

2026-R-

BUDGET AMENDMENT REQUEST**BAR# 26-008**

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: COUNTYWIDE

Fund(s): COUNTYWIDE

PURPOSE:

RM Recommendation	
S. CARRICK	12/29/2025
Budget Analyst	Date
OMB Director	Date
AS Director	Date

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue					SEE ATTACHED			
Revenue								
Revenue								
Total Sources								516,686,431.59
Expenditure								
Expenditure								
Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure Sub-Total								480,238,780.33
Reserve								
Reserve					SEE ATTACHED			
Reserve Sub-Total								36,447,651.26
Total Uses								516,686,431.59

BUDGET AMENDMENT RESOLUTION

This Resolution, 2026-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Andria Herr, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	00100	00100	399999		399 FUND BALANCE		3999990001	12,599,569.87
Revenue	00100	01918004	341363		340 CHARGES FOR SERVICES		4900103108	322,430.13
Revenue	00100	02418005	341363		340 CHARGES FOR SERVICES		3639999901	278,000.00
Revenue	00105	00105	399999		399 FUND BALANCE		3999990001	1,000,000.00
Revenue	00108	00108	399999		399 FUND BALANCE		3999990001	4,651,378.26
Revenue	00109	00109	399999		399 FUND BALANCE		3999990001	229,991.00
Revenue	00111	00111	399999		399 FUND BALANCE		3999990001	1,206,809.91
Revenue	00112	00112	399999		399 FUND BALANCE		3999990001	13,859,939.74
Revenue	10101	10101	399999		399 FUND BALANCE		3999990001	2,158,523.21
Revenue	10102	10102	399999		399 FUND BALANCE		3999990001	44,009.00
Revenue	10103	10103	399999		399 FUND BALANCE		3109999901	520,490.00
Revenue	10103	02507076	337900		330 INTERGOVERNMENTAL REVENUE			133,108.80
Revenue	10104	10104	399999		399 FUND BALANCE		3999990001	148,753.30
Revenue	10400	10400	399999		399 FUND BALANCE		3999990001	5,314,037.26
Revenue	11000	11000	399999		399 FUND BALANCE		3999990001	3,341,216.37
Revenue	11001	11001	399999		399 FUND BALANCE		3999990001	1,406,380.25
Revenue	11200	11200	399999		399 FUND BALANCE		3999990001	43,664,184.63
Revenue	11200	01785404	399999		399 FUND BALANCE		3999990001	3,089,649.00
Revenue	11200	01785494	399999		399 FUND BALANCE		3999990001	493,340.63
Revenue	11500	11500	399999		399 FUND BALANCE		3999990001	5,242,323.88
Revenue	11541	11541	399999		399 FUND BALANCE		3999990001	3,543,624.53
Revenue	11560	11560	399999		399 FUND BALANCE		3999990001	92,795,153.01
Revenue	11580	11580	399999		399 FUND BALANCE		3999990001	4,100,000.00
Revenue	11641	00198112	366100		360 MISCELLANEOUS REVENUES		3661000001	29,400.00
Revenue	11641	02507056	337900		330 INTERGOVERNMENTAL REVENUE		3379000001	2,360,448.50
Revenue	11641	02507070	337900		330 INTERGOVERNMENTAL REVENUE		3379000001	54,228.00
Revenue	11800	02405034	334200		330 INTERGOVERNMENTAL REVENUE			36,379.52
Revenue	11901	06650320	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	9,262.06
Revenue	11901	06652021	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	303,068.11
Revenue	11901	06652223	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	57,447.07
Revenue	11901	06652223	369900		360 MISCELLANEOUS REVENUES			10,996.38
Revenue	11901	06652324	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	1,429.01
Revenue	11901	06652324	369900		360 MISCELLANEOUS REVENUES			65,918.00
Revenue	11901	06652425	331540		330 INTERGOVERNMENTAL REVENUE		3315400001	1,136,670.38
Revenue	11902	02118006	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	1,587,445.11
Revenue	11902	06662122	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	1,692.70
Revenue	11902	06662122	369900		360 MISCELLANEOUS REVENUES			21,428.60
Revenue	11902	06662223	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	120,069.93
Revenue	11902	06662223	369900		360 MISCELLANEOUS REVENUES			67,338.00
Revenue	11902	06662324	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	185,585.85
Revenue	11902	06662324	369900		360 MISCELLANEOUS REVENUES			12,844.17
Revenue	11902	06662425	331590		330 INTERGOVERNMENTAL REVENUE		3315900001	641,009.31
Revenue	11904	06682425	331550		330 INTERGOVERNMENTAL REVENUE		3315500001	50,769.91
Revenue	11904	06689113	331550		330 INTERGOVERNMENTAL REVENUE			242,245.14

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11905	02406006	331690		330 INTERGOVERNMENTAL REVENUE		3316900002	139,603.62
Revenue	11905	06622425	331690		330 INTERGOVERNMENTAL REVENUE		3316900002	137,103.18
Revenue	11905	06622526	331690		330 INTERGOVERNMENTAL REVENUE		3316900002	303,434.00
Revenue	11908	02301052	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	20,500.00
Revenue	11908	02610002	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	57,320.14
Revenue	11912	02301022	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	580.23
Revenue	11912	02401021	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	2,161.46
Revenue	11912	02401024	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	400,000.00
Revenue	11912	02401024	334220		330 INTERGOVERNMENTAL REVENUE			(229,924.75)
Revenue	11912	02501002	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	2,800.00
Revenue	11912	02610001	334220		330 INTERGOVERNMENTAL REVENUE		3342200001	2,800.00
Revenue	11916	00006622	334490		330 INTERGOVERNMENTAL REVENUE		4901191602	42,470.55
Revenue	11916	02107098	334393		330 INTERGOVERNMENTAL REVENUE		3439000001	142,550.17
Revenue	11916	02307086	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	147,410.67
Revenue	11916	02307102	331490		330 INTERGOVERNMENTAL REVENUE		4901191602	1,083,829.00
Revenue	11916	02307113	334490		330 INTERGOVERNMENTAL REVENUE		4901191602	500,000.00
Revenue	11916	02407062	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	1,304,000.00
Revenue	11916	02407076	334360		330 INTERGOVERNMENTAL REVENUE		3609999901	7,194,500.00
Revenue	11916	02407077	334392		330 INTERGOVERNMENTAL REVENUE		3921130101	1,000,000.00
Revenue	11916	02407079	334360		330 INTERGOVERNMENTAL REVENUE		3609999901	486,373.88
Revenue	11916	02407108	334490		330 INTERGOVERNMENTAL REVENUE		4901191602	1,769,878.12
Revenue	11916	02507058	331391		330 INTERGOVERNMENTAL REVENUE			10,757,277.40
Revenue	11917	02004044	331720		330 INTERGOVERNMENTAL REVENUE			101,993.90
Revenue	11917	02404061	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	61,358.93
Revenue	11919	02406002	331690		330 INTERGOVERNMENTAL REVENUE			2,915.41
Revenue	11920	00276971	331570		330 INTERGOVERNMENTAL REVENUE		3315700001	91,505.08
Revenue	11920	00276971	361100	99999	360 MISCELLANEOUS REVENUES			1,735.96
Revenue	11920	00276971	369950		360 MISCELLANEOUS REVENUES			125,383.19
Revenue	11920	00276973	331570		330 INTERGOVERNMENTAL REVENUE		3315700001	30,390.90
Revenue	11920	00276973	361100	99999	360 MISCELLANEOUS REVENUES			6,871.48
Revenue	11930	01785699	331690		330 INTERGOVERNMENTAL REVENUE		3316900001	335,248.08
Revenue	11930	01785700	331820		330 INTERGOVERNMENTAL REVENUE		3318200002	861,604.05
Revenue	11930	01785701	331820		330 INTERGOVERNMENTAL REVENUE		3318200002	152,140.32
Revenue	11930	01785968	331825		330 INTERGOVERNMENTAL REVENUE		33182500001	370,626.41
Revenue	11930	02418003	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	287,440.00
Revenue	11930	02518003	331690		330 INTERGOVERNMENTAL REVENUE			144,629.00
Revenue	11931	00277015	366100		360 MISCELLANEOUS REVENUES		3661000001	11,460.17
Revenue	11932	02201013	366100		360 MISCELLANEOUS REVENUES		3661000001	287.14
Revenue	11932	02301023	366100		360 MISCELLANEOUS REVENUES		3661000001	18,805.59
Revenue	11932	02501010	366100		360 MISCELLANEOUS REVENUES			15,000.00
Revenue	11933	02007155	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	374,623.80
Revenue	11933	02007158	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	1,601,889.18
Revenue	11933	02007158	331510		330 INTERGOVERNMENTAL REVENUE		5109999905	1,356,262.00
Revenue	11933	02307092	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	3,117.85

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11933	02307093	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	3,039.90
Revenue	11933	10024001	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	37,090.93
Revenue	11933	10025001	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	575,970.66
Revenue	11933	10025003	331510		330 INTERGOVERNMENTAL REVENUE		3315100001	1,373,812.53
Revenue	11940	02509031	334392		330 INTERGOVERNMENTAL REVENUE		3921130101	2,222,222.22
Revenue	40110	02408044	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	1,000,000.00
Revenue	40110	02408045	331391		330 INTERGOVERNMENTAL REVENUE		3919999902	10,044,026.89
Revenue	11942	02505033	331230		330 INTERGOVERNMENTAL REVENUE		3312300001	272,500.00
Revenue	11942	02505034	331230		330 INTERGOVERNMENTAL REVENUE		3312300001	22,380.00
Revenue	12023	06672223	335520		330 INTERGOVERNMENTAL REVENUE		3355200001	1,470,177.80
Revenue	12023	06672223	361100		360 MISCELLANEOUS REVENUES		3661000001	145,973.50
Revenue	12023	06672223	369120		360 MISCELLANEOUS REVENUES		3699000001	134,788.51
Revenue	12023	06672223	369900		360 MISCELLANEOUS REVENUES		3699000001	1,500.00
Revenue	12024	06672324	335520		330 INTERGOVERNMENTAL REVENUE		3355200001	3,025,629.17
Revenue	12024	06672324	361100		360 MISCELLANEOUS REVENUES			1,030,924.68
Revenue	12024	06672324	369120		360 MISCELLANEOUS REVENUES			617,094.28
Revenue	12025	06672425	335520		330 INTERGOVERNMENTAL REVENUE		3355200001	3,482,765.25
Revenue	12025	06672425	361100		360 MISCELLANEOUS REVENUES		3661000001	149,008.50
Revenue	12025	06672425	369120		360 MISCELLANEOUS REVENUES			169,288.92
Revenue	12025	06672425	369900		360 MISCELLANEOUS REVENUES			20.00
Revenue	12026	06672526	335520		330 INTERGOVERNMENTAL REVENUE		3355200001	3,434,990.26
Revenue	12026	06672526	361100		360 MISCELLANEOUS REVENUES			355,855.81
Revenue	12026	06672526	369120		360 MISCELLANEOUS REVENUES			15,000.00
Revenue	12026	06672526	369900		360 MISCELLANEOUS REVENUES			275.00
Revenue	12303	02406005	369305		360 MISCELLANEOUS REVENUES		3693050001	335,887.31
Revenue	12304	12304	399999		399 FUND BALANCE		3999990001	257,900.00
Revenue	12500	12500	399999		399 FUND BALANCE		3999990001	1,912,041.83
Revenue	12601	12601	399999		399 FUND BALANCE		3999990001	12,052.40
Revenue	12602	12602	399999		399 FUND BALANCE		3999990001	1,012,622.38
Revenue	12603	12603	399999		399 FUND BALANCE		3999990001	6,761.46
Revenue	12606	12606	399999		399 FUND BALANCE		3999990001	1,142,024.31
Revenue	12607	12607	399999		399 FUND BALANCE		3999990001	900,000.00
Revenue	12608	12608	399999		399 FUND BALANCE		3999990001	4,056,055.42
Revenue	12801	12801	399999		399 FUND BALANCE		3999990001	581,382.06
Revenue	13100	13100	381100	00100	380 OTHER SOURCES		9109999910	(600,000.00)
Revenue	13100	13100	399999		399 FUND BALANCE		3999990001	601,920.84
Revenue	15100	15100	399999		399 FUND BALANCE		3999990001	3,000,000.00
Revenue	16000	16000	399999		399 FUND BALANCE		3999990001	246,426.18
Revenue	32100	32100	399999		399 FUND BALANCE		3999990001	276,951.10
Revenue	32200	32200	399999		399 FUND BALANCE		3999990001	74,274.67
Revenue	32300	32300	399999		399 FUND BALANCE		3999990001	100,551,555.34
Revenue	40100	40100	399999		399 FUND BALANCE		3999990001	22,995,170.88
Revenue	40102	40102	399999		399 FUND BALANCE		3999990001	932,386.47
Revenue	40103	40103	399999		399 FUND BALANCE		3999990001	1,700,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	40108	40108	399999		399 FUND BALANCE		3999990001	89,998,974.05
Revenue	40110	02508073	369306		360 MISCELLANEOUS REVENUES			6,721,012.79
Revenue	40110	02508074	334392		330 INTERGOVERNMENTAL REVENUE			777,563.33
Revenue	40110	02508076	334392		330 INTERGOVERNMENTAL REVENUE		3921130101	456,264.20
Revenue	40201	40201	399999		399 FUND BALANCE		3999990001	8,589,587.20
Revenue	40301	40301	399999		399 FUND BALANCE		3999990001	271,310.00
Revenue	50100	50100	399999		399 FUND BALANCE		3999990001	21,695.63
Revenue	50200	50200	399999		399 FUND BALANCE		3999990001	1,521,695.62
Revenue	50300	50300	399999		399 FUND BALANCE		3999990001	249,585.44
Revenue	60303	60303	399999		399 FUND BALANCE		3999990001	1,673.87
Revenue	60304	60304	399999		399 FUND BALANCE		3999990001	35,058.74
Revenue	60304	00006655	366100		360 MISCELLANEOUS REVENUES			103,718.62
Revenue								

Total Sources 516,686,431.59

Expenditure	00100	00006959	560620	00001	560 CAPITAL OUTLAY		6209999901	226.33
Expenditure	00100	00132902	560620	00001	560 CAPITAL OUTLAY		6209999901	8,440.55
Expenditure	00100	00132902	560620	00001	560 CAPITAL OUTLAY			38,016.49
Expenditure	00100	00285810	530310		530 OPERATING EXPENDITURES		3100380001	20,254.10
Expenditure	00100	00285810	530310		530 OPERATING EXPENDITURES			75,000.00
Expenditure	00100	01918004	530400		530 OPERATING EXPENDITURES		4009999901	2,996.00
Expenditure	00100	01918004	530490		530 OPERATING EXPENDITURES		5509999912	1,300.00
Expenditure	00100	01918004	530496		530 OPERATING EXPENDITURES		1049999904	316,130.13
Expenditure	00100	01918004	580833		580 GRANTS & AIDS			2,004.00
Expenditure	00100	02011005	530310		530 OPERATING EXPENDITURES		3101102102	1,079.60
Expenditure	00100	02101019	530310		530 OPERATING EXPENDITURES		3109999901	116,096.80
Expenditure	00100	02201005	560642	00001	560 CAPITAL OUTLAY		6429999901	14,995.51
Expenditure	00100	02218008	530490		530 OPERATING EXPENDITURES		4900664002	27,384.49
Expenditure	00100	02218009	530490		530 OPERATING EXPENDITURES		4900561009	1,002.31
Expenditure	00100	02301049	530460		530 OPERATING EXPENDITURES		4600109001	21,904.58
Expenditure	00100	02302003	560642	00001	560 CAPITAL OUTLAY		6429999901	426,518.44
Expenditure	00100	02304003	530460		530 OPERATING EXPENDITURES		4609999905	101,063.00
Expenditure	00100	02304003	560650	00001	560 CAPITAL OUTLAY		6509999901	50,010.94
Expenditure	00100	02304080	530310		530 OPERATING EXPENDITURES		3109999901	2,885.00
Expenditure	00100	02304080	560650	00001	560 CAPITAL OUTLAY		6509999901	90,000.00
Expenditure	00100	02307111	560680	00001	560 CAPITAL OUTLAY		6809999901	2,671,907.76
Expenditure	00100	02404063	530522		530 OPERATING EXPENDITURES		5221405061	2,557.40
Expenditure	00100	02407021	560642	00001	560 CAPITAL OUTLAY		6429999901	3,819.00
Expenditure	00100	02407023	560642	00001	560 CAPITAL OUTLAY		6429999901	1,923.91
Expenditure	00100	02409022	530520		530 OPERATING EXPENDITURES		5200666013	15,273.60
Expenditure	00100	02418005	530310		530 OPERATING EXPENDITURES		3100109001	278,000.00
Expenditure	00100	02502012	560650	00001	560 CAPITAL OUTLAY		6509999901	39,417.30
Expenditure	00100	02502014	560642	00001	560 CAPITAL OUTLAY		6429999901	183,812.92

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00100	02502015	560642	00001	560 CAPITAL OUTLAY		6429999901	80,681.41
Expenditure	00100	02504114	530310		530 OPERATING EXPENDITURES		3100380001	27,096.00
Expenditure	00100	02510031	560642	00001	560 CAPITAL OUTLAY		6429999901	50,000.00
Expenditure	00100	02512038	560646	00001	560 CAPITAL OUTLAY		6469999901	2,597.19
Expenditure	00100	02512040	560646	00001	560 CAPITAL OUTLAY		6469999901	60,109.31
Expenditure	00100	02514013	560646	00001	560 CAPITAL OUTLAY		6469999901	378,600.00
Expenditure	00100	02514016	530522		530 OPERATING EXPENDITURES		5221407014	23,850.00
Expenditure	00100	02514017	530460		530 OPERATING EXPENDITURES		4600102001	1,047.22
Expenditure	00100	06811617	530340		530 OPERATING EXPENDITURES		3409999904	14,347.45
Expenditure	00100	014001	590910	13100	590 INTERFUND TRANSFERS OUT		9109999910	(600,000.00)
Expenditure	00105	02505114	560630	00001	560 CAPITAL OUTLAY		6309999901	1,000,000.00
Expenditure	00108	00007008	560650	00001	560 CAPITAL OUTLAY		6509999901	1,208,423.88
Expenditure	00108	00007083	530460		530 OPERATING EXPENDITURES		4600999901	51,285.39
Expenditure	00108	00007084	560650	00001	560 CAPITAL OUTLAY		6509999901	7,391.84
Expenditure	00108	00007085	560642	00001	560 CAPITAL OUTLAY		6429999901	380,086.68
Expenditure	00108	01902004	530460		530 OPERATING EXPENDITURES		4600105115	5,600.13
Expenditure	00108	02307059	530460		530 OPERATING EXPENDITURES		4609999905	15,470.00
Expenditure	00108	02401006	560650	00001	560 CAPITAL OUTLAY		6509999901	40,741.73
Expenditure	00108	02402003	560650	00001	560 CAPITAL OUTLAY		6509999901	15,556.58
Expenditure	00108	02404037	560650	00001	560 CAPITAL OUTLAY		6509999901	67,588.22
Expenditure	00108	02407008	560650	00001	560 CAPITAL OUTLAY		6509999901	310,893.23
Expenditure	00108	02407009	560650	00001	560 CAPITAL OUTLAY		6509999901	507,312.93
Expenditure	00108	02412001	560620	00001	560 CAPITAL OUTLAY		6209999901	275,481.00
Expenditure	00108	02412002	560620	00001	560 CAPITAL OUTLAY		6209999901	57,929.74
Expenditure	00108	02502003	560620	00001	560 CAPITAL OUTLAY		6209999901	150,000.00
Expenditure	00108	02502006	560642	00001	560 CAPITAL OUTLAY		6429999901	190,000.00
Expenditure	00108	02510013	560630	00001	560 CAPITAL OUTLAY		6309999901	200.00
Expenditure	00108	02510015	560650	00001	560 CAPITAL OUTLAY		6509999901	226,278.35
Expenditure	00108	02510015	560650	00001	560 CAPITAL OUTLAY			69,483.56
Expenditure	00108	02512017	560642	00001	560 CAPITAL OUTLAY		6429999901	165,000.00
Expenditure	00108	02512018	560642	00001	560 CAPITAL OUTLAY		6429999901	80,000.00
Expenditure	00108	02512019	560642	00001	560 CAPITAL OUTLAY		6429999901	135,000.00
Expenditure	00108	02512021	560642	00001	560 CAPITAL OUTLAY		6429999901	165,000.00
Expenditure	00108	02512022	560650	00001	560 CAPITAL OUTLAY		6509999901	80,000.00
Expenditure	00108	02512023	560650	00001	560 CAPITAL OUTLAY		6509999901	55,000.00
Expenditure	00108	02512029	560630	00001	560 CAPITAL OUTLAY		6309999901	370,000.00
Expenditure	00108	02512043	530310		530 OPERATING EXPENDITURES		3109999902	21,655.00
Expenditure	00109	02207007	560642	00001	560 CAPITAL OUTLAY		6429999901	146,291.00
Expenditure	00109	02510001	560642	00001	560 CAPITAL OUTLAY		6429999901	83,700.00
Expenditure	00111	00006601	560646	00001	560 CAPITAL OUTLAY		6461405205	211.15
Expenditure	00111	00006651	530440		530 OPERATING EXPENDITURES		4401405302	77,777.83
Expenditure	00111	00006651	530440		530 OPERATING EXPENDITURES		4401405304	2,682.00
Expenditure	00111	00006651	530440		530 OPERATING EXPENDITURES		4401407012	210,656.21
Expenditure	00111	00006651	530522		530 OPERATING EXPENDITURES		5221405083	5,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00111	00006651	550202	0020	550 COST ALLOCATION (CONTRA)		COUNTY HAAS LEASE	(296,116.04)
Expenditure	00111	00006839	550202	0020	550 COST ALLOCATION (CONTRA)		6421103401	(213,938.75)
Expenditure	00111	00006839	560642	00001	560 CAPITAL OUTLAY		6421103401	213,938.75
Expenditure	00111	02014007	599998		599 RESERVES		9989999901	950,544.24
Expenditure	00111	02114003	560646	00001	560 CAPITAL OUTLAY		6469999901	31,599.36
Expenditure	00111	02114008	530310		530 OPERATING EXPENDITURES		5220105602	175,537.10
Expenditure	00111	02214008	530522		530 OPERATING EXPENDITURES		5221404001	48,918.06
Expenditure	00112	00007109	560630	00001	560 CAPITAL OUTLAY		6309999901	123,101.21
Expenditure	00112	00243115	560610	00001	560 CAPITAL OUTLAY		6109999901	145,025.00
Expenditure	00112	00243115	560630	00001	560 CAPITAL OUTLAY		6309999901	2,808.45
Expenditure	00112	00286001	560650	00001	560 CAPITAL OUTLAY		6509999901	317,841.72
Expenditure	00112	00286001	560680	00001	560 CAPITAL OUTLAY		6809999901	25,914.83
Expenditure	00112	02014012	530310		530 OPERATING EXPENDITURES		3100380001	150,000.00
Expenditure	00112	02014013	530310		530 OPERATING EXPENDITURES		3101405103	58,978.25
Expenditure	00112	02111014	530310		530 OPERATING EXPENDITURES		3101102003	48,153.20
Expenditure	00112	02114009	560646	00001	560 CAPITAL OUTLAY		6469999901	250,000.00
Expenditure	00112	02207022	560646	00001	560 CAPITAL OUTLAY		6469999901	36,734.00
Expenditure	00112	02301005	530522		530 OPERATING EXPENDITURES		5220878001	17,750.00
Expenditure	00112	02301010	530460		530 OPERATING EXPENDITURES		4609999905	40,294.00
Expenditure	00112	02302008	530460		530 OPERATING EXPENDITURES		4600105606	48,685.38
Expenditure	00112	02304082	530520		530 OPERATING EXPENDITURES		5200445002	40,250.00
Expenditure	00112	02307096	530310		530 OPERATING EXPENDITURES		3100106302	41,818.00
Expenditure	00112	02318005	560610	00001	560 CAPITAL OUTLAY		6109999901	9,650.00
Expenditure	00112	02318005	560650	00001	560 CAPITAL OUTLAY		6509999901	253,852.29
Expenditure	00112	02318006	560630	00001	560 CAPITAL OUTLAY		6309999901	796,230.25
Expenditure	00112	02318009	530310		530 OPERATING EXPENDITURES		4900103023	35,647.50
Expenditure	00112	02318009	530340		530 OPERATING EXPENDITURES		3400103053	406,316.11
Expenditure	00112	02318009	530522		530 OPERATING EXPENDITURES		6460103052	366,918.92
Expenditure	00112	02318009	560646	00001	560 CAPITAL OUTLAY		6469999901	150,000.00
Expenditure	00112	02318011	530496		530 OPERATING EXPENDITURES		1049999904	165,971.00
Expenditure	00112	02318011	580821		580 GRANTS & AIDS		8210103011	27,171.66
Expenditure	00112	02318015	580821		580 GRANTS & AIDS		8210103003	161,570.99
Expenditure	00112	02318016	530340		530 OPERATING EXPENDITURES		3409999912	22,321.37
Expenditure	00112	02318016	560650	00001	560 CAPITAL OUTLAY		6509999901	2,540,989.27
Expenditure	00112	02318019	580821		580 GRANTS & AIDS		8210103001	1,000,000.00
Expenditure	00112	02401031	530522		530 OPERATING EXPENDITURES		5221104052	40,000.00
Expenditure	00112	02407083	530310		530 OPERATING EXPENDITURES		3100879201	29,998.00
Expenditure	00112	02407083	560650	00001	560 CAPITAL OUTLAY		6509999901	3,426,877.09
Expenditure	00112	02407123	560642	00001	560 CAPITAL OUTLAY		6429999901	104,000.00
Expenditure	00112	02414009	530522		530 OPERATING EXPENDITURES		5221405203	50,000.00
Expenditure	00112	02414010	530522		530 OPERATING EXPENDITURES		5221405205	24,000.00
Expenditure	00112	02501008	530340		530 OPERATING EXPENDITURES		3439040002	70,010.00
Expenditure	00112	02501011	530310		530 OPERATING EXPENDITURES		3109999902	50,000.00
Expenditure	00112	02502016	560642	00001	560 CAPITAL OUTLAY		6429999901	318,061.25

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00112	02502017	560642	00001	560 CAPITAL OUTLAY		6429999901	80,000.00
Expenditure	00112	02502018	560642	00001	560 CAPITAL OUTLAY		6429999901	75,000.00
Expenditure	00112	02502020	560642	00001	560 CAPITAL OUTLAY		6429999901	150,000.00
Expenditure	00112	02504126	560650	00001	560 CAPITAL OUTLAY		6509999901	100,000.00
Expenditure	00112	02514018	560646	00001	560 CAPITAL OUTLAY		6469999901	150,000.00
Expenditure	00112	02518006	560646	00001	560 CAPITAL OUTLAY		6469999901	8,000.00
Expenditure	00112	20180558	560630	00001	560 CAPITAL OUTLAY		6309999901	43,750.00
Expenditure	00112	20180563	560630	00001	560 CAPITAL OUTLAY		6309999901	6,250.00
Expenditure	00112	20180572	560650	00001	560 CAPITAL OUTLAY		6509999901	600,000.00
Expenditure	00112	20180573	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000,000.00
Expenditure	00112	02601003	530466		530 OPERATING EXPENDITURES		4669999901	250,000.00
Expenditure	10101	077501	550105		550 COST ALLOCATION (CONTRA)		1059999902	1,500,000.00
Expenditure	10101	01907116	560650	00001	560 CAPITAL OUTLAY		6509999901	69,049.38
Expenditure	10101	02407060	560642	00001	560 CAPITAL OUTLAY		6429999901	87,055.00
Expenditure	10101	02507001	560642	00001	560 CAPITAL OUTLAY		6429999901	2,510.05
Expenditure	10101	02507011	560642	00001	560 CAPITAL OUTLAY		6429999901	165,000.00
Expenditure	10101	02507012	560642	00001	560 CAPITAL OUTLAY		6429999901	165,000.00
Expenditure	10101	02507013	560642	00001	560 CAPITAL OUTLAY		6429999901	165,000.00
Expenditure	10101	02507022	560642	00001	560 CAPITAL OUTLAY		6429999901	4,908.78
Expenditure	10102	00006625	530490		530 OPERATING EXPENDITURES		4909999901	44,009.00
Expenditure	10103	02407078	530310		530 OPERATING EXPENDITURES		3109999901	445,405.80
Expenditure	10103	02507076	530310		530 OPERATING EXPENDITURES		3109999901	208,193.00
Expenditure	10104	02407115	560650	00001	560 CAPITAL OUTLAY		6509999901	148,753.30
Expenditure	10400	01911012	530340		530 OPERATING EXPENDITURES		3409999904	900.00
Expenditure	10400	02111003	530310		530 OPERATING EXPENDITURES		3100380001	282,584.50
Expenditure	10400	02111005	530466		530 OPERATING EXPENDITURES		4669999901	698,004.72
Expenditure	10400	02111005	560646	00001	560 CAPITAL OUTLAY		6469999901	3,332,548.04
Expenditure	11000	00234720	570720		570 DEBT SERVICE		7100903411	23,639.98
Expenditure	11000	02504111	560630	00001	560 CAPITAL OUTLAY		6309999901	3,317,576.39
Expenditure	11001	02504020	560630	00001	560 CAPITAL OUTLAY		6309999901	1,388,880.25
Expenditure	11001	02504121	560642	00001	560 CAPITAL OUTLAY		6429999901	17,500.00
Expenditure	11200	00006671	530520		530 OPERATING EXPENDITURES		5200561006	39,127.70
Expenditure	11200	00006947	560642	00001	560 CAPITAL OUTLAY		6429999901	7,749.29
Expenditure	11200	00006948	560642	00001	560 CAPITAL OUTLAY		6429999901	611,272.99
Expenditure	11200	00007087	530460		530 OPERATING EXPENDITURES		4600999901	4,601.91
Expenditure	11200	00007115	530460	00001	530 OPERATING EXPENDITURES		4600105606	8,863.00
Expenditure	11200	00007115	530520		530 OPERATING EXPENDITURES		5200561032	6,896.52
Expenditure	11200	00007115	560650	00001	560 CAPITAL OUTLAY		6509999901	346,243.67
Expenditure	11200	01785404	599994		599 RESERVES		9949999901	3,089,649.00
Expenditure	11200	01785494	560650	00001	560 CAPITAL OUTLAY		6509999901	493,340.63
Expenditure	11200	02005012	530310		530 OPERATING EXPENDITURES		3109999901	87,935.98
Expenditure	11200	02005012	560642	00001	560 CAPITAL OUTLAY		6429999901	344,412.96
Expenditure	11200	02005012	560650	00001	560 CAPITAL OUTLAY		6509999901	415,519.91
Expenditure	11200	02005049	530310		530 OPERATING EXPENDITURES		3100340001	28,500.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11200	02005049	530340		530 OPERATING EXPENDITURES		3409999904	51,437.04
Expenditure	11200	02005049	560650	00001	560 CAPITAL OUTLAY		6509999901	210,088.79
Expenditure	11200	02005999	530310		530 OPERATING EXPENDITURES		3101230001	27,121.30
Expenditure	11200	02105040	560642	00001	560 CAPITAL OUTLAY		6429999901	43,377.48
Expenditure	11200	02105063	560650	00001	560 CAPITAL OUTLAY		6509999901	7,670,877.85
Expenditure	11200	02205003	560610	00001	560 CAPITAL OUTLAY		6109999901	8,006,693.75
Expenditure	11200	02205003	560680	00001	560 CAPITAL OUTLAY		6809999901	1,350,000.00
Expenditure	11200	02205006	560650	00001	560 CAPITAL OUTLAY		6509999901	385,491.50
Expenditure	11200	02205008	560650	00001	560 CAPITAL OUTLAY		6509999901	481,135.00
Expenditure	11200	02205009	560650	00001	560 CAPITAL OUTLAY		6509999901	5,512,919.00
Expenditure	11200	02205011	560630	00001	560 CAPITAL OUTLAY		6309999901	112,759.26
Expenditure	11200	02205011	560650	00001	560 CAPITAL OUTLAY		6509999901	430,721.37
Expenditure	11200	02205039	560642	00001	560 CAPITAL OUTLAY		6429999901	2,094.00
Expenditure	11200	02205039	560650	00001	560 CAPITAL OUTLAY		6509999901	150,000.00
Expenditure	11200	02205044	530520		530 OPERATING EXPENDITURES		5200561007	42,939.86
Expenditure	11200	02205048	560642	00001	560 CAPITAL OUTLAY		6429999901	25,942.93
Expenditure	11200	02305011	530460	00001	530 OPERATING EXPENDITURES		4600105606	20,929.00
Expenditure	11200	02305013	560642	00001	560 CAPITAL OUTLAY		6429999901	9,270.78
Expenditure	11200	02305018	560642	00001	560 CAPITAL OUTLAY		6429999901	17,021.74
Expenditure	11200	02305019	560642	00001	560 CAPITAL OUTLAY		6429999901	17,021.73
Expenditure	11200	02305020	560642	00001	560 CAPITAL OUTLAY		6429999901	13,055.73
Expenditure	11200	02305024	530520		530 OPERATING EXPENDITURES		5200561051	1,838.36
Expenditure	11200	02305024	560642	00001	560 CAPITAL OUTLAY		6429999901	6,820.77
Expenditure	11200	02305042	560642	00001	560 CAPITAL OUTLAY		6429999901	483,565.36
Expenditure	11200	02305043	560642	00001	560 CAPITAL OUTLAY		6429999901	449,565.36
Expenditure	11200	02305044	560642	00001	560 CAPITAL OUTLAY		6429999901	449,565.36
Expenditure	11200	02305045	560642	00001	560 CAPITAL OUTLAY		6429999901	941,308.16
Expenditure	11200	02305046	560642	00001	560 CAPITAL OUTLAY		6429999901	943,109.16
Expenditure	11200	02305047	560642	00001	560 CAPITAL OUTLAY		6429999901	1,548,939.18
Expenditure	11200	02405005	560642	00001	560 CAPITAL OUTLAY		6429999901	75,790.06
Expenditure	11200	02405006	560642	00001	560 CAPITAL OUTLAY		6429999901	75,790.06
Expenditure	11200	02405019	560642	00001	560 CAPITAL OUTLAY		6429999901	8,313.28
Expenditure	11200	02405029	560650	00001	560 CAPITAL OUTLAY		6500443007	79,175.00
Expenditure	11200	02405029	560650	00001	560 CAPITAL OUTLAY		6509999901	241,701.00
Expenditure	11200	02405038	560642	00001	560 CAPITAL OUTLAY		6429999901	1,503.17
Expenditure	11200	02405044	560642	00001	560 CAPITAL OUTLAY		6429999901	1,020,000.00
Expenditure	11200	02405045	560642	00001	560 CAPITAL OUTLAY		6429999901	475,000.00
Expenditure	11200	02405046	560642	00001	560 CAPITAL OUTLAY		6429999901	1,020,000.00
Expenditure	11200	02405047	560642	00001	560 CAPITAL OUTLAY		6429999901	475,000.00
Expenditure	11200	02405048	560642	00001	560 CAPITAL OUTLAY		6429999901	475,000.00
Expenditure	11200	02405049	560642	00001	560 CAPITAL OUTLAY		6429999901	475,000.00
Expenditure	11200	02501007	530310		530 OPERATING EXPENDITURES		3100107002	32,947.00
Expenditure	11200	02505001	560642	00001	560 CAPITAL OUTLAY		6429999901	1,759.35
Expenditure	11200	02505004	560650	00001	560 CAPITAL OUTLAY		6509999901	200,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11200	02505005	560650	00001	560 CAPITAL OUTLAY		6509999901	4,800,000.00
Expenditure	11200	02505007	560642	00001	560 CAPITAL OUTLAY		6429999901	1,700,000.00
Expenditure	11200	02505015	560642	00001	560 CAPITAL OUTLAY		6429999901	217,000.00
Expenditure	11200	02505016	560642	00001	560 CAPITAL OUTLAY		6429999901	196,000.00
Expenditure	11200	02505024	560642	00001	560 CAPITAL OUTLAY		6429999901	25,000.00
Expenditure	11200	02505027	560646	00001	560 CAPITAL OUTLAY		6469999901	48,000.00
Expenditure	11200	02505030	560630	00001	560 CAPITAL OUTLAY		6309999901	550,000.00
Expenditure	11200	02505035	560630	00001	560 CAPITAL OUTLAY		6509999901	164,471.96
Expenditure	11500	00008703	530310		530 OPERATING EXPENDITURES		3109999901	26,521.57
Expenditure	11500	00015002	560610	00001	560 CAPITAL OUTLAY		6109999901	9,701.25
Expenditure	11500	00015002	560650	00001	560 CAPITAL OUTLAY		6509999901	4,812,274.65
Expenditure	11500	00015002	560652	00001	560 CAPITAL OUTLAY		6529999901	241,798.48
Expenditure	11500	00015002	560680	00001	560 CAPITAL OUTLAY		6809999901	133,827.93
Expenditure	11500	00251403	560650	00001	560 CAPITAL OUTLAY		6509999901	16,691.00
Expenditure	11500	00251403	580811		580 GRANTS & AIDS		8119999901	1,509.00
Expenditure	11541	00009007	530340		530 OPERATING EXPENDITURES		3409999904	100,000.00
Expenditure	11541	00205206	560680	00001	560 CAPITAL OUTLAY		6809999901	25,232.71
Expenditure	11541	00205750	560650	00001	560 CAPITAL OUTLAY		6509999901	1,932,456.28
Expenditure	11541	00205750	560652	00001	560 CAPITAL OUTLAY		6529999901	91,232.04
Expenditure	11541	00205750	560680	00001	560 CAPITAL OUTLAY		6809999901	50,497.30
Expenditure	11541	00265503	530310		530 OPERATING EXPENDITURES		3109999902	21,472.80
Expenditure	11541	00265503	560650	00001	560 CAPITAL OUTLAY		6509999901	195,269.43
Expenditure	11541	00265503	560652	00001	560 CAPITAL OUTLAY		6529999901	656,828.49
Expenditure	11541	00265503	560680	00001	560 CAPITAL OUTLAY		6809999901	21,741.62
Expenditure	11541	00265503	580813		580 GRANTS & AIDS		8139999901	24,534.90
Expenditure	11541	02307063	530310		530 OPERATING EXPENDITURES		3109999902	27,037.63
Expenditure	11541	02307063	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000.00
Expenditure	11541	02407075	560650	00001	560 CAPITAL OUTLAY		6509999901	396,321.33
Expenditure	11560	01785134	560610	00001	560 CAPITAL OUTLAY		6109999901	1,957.50
Expenditure	11560	01785134	560650	00001	560 CAPITAL OUTLAY		6509999901	78,052.37
Expenditure	11560	01785140	560650	00001	560 CAPITAL OUTLAY		6509999901	825,000.00
Expenditure	11560	01785140	580813	00001	580 GRANTS & AIDS		8139999901	2,879,978.36
Expenditure	11560	01785140	580813		580 GRANTS & AIDS		8139999901	677,073.71
Expenditure	11560	01785142	560650	00001	560 CAPITAL OUTLAY		6509999901	995,382.75
Expenditure	11560	01785145	560680	00001	560 CAPITAL OUTLAY		6809999901	28,513.78
Expenditure	11560	01785146	560610	00001	560 CAPITAL OUTLAY		6109999901	193,598.30
Expenditure	11560	01785146	560680	00001	560 CAPITAL OUTLAY		6809999901	191,856.80
Expenditure	11560	01785147	560650	00001	560 CAPITAL OUTLAY		6509999901	94,728.55
Expenditure	11560	01785147	560680	00001	560 CAPITAL OUTLAY		6809999901	2,746.00
Expenditure	11560	01785150	560680	00001	560 CAPITAL OUTLAY		6809999901	42,510.82
Expenditure	11560	01785163	560650	00001	560 CAPITAL OUTLAY		6509999901	864.11
Expenditure	11560	01785165	530460		530 OPERATING EXPENDITURES		4609999905	700,198.86
Expenditure	11560	01785167	530522		530 OPERATING EXPENDITURES		5220107003	134,835.32
Expenditure	11560	01785169	560650	00001	560 CAPITAL OUTLAY		6509999901	840,975.60

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785171	560650	00001	560 CAPITAL OUTLAY		6509999901	370,031.80
Expenditure	11560	01785216	560650	00001	560 CAPITAL OUTLAY		6509999901	2,063,915.42
Expenditure	11560	01785222	560650	00001	560 CAPITAL OUTLAY		6509999901	441,272.66
Expenditure	11560	01785222	560680	00001	560 CAPITAL OUTLAY		6809999901	10,393.80
Expenditure	11560	01785224	560650	00001	560 CAPITAL OUTLAY		6509999901	79,717.22
Expenditure	11560	01785240	560650	00001	560 CAPITAL OUTLAY		6509999901	483,394.15
Expenditure	11560	01785248	560610	00001	560 CAPITAL OUTLAY		6109999901	39,831.99
Expenditure	11560	01785248	560680	00001	560 CAPITAL OUTLAY		6809999901	3,096.92
Expenditure	11560	01785258	530310		530 OPERATING EXPENDITURES		3109999902	66,000.00
Expenditure	11560	01785258	560610	00001	560 CAPITAL OUTLAY		6109999901	529,451.11
Expenditure	11560	01785258	560650	00001	560 CAPITAL OUTLAY		6509999901	1,236,199.39
Expenditure	11560	01785258	560652	00001	560 CAPITAL OUTLAY		6529999901	146,123.48
Expenditure	11560	01785272	560610	00001	560 CAPITAL OUTLAY		6109999901	4,367.50
Expenditure	11560	01785272	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000.00
Expenditure	11560	01785272	560680	00001	560 CAPITAL OUTLAY		6809999901	28,178.32
Expenditure	11560	01785303	560610	00001	560 CAPITAL OUTLAY		6109999901	1,827,565.85
Expenditure	11560	01785303	560650	00001	560 CAPITAL OUTLAY		6509999901	27,518.00
Expenditure	11560	01785303	560680	00001	560 CAPITAL OUTLAY		6809999901	263,812.33
Expenditure	11560	01785310	530310		530 OPERATING EXPENDITURES		3109999902	159,064.38
Expenditure	11560	01785310	560650	00001	560 CAPITAL OUTLAY		6509999901	21,199.73
Expenditure	11560	01785313	560650	00001	560 CAPITAL OUTLAY		6509999901	265,068.31
Expenditure	11560	01785335	530310		530 OPERATING EXPENDITURES		3109999901	87,547.56
Expenditure	11560	01785344	560650	00001	560 CAPITAL OUTLAY		6509999901	875,935.29
Expenditure	11560	01785346	530340		530 OPERATING EXPENDITURES		4909999907	248,789.88
Expenditure	11560	01785346	560650	00001	560 CAPITAL OUTLAY		6509999901	220,071.02
Expenditure	11560	01785350	560650	00001	560 CAPITAL OUTLAY		6509999901	2,614,072.13
Expenditure	11560	01785350	560680	00001	560 CAPITAL OUTLAY		6809999901	72,322.32
Expenditure	11560	01785403	560652	00001	560 CAPITAL OUTLAY		6529999901	10,615.19
Expenditure	11560	01785408	560680	00001	560 CAPITAL OUTLAY		6809999901	319,668.30
Expenditure	11560	01785440	530310		530 OPERATING EXPENDITURES		3109999901	4,876.40
Expenditure	11560	01785441	530310		530 OPERATING EXPENDITURES		3109999901	9,435.90
Expenditure	11560	01785442	560680	00001	560 CAPITAL OUTLAY		6809999901	38,521.54
Expenditure	11560	01785444	560650	00001	560 CAPITAL OUTLAY		6509999901	272,821.30
Expenditure	11560	01785444	560680	00001	560 CAPITAL OUTLAY		6809999901	210,000.00
Expenditure	11560	01785447	560650	00001	560 CAPITAL OUTLAY		6509999901	1,099,190.59
Expenditure	11560	01785447	560652	00001	560 CAPITAL OUTLAY		6529999901	160,434.35
Expenditure	11560	01785447	560680	00001	560 CAPITAL OUTLAY		6809999901	5,778.59
Expenditure	11560	01785450	560650	00001	560 CAPITAL OUTLAY		6509999901	8,000.00
Expenditure	11560	01785458	560650	00001	560 CAPITAL OUTLAY		6509999901	44,535.87
Expenditure	11560	01785470	560650	00001	560 CAPITAL OUTLAY		6509999901	123,082.67
Expenditure	11560	01785471	560650	00001	560 CAPITAL OUTLAY		6509999901	296,667.10
Expenditure	11560	01785479	560650	00001	560 CAPITAL OUTLAY		6509999901	205,974.99
Expenditure	11560	01785486	560650	00001	560 CAPITAL OUTLAY		6514010801	94,935.24
Expenditure	11560	01785486	560651	00001	560 CAPITAL OUTLAY		6519999901	129,870.46

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	01785489	540105		540 INTERNAL SERVICE CHARGES		1059999901	(1,500,000.00)
Expenditure	11560	01785562	530310		530 OPERATING EXPENDITURES		3100380001	79,681.59
Expenditure	11560	01785562	560650	00001	560 CAPITAL OUTLAY		6509999901	91,248.25
Expenditure	11560	01785571	560650	00001	560 CAPITAL OUTLAY		6509999901	80,132.45
Expenditure	11560	01785572	530310		530 OPERATING EXPENDITURES		3109999902	18,840.10
Expenditure	11560	01785572	560610	00001	560 CAPITAL OUTLAY		6109999901	1,100.00
Expenditure	11560	01785572	560650	00001	560 CAPITAL OUTLAY		6509999901	49,476.88
Expenditure	11560	01785572	560680	00001	560 CAPITAL OUTLAY		6809999901	34,846.17
Expenditure	11560	01785582	530310		530 OPERATING EXPENDITURES		3100380001	170,127.00
Expenditure	11560	01785582	530310		530 OPERATING EXPENDITURES		3109999901	50,005.62
Expenditure	11560	01907048	560650	00001	560 CAPITAL OUTLAY		6509999901	5,430.00
Expenditure	11560	01907056	560680	00001	560 CAPITAL OUTLAY		6809999901	26,999.00
Expenditure	11560	01907077	560650	00001	560 CAPITAL OUTLAY		6509999901	8,354,520.53
Expenditure	11560	01907077	560680	00001	560 CAPITAL OUTLAY		6809999901	972,494.47
Expenditure	11560	01907084	560610	00001	560 CAPITAL OUTLAY		6109999901	119,000.59
Expenditure	11560	01907084	560650	00001	560 CAPITAL OUTLAY		6509999901	478,599.25
Expenditure	11560	01907084	560652	00001	560 CAPITAL OUTLAY		6529999901	793,103.68
Expenditure	11560	01907084	560680	00001	560 CAPITAL OUTLAY		6809999901	97,354.21
Expenditure	11560	01907086	560650	00001	560 CAPITAL OUTLAY		6509999901	83,534.28
Expenditure	11560	02007015	530310		530 OPERATING EXPENDITURES		3109999902	1,000.00
Expenditure	11560	02007015	560680	00001	560 CAPITAL OUTLAY		6809999901	1,808,584.57
Expenditure	11560	02007020	560650	00001	560 CAPITAL OUTLAY		6509999901	3,065,814.26
Expenditure	11560	02007027	560610	00001	560 CAPITAL OUTLAY		6109999901	1,300.00
Expenditure	11560	02007027	560650	00001	560 CAPITAL OUTLAY		6509999901	1,928,933.09
Expenditure	11560	02007027	560652	00001	560 CAPITAL OUTLAY		6529999901	361,200.00
Expenditure	11560	02007027	560680	00001	560 CAPITAL OUTLAY		6809999901	19,089.57
Expenditure	11560	02007092	560610	00001	560 CAPITAL OUTLAY		6109999901	897,329.60
Expenditure	11560	02007092	560650	00001	560 CAPITAL OUTLAY		6509999901	699,200.91
Expenditure	11560	02007092	560680	00001	560 CAPITAL OUTLAY		6809999901	318,040.45
Expenditure	11560	02007102	560610	00001	560 CAPITAL OUTLAY		6109999901	25,650.75
Expenditure	11560	02007102	560650	00001	560 CAPITAL OUTLAY		6509999901	354,424.56
Expenditure	11560	02007102	560652	00001	560 CAPITAL OUTLAY		6529999901	32,203.24
Expenditure	11560	02007102	560680	00001	560 CAPITAL OUTLAY		6809999901	10,646.81
Expenditure	11560	02007111	530310	00001	530 OPERATING EXPENDITURES		6809999901	26,698.97
Expenditure	11560	02007123	530310		530 OPERATING EXPENDITURES		3109999901	40,000.00
Expenditure	11560	02007123	560650	00001	560 CAPITAL OUTLAY		6509999901	11,176.19
Expenditure	11560	02007124	560610	00001	560 CAPITAL OUTLAY		6109999901	4,083.75
Expenditure	11560	02007124	560650	00001	560 CAPITAL OUTLAY		6509999901	341,578.07
Expenditure	11560	02007124	560652	00001	560 CAPITAL OUTLAY		6529999901	253,803.87
Expenditure	11560	02007124	560680	00001	560 CAPITAL OUTLAY		6809999901	85,794.59
Expenditure	11560	02104043	560650	00001	560 CAPITAL OUTLAY		6509999901	20,731.96
Expenditure	11560	02104044	560650	00001	560 CAPITAL OUTLAY		6509999901	5,490.26
Expenditure	11560	02107078	530310		530 OPERATING EXPENDITURES		3109999902	6,964.67
Expenditure	11560	02107078	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02107081	560650	00001	560 CAPITAL OUTLAY		6509999901	400,000.00
Expenditure	11560	02107094	560650	00001	560 CAPITAL OUTLAY		6509999901	3,962,388.78
Expenditure	11560	02107094	560652	00001	560 CAPITAL OUTLAY		6529999901	490,123.85
Expenditure	11560	02107094	560680	00001	560 CAPITAL OUTLAY		6809999901	5,006.96
Expenditure	11560	02107103	560610	00001	560 CAPITAL OUTLAY		6109999901	43,175.00
Expenditure	11560	02204037	560650	00001	560 CAPITAL OUTLAY		6509999901	25,577.84
Expenditure	11560	02207070	560650	00001	560 CAPITAL OUTLAY		6509999901	389,055.91
Expenditure	11560	02207073	560650	00001	560 CAPITAL OUTLAY		6509999901	400,828.28
Expenditure	11560	02207078	530310		530 OPERATING EXPENDITURES		3109999902	538,843.16
Expenditure	11560	02207081	560610	00001	560 CAPITAL OUTLAY		6109999901	25,000.00
Expenditure	11560	02207081	560650	00001	560 CAPITAL OUTLAY		6509999901	280,112.17
Expenditure	11560	02207081	560652	00001	560 CAPITAL OUTLAY		6529999901	17,000.00
Expenditure	11560	02207081	560680	00001	560 CAPITAL OUTLAY		6809999901	29,135.34
Expenditure	11560	02207083	560650	00001	560 CAPITAL OUTLAY		6509999901	176,197.91
Expenditure	11560	02207083	560680	00001	560 CAPITAL OUTLAY		6809999901	10,584.05
Expenditure	11560	02207091	530310		530 OPERATING EXPENDITURES		3109999902	300,000.00
Expenditure	11560	02207094	560680	00001	560 CAPITAL OUTLAY		6809999901	891,243.22
Expenditure	11560	02207099	560650	00001	560 CAPITAL OUTLAY		6509999901	115,944.04
Expenditure	11560	02207106	560650	00001	560 CAPITAL OUTLAY		6509999901	66,505.97
Expenditure	11560	02307065	530310		530 OPERATING EXPENDITURES		3109999902	152,407.70
Expenditure	11560	02307072	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000.00
Expenditure	11560	02307073	530310		530 OPERATING EXPENDITURES		3109999902	68,163.30
Expenditure	11560	02307075	560650	00001	560 CAPITAL OUTLAY		6509999901	620,825.05
Expenditure	11560	02307076	560650	00001	560 CAPITAL OUTLAY		6509999901	342,437.59
Expenditure	11560	02307077	560650	00001	560 CAPITAL OUTLAY		6509999901	358,419.75
Expenditure	11560	02307078	560650	00001	560 CAPITAL OUTLAY		6509999901	299,625.53
Expenditure	11560	02307079	560650	00001	560 CAPITAL OUTLAY		6509999901	41,492.35
Expenditure	11560	02307084	560650	00001	560 CAPITAL OUTLAY		6509999901	1,773,833.00
Expenditure	11560	02307084	560680	00001	560 CAPITAL OUTLAY		6809999901	22,194.74
Expenditure	11560	02307094	560610	00001	560 CAPITAL OUTLAY		6109999901	8,228.75
Expenditure	11560	02307094	560680	00001	560 CAPITAL OUTLAY		6809999901	58,529.07
Expenditure	11560	02307095	560610	00001	560 CAPITAL OUTLAY		6109999901	25,745.00
Expenditure	11560	02307095	560680	00001	560 CAPITAL OUTLAY		6809999901	5,549.01
Expenditure	11560	02407065	560650	00001	560 CAPITAL OUTLAY		6509999901	14,501,037.80
Expenditure	11560	02407065	560652	00001	560 CAPITAL OUTLAY		6529999901	1,369,056.44
Expenditure	11560	02407066	560650	00001	560 CAPITAL OUTLAY		6509999901	650,000.00
Expenditure	11560	02407068	560650	00001	560 CAPITAL OUTLAY		6509999901	561,224.42
Expenditure	11560	02407074	560650	00001	560 CAPITAL OUTLAY		6509999901	112,369.25
Expenditure	11560	02407074	560680	00001	560 CAPITAL OUTLAY		6809999901	132,021.65
Expenditure	11560	02407089	560650	00001	560 CAPITAL OUTLAY		6509999901	602,585.41
Expenditure	11560	02407093	560650	00001	560 CAPITAL OUTLAY		6509999901	34,056.40
Expenditure	11560	02407094	530520		530 OPERATING EXPENDITURES		5209999901	68,900.00
Expenditure	11560	02407095	560650	00001	560 CAPITAL OUTLAY		6509999901	390,478.35
Expenditure	11560	02407096	560650	00001	560 CAPITAL OUTLAY		6509999901	188,570.62

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02407097	560650	00001	560 CAPITAL OUTLAY		6509999901	268,859.06
Expenditure	11560	02407098	560650	00001	560 CAPITAL OUTLAY		6509999901	51,006.92
Expenditure	11560	02407099	560650	00001	560 CAPITAL OUTLAY		6509999901	134,113.00
Expenditure	11560	02407099	560652	00001	560 CAPITAL OUTLAY		6529999901	29,532.00
Expenditure	11560	02407106	560650	00001	560 CAPITAL OUTLAY		6509999901	18.61
Expenditure	11560	02407107	560650	00001	560 CAPITAL OUTLAY		6509999901	230,724.78
Expenditure	11560	02407109	560650	00001	560 CAPITAL OUTLAY		6509999901	7,000,000.00
Expenditure	11560	02407118	560650	00001	560 CAPITAL OUTLAY		6509999901	700,000.00
Expenditure	11560	02407119	560650	00001	560 CAPITAL OUTLAY		6509999901	710,621.17
Expenditure	11560	02407120	560650	00001	560 CAPITAL OUTLAY		6509999901	700,000.00
Expenditure	11560	02407121	560650	00001	560 CAPITAL OUTLAY		6509999901	619,341.41
Expenditure	11560	02504122	560650	00001	560 CAPITAL OUTLAY		6509999901	80,000.00
Expenditure	11560	02504124	560610	00001	560 CAPITAL OUTLAY		6109999901	72,446.00
Expenditure	11560	02507031	560650	00001	560 CAPITAL OUTLAY		6509999901	707,006.73
Expenditure	11560	02507033	560650	00001	560 CAPITAL OUTLAY		6509999901	102,284.00
Expenditure	11560	02507043	530310		530 OPERATING EXPENDITURES		3109999902	250,000.00
Expenditure	11560	02507044	530310		530 OPERATING EXPENDITURES		3109999902	84,818.02
Expenditure	11560	02507045	530310		530 OPERATING EXPENDITURES		3109999902	233,016.61
Expenditure	11560	02507046	560650	00001	560 CAPITAL OUTLAY		6509999901	847,704.00
Expenditure	11560	02507055	530310		530 OPERATING EXPENDITURES		3109999901	115,000.00
Expenditure	11560	02507057	530310		530 OPERATING EXPENDITURES		3109999902	159,348.87
Expenditure	11560	02507061	560650	00001	560 CAPITAL OUTLAY		6509999901	120,083.00
Expenditure	11560	02507062	560650	00001	560 CAPITAL OUTLAY		6509999901	245,632.00
Expenditure	11560	02507065	560610	00001	560 CAPITAL OUTLAY		6109999901	16,610.00
Expenditure	11560	02507065	560680	00001	560 CAPITAL OUTLAY		6809999901	169,019.98
Expenditure	11560	02507066	560650	00001	560 CAPITAL OUTLAY		3109999902	1,000.00
Expenditure	11560	02507068	580821		580 GRANTS & AIDS		5400770001	200,000.00
Expenditure	11560	02507069	560650	00001	560 CAPITAL OUTLAY		6509999901	67,922.47
Expenditure	11560	02507071	560650	00001	560 CAPITAL OUTLAY		6509999901	2,680,305.21
Expenditure	11560	99999903	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000,000.00
Expenditure	11560	99999906	560651	00001	560 CAPITAL OUTLAY		6514010801	1,407,409.42
Expenditure	11641	00198112	560670	00001	560 CAPITAL OUTLAY		6709999901	29,400.00
Expenditure	11641	02507056	560650	00001	560 CAPITAL OUTLAY		6509999901	1,980,289.59
Expenditure	11641	02507056	560652	00001	560 CAPITAL OUTLAY		6529999901	380,158.91
Expenditure	11641	02507070	560650	00001	560 CAPITAL OUTLAY		6509999901	54,228.00
Expenditure	11800	02405034	530529		530 OPERATING EXPENDITURES		5290561001	36,379.52
Expenditure	11901	06650320	530496		530 OPERATING EXPENDITURES		1049999904	9,262.06
Expenditure	11901	06652021	580833		580 GRANTS & AIDS		8339999903	303,068.11
Expenditure	11901	06652223	580833		580 GRANTS & AIDS		8339999903	68,443.45
Expenditure	11901	06652324	580833		580 GRANTS & AIDS		8339999901	67,347.01
Expenditure	11901	06652425	530496		530 OPERATING EXPENDITURES		1049999904	202,364.75
Expenditure	11901	06652425	530497		530 OPERATING EXPENDITURES		4970660001	41,000.00
Expenditure	11901	06652425	580833		580 GRANTS & AIDS		8339999903	893,305.63
Expenditure	11902	02118006	530496		530 OPERATING EXPENDITURES		1049999904	379,136.88

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11902	02118006	580833		580 GRANTS & AIDS		8339999903	1,208,308.23
Expenditure	11902	06662122	580833		580 GRANTS & AIDS		8339999903	23,121.30
Expenditure	11902	06662223	530496		530 OPERATING EXPENDITURES		1049999904	6,844.25
Expenditure	11902	06662223	580833		580 GRANTS & AIDS		8339999901	(6,844.25)
Expenditure	11902	06662223	580833		580 GRANTS & AIDS		8339999903	187,407.93
Expenditure	11902	06662324	530440		580 GRANTS & AIDS		4400105603	8,000.00
Expenditure	11902	06662324	530496		530 OPERATING EXPENDITURES		1049999904	30,230.08
Expenditure	11902	06662324	580833		580 GRANTS & AIDS		8339999903	160,199.94
Expenditure	11902	06662425	580833		580 GRANTS & AIDS		8339999901	641,009.31
Expenditure	11904	06682425	530496		530 OPERATING EXPENDITURES		1049999904	1,537.93
Expenditure	11904	06682425	580833		580 GRANTS & AIDS		8339999903	49,231.98
Expenditure	11904	06689113	530496		530 OPERATING EXPENDITURES		1049999904	1,936.08
Expenditure	11904	06689113	580833		580 GRANTS & AIDS		8339999903	240,309.06
Expenditure	11905	02406006	530496		530 OPERATING EXPENDITURES		1049999904	121,695.85
Expenditure	11905	02406006	530522		530 OPERATING EXPENDITURES		5209999901	13,665.75
Expenditure	11905	02406006	530522		530 OPERATING EXPENDITURES		5221405061	4,242.02
Expenditure	11905	06622425	530400		530 OPERATING EXPENDITURES		4009999901	1,244.00
Expenditure	11905	06622425	530410		530 OPERATING EXPENDITURES		4109999902	1,200.00
Expenditure	11905	06622425	530497		530 OPERATING EXPENDITURES		4970660001	128,809.18
Expenditure	11905	06622425	530510		530 OPERATING EXPENDITURES		5109999901	1,000.00
Expenditure	11905	06622425	530520		530 OPERATING EXPENDITURES		5209999901	1,000.00
Expenditure	11905	06622425	530540		530 OPERATING EXPENDITURES		5409999901	3,850.00
Expenditure	11905	06622526	530340		530 OPERATING EXPENDITURES		3409999902	1,476.00
Expenditure	11905	06622526	530401		530 OPERATING EXPENDITURES		4019999901	3,000.00
Expenditure	11905	06622526	530440		530 OPERATING EXPENDITURES		4409999901	8,400.00
Expenditure	11905	06622526	530496		530 OPERATING EXPENDITURES		1049999904	255,082.98
Expenditure	11905	06622526	530497		530 OPERATING EXPENDITURES		4970660001	34,751.02
Expenditure	11905	06622526	530510		530 OPERATING EXPENDITURES		5109999901	724.00
Expenditure	11908	02301052	530490		530 OPERATING EXPENDITURES		4900556001	20,500.00
Expenditure	11908	02610002	530400		530 OPERATING EXPENDITURES		4009999901	500.00
Expenditure	11908	02610002	530460		530 OPERATING EXPENDITURES		4609999905	1,000.00
Expenditure	11908	02610002	530510		530 OPERATING EXPENDITURES		5109999901	1,200.00
Expenditure	11908	02610002	530520		530 OPERATING EXPENDITURES		5209999901	36,520.14
Expenditure	11908	02610002	530522		530 OPERATING EXPENDITURES		5220105602	1,100.00
Expenditure	11908	02610002	530540		530 OPERATING EXPENDITURES		5409999901	2,000.00
Expenditure	11908	02610002	530550		530 OPERATING EXPENDITURES		5509999901	15,000.00
Expenditure	11912	02301022	530520		530 OPERATING EXPENDITURES		5209999901	580.23
Expenditure	11912	02401021	530520		530 OPERATING EXPENDITURES		5209999901	2,161.46
Expenditure	11912	02401024	530310		530 OPERATING EXPENDITURES		3100380002	170,075.25
Expenditure	11912	02501002	530520		530 OPERATING EXPENDITURES		5209999901	2,800.00
Expenditure	11912	02610001	530520		530 OPERATING EXPENDITURES		5209999901	2,800.00
Expenditure	11916	00006622	530340		530 OPERATING EXPENDITURES		3409999904	17,898.57
Expenditure	11916	00006622	530430		530 OPERATING EXPENDITURES		4309999901	4,571.98
Expenditure	11916	00006622	530460		530 OPERATING EXPENDITURES		4600770212	20,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11916	02107098	530340		530 OPERATING EXPENDITURES		3409999904	142,550.17
Expenditure	11916	02307086	560650	00001	560 CAPITAL OUTLAY		6509999901	147,410.67
Expenditure	11916	02307102	560650	00001	560 CAPITAL OUTLAY		6509999901	1,083,829.00
Expenditure	11916	02307113	560650	00001	560 CAPITAL OUTLAY		6509999901	500,000.00
Expenditure	11916	02407062	560650	00001	560 CAPITAL OUTLAY		6500103002	1,304,000.00
Expenditure	11916	02407076	560650	00001	560 CAPITAL OUTLAY		6500103002	7,194,500.00
Expenditure	11916	02407077	530340		530 OPERATING EXPENDITURES		3409999902	1,000,000.00
Expenditure	11916	02407079	560650	00001	560 CAPITAL OUTLAY		6500103002	486,373.88
Expenditure	11916	02407108	560650	00001	560 CAPITAL OUTLAY		6509999901	1,769,878.12
Expenditure	11916	02507058	530340		530 OPERATING EXPENDITURES		3400380002	3,856,756.60
Expenditure	11916	02507058	560650	00001	560 CAPITAL OUTLAY		6500775001	2,995,760.00
Expenditure	11916	02507058	560650	00001	560 CAPITAL OUTLAY		6500775002	582,021.00
Expenditure	11916	02507058	560650	00001	560 CAPITAL OUTLAY		6500775003	2,078,087.00
Expenditure	11916	02507058	560650	00001	560 CAPITAL OUTLAY		6509999901	1,244,652.80
Expenditure	11917	02004044	560650	00001	560 CAPITAL OUTLAY		6509999901	101,993.90
Expenditure	11917	02404061	530340		530 OPERATING EXPENDITURES		3400879210	52,406.81
Expenditure	11917	02404061	530340		530 OPERATING EXPENDITURES		3409999902	8,952.12
Expenditure	11919	02406002	530520		530 OPERATING EXPENDITURES		5109999902	2,915.41
Expenditure	11920	00276971	580833		580 GRANTS & AIDS		8339999903	218,624.23
Expenditure	11920	00276973	580833		580 GRANTS & AIDS		8339999901	37,262.38
Expenditure	11930	01785699	530480		530 OPERATING EXPENDITURES		4809999901	59,383.44
Expenditure	11930	01785699	530490		530 OPERATING EXPENDITURES		4900103108	51,977.10
Expenditure	11930	01785699	530496		530 OPERATING EXPENDITURES		1049999904	150,859.00
Expenditure	11930	01785699	530510		530 OPERATING EXPENDITURES		5100011001	70,628.10
Expenditure	11930	01785699	530510		530 OPERATING EXPENDITURES		5109999902	2,400.44
Expenditure	11930	01785700	530310		530 OPERATING EXPENDITURES		3100109001	27,125.00
Expenditure	11930	01785700	530310		530 OPERATING EXPENDITURES		3100330002	460,061.04
Expenditure	11930	01785700	530402		530 OPERATING EXPENDITURES		4029999901	40,199.91
Expenditure	11930	01785700	530420		530 OPERATING EXPENDITURES		8111103107	1,342.06
Expenditure	11930	01785700	530490		530 OPERATING EXPENDITURES		4900103108	46,123.89
Expenditure	11930	01785700	530496		530 OPERATING EXPENDITURES		1049999904	70,723.88
Expenditure	11930	01785700	530510		530 OPERATING EXPENDITURES		5109999901	1,060.00
Expenditure	11930	01785700	530520		530 OPERATING EXPENDITURES		5200562001	65,000.00
Expenditure	11930	01785700	580833		580 GRANTS & AIDS		8339999901	149,968.27
Expenditure	11930	01785701	530310		530 OPERATING EXPENDITURES		3100109001	10,500.00
Expenditure	11930	01785701	530310		530 OPERATING EXPENDITURES		3400103054	86,684.42
Expenditure	11930	01785701	530420		530 OPERATING EXPENDITURES		8111103107	5,492.25
Expenditure	11930	01785701	530490		530 OPERATING EXPENDITURES		4900103108	3,063.65
Expenditure	11930	01785701	530490		530 OPERATING EXPENDITURES		5200664002	8,000.00
Expenditure	11930	01785701	530496		530 OPERATING EXPENDITURES		1049999904	27,919.00
Expenditure	11930	01785701	580833		580 GRANTS & AIDS		8339999901	10,481.00
Expenditure	11930	01785968	530310		530 OPERATING EXPENDITURES		3100109001	10,460.00
Expenditure	11930	01785968	530310		530 OPERATING EXPENDITURES		3100330002	205,235.21
Expenditure	11930	01785968	530310		530 OPERATING EXPENDITURES		5200664001	16,134.20

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11930	01785968	530402		530 OPERATING EXPENDITURES		4029999901	12,090.08
Expenditure	11930	01785968	530490		530 OPERATING EXPENDITURES		4900103108	29,654.38
Expenditure	11930	01785968	530490		530 OPERATING EXPENDITURES		5509999912	2,685.00
Expenditure	11930	01785968	530496		530 OPERATING EXPENDITURES		1049999904	93,867.54
Expenditure	11930	01785968	530510		530 OPERATING EXPENDITURES		5109999901	500.00
Expenditure	11930	02418003	530340		530 OPERATING EXPENDITURES		3409999902	100,000.00
Expenditure	11930	02418003	530460		530 OPERATING EXPENDITURES		4600109001	187,440.00
Expenditure	11930	02518003	530310		530 OPERATING EXPENDITURES		3100380001	12,115.81
Expenditure	11930	02518003	530340		530 OPERATING EXPENDITURES		3400191801	1,500.00
Expenditure	11930	02518003	530340		530 OPERATING EXPENDITURES		3400191802	36,535.52
Expenditure	11930	02518003	530340		530 OPERATING EXPENDITURES		3400191803	16,250.00
Expenditure	11930	02518003	530490		530 OPERATING EXPENDITURES		4900103108	1,094.19
Expenditure	11930	02518003	530496		530 OPERATING EXPENDITURES		1049999904	77,133.48
Expenditure	11931	00277015	580833		580 GRANTS & AIDS		8339999901	11,460.17
Expenditure	11932	02201013	530480		530 OPERATING EXPENDITURES		4800556001	287.14
Expenditure	11932	02301023	530480		530 OPERATING EXPENDITURES		3100110503	11,228.06
Expenditure	11932	02301023	530480		530 OPERATING EXPENDITURES		4809999901	7,577.53
Expenditure	11932	02501010	530480		530 OPERATING EXPENDITURES		3100110503	15,000.00
Expenditure	11933	02007155	530490		530 OPERATING EXPENDITURES		4900774303	32,878.80
Expenditure	11933	02007155	560650	00001	560 CAPITAL OUTLAY		6509999901	341,745.00
Expenditure	11933	02007158	530490		530 OPERATING EXPENDITURES		4900774303	158,927.62
Expenditure	11933	02007158	560650	00001	560 CAPITAL OUTLAY		6509999901	2,606,869.91
Expenditure	11933	02007158	560680	00001	560 CAPITAL OUTLAY		6809999901	192,353.65
Expenditure	11933	02307092	530490		530 OPERATING EXPENDITURES		4900774303	3,117.85
Expenditure	11933	02307093	530490		530 OPERATING EXPENDITURES		4900774303	3,039.90
Expenditure	11933	10024001	530490		530 OPERATING EXPENDITURES		4900774303	9,983.31
Expenditure	11933	10024001	530499		530 OPERATING EXPENDITURES		4999999901	13,969.50
Expenditure	11933	10024001	580833		580 GRANTS & AIDS		8339999902	13,138.12
Expenditure	11933	10025001	530340		530 OPERATING EXPENDITURES		3409999912	29,616.00
Expenditure	11933	10025001	530490		530 OPERATING EXPENDITURES		4900774303	27,302.91
Expenditure	11933	10025001	530499		530 OPERATING EXPENDITURES		4999999901	21,051.75
Expenditure	11933	10025001	560610	00001	560 CAPITAL OUTLAY		6109999901	498,000.00
Expenditure	11933	10025003	530340		530 OPERATING EXPENDITURES		3409999912	48,543.00
Expenditure	11933	10025003	530490		530 OPERATING EXPENDITURES		4900561009	65,205.03
Expenditure	11933	10025003	530499		530 OPERATING EXPENDITURES		4999999901	62,314.50
Expenditure	11933	10025003	560610	00001	560 CAPITAL OUTLAY		6109999901	1,197,750.00
Expenditure	11940	02509031	530340		530 OPERATING EXPENDITURES		6500438018	2,000,000.00
Expenditure	11940	02509031	530490		530 OPERATING EXPENDITURES		4900878303	222,222.22
Expenditure	40110	02408044	560650	00001	560 CAPITAL OUTLAY		6509999901	1,000,000.00
Expenditure	40110	02408045	530310		530 OPERATING EXPENDITURES		3104010801	544,026.89
Expenditure	40110	02408045	530310		530 OPERATING EXPENDITURES		3104010802	50,000.00
Expenditure	40110	02408045	560610	00001	560 CAPITAL OUTLAY		6109999901	200,000.00
Expenditure	40110	02408045	560650	00001	560 CAPITAL OUTLAY		6509999901	9,150,000.00
Expenditure	40110	02408045	560651	00001	560 CAPITAL OUTLAY		6514010801	100,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11942	02505033	560642	00001	560 CAPITAL OUTLAY		6429999901	272,500.00
Expenditure	11942	02505034	560642	00001	560 CAPITAL OUTLAY		6429999901	22,380.00
Expenditure	12023	06672223	580833		580 GRANTS & AIDS		8339999903	1,752,439.81
Expenditure	12024	06672324	580833		580 GRANTS & AIDS		8339999903	4,673,648.13
Expenditure	12025	06672425	580833		580 GRANTS & AIDS		8339999903	3,801,082.67
Expenditure	12026	06672526	530440		530 OPERATING EXPENDITURES		4409999901	21,000.00
Expenditure	12026	06672526	530496		530 OPERATING EXPENDITURES		1049999904	332,017.10
Expenditure	12026	06672526	580833		580 GRANTS & AIDS		8339999901	3,453,103.97
Expenditure	12303	02406005	530490		530 OPERATING EXPENDITURES		4900693001	232,588.71
Expenditure	12303	02406005	530490		530 OPERATING EXPENDITURES		5290561004	3,298.60
Expenditure	12303	02406005	530496		530 OPERATING EXPENDITURES		1049999904	100,000.00
Expenditure	12304	02406007	580833		580 GRANTS & AIDS		8339999903	257,900.00
Expenditure	12500	00310002	560650	00001	560 CAPITAL OUTLAY		6509999901	324,641.00
Expenditure	12500	02101022	530520		530 OPERATING EXPENDITURES		5209999902	109,012.50
Expenditure	12500	02101024	530520		530 OPERATING EXPENDITURES		5209999902	10,618.12
Expenditure	12500	02201020	530520		530 OPERATING EXPENDITURES		5209999902	184,640.00
Expenditure	12500	02301017	530460		530 OPERATING EXPENDITURES		4609999905	64,515.00
Expenditure	12500	02401010	530522		530 OPERATING EXPENDITURES		5220557252	150,000.00
Expenditure	12500	02401011	530460		530 OPERATING EXPENDITURES		4600557251	178,615.21
Expenditure	12500	02410005	530520		530 OPERATING EXPENDITURES		5209999902	50,000.00
Expenditure	12500	02510027	560646	00001	560 CAPITAL OUTLAY		6469999901	190,000.00
Expenditure	12500	02510029	560646	00001	560 CAPITAL OUTLAY		6469999901	150,000.00
Expenditure	12601	02107101	560652	00001	560 CAPITAL OUTLAY		6529999901	7,847.45
Expenditure	12601	02107101	560680	00001	560 CAPITAL OUTLAY		6809999901	4,204.95
Expenditure	12602	02307080	560650	00001	560 CAPITAL OUTLAY		6509999901	1,012,622.38
Expenditure	12603	02001728	560650	00001	560 CAPITAL OUTLAY		6509999901	6,761.46
Expenditure	12606	02307081	560650	00001	560 CAPITAL OUTLAY		6509999901	825,982.90
Expenditure	12606	02507059	560680	00001	560 CAPITAL OUTLAY		6809999901	3,197.03
Expenditure	12606	02507067	560650	00001	560 CAPITAL OUTLAY		6509999901	248,397.80
Expenditure	12606	02507067	560652	00001	560 CAPITAL OUTLAY		6529999901	54,446.58
Expenditure	12606	02507067	560680	00001	560 CAPITAL OUTLAY		6809999901	10,000.00
Expenditure	12608	02407112	560610	00001	560 CAPITAL OUTLAY		6109999901	288,536.37
Expenditure	12608	02407112	560680	00001	560 CAPITAL OUTLAY		6809999901	1,482,187.35
Expenditure	12608	02507072	560650	00001	560 CAPITAL OUTLAY		6509999901	1,485,331.70
Expenditure	12801	02005021	560650	00001	560 CAPITAL OUTLAY		6509999901	6,382.06
Expenditure	12801	02505032	560642	00001	560 CAPITAL OUTLAY		6429999901	575,000.00
Expenditure	13100	02501003	530521		530 OPERATING EXPENDITURES		5210105601	1,920.84
Expenditure	16000	01918002	560610	00001	560 CAPITAL OUTLAY		6109999901	28,284.43
Expenditure	16000	02118003	530460		530 OPERATING EXPENDITURES		4600999901	19,165.96
Expenditure	16000	02218002	560646	00001	560 CAPITAL OUTLAY		6460103021	75,000.00
Expenditure	16000	02218002	560646	00001	560 CAPITAL OUTLAY		6469999901	25,000.00
Expenditure	16000	02218006	530460		530 OPERATING EXPENDITURES		4600105626	92,075.52
Expenditure	16000	02418004	530460		530 OPERATING EXPENDITURES		4609999905	6,900.27
Expenditure	32100	00182340	560650	00001	560 CAPITAL OUTLAY		6509999901	20,568.99

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	32100	00234695	560650	00001	560 CAPITAL OUTLAY		6509999901	234,318.24
Expenditure	32100	02404064	560680	00001	560 CAPITAL OUTLAY		6809999901	22,063.87
Expenditure	32200	00045205	560650	00001	560 CAPITAL OUTLAY		6509999901	74,274.67
Expenditure	32300	02107085	560650	00001	560 CAPITAL OUTLAY		6509999901	729,358.69
Expenditure	32300	02107086	560650	00001	560 CAPITAL OUTLAY		6509999001	8,589,300.00
Expenditure	32300	02107086	560650	00001	560 CAPITAL OUTLAY		6509999901	90,555,782.79
Expenditure	32300	02107087	560650	00001	560 CAPITAL OUTLAY		6509999901	9,985.14
Expenditure	32300	02107088	560650	00001	560 CAPITAL OUTLAY		6509999901	667,128.72
Expenditure	40100	00006607	530310		530 OPERATING EXPENDITURES		3109999902	311,138.56
Expenditure	40100	00006629	530521		530 OPERATING EXPENDITURES		6429999901	17.90
Expenditure	40100	00006629	560642	00001	560 CAPITAL OUTLAY		6429999901	10,000.00
Expenditure	40100	00007086	530460		530 OPERATING EXPENDITURES		4600775023	78,818.24
Expenditure	40100	01900002	560642	00001	560 CAPITAL OUTLAY		6429999901	67,500.00
Expenditure	40100	02008001	530310		530 OPERATING EXPENDITURES		3109999901	75,000.00
Expenditure	40100	02008001	560650	00001	560 CAPITAL OUTLAY		6509999901	50,000.00
Expenditure	40100	02208001	560646	00001	560 CAPITAL OUTLAY		6469999901	197,500.00
Expenditure	40100	02308001	530310		530 OPERATING EXPENDITURES		3109999901	150,775.69
Expenditure	40100	02308002	530466		530 OPERATING EXPENDITURES			236,633.77
Expenditure	40100	02308002	560646	00001	560 CAPITAL OUTLAY		6469999901	826,732.46
Expenditure	40100	02308020	560642	00001	560 CAPITAL OUTLAY		6429999901	50,000.00
Expenditure	40100	02308021	560646	00001	560 CAPITAL OUTLAY		6469999901	57,780.00
Expenditure	40100	02408005	560646	00001	560 CAPITAL OUTLAY		6469999901	500,000.00
Expenditure	40100	02408006	530522		530 OPERATING EXPENDITURES		5229999909	20,675.14
Expenditure	40100	02408008	560650	00001	560 CAPITAL OUTLAY		6500878021	86,687.10
Expenditure	40100	02408010	560650	00001	560 CAPITAL OUTLAY		6509999901	135,353.95
Expenditure	40100	02408019	530460		530 OPERATING EXPENDITURES		4600878104	50,560.00
Expenditure	40100	02408026	560642	00001	560 CAPITAL OUTLAY		6429999901	206,945.00
Expenditure	40100	02508004	560642	00001	560 CAPITAL OUTLAY		6429999901	120,000.00
Expenditure	40100	02508006	560642	00001	560 CAPITAL OUTLAY		6429999901	500,000.00
Expenditure	40100	02508007	560642	00001	560 CAPITAL OUTLAY		6429999901	254,157.00
Expenditure	40100	02508008	560642	00001	560 CAPITAL OUTLAY		6429999901	1,014,425.00
Expenditure	40100	02508009	560642	00001	560 CAPITAL OUTLAY		6429999901	107,200.00
Expenditure	40100	02508010	560642	00001	560 CAPITAL OUTLAY		6429999901	107,200.00
Expenditure	40100	02508011	560642	00001	560 CAPITAL OUTLAY		6429999901	150,000.00
Expenditure	40100	02508012	560642	00001	560 CAPITAL OUTLAY		6429999901	150,000.00
Expenditure	40100	02508013	560642	00001	560 CAPITAL OUTLAY		6429999901	79,500.00
Expenditure	40100	02508014	560642	00001	560 CAPITAL OUTLAY		6429999901	79,500.00
Expenditure	40100	02508015	560642	00001	560 CAPITAL OUTLAY		6429999901	79,500.00
Expenditure	40100	02508016	560642	00001	560 CAPITAL OUTLAY		6429999901	1,166,900.00
Expenditure	40100	02508017	560642	00001	560 CAPITAL OUTLAY		6429999901	600,000.00
Expenditure	40100	02508018	560642	00001	560 CAPITAL OUTLAY		6429999901	600,000.00
Expenditure	40100	02508021	560642	00001	560 CAPITAL OUTLAY		6429999901	68,000.00
Expenditure	40100	02508034	530460		530 OPERATING EXPENDITURES		4600999901	40,000.00
Expenditure	40100	02508035	530460		530 OPERATING EXPENDITURES		4600999901	10,000.00

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40100	02508038	560646	00001	560 CAPITAL OUTLAY		6469999901	400,000.00
Expenditure	40100	02508039	530410		530 OPERATING EXPENDITURES		4100878301	100,000.00
Expenditure	40100	02508040	560646	00001	560 CAPITAL OUTLAY		6469999901	75,000.00
Expenditure	40100	02508042	560642	00001	560 CAPITAL OUTLAY		6429999901	41,000.00
Expenditure	40100	02508055	530340		530 OPERATING EXPENDITURES		3400878106	140,671.07
Expenditure	40102	02408042	560650	00001	560 CAPITAL OUTLAY		6509999901	332,386.47
Expenditure	40102	02508067	560650	00001	560 CAPITAL OUTLAY		6509999901	600,000.00
Expenditure	40103	02508068	560650	00001	560 CAPITAL OUTLAY		6509999901	600,000.00
Expenditure	40103	02508069	560650	00001	560 CAPITAL OUTLAY		6509999901	1,100,000.00
Expenditure	40108	00021716	560650	00001	560 CAPITAL OUTLAY		6509999901	50,100.81
Expenditure	40108	00021717	560650	00001	560 CAPITAL OUTLAY		6509999901	100,000.00
Expenditure	40108	00040302	560650	00001	560 CAPITAL OUTLAY		6509999901	534,006.92
Expenditure	40108	00056606	530310		530 OPERATING EXPENDITURES		3100380001	26,390.65
Expenditure	40108	00056606	560650	00001	560 CAPITAL OUTLAY		6509999901	293,333.29
Expenditure	40108	00064582	560650	00001	560 CAPITAL OUTLAY		6509999901	500,000.00
Expenditure	40108	00064590	560650	00001	560 CAPITAL OUTLAY		6509999901	686,926.87
Expenditure	40108	00065234	560650	00001	560 CAPITAL OUTLAY		6509999901	2,478,869.47
Expenditure	40108	00065236	560650	00001	560 CAPITAL OUTLAY		6509999901	980,708.82
Expenditure	40108	00065237	560650	00001	560 CAPITAL OUTLAY		6509999901	805,828.95
Expenditure	40108	00065239	560650	00001	560 CAPITAL OUTLAY		6509999901	3,093,143.99
Expenditure	40108	00065284	560650	00001	560 CAPITAL OUTLAY		6509999901	421,865.87
Expenditure	40108	00065285	560650	00001	560 CAPITAL OUTLAY		6509999901	2,530,001.42
Expenditure	40108	00082924	530310		530 OPERATING EXPENDITURES		3109999901	17,139.97
Expenditure	40108	00082924	560650	00001	560 CAPITAL OUTLAY		6509999901	6,397,980.87
Expenditure	40108	00083116	560650	00001	560 CAPITAL OUTLAY		6509999901	984,939.98
Expenditure	40108	00178304	530310		530 OPERATING EXPENDITURES		3109999902	103,009.88
Expenditure	40108	00178304	560650	00001	560 CAPITAL OUTLAY		6509999901	19,017.98
Expenditure	40108	00178304	560690	00001	560 CAPITAL OUTLAY		6909999901	15,752.91
Expenditure	40108	00178312	560650	00001	560 CAPITAL OUTLAY		6509999901	255,563.66
Expenditure	40108	00178313	560650	00001	560 CAPITAL OUTLAY		6509999901	15,725.31
Expenditure	40108	00181605	560650	00001	560 CAPITAL OUTLAY		6509999901	453,683.03
Expenditure	40108	00195209	560650	00001	560 CAPITAL OUTLAY		6509999901	3,620,682.35
Expenditure	40108	00201103	530310		530 OPERATING EXPENDITURES		3109999901	55,104.60
Expenditure	40108	00216426	530310		530 OPERATING EXPENDITURES		3109999901	1,322,330.76
Expenditure	40108	00216426	560650	00001	560 CAPITAL OUTLAY		6509999901	7,588,630.00
Expenditure	40108	00216732	560650	00001	560 CAPITAL OUTLAY		6509999901	793,238.06
Expenditure	40108	00227416	560650	00001	560 CAPITAL OUTLAY		6509999901	4,412,167.81
Expenditure	40108	00227420	560642	00001	560 CAPITAL OUTLAY		6429999901	963,497.53
Expenditure	40108	00243505	560650	00001	560 CAPITAL OUTLAY		6509999901	192,644.93
Expenditure	40108	00243506	560650	00001	560 CAPITAL OUTLAY		6509999901	200,000.00
Expenditure	40108	00243509	560650	00001	560 CAPITAL OUTLAY		6509999901	412,364.41
Expenditure	40108	00255203	530310		530 OPERATING EXPENDITURES		3109999901	525,510.49
Expenditure	40108	00283004	530310		530 OPERATING EXPENDITURES		3100380001	116,621.60
Expenditure	40108	00283005	560650	00001	560 CAPITAL OUTLAY		6509999901	3,753,809.73

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40108	00283006	530522		530 OPERATING EXPENDITURES		5221405061	117,613.99
Expenditure	40108	00283006	560650	00001	560 CAPITAL OUTLAY		6509999901	1,577,698.71
Expenditure	40108	00283009	530310		530 OPERATING EXPENDITURES		3109999901	134,800.00
Expenditure	40108	00283009	530340		530 OPERATING EXPENDITURES		3409999902	25,000.00
Expenditure	40108	02108044	530310		530 OPERATING EXPENDITURES		3100380001	408,616.01
Expenditure	40108	02108055	560650	00001	560 CAPITAL OUTLAY		6509999901	1,358,171.67
Expenditure	40108	02108059	560650	00001	560 CAPITAL OUTLAY		6509999901	254,528.02
Expenditure	40108	02208023	530310		530 OPERATING EXPENDITURES		3109999902	174,248.56
Expenditure	40108	02208023	560650	00001	560 CAPITAL OUTLAY		6509999901	100,000.00
Expenditure	40108	02208026	530310		530 OPERATING EXPENDITURES		3109999901	14,170.00
Expenditure	40108	02208026	560650	00001	560 CAPITAL OUTLAY		6509999901	1,728,382.40
Expenditure	40108	02208027	560650	00001	560 CAPITAL OUTLAY		6509999901	2,391,129.46
Expenditure	40108	02208029	560650	00001	560 CAPITAL OUTLAY		6509999901	1,970,965.28
Expenditure	40108	02208032	530310		530 OPERATING EXPENDITURES		3109999902	75,000.00
Expenditure	40108	02208037	560650	00001	560 CAPITAL OUTLAY		6509999901	103,526.22
Expenditure	40108	02208039	530310		530 OPERATING EXPENDITURES		3109999902	69,006.76
Expenditure	40108	02308022	530310		530 OPERATING EXPENDITURES		3109999901	27,434.57
Expenditure	40108	02308022	560650	00001	560 CAPITAL OUTLAY		6509999901	199,254.38
Expenditure	40108	02308023	560650	00001	560 CAPITAL OUTLAY		6509999901	1,542,191.36
Expenditure	40108	02308024	560650	00001	560 CAPITAL OUTLAY		6509999901	2,653,515.78
Expenditure	40108	02308026	560650	00001	560 CAPITAL OUTLAY		6509999901	333,695.70
Expenditure	40108	02308027	560650	00001	560 CAPITAL OUTLAY		6509999901	1,262,884.67
Expenditure	40108	02308030	530310		530 OPERATING EXPENDITURES		3104010801	571,906.41
Expenditure	40108	02308030	530310		530 OPERATING EXPENDITURES		3104010802	3,517.51
Expenditure	40108	02308030	560610	00001	560 CAPITAL OUTLAY		6109999901	200,000.00
Expenditure	40108	02308030	560650	00001	560 CAPITAL OUTLAY		6509999901	8,150,000.00
Expenditure	40108	02308030	560651	00001	560 CAPITAL OUTLAY		6514010801	100,000.00
Expenditure	40108	02408027	560650	00001	560 CAPITAL OUTLAY		6509999901	7,200,000.00
Expenditure	40108	02408029	560650	00001	560 CAPITAL OUTLAY		6509999901	414,132.60
Expenditure	40108	02408029	560680	00001	560 CAPITAL OUTLAY		6809999901	1,729,825.60
Expenditure	40108	02408031	560650	00001	560 CAPITAL OUTLAY		6509999901	13,538.56
Expenditure	40108	02408032	560650	00001	560 CAPITAL OUTLAY		6509999901	115,813.70
Expenditure	40108	02408033	560650	00001	560 CAPITAL OUTLAY		6509999901	1,703,972.93
Expenditure	40108	02408041	560650	00001	560 CAPITAL OUTLAY		6509999901	346,990.12
Expenditure	40108	02508058	560650	00001	560 CAPITAL OUTLAY		6509999901	2,100,000.00
Expenditure	40108	02508059	560650	00001	560 CAPITAL OUTLAY		6509999901	750,000.00
Expenditure	40108	02508060	560650	00001	560 CAPITAL OUTLAY		6509999901	103,417.50
Expenditure	40108	02508061	560650	00001	560 CAPITAL OUTLAY		6509999901	342,494.66
Expenditure	40108	02508062	560650	00001	560 CAPITAL OUTLAY		6509999901	350,000.00
Expenditure	40108	02508063	560650	00001	560 CAPITAL OUTLAY		6509999901	350,000.00
Expenditure	40108	02508064	560650	00001	560 CAPITAL OUTLAY		6509999901	361,531.15
Expenditure	40108	02508065	560650	00001	560 CAPITAL OUTLAY		6509999901	250,000.00
Expenditure	40108	02508066	560650	00001	560 CAPITAL OUTLAY		6509999901	100,000.00
Expenditure	40108	02508070	530310		530 OPERATING EXPENDITURES		3109999902	585,226.22

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40108	02508070	560650	00001	560 CAPITAL OUTLAY		6509999901	1,779.70
Expenditure	40108	02508071	530310		530 OPERATING EXPENDITURES		3109999902	912,400.93
Expenditure	40110	02508073	530310		530 OPERATING EXPENDITURES		3100106306	20,000.00
Expenditure	40110	02508073	530499		530 OPERATING EXPENDITURES		4999999901	6,701,012.79
Expenditure	40110	02508074	530310		530 OPERATING EXPENDITURES		3109999902	777,563.33
Expenditure	40110	02508076	530310		530 OPERATING EXPENDITURES		3109999902	456,264.20
Expenditure	40201	00006200	530310		530 OPERATING EXPENDITURES		3100380001	35,000.00
Expenditure	40201	00007088	530460		530 OPERATING EXPENDITURES		4600999901	19,207.79
Expenditure	40201	00216108	530310		530 OPERATING EXPENDITURES		3100879201	21,744.87
Expenditure	40201	00216108	530310		530 OPERATING EXPENDITURES		3109999901	20,710.03
Expenditure	40201	00244516	560650	00001	560 CAPITAL OUTLAY		6509999901	260,476.38
Expenditure	40201	00244517	530460		530 OPERATING EXPENDITURES		4600879203	200.00
Expenditure	40201	00244517	560650	00001	560 CAPITAL OUTLAY		6509999901	232,730.70
Expenditure	40201	00244520	560650	00001	560 CAPITAL OUTLAY		6509999901	74,019.14
Expenditure	40201	00244604	530310		530 OPERATING EXPENDITURES		3109999901	40,928.43
Expenditure	40201	00244604	560650	00001	560 CAPITAL OUTLAY		6509999901	1,481,362.66
Expenditure	40201	00281204	530310		530 OPERATING EXPENDITURES		3109999901	24,775.21
Expenditure	40201	00281204	560650	00001	560 CAPITAL OUTLAY		6509999901	102,666.91
Expenditure	40201	02109016	560642	00001	560 CAPITAL OUTLAY		6429999901	386,120.00
Expenditure	40201	02109024	560642	00001	560 CAPITAL OUTLAY		6429999901	60,000.00
Expenditure	40201	02109027	530460		530 OPERATING EXPENDITURES		4609999905	92,070.90
Expenditure	40201	02109027	560650	00001	560 CAPITAL OUTLAY		6509999901	110,000.00
Expenditure	40201	02109027	560680	00001	560 CAPITAL OUTLAY		6809999901	4,518.08
Expenditure	40201	02109034	560650	00001	560 CAPITAL OUTLAY		6509999901	2,200,000.00
Expenditure	40201	02309009	560646	00001	560 CAPITAL OUTLAY		6469999901	750,000.00
Expenditure	40201	02309018	560650	00001	560 CAPITAL OUTLAY		6509999901	1,365,918.07
Expenditure	40201	02309023	560642	00001	560 CAPITAL OUTLAY		6429999901	39,638.00
Expenditure	40201	02309028	560642	00001	560 CAPITAL OUTLAY		6429999901	181,806.00
Expenditure	40201	02409002	560642	00001	560 CAPITAL OUTLAY		6429999901	47,488.21
Expenditure	40201	02509008	560642	00001	560 CAPITAL OUTLAY		6429999901	10,194.00
Expenditure	40201	02509011	560642	00001	560 CAPITAL OUTLAY		6429999901	115,500.00
Expenditure	40201	02509012	560642	00001	560 CAPITAL OUTLAY		6429999901	115,500.00
Expenditure	40201	02509013	560642	00001	560 CAPITAL OUTLAY		6429999901	115,500.00
Expenditure	40201	02509024	560642	00001	560 CAPITAL OUTLAY		6429999901	148,000.00
Expenditure	40201	02509026	560642	00001	560 CAPITAL OUTLAY		6429999901	63,511.82
Expenditure	40201	02509029	560642	00001	560 CAPITAL OUTLAY		6429999901	250,000.00
Expenditure	40201	02509030	560642	00001	560 CAPITAL OUTLAY		6429999901	200,000.00
Expenditure	40201	02512041	560642	00001	560 CAPITAL OUTLAY		6429999901	20,000.00
Expenditure	40301	02304054	530460		530 OPERATING EXPENDITURES		4609999905	37,500.00
Expenditure	40301	02404066	560650	00001	560 CAPITAL OUTLAY		6509999901	233,810.00
Expenditure	50100	02018001	560646	00001	560 CAPITAL OUTLAY		6469999901	21,695.63
Expenditure	50200	02018002	560646	00001	560 CAPITAL OUTLAY		6469999901	21,695.62
Expenditure	50300	00006600	530521		530 OPERATING EXPENDITURES		5200561502	13,384.52
Expenditure	50300	00006659	530520		530 OPERATING EXPENDITURES		5209999902	36,200.92

2026-R-

BUDGET AMENDMENT REQUEST

Continued

BAR# 26-008

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	50300	02301016	530490		530 OPERATING EXPENDITURES		4909999902	150,000.00
Expenditure	50300	02301018	560650	00001	560 CAPITAL OUTLAY		6509999901	50,000.00
Expenditure	60303	00044210	530499		530 OPERATING EXPENDITURES		4999999901	1,673.87
Expenditure	60304	00006655	530499		530 OPERATING EXPENDITURES		4999999901	103,718.62
Expenditure	60304	02510012	530520		530 OPERATING EXPENDITURES		5209999901	21,752.37
Expenditure	60304	02510034	560630	00001	560 CAPITAL OUTLAY		6309999901	8,255.37
Expenditure	60304	02510034	560642	00001	560 CAPITAL OUTLAY			5,051.00
Expenditure								

Expenditure Sub-Total 480,238,780.33

Reserve	00100	999901	599994		599 RESERVES		9949999901	8,647,651.26
Reserve	10400	999904	599998		599 RESERVES		9989999901	1,000,000.00
Reserve	11580	999980	599994		599 RESERVES		9949999901	4,100,000.00
Reserve	12500	999925	599994		599 RESERVES		9949999901	500,000.00
Reserve	12607	999937	599994		599 RESERVES		9949999901	900,000.00
Reserve	12608	999938	599994		599 RESERVES		9949999901	800,000.00
Reserve	15100	999951	599998		599 RESERVES		9989999901	3,000,000.00
Reserve	40100	999903	599998		599 RESERVES		9989999901	14,000,000.00
Reserve	40108	999928	599994		599 RESERVES		9949999901	2,000,000.00
Reserve	50200	999922	599998		599 RESERVES		9989999901	1,500,000.00
Reserve								

Reserve Sub-Total 36,447,651.26

Total Uses 516,686,431.59