

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00

	SALE CO PROPERTY/OTHER	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3451-331-01-000	NCDOT Annual Grt - TALONS So	0.00	0.00	0.00	0.00	0.00	-1,800.00	1,800.00	0.00	0.00
13-3451-331-27-335	FY18-19 VISION 100 Grant	-58,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	-74,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	-777.00	-60,177.00	-6,526.56	0.00	0.00	7,864.56	0.00	0.00	0.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Projec	-13,086.00	-761,460.00	-154,040.39	0.00	0.00	2,241.39	0.00	0.00	0.00
13-3451-331-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
13-3451-331-36-461	FY26-27 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
13-3451-333-31-429	FY21-22 (FQD2021)- Infrastru	0.00	0.00	-30,350.48	0.00	0.00	30,350.48	0.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED	ACTUAL/	ESTIMATED		BUDGET	RECOMMENDED
						BUDGET AS OF 03/31/2026	ENCUMBERED AS OF 03/31/2026	07/01/2025 TO 06/30/2026	07/01/2026 TO 06/30/2027	REQUEST 07/01/2026 TO 06/30/2027	BUDGET 07/01/2026 TO 06/30/2027
13-3451-333-36-462	FY26-27 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00

	Airport Grants	-296,532.00	-821,637.00	-190,917.43	445,000.00	445,000.00	38,656.43	446,800.00	445,000.00	445,000.00	445,000.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3453-410-00-000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	-564,908.33	-566,454.61	-688,932.95	550,000.00	550,000.00	-330,626.92	550,000.00	550,000.00	550,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-6,858.00	-6,911.55	-19,990.00	7,000.00	7,000.00	-6,144.78	8,000.00	8,000.00	8,000.00

AIRPORT		-571,766.33	-573,366.16	-708,922.95	557,000.00	557,000.00	-336,771.70	558,000.00	558,000.00	558,000.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3834-800-01-000	RENTS-AIRPORT	-39,933.02	-40,887.79	-35,296.52	40,000.00	40,000.00	-28,298.40	40,000.00	40,000.00	40,000.00

	MISCELLANEOUS REVENUE RENTS	-39,933.02	-40,887.79	-35,296.52	40,000.00	40,000.00	-28,298.40	40,000.00	40,000.00	40,000.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	0.00	0.00	0.00	0.00	11,500.00	-24,681.00	11,500.00	0.00	0.00

	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	11,500.00	-24,681.00	11,500.00	0.00	0.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED	ACTUAL/	ESTIMATED	BUDGET	RECOMMENDED
						BUDGET AS OF 03/31/2026	ENCUMBERED AS OF 03/31/2026		REQUEST 07/01/2025 TO 06/30/2026	BUDGET 07/01/2026 TO 06/30/2027
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-114,728.00	-77,116.07	-90,630.45	242,174.00	266,414.00	0.00	0.00	388,881.00	298,801.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	-92,445.00	-49,445.00	-49,445.00	49,445.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00

	TRANSFERS FROM OTHER FUNDS	-207,173.00	-126,561.07	-140,075.45	291,619.00	315,859.00	0.00	49,445.00	438,326.00	348,246.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	53,058.00	0.00	0.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	53,058.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027

TOTAL Revenue		-1,117,926.35	-1,564,964.02	-1,075,212.35	1,358,619.00	1,447,417.00	-351,094.67	1,130,745.00	1,481,326.00	1,391,246.00
=====										
13-4530-121-00-000	AIRPORT SALARIES REGULAR	95,038.61	97,423.99	104,746.81	100,575.00	133,051.00	85,386.38	127,514.00	143,104.00	143,104.00
13-4530-121-02-000	NEW POSITION - SERVICE TECHN	0.00	0.00	0.00	56,502.00	0.00	0.00	0.00	0.00	0.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	6,703.37	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-122-00-082	OVT-Benefits FEMA-4827	0.00	0.00	-1,608.62	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	22,479.14	26,328.64	25,548.58	14,296.00	23,272.00	18,041.36	23,241.00	32,856.00	32,856.00
13-4530-181-00-000	F I C A	7,011.92	7,008.92	7,267.67	7,122.00	9,537.00	5,739.74	9,347.00	10,910.00	10,910.00
13-4530-181-01-000	MEDICARE FICA	1,639.85	1,639.18	1,699.75	1,666.00	2,230.00	1,342.42	2,186.00	2,551.00	2,551.00
13-4530-182-00-000	RETIREMENT	17,984.65	19,308.09	21,715.04	21,865.00	30,225.00	18,554.47	27,709.00	32,971.00	32,971.00
13-4530-182-01-000	NC RETIREMENT 401K	4,718.37	4,810.23	5,256.34	5,029.00	6,952.00	4,136.96	6,376.00	7,155.00	7,155.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	14,017.10	15,892.20	16,968.12	17,803.00	27,691.00	16,618.94	23,230.00	29,256.00	27,979.00
13-4530-186-00-000	WORKERS COMPENSATION	4,795.00	3,601.00	3,456.00	3,800.00	3,800.00	3,285.00	3,285.00	3,800.00	3,800.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	30.00	61.50	0.00	0.00	49.22	65.00	0.00	0.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-251-00-000	FUEL	1,406.54	1,241.27	1,094.75	1,800.00	1,800.00	555.15	3,000.00	4,000.00	4,000.00
13-4530-251-01-000	AV FUEL PURCHASES	424,205.15	386,643.58	397,838.12	450,000.00	450,000.00	217,646.64	450,000.00	450,000.00	450,000.00
13-4530-260-00-000	AIRPORT SUPPLIES	1,510.31	2,489.25	1,251.36	4,000.00	4,000.00	1,322.94	4,000.00	4,000.00	4,000.00
13-4530-299-00-000	PUBLIC RELATIONS	484.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	863.26	677.79	1,184.81	1,682.00	1,682.00	700.00	1,682.00	1,942.00	1,942.00
13-4530-321-00-000	TELEPHONE	2,741.83	2,942.90	2,889.95	3,500.00	3,500.00	1,914.06	3,500.00	3,500.00	3,500.00
13-4530-325-00-000	POSTAGE	0.00	27.20	58.40	75.00	75.00	17.12	75.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	7,024.78	8,573.88	8,599.03	7,000.00	7,000.00	5,648.64	7,000.00	7,000.00	7,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	9,420.79	7,945.37	10,334.63	18,000.00	49,791.00	12,974.15	49,791.00	18,000.00	18,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,420.72	35,063.95	8,520.08	10,221.00	12,822.00	7,974.46	20,000.00	20,000.00	20,000.00
13-4530-352-01-000	Equip Maintenance Reserve	0.00	0.00	0.00	1,280.00	1,280.00	0.00	5,000.00	10,000.00	10,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	401.43	1,800.42	1,202.97	1,000.00	1,000.00	1,076.72	2,000.00	2,000.00	2,000.00
13-4530-370-00-000	ADVERTISING	957.52	349.00	1,574.62	800.00	800.00	0.00	800.00	800.00	800.00
13-4530-380-00-000	AIRPORT SOFTWARE	945.00	2,745.00	4,190.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,800.00	26,800.00	26,800.00	50,000.00	50,000.00	24,099.99	32,000.00	16,000.00	16,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANC	7,077.00	7,077.00	7,077.00	7,500.00	7,500.00	7,077.00	7,077.00	7,500.00	7,500.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-4530-453-00-000	INSURANCE BONDING	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
13-4530-491-00-000	DUES & SUBSCRIPTION	140.00	198.18	195.00	500.00	500.00	329.00	500.00	500.00	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP	0.00	568.90	0.00	0.00	0.00	0.00	0.00	98,803.00	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMP	15,914.88	2,395.15	12,318.16	20,000.00	50,166.00	26,000.00	50,166.00	20,000.00	30,000.00
13-4530-580-01-000	BUILDING REPAIR-ROOF/HAIL DA	0.00	0.00	0.00	0.00	16,140.00	16,140.00	16,140.00	0.00	0.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	25,000.00	42,000.00	53,000.00	53,000.00	53,000.00	0.00	53,000.00	55,000.00	55,000.00

AIRPORT		703,650.85	765,739.09	730,101.44	864,174.00	952,972.00	476,788.36	933,342.00	986,881.00	896,801.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	93,343.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-28-343	FY19-20 VISION 100 GRANT	100,741.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	776.12	60,177.28	6,526.56	0.00	0.00	-1,784.00	0.00	0.00	0.00
13-4531-580-31-429	FY21-22 (FQD2021)- Infrastru	0.00	0.00	33,722.75	0.00	0.00	8,212.93	0.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Projec	29,079.38	846,069.52	168,666.38	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	166,667.00	166,667.00	0.00	166,667.00	0.00	0.00
13-4531-580-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	327,778.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-36-461	FY26-27 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
13-4531-580-36-462	FY26-27 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,778.00	327,778.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED	ACTUAL/	ESTIMATED	BUDGET	RECOMMENDED
						BUDGET	ENCUMBERED		REQUEST	BUDGET
						AS OF	AS OF	07/01/2025 TO	07/01/2026 TO	07/01/2026 TO
						03/31/2026	03/31/2026	06/30/2026	06/30/2027	06/30/2027
13-4531-599-99-000	LESS CAPITAL ASSETS	-122,423.18	-846,069.52	-168,666.38	0.00	0.00	0.00	0.00	0.00	0.00

Airport Grants		251,517.80	60,177.28	40,249.31	494,445.00	494,445.00	6,428.93	494,445.00	494,445.00	494,445.00

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027

TOTAL Expense		955,231.89	825,916.37	770,350.75	1,358,619.00	1,447,417.00	483,217.29	1,427,787.00	1,481,326.00	1,391,246.00
=====										

TOTAL Airport Fund		-162,694.46	-739,047.65	-304,861.60	0.00	0.00	132,122.62	-297,042.00	0.00	0.00
=====										

RUTHERFORD COUNTY
 FY2026-2027 RECOMMENDED BUDGET
 Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY23	ACTUAL FY24	ACTUAL FY25	ORIGINAL BUDGET FY26	AMENDED BUDGET AS OF 03/31/2026	ACTUAL/ ENCUMBERED AS OF 03/31/2026	ESTIMATED 07/01/2025 TO 06/30/2026	BUDGET REQUEST 07/01/2026 TO 06/30/2027	RECOMMENDED BUDGET 07/01/2026 TO 06/30/2027
-----------	---------------------	-------------	-------------	-------------	----------------------	---------------------------------	-------------------------------------	------------------------------------	---	---