	General Fund	01231	Sensitive Lands	5304004	TRAVEL & PER DIEM-CLASS C	100	0	-100	-100%
0011	General Fund	01231	Sensitive Lands	5304101	COMM SVC,DEVICES,ACCESSR	840	0	-840	-100%
0011	General Fund	01231	Sensitive Lands	5304205	POSTAGE AND FREIGHT	200	0	-200	-100%
0011	General Fund	01231	Sensitive Lands	5304301	UTILITY SRV-ELEC/WTR/SWR	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5304501	INSURANCE & BONDS-PREMIUM	5,125	0	-5,125	-100%
0011	General Fund	01231	Sensitive Lands	5304601	REPAIR/MAINT-BLDG & GRD	110,000	0	-110,000	-100%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	01231	Sensitive Lands	5304602	REPAIR/MAINT-VEHICLES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304606	REPAIR/MAINT-SOFTWARE	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5304701	PRINTING & BINDING	750	0	-750	-100%
0011	General Fund	01231	Sensitive Lands	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5304924	FEES/COSTS-PERMIT APPLN	544	0	-544	-100%
0011	General Fund	01231	Sensitive Lands	5304953	FEES/COSTS-FLT GPS TRCKNG	1,188	0	-1,188	-100%
0011	General Fund	01231	Sensitive Lands	5304955	FEES/COSTS-FLT CAP RECV	59,456	0	-59,456	-100%
0011	General Fund	01231	Sensitive Lands	5304956	FEES/COSTS-FLT FCLTY AL	182	0	-182	-100%
0011	General Fund	01231	Sensitive Lands	5304957	FEES/COSTS-FLEET/ADMIN	1,116	0	-1,116	-100%
0011	General Fund	01231	Sensitive Lands	5304965	FEES / COSTS-NEW HIRES	700	0	-700	-100%
0011	General Fund	01231	Sensitive Lands	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01231	Sensitive Lands	5305201	OPERATING SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305202	GAS, OIL & LUBRICANTS	5,000	0	-5,000	-100%
0011	General Fund	01231	Sensitive Lands	5305205	CLOTHING & UNIFORM APPRL	1,000	0	-1,000	-100%
0011	General Fund	01231	Sensitive Lands	5305264	UNCAPITALIZED EQUIPMENT	350	0	-350	-100%
0011	General Fund	01231	Sensitive Lands	5305310	MATERIALS-SIGNS	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5305506	EDUC-TRAINING & TUITION	2,850	0	-2,850	-100%
0011	General Fund	01231	Sensitive Lands	5305510	EDUC-TUITION REIMBURSEMNT	2,000	0	-2,000	-100%
0011	General Fund	01231	Sensitive Lands	5606383	IMPROV-SENSITIVE LANDS	175,000	0	-175,000	-100%
0011	General Fund	01231	Sensitive Lands	5951210	TRNSF-HLTH SELF INS(5121)	1,776	0	-1,776	-100%
0011	General Fund	01231	Sensitive Lands	3620001	RENTAL-BUILDINGS	7,200	0	-7,200	-100%
0011	General Fund	01251	Human Resources	5101212	SALARY-MARKET ADJUSTMENT	2,132	711	-1,421	-67%
0011	General Fund	01251	Human Resources	5304404	RENTAL/LEASE-FLEET VEHICL	100	0	-100	-100%
0011	General Fund	01401	Procurement	5305274	UNCAP EQUIP-TECH	10,000	0	-10,000	-100%
0011	General Fund	01401	Procurement	5305402	DUES AND MEMBERSHIPS	5,220	2,570	-2,650	-51%
0011	General Fund	01421	Animal Services	5101200	SALARIES & WAGES-REGULAR	176,252	0	-176,252	-100%
0011	General Fund	01421	Animal Services	5101212	SALARY-MARKET ADJUSTMENT	3,068	0	-3,068	-100%
0011	General Fund	01421	Animal Services	5101400	SALARIES & WAGES-OVERTIME	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5101500	SPECIAL PAY-INCENTIVE	250	0	-250	-100%
0011	General Fund	01421	Animal Services	5101501	SPECIAL PAY-STIPENDS	271	0	-271	-100%
0011	General Fund	01421	Animal Services	5102100	FICA TAXES-MATCHING	13,483	0	-13,483	-100%
0011	General Fund	01421	Animal Services	5102200	RETIREMENT CONTRIBUTIONS	28,705	0	-28,705	-100%
0011	General Fund	01421	Animal Services	5102300	LIFE & HEALTH INSURANCE	66,318	0	-66,318	-100%
0011	General Fund	01421	Animal Services	5102400	WORKERS COMP PREMIUMS	1,544	0	-1,544	-100%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	01421	Animal Services	5303101	PROFESSIONAL SERVICES	76,494	0	-76,494	-100%
0011	General Fund	01421	Animal Services	5303152	PROF SRV-SP MSTR/ANML SVS	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303401	CONTRACTED SERVICES	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5303436	CONTR SRV-TEMP LABOR	6,250	0	-6,250	-100%
0011	General Fund	01421	Animal Services	5303447	CONTR SVC-1 YR LIC	7,500	0	-7,500	-100%
0011	General Fund	01421	Animal Services	5303448	CONTR SVC-3 YR LIC	4,375	0	-4,375	-100%
0011	General Fund	01421	Animal Services	5303449	CONTR SVC-OTH LIC/FEES	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304001	TRAVEL & PER DIEM	625	0	-625	-100%
0011	General Fund	01421	Animal Services	5304101	COMM SVC,DEVICES,ACCESSR	1,020	0	-1,020	-100%
0011	General Fund	01421	Animal Services	5304205	POSTAGE AND FREIGHT	1,375	0	-1,375	-100%
0011	General Fund	01421	Animal Services	5304301	UTILITY SRV-ELEC/WTR/SWR	2,250	0	-2,250	-100%
0011	General Fund	01421	Animal Services	5304302	UTILITY SRV-ELECTRIC	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	5304304	UTILITY SRV-TRASH REMOVAL	1,250	0	-1,250	-100%
0011	General Fund	01421	Animal Services	5304401	RENTAL/LEASE-EQUIPMENT	860	0	-860	-100%
0011	General Fund	01421	Animal Services	5304501	INSURANCE & BONDS-PREMIUM	5,601	0	-5,601	-100%
0011	General Fund	01421	Animal Services	5304602	REPAIR/MAINT-VEHICLES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5304603	REPAIR/MAINT-EQUIPMENT	1,007	0	-1,007	-100%
0011	General Fund	01421	Animal Services	5304701	PRINTING & BINDING	100	0	-100	-100%
0011	General Fund	01421	Animal Services	5304801	PROMOTIONAL ACTIVITIES	1,387	0	-1,387	-100%
0011	General Fund	01421	Animal Services	5304901	ADVERTISING-LEGAL	37	0	-37	-100%
0011	General Fund	01421	Animal Services	5304902	ADVERTISING-OTHER	31	0	-31	-100%
0011	General Fund	01421	Animal Services	5304953	FEES/COSTS-FLT GPS TRCKNG	435	0	-435	-100%
0011	General Fund	01421	Animal Services	5304955	FEES/COSTS-FLT CAP RECV	2,500	0	-2,500	-100%
0011	General Fund	01421	Animal Services	5304956	FEES/COSTS-FLT FCLTY AL	118	0	-118	-100%
0011	General Fund	01421	Animal Services	5304957	FEES/COSTS-FLEET/ADMIN	260	0	-260	-100%
0011	General Fund	01421	Animal Services	5304959	FEES/COSTS-BANK CHARGES	325	0	-325	-100%
0011	General Fund	01421	Animal Services	5304960	FEES/COSTS-SP MSTR/FILE	750	0	-750	-100%
0011	General Fund	01421	Animal Services	5304965	FEES / COSTS-NEW HIRES	1,355	0	-1,355	-100%
0011	General Fund	01421	Animal Services	5305101	OFFICE SUPPLIES	825	0	-825	-100%
0011	General Fund	01421	Animal Services	5305201	OPERATING SUPPLIES	19,195	0	-19,195	-100%
0011	General Fund	01421	Animal Services	5305202	GAS, OIL & LUBRICANTS	475	0	-475	-100%
0011	General Fund	01421	Animal Services	5305205	CLOTHING & UNIFORM APPRL	537	0	-537	-100%
0011	General Fund	01421	Animal Services	5305221	OPER SUPP-CMPTR SOFTWARE	645	0	-645	-100%
0011	General Fund	01421	Animal Services	5305222	OPER SUPP-CMPTR HARDWARE	1,868	0	-1,868	-100%

Variance									
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0011	General Fund	01421	Animal Services	5305225	OPER SUPP-MEDICAL SUPL'S	96,140	0	-96,140	-100%
0011	General Fund	01421	Animal Services	5305264	UNCAPITALIZED EQUIPMENT	150	0	-150	-100%
0011	General Fund	01421	Animal Services	5305402	DUES AND MEMBERSHIPS	245	0	-245	-100%
0011	General Fund	01421	Animal Services	5305420	SUBSCRIPTIONS-ELECTRONIC	175	0	-175	-100%
0011	General Fund	01421	Animal Services	5305506	EDUC-TRAINING & TUITION	1,275	0	-1,275	-100%
0011	General Fund	01421	Animal Services	5305510	EDUC-TUITION REIMBURSEMNT	4,800	0	-4,800	-100%
0011	General Fund	01421	Animal Services	5606301	IMPROV (GRTR THAN 10,000)	770,689	8,500	-762,189	-99%
0011	General Fund	01421	Animal Services	5606401	EQUIPMENT \$5,000 OR MORE	8,500	0	-8,500	-100%
0011	General Fund	01421	Animal Services	5951210	TRNSF-HLTH SELF INS(5121)	6,000	0	-6,000	-100%
0011	General Fund	01421	Animal Services	3464001	ANIMAL CONTROL SERVICES	40,000	0	-40,000	-100%
0011	General Fund	01421	Animal Services	3464004	ANIMAL SVC-1 YR LICENSE	88,000	0	-88,000	-100%
0011	General Fund	01421	Animal Services	3464005	ANIMAL SVC-3 YR LICENSE	62,000	0	-62,000	-100%
0011	General Fund	01421	Animal Services	3464006	ANIMAL SVC-OTH LIC/FEES	8,000	0	-8,000	-100%
0011	General Fund	01421	Animal Services	3540025	VIOL ORD-SP MSTR/ANML SVS	33,000	0	-33,000	-100%
0011	General Fund	01421	Animal Services	3590010	RESTITUTION	500	0	-500	-100%
0011	General Fund	01421	Animal Services	3611000	INTEREST-OPERATING	125	0	-125	-100%
0011	General Fund	01421	Animal Services	3669020	DONATION-ANIMAL CONTROL	3,000	0	-3,000	-100%
0011	General Fund	01421	Animal Services	3699000	MISCELLANEOUS REVENUE	300	0	-300	-100%
0011	General Fund	01461	Aquatic Services	5101200	SALARIES & WAGES-REGULAR	320,339	0	-320,339	-100%
0011	General Fund	01461	Aquatic Services	5101212	SALARY-MARKET ADJUSTMENT	2,223	0	-2,223	-100%
0011	General Fund	01461	Aquatic Services	5101400	SALARIES & WAGES-OVERTIME	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5101501	SPECIAL PAY-STIPENDS	930	0	-930	-100%
0011	General Fund	01461	Aquatic Services	5102100	FICA TAXES-MATCHING	24,506	0	-24,506	-100%
0011	General Fund	01461	Aquatic Services	5102200	RETIREMENT CONTRIBUTIONS	59,053	0	-59,053	-100%
0011	General Fund	01461	Aquatic Services	5102300	LIFE & HEALTH INSURANCE	125,621	0	-125,621	-100%
0011	General Fund	01461	Aquatic Services	5102400	WORKERS COMP PREMIUMS	6,793	0	-6,793	-100%
0011	General Fund	01461	Aquatic Services	5303101	PROFESSIONAL SERVICES	200,000	0	-200,000	-100%
0011	General Fund	01461	Aquatic Services	5303401	CONTRACTED SERVICES	10,815	0	-10,815	-100%
0011	General Fund	01461	Aquatic Services	5303410	CONTR SRV-JANITORIAL/PEST	420	0	-420	-100%
0011	General Fund	01461	Aquatic Services	5304001	TRAVEL & PER DIEM	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304004	TRAVEL & PER DIEM-CLASS C	400	0	-400	-100%
0011	General Fund	01461	Aquatic Services	5304101	COMM SVC,DEVICES,ACCESSR	5,040	0	-5,040	-100%
0011	General Fund	01461	Aquatic Services	5304205	POSTAGE AND FREIGHT	50	0	-50	-100%
0011	General Fund	01461	Aquatic Services	5304301	UTILITY SRV-ELEC/WTR/SWR	3,000	0	-3,000	-100%

Variance									
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0011	General Fund	01461	Aquatic Services	5304304	UTILITY SRV-TRASH REMOVAL	1,000	0	-1,000	-100%
0011	General Fund	01461	Aquatic Services	5304401	RENTAL/LEASE-EQUIPMENT	5,500	0	-5,500	-100%
0011	General Fund	01461	Aquatic Services	5304405	RENTAL/LEASE-BUILDINGS	1,200	0	-1,200	-100%
0011	General Fund	01461	Aquatic Services	5304501	INSURANCE & BONDS-PREMIUM	33,480	0	-33,480	-100%
0011	General Fund	01461	Aquatic Services	5304601	REPAIR/MAINT-BLDG & GRD	30,000	0	-30,000	-100%
0011	General Fund	01461	Aquatic Services	5304602	REPAIR/MAINT-VEHICLES	93,660	0	-93,660	-100%
0011	General Fund	01461	Aquatic Services	5304603	REPAIR/MAINT-EQUIPMENT	25,000	0	-25,000	-100%
0011	General Fund	01461	Aquatic Services	5304801	PROMOTIONAL ACTIVITIES	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5304901	ADVERTISING-LEGAL	250	0	-250	-100%
0011	General Fund	01461	Aquatic Services	5304923	FEES/COSTS-FILING FEES	325	0	-325	-100%
0011	General Fund	01461	Aquatic Services	5304924	FEES/COSTS-PERMIT APPLN	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5304953	FEES/COSTS-FLT GPS TRCKNG	5,388	0	-5,388	-100%
0011	General Fund	01461	Aquatic Services	5304955	FEES/COSTS-FLT CAP RECV	46,621	0	-46,621	-100%
0011	General Fund	01461	Aquatic Services	5304956	FEES/COSTS-FLT FCLTY AL	1,250	0	-1,250	-100%
0011	General Fund	01461	Aquatic Services	5304957	FEES/COSTS-FLEET/ADMIN	7,250	0	-7,250	-100%
0011	General Fund	01461	Aquatic Services	5304965	FEES / COSTS-NEW HIRES	750	0	-750	-100%
0011	General Fund	01461	Aquatic Services	5305101	OFFICE SUPPLIES	500	0	-500	-100%
0011	General Fund	01461	Aquatic Services	5305201	OPERATING SUPPLIES	17,000	0	-17,000	-100%
0011	General Fund	01461	Aquatic Services	5305202	GAS, OIL & LUBRICANTS	14,630	0	-14,630	-100%
0011	General Fund	01461	Aquatic Services	5305205	CLOTHING & UNIFORM APPRL	1,500	0	-1,500	-100%
0011	General Fund	01461	Aquatic Services	5305206	TOOLS & SMALL IMPLEMENTS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305207	SAFETY GEAR AND SUPPLIES	3,000	0	-3,000	-100%
0011	General Fund	01461	Aquatic Services	5305222	OPER SUPP-CMPTR HARDWARE	7,400	0	-7,400	-100%
0011	General Fund	01461	Aquatic Services	5305235	OPER SUPP-NAVIGATION AIDS	5,000	0	-5,000	-100%
0011	General Fund	01461	Aquatic Services	5305264	UNCAPITALIZED EQUIPMENT	10,300	0	-10,300	-100%
0011	General Fund	01461	Aquatic Services	5305302	MATERIALS-LIMEROCK	2,000	0	-2,000	-100%
0011	General Fund	01461	Aquatic Services	5305310	MATERIALS-SIGNS	2,500	0	-2,500	-100%
0011	General Fund	01461	Aquatic Services	5305402	DUES AND MEMBERSHIPS	150	0	-150	-100%
0011	General Fund	01461	Aquatic Services	5305506	EDUC-TRAINING & TUITION	3,250	0	-3,250	-100%
0011	General Fund	01461	Aquatic Services	5606301	IMPROV (GRTR THAN 10,000)	175,000	0	-175,000	-100%
0011	General Fund	01461	Aquatic Services	5951210	TRNSF-HLTH SELF INS(5121)	9,776	0	-9,776	-100%
0011	General Fund	01461	Aquatic Services	3291002	PERMITS-SEA WALLS & DOCKS	5,000	0	-5,000	-100%
0011	General Fund	01531	Code Enforcement	5303401	CONTRACTED SERVICES	4,750	1,200	-3,550	-75%
0011	General Fund	01531	Code Enforcement	5304401	RENTAL/LEASE-EQUIPMENT	1,994	1,541	-453	-23%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	01531	Code Enforcement	5304923	FEES/COSTS-FILING FEES	1,000	700	-300	-30%
0011	General Fund	01531	Code Enforcement	5304953	FEES/COSTS-FLT GPS TRCKNG	6,780	3,920	-2,860	-42%
0011	General Fund	01531	Code Enforcement	5304975	BAD DEBT EXPENSE ON A/R	7,000	2,000	-5,000	-71%
0011	General Fund	01531	Code Enforcement	5305264	UNCAPITALIZED EQUIPMENT	6,492	2,500	-3,992	-61%
0011	General Fund	01531	Code Enforcement	5305510	EDUC-TUITION REIMBURSEMNT	9,600	7,200	-2,400	-25%
0011	General Fund	01551	Economic Incentive	5808231	AID-BLDG PRMT FEE MIT	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	5101212	SALARY-MARKET ADJUSTMENT	15,798	12,063	-3,735	-24%
0011	General Fund	01701	Facilities Maintenance	5303101	PROFESSIONAL SERVICES	854,376	155,000	-699,376	-82%
0011	General Fund	01701	Facilities Maintenance	5303410	CONTR SRV-JANITORIAL/PEST	15,565	13,175	-2,390	-15%
0011	General Fund	01701	Facilities Maintenance	5303497	CONTR SRV-PEST CTRL-JAIL	10,153	4,200	-5,953	-59%
0011	General Fund	01701	Facilities Maintenance	5304405	RENTAL/LEASE-BUILDINGS	262,650	219,086	-43,564	-17%
0011	General Fund	01701	Facilities Maintenance	5305202	GAS, OIL & LUBRICANTS	49,515	41,200	-8,315	-17%
0011	General Fund	01701	Facilities Maintenance	5606101	LAND ACQUISITION	250,000	0	-250,000	-100%
0011	General Fund	01701	Facilities Maintenance	5606201	BLDGS-CONSTN AND/OR IMP	3,638,864	685,000	-2,953,864	-81%
0011	General Fund	01701	Facilities Maintenance	5606301	IMPROV (GRTR THAN 10,000)	300,000	0	-300,000	-100%
0011	General Fund	01701	Facilities Maintenance	3419037	CHGS FOR SERV/CSTD/L/FCLTY	128,283	107,750	-20,533	-16%
0011	General Fund	01701	Facilities Maintenance	3439045	CHRGs FOR SVCS-WTR SYSTEM	5,000	0	-5,000	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5303101	PROFESSIONAL SERVICES	56,172	5,000	-51,172	-91%
0011	General Fund	01703	Chinsegut Hill Facilities	5303410	CONTR SRV-JANITORIAL/PEST	2,739	991	-1,748	-64%
0011	General Fund	01703	Chinsegut Hill Facilities	5304601	REPAIR/MAINT-BLDG & GRD	245,150	103,808	-141,342	-58%
0011	General Fund	01703	Chinsegut Hill Facilities	5304805	PROMO-WEBSITE&RELATED EXP	1,068	0	-1,068	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606201	BLDGS-CONSTN AND/OR IMP	404,895	0	-404,895	-100%
0011	General Fund	01703	Chinsegut Hill Facilities	5606301	IMPROV (GRTR THAN 10,000)	85,000	0	-85,000	-100%
0011	General Fund	01751	Planning	5101400	SALARIES & WAGES-OVERTIME	14,000	0	-14,000	-100%
0011	General Fund	01751	Planning	5102200	RETIREMENT CONTRIBUTIONS	233,242	192,840	-40,402	-17%
0011	General Fund	01751	Planning	5102400	WORKERS COMP PREMIUMS	3,296	2,959	-337	-10%
0011	General Fund	01751	Planning	5303401	CONTRACTED SERVICES	295,022	150,000	-145,022	-49%
0011	General Fund	01751	Planning	5304602	REPAIR/MAINT-VEHICLES	3,555	2,400	-1,155	-32%
0011	General Fund	01751	Planning	5304606	REPAIR/MAINT-SOFTWARE	10,330	5,000	-5,330	-52%
0011	General Fund	01751	Planning	5304922	FEES/COSTS-OTHER	10,100	3,000	-7,100	-70%
0011	General Fund	01751	Planning	5304955	FEES/COSTS-FLT CAP RECV	24,395	14,240	-10,155	-42%
0011	General Fund	01751	Planning	5305202	GAS, OIL & LUBRICANTS	4,300	3,000	-1,300	-30%
0011	General Fund	01751	Planning	5305264	UNCAPITALIZED EQUIPMENT	67,932	10,000	-57,932	-85%
0011	General Fund	01751	Planning	5305506	EDUC-TRAINING & TUITION	3,500	3,000	-500	-14%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	01751	Planning	5305510	EDUC-TUITION REIMBURSEMNT	6,000	5,000	-1,000	-17%
0011	General Fund	01751	Planning	3418902	FEES-IMPACT ADMIN/ZONING	617,400	197,019	-420,381	-68%
0011	General Fund	01751	Planning	3419080	FEES-PLANNING	380,000	300,000	-80,000	-21%
0011	General Fund	01771	Business Development	5102300	LIFE & HEALTH INSURANCE	39,649	17,421	-22,228	-56%
0011	General Fund	01771	Business Development	5102400	WORKERS COMP PREMIUMS	197	172	-25	-13%
0011	General Fund	01771	Business Development	5304101	COMM SVC,DEVICES,ACCESSR	1,010	600	-410	-41%
0011	General Fund	01771	Business Development	5304701	PRINTING & BINDING	3,000	2,500	-500	-17%
0011	General Fund	01771	Business Development	5305506	EDUC-TRAINING & TUITION	5,080	3,595	-1,485	-29%
0011	General Fund	01771	Business Development	5606301	IMPROV (GRTR THAN 10,000)	21,903	0	-21,903	-100%
0011	General Fund	01771	Business Development	5626302	IMPROV-WATER LINE UPGRADE	375,000	0	-375,000	-100%
0011	General Fund	01771	Business Development	5626322	IMPROV-SEWER LINE UPGRADE	883,763	0	-883,763	-100%
0011	General Fund	01771	Business Development	3620050	LEASE-LAND	50,465	2,539	-47,926	-95%
0011	General Fund	01791	Mass Transit System	5303101	PROFESSIONAL SERVICES	8,100	5,000	-3,100	-38%
0011	General Fund	01801	Veteran's Services	5101400	SALARIES & WAGES-OVERTIME	500	0	-500	-100%
0011	General Fund	01801	Veteran's Services	5102300	LIFE & HEALTH INSURANCE	72,502	37,087	-35,415	-49%
0011	General Fund	01801	Veteran's Services	5102400	WORKERS COMP PREMIUMS	209	166	-43	-21%
0011	General Fund	01801	Veteran's Services	5305101	OFFICE SUPPLIES	1,175	800	-375	-32%
0011	General Fund	01801	Veteran's Services	5305221	OPER SUPP-CMPTR SOFTWARE	1,500	1,000	-500	-33%
0011	General Fund	02391	Guardian Ad Litem Program	5304501	INSURANCE & BONDS-PREMIUM	44	0	-44	-100%
0011	General Fund	02395	Court System-Article V	5305506	EDUC-TRAINING & TUITION	3,440	2,545	-895	-26%
0011	General Fund	02401	Emergency Management	5102200	RETIREMENT CONTRIBUTIONS	84,152	55,021	-29,131	-35%
0011	General Fund	02401	Emergency Management	5303401	CONTRACTED SERVICES	140,080	100,000	-40,080	-29%
0011	General Fund	02401	Emergency Management	5304304	UTILITY SRV-TRASH REMOVAL	200	0	-200	-100%
0011	General Fund	02401	Emergency Management	5304601	REPAIR/MAINT-BLDG & GRD	2,500	0	-2,500	-100%
0011	General Fund	02401	Emergency Management	5305201	OPERATING SUPPLIES	15,000	5,000	-10,000	-67%
0011	General Fund	02401	Emergency Management	5305205	CLOTHING & UNIFORM APPRL	1,700	1,250	-450	-26%
0011	General Fund	02401	Emergency Management	5305221	OPER SUPP-CMPTR SOFTWARE	1,000	450	-550	-55%
0011	General Fund	02401	Emergency Management	5305274	UNCAP EQUIP-TECH	7,200	4,200	-3,000	-42%
0011	General Fund	02401	Emergency Management	3669904	PRT GRANT-DUKE ENERGY	10,000	0	-10,000	-100%
0011	General Fund	03401	Indigent Care	5303121	PROF SRV-LE TRNSPRT INDIG	50,000	45,000	-5,000	-10%
0011	General Fund	03521	Contrib-Health	5305201	OPERATING SUPPLIES	200	0	-200	-100%
0011	General Fund	03711	Social Services	5102200	RETIREMENT CONTRIBUTIONS	83,613	65,021	-18,592	-22%
0011	General Fund	03711	Social Services	5102300	LIFE & HEALTH INSURANCE	162,010	119,642	-42,368	-26%
0011	General Fund	03711	Social Services	5102400	WORKERS COMP PREMIUMS	652	463	-189	-29%

Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	Variance	
								FY25 to FY26	% Variance
0011	General Fund	03711	Social Services	5303401	CONTRACTED SERVICES	75,000	0	-75,000	-100%
0011	General Fund	03711	Social Services	5304001	TRAVEL & PER DIEM	4,150	3,000	-1,150	-28%
0011	General Fund	03711	Social Services	5304970	FEES/COSTS-T.S. CAP RECV	18,100	0	-18,100	-100%
0011	General Fund	03711	Social Services	5305221	OPER SUPP-CMPTR SOFTWARE	3,200	1,000	-2,200	-69%
0011	General Fund	03711	Social Services	5305402	DUES AND MEMBERSHIPS	1,275	700	-575	-45%
0011	General Fund	03721	Opioid Abatement	5102200	RETIREMENT CONTRIBUTIONS	21,539	15,517	-6,022	-28%
0011	General Fund	03721	Opioid Abatement	5102300	LIFE & HEALTH INSURANCE	29,518	25,278	-4,240	-14%
0011	General Fund	03721	Opioid Abatement	5102400	WORKERS COMP PREMIUMS	138	111	-27	-20%
0011	General Fund	03721	Opioid Abatement	5304938	FEES/COSTS-INDIRECT GRANT	16,026	0	-16,026	-100%
0011	General Fund	03721	Opioid Abatement	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	03721	Opioid Abatement	5305221	OPER SUPP-CMPTR SOFTWARE	2,500	0	-2,500	-100%
0011	General Fund	03721	Opioid Abatement	5305264	UNCAPITALIZED EQUIPMENT	4,242	0	-4,242	-100%
0011	General Fund	04441	Parks & Recreation	5101220	SALARIES & WAGES-ON CALL	12,485	10,700	-1,785	-14%
0011	General Fund	04441	Parks & Recreation	5101501	SPECIAL PAY-STIPENDS	4,650	3,565	-1,085	-23%
0011	General Fund	04441	Parks & Recreation	5304205	POSTAGE AND FREIGHT	2,000	500	-1,500	-75%
0011	General Fund	04441	Parks & Recreation	5304304	UTILITY SRV-TRASH REMOVAL	77,815	37,304	-40,511	-52%
0011	General Fund	04441	Parks & Recreation	5304405	RENTAL/LEASE-BUILDINGS	5,110	2,000	-3,110	-61%
0011	General Fund	04441	Parks & Recreation	5304606	REPAIR/MAINT-SOFTWARE	27,800	18,700	-9,100	-33%
0011	General Fund	04441	Parks & Recreation	5305401	BOOKS/PUBLICATIONS/SUBSCR	10	0	-10	-100%
0011	General Fund	04441	Parks & Recreation	5606301	IMPROV (GRTR THAN 10,000)	1,490,877	580,000	-910,877	-61%
0011	General Fund	04441	Parks & Recreation	3472014	FEES-LEAGUES	22,540	7,000	-15,540	-69%
0011	General Fund	04441	Parks & Recreation	3620014	RENTAL-UTILITIES	785	0	-785	-100%
0011	General Fund	04601	Library Services	5101212	SALARY-MARKET ADJUSTMENT	10,888	6,997	-3,891	-36%
0011	General Fund	04601	Library Services	5102400	WORKERS COMP PREMIUMS	3,516	3,164	-352	-10%
0011	General Fund	04601	Library Services	5303401	CONTRACTED SERVICES	51,460	6,220	-45,240	-88%
0011	General Fund	04601	Library Services	5304601	REPAIR/MAINT-BLDG & GRD	43,960	16,300	-27,660	-63%
0011	General Fund	04601	Library Services	5304606	REPAIR/MAINT-SOFTWARE	99,483	56,740	-42,743	-43%
0011	General Fund	04601	Library Services	5304959	FEES/COSTS-BANK CHARGES	3,000	1,000	-2,000	-67%
0011	General Fund	04601	Library Services	3471002	FEES-LIBRARY-COPIES	18,000	15,000	-3,000	-17%
0011	General Fund	04801	Cooperative Extension Svc	5305222	OPER SUPP-CMPTR HARDWARE	2,661	0	-2,661	-100%
0011	General Fund	05901	Debt Service/Transfers	5912780	TRNSF-KASS CIR CRA(1278)	118,940	0	-118,940	-100%
0011	General Fund	05901	Debt Service/Transfers	5999078	TRNSF-GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	31001	BCC-CTY Government & Education	5606201	BLDGS-CONSTN AND/OR IMP	2,060,115	0	-2,060,115	-100%
0011	General Fund	31001	BCC-CTY Government & Education	3341001	ST GRT - DEO CSFA 40.043	2,320,258	0	-2,320,258	-100%

Variance									
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	32011	EMG-Empg Grt 97.042	3312011	FED GRANT-EMPG 97.042	72,747	0	-72,747	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304405	RENTAL/LEASE-BUILDINGS	12,000	0	-12,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5304902	ADVERTISING-OTHER	2,500	0	-2,500	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305201	OPERATING SUPPLIES	16,000	0	-16,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305402	DUES AND MEMBERSHIPS	2,000	0	-2,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32011	EMG-Empg Grt 97.042	5606401	EQUIPMENT \$5,000 OR MORE	9,747	0	-9,747	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	3342041	ST GRANT-EMPA 31.063	89,292	0	-89,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5303401	CONTRACTED SERVICES	22,292	0	-22,292	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304001	TRAVEL & PER DIEM	11,000	0	-11,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5304101	COMM SVC,DEVICES,ACCESSR	10,000	0	-10,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305101	OFFICE SUPPLIES	5,000	0	-5,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305201	OPERATING SUPPLIES	4,000	0	-4,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305264	UNCAPITALIZED EQUIPMENT	32,000	0	-32,000	-100%
0011	General Fund	32041	EMG-Empa Grt 31.063	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	5606402	EQUIP-TECHNOLOGY > \$5,000	48,060	0	-48,060	-100%
0011	General Fund	32163	Fed Grant-HCSO Bryne Jag	3312163	FED GRANT-HCSO JAG 16.738	48,060	0	-48,060	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	5303101	PROFESSIONAL SERVICES	258,575	0	-258,575	-100%
0011	General Fund	33801	EM-VULNERABILITY ASSESSMT	3349001	STATE GRT-FDEP AL #37.098	258,575	0	-258,575	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	450,000	0	-450,000	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	112,436	0	-112,436	-100%
0011	General Fund	34000	Mass Transit-FTA Sec 5307	5606405	EQUIP-VEHICLE,TRLER>\$5000	80,000	0	-80,000	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	3314201	FED GRT- FTA 5307 #20.507	903,978	273,322	-630,656	-70%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303107	PROF SRV-CONSULTING	685,168	0	-685,168	-100%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	33,200	1,000	-32,200	-97%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	4,700	1,200	-3,500	-74%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	60,000	10,000	-50,000	-83%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	45,896	22,972	-22,924	-50%
0011	General Fund	34001	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	75,014	14	-75,000	-100%
0011	General Fund	34002	MASS TRANSIT-FTA SEC 5307	3314201	FED GRT- FTA 5307 #20.507	1,461,431	0	-1,461,431	-100%
0011	General Fund	34003	Mass Transit-FTA Sec 5307	5303445	CONTR SRV-TRANSIT	1,913,624	0	-1,913,624	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3314200	FED GRT-FTA 5307 #20.507	141,098	0	-141,098	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3344200	ST GRT-FDOT SBG #55.010	65,295	0	-65,295	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	65,295	0	-65,295	-100%

								Variance	
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	1,838	0	-1,838	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	103,162	0	-103,162	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	153,182	0	-153,182	-100%
0011	General Fund	34007	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	319	0	-319	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3314248	FED GRT-5307 FY18 X998	505,660	257,229	-248,431	-49%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	207,605	128,042	-79,563	-38%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5303401	CONTRACTED SERVICES	55,610	1,146	-54,464	-98%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304001	TRAVEL & PER DIEM	2,000	0	-2,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304101	COMM SVC,DEVICES,ACCESSR	4,500	0	-4,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	90,451	0	-90,451	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304603	REPAIR/MAINT-EQUIPMENT	226	0	-226	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304606	REPAIR/MAINT-SOFTWARE	72,000	0	-72,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304609	REPAIR/MAINT-RADIO COSTS	14,000	0	-14,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304701	PRINTING & BINDING	3,500	0	-3,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304901	ADVERTISING-LEGAL	500	0	-500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5304959	FEES/COSTS-BANK CHARGES	1,500	0	-1,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305101	OFFICE SUPPLIES	2,500	0	-2,500	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305201	OPERATING SUPPLIES	10,000	0	-10,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305203	OPER MT TIRES & TUBES	93,835	0	-93,835	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305274	UNCAP EQUIP-TECH	100,000	0	-100,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305310	MATERIALS-SIGNS	46,144	0	-46,144	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5305506	EDUC-TRAINING & TUITION	5,000	0	-5,000	-100%
0011	General Fund	34008	Mass Transit-FTA Sec 5307	5606201	BLDGS-CONSTN AND/OR IMP	34,615	0	-34,615	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3314249	FED GRT-5307 FY19 Y037	475,598	356,213	-119,385	-25%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	3344202	ST GRANT-SBG 2004 AM444	181,486	0	-181,486	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5304602	REPAIR/MAINT-VEHICLES	17,676	6,323	-11,353	-64%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305202	GAS, OIL & LUBRICANTS	381,296	0	-381,296	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5305264	UNCAPITALIZED EQUIPMENT	360,845	0	-360,845	-100%
0011	General Fund	34009	Mass Transit-FTA Sec 5307	5606401	EQUIPMENT \$5,000 OR MORE	80,000	0	-80,000	-100%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	446,143	262,953	-183,190	-41%
0011	General Fund	34013	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>\$5000	446,143	262,953	-183,190	-41%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	3314213	FED GRT-FTA 55339 #20.526	700,262	0	-700,262	-100%
0011	General Fund	34014	Mass Transit-FTA Sec 5339	5606405	EQUIP-VEHICLE,TRLER>\$5000	700,262	0	-700,262	-100%

						Variance			
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	3314215	FED GRT- FTA 5307 #20.507	389,109	0	-389,109	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5101200	SALARIES & WAGES-REGULAR	104,844	0	-104,844	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102100	FICA TAXES-MATCHING	8,144	0	-8,144	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102200	RETIREMENT CONTRIBUTIONS	27,309	0	-27,309	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102300	LIFE & HEALTH INSURANCE	38,263	0	-38,263	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5102400	WORKERS COMP PREMIUMS	137	0	-137	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5303445	CONTR SRV-TRANSIT	79,120	0	-79,120	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304101	COMM SVC,DEVICES,ACCESSSR	49,551	0	-49,551	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304602	REPAIR/MAINT-VEHICLES	16,384	0	-16,384	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304606	REPAIR/MAINT-SOFTWARE	52,948	0	-52,948	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5304609	REPAIR/MAINT-RADIO COSTS	7,535	0	-7,535	-100%
0011	General Fund	34015	Fed Grt-FTA 5307 #20.507	5951210	TRNSF-HLTH SELF INS(5121)	4,800	0	-4,800	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3314210	FED GRT- FTA 5311 #20.509	721,023	0	-721,023	-100%
0011	General Fund	34016	Mass Transit-FTA Sec 5307	3811024	TRANSFER/NINTH CT FUEL-RR	721,023	0	-721,023	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5101400	SALARIES & WAGES-OVERTIME	338	0	-338	-100%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102200	RETIREMENT CONTRIBUTIONS	39,550	28,924	-10,626	-27%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102300	LIFE & HEALTH INSURANCE	56,104	38,970	-17,134	-31%
0011	General Fund	34017	Fed Grt-FTA 5307 ARPA	5102400	WORKERS COMP PREMIUMS	253	206	-47	-19%
0011	General Fund	34046	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	501,690	0	-501,690	-100%
0011	General Fund	34046	MASS TRNST-FTA S5311	5606401	EQUIPMENT \$5,000 OR MORE	61,614	0	-61,614	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3314210	FED GRT- FTA 5311 #20.509	32,936	0	-32,936	-100%
0011	General Fund	34047	MASS TRNST-FTA S5311	3811024	TRANSFER/NINTH CT FUEL-RR	32,936	0	-32,936	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102200	RETIREMENT CONTRIBUTIONS	20,708	14,920	-5,788	-28%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5102400	WORKERS COMP PREMIUMS	133	107	-26	-20%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303101	PROFESSIONAL SERVICES	30,000	0	-30,000	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	5303401	CONTRACTED SERVICES	1,122,376	0	-1,122,376	-100%
0011	General Fund	35071	HHS - CDBG ENTITLEMENT	3315003	FED GRT-CDBG EN AL 14.21	1,334,726	1,078,075	-256,651	-19%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	5303415	CONTR SRV-GRANT FUNDS	3,762	0	-3,762	-100%
0011	General Fund	35084	HHS-FY15 CDBG House Rehab	3315084	FED GRANT-HUD FFY15 CDBG	3,762	0	-3,762	-100%
0011	General Fund	35086	FY21-22 SMALL CITIES CDGB	5304924	FEES/COSTS-PERMIT APPLN	3,500	3,000	-500	-14%
0011	General Fund	35087	HHS-HOME INVEST PROGRAM	5303401	CONTRACTED SERVICES	392,305	273,075	-119,230	-30%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5303415	CONTR SRV-GRANT FUNDS	66,415	22,582	-43,833	-66%
0011	General Fund	35089	HHS/DCA CDBG NSP 3 Pgm	5305402	DUES AND MEMBERSHIPS	1,275	750	-525	-41%
0011	General Fund	37030	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	19,457	10,000	-9,457	-49%

								Variance	
Fund	Fund Name	Department	Department Name	Account Code	Account Name	FY25 Current Budget	FY26 Proposed	FY25 to FY26	% Variance
0011	General Fund	37030	Library State Aid	3899090	BALANCE FORWARD-CASH	19,457	10,000	-9,457	-49%
0011	General Fund	37031	Library State Aid	5303401	CONTRACTED SERVICES	4,400	0	-4,400	-100%
0011	General Fund	37031	Library State Aid	5304101	COMM SVC,DEVICES,ACCESSR	9,900	0	-9,900	-100%
0011	General Fund	37031	Library State Aid	5304606	REPAIR/MAINT-SOFTWARE	24,914	0	-24,914	-100%
0011	General Fund	37031	Library State Aid	5606604	LIB MAT'LS-AUDIO/VIS AIDS	25,000	0	-25,000	-100%
0011	General Fund	37031	Library State Aid	3899090	BALANCE FORWARD-CASH	65,340	15,000	-50,340	-77%
0011	General Fund	37032	Library State Aid	5304401	RENTAL/LEASE-EQUIPMENT	24,415	0	-24,415	-100%
0011	General Fund	37032	Library State Aid	5304601	REPAIR/MAINT-BLDG & GRD	21,100	0	-21,100	-100%
0011	General Fund	37032	Library State Aid	5304701	PRINTING & BINDING	3,600	0	-3,600	-100%
0011	General Fund	37032	Library State Aid	5305201	OPERATING SUPPLIES	21,300	13,400	-7,900	-37%
0011	General Fund	37032	Library State Aid	5305222	OPER SUPP-CMPTR HARDWARE	28,880	5,000	-23,880	-83%
0011	General Fund	37032	Library State Aid	5305264	UNCAPITALIZED EQUIPMENT	99,308	20,905	-78,403	-79%
0011	General Fund	37032	Library State Aid	3899090	BALANCE FORWARD-CASH	232,103	130,000	-102,103	-44%
0011	General Fund	37033	Library State Aid FY18	5305201	OPERATING SUPPLIES	29,553	0	-29,553	-100%
0011	General Fund	37033	Library State Aid FY18	5305403	LIB MAT-ELECTR/OTH MEDIA	235,450	0	-235,450	-100%
0011	General Fund	37033	Library State Aid FY18	5606601	LIB BOOKS,PUBLICATIONS	232,800	0	-232,800	-100%
0011	General Fund	37033	Library State Aid FY18	3899090	BALANCE FORWARD-CASH	497,803	60,000	-437,803	-88%
0011	General Fund	37265	Veteran's Memorial Monument	5606301	IMPROV (GRTR THAN 10,000)	251,400	0	-251,400	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3347001	ST GRT-AL 40.038 COM DEV	250,000	0	-250,000	-100%
0011	General Fund	37265	Veteran's Memorial Monument	3999078	TRANSFER/GRANT MATCH	1,400	0	-1,400	-100%
0011	General Fund	40011	Gen Fund-Disaster	5303401	CONTRACTED SERVICES	11,057,814	0	-11,057,814	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304304	UTILITY SRV-TRASH REMOVAL	850	0	-850	-100%
0011	General Fund	40011	Gen Fund-Disaster	5304601	REPAIR/MAINT-BLDG & GRD	523,543	0	-523,543	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305201	OPERATING SUPPLIES	64,429	0	-64,429	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305202	GAS, OIL & LUBRICANTS	128	0	-128	-100%
0011	General Fund	40011	Gen Fund-Disaster	5305274	UNCAP EQUIP-TECH	94,790	0	-94,790	-100%