

	A	B	C	D	E	J	K
1	<b>STEWART COUNTY, TN</b>						
2	<b>COUNTY GENERAL FUND 101</b>						
3							
4	<b>Fund</b>	<b>Function</b>	<b>Obj</b>	<b>Description</b>	<b>Audited 2024-2025</b>	<b>Estimated 2025-2026</b>	<b>Estimated 2026-2027</b>
5							
6	<b>ESTIMATED/ACTUAL REVENUES</b>						
7							
8	<b>LOCAL TAXES</b>						
9	101	40110		CURRENT PROPERTY TAX	\$ 5,323,511	\$ 5,372,073	\$ 5,573,650
10	101	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 116,574	\$ 145,600	\$ 150,000
11	101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ -	\$ -	\$ -
12	101	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 61,517	\$ 45,000	\$ 35,000
13	101	40140		INTEREST AND PENALTY	\$ 25,160	\$ 25,000	\$ 25,000
14	101	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 1,326	\$ 1,326	\$ 1,300
15	101	40161-121		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 890,915	\$ 992,435	\$ -
16	101	40162		PAYMENTS IN LIEU OF TAXES - LOCAL UTILITIES	\$ 425,479	\$ 450,390	\$ 428,027
17	101	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 156,837	\$ 150,000	\$ 150,000
18				TOTAL COUNTY PROPERTY TAXES:	\$ 7,001,319	\$ 7,181,824	\$ 6,362,977
19							
20	101	40210		LOCAL OPTION SALES TAX	\$ 585,626	\$ 552,000	\$ 606,000
21	101	40220		HOTEL/MOTEL TAX	\$ 54,695	\$ 52,000	\$ 55,000
22	101	40250		LITIGATION TAX - GENERAL	\$ 34,305	\$ 28,000	\$ 28,000
23	101	40260		LITIGATION TAX - SPECIAL PURPOSE	\$ 16,543	\$ 13,000	\$ 13,000
24	101	40268		LITIGATION TAX - COURTROOM SECURITY	\$ 33,589	\$ 28,000	\$ 28,000
25	101	40270		BUSINESS TAX	\$ 420,187	\$ 90,000	\$ 90,000
26	101	40275		MIXED DRINK TAX	\$ 4,526	\$ 4,000	\$ 4,000
27				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 1,149,471	\$ 767,000	\$ 824,000
28							
29	101	40320		BANK EXCISE TAX	\$ 26,382	\$ 27,534	\$ 28,000
30	101	40330		WHOLESALE BEER TAX	\$ 147,116	\$ 145,000	\$ 140,000
31				TOTAL STATUTORY LOCAL TAXES:	\$ 173,498	\$ 172,534	\$ 168,000
32							
33				TOTAL LOCAL TAXES:	\$ 8,324,288	\$ 8,121,358	\$ 7,354,977
34							
35	<b>LICENSES AND PERMITS</b>						
36	101	41130		ANIMAL VACCINATION	\$ -	\$ -	\$ -
37	101	41140		CABLE TV FRANCHISE	\$ 1,567	\$ 8,000	\$ 8,000
38				TOTAL LICENSES:	\$ 1,567	\$ 8,000	\$ 8,000
39							
40	<b>PERMITS</b>						
41	101	41510		BEER PERMITS	\$ 3,111	\$ 3,000	\$ 3,000
42				TOTAL PERMITS:	\$ 3,111	\$ 3,000	\$ 3,000
43							
44				TOTAL LICENSES AND PERMITS:	\$ 4,678	\$ 11,000	\$ 11,000
45							
46	<b>FINES, FORFEITURES AND PENALTIES</b>						
47	101	42110		FINES	\$ 3,985	\$ 880	\$ 2,000
48	101	42120		OFFICERS COSTS	\$ 3,922	\$ 4,146	\$ 4,000
49	101	42140		DRUG CONTROL FINES	\$ 1,249	\$ 3,653	\$ 4,000
50	101	42190		DATA ENTRY FEE-CIRCUIT COURT	\$ 414	\$ 354	\$ 300
51	101	42191		COURTROOM SECURITY FEE	\$ 373	\$ 326	\$ 300
52				TOTAL CIRCUIT COURT:	\$ 9,943	\$ 9,359	\$ 10,600
53							
54	101	42280		DUI TREATMENT FINES	\$ 1,378	\$ 1,000	\$ 1,000
55				TOTAL CRIMINAL COURT:	\$ 1,378	\$ 1,000	\$ 1,000
56							
57	101	42310		FINES	\$ 5,738	\$ 7,000	\$ 7,000
58	101	42311		FINES FOR LITTERING	\$ 194	\$ 500	\$ 500
59	101	42320		OFFICERS COSTS	\$ 26,512	\$ 23,000	\$ 23,000
60	101	42330		GAMES AND FISH FINES	\$ 442	\$ 500	\$ 500
61	101	42340		DRUG CONTROL FINES	\$ 7,967	\$ 12,000	\$ 12,000

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4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
62	101	42341		DRUG CONTROL FEES	\$ -	\$ 1,000	\$ 1,000
63	101	42350		JAIL FEES	\$ 2,027	\$ 3,000	\$ 3,000
64	101	42380		DUI TREATMENT FINES	\$ 2,083	\$ 2,000	\$ 2,000
65	101	42390		DATA ENTRY FEE-GENERAL SESSION	\$ 5,120	\$ 4,000	\$ 4,000
66				TOTAL GENERAL SESSIONS COURT:	\$ 50,083	\$ 53,000	\$ 53,000
67							
68	101	42410		FINES	\$ 513	\$ 400	\$ 400
69	101	42420		OFFICERS COSTS	\$ 244	\$ 378	\$ 300
70	101	42490		DATA ENTRY FEE-JUVENILE COURT	\$ 97	\$ 200	\$ 200
71				TOTAL JUVENILE COURT:	\$ 854	\$ 978	\$ 900
72							
73	101	42520		OFFICERS COSTS	\$ 560	\$ 1,000	\$ 1,000
74	101	42530		DATA ENTRY FEE-CHANCERY COURT	\$ 1,475	\$ 1,000	\$ 1,000
75				TOTAL CHANCERY COURT:	\$ 2,035	\$ 2,000	\$ 2,000
76							
77	101	42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ -	\$ 1,000	\$ 1,000
78	101	42990		OTHER FINES, FORFEITURES, AND	\$ 39	\$ 100	\$ 100
79				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 39	\$ 1,100	\$ 1,100
80							
81				TOTAL FINES, FORFEITURES AND PENALTIES	\$ 64,332	\$ 67,437	\$ 68,600
82							
83	<b>CHARGES FOR CURRENT SERVICES</b>						
84	101	43120		PATIENT CHARGES	\$ 1,102,214	\$ 1,086,522	\$ 1,080,000
85	101	43120-67		PATIENT CHARGES	\$ 36,840	\$ 35,000	\$ 35,000
86	101	43170		WORK RELEASE CHARGES FOR BOARD	\$ -	\$ 5,000	\$ 5,000
87				TOTAL GENERAL SERVICE CHARGES:	\$ 1,139,054	\$ 1,126,522	\$ 1,120,000
88							
89	101	43365		ARCHIVES AND RECORDS MANAGEMENT FEE	\$ 2,698	\$ 2,000	\$ 2,000
90	101	43370		TELEPHONE COMMISSIONS	\$ 19,073	\$ 23,000	\$ 23,000
91	101	43382		ELECTRONIC CITATION FEE	\$ 1,384	\$ 1,000	\$ 1,000
92	101	43383		ADDITIONAL FEES - TITLING & REGISTRATION	\$ 11,526	\$ 12,000	\$ 12,000
93	101	43392		DATA PROCESSING FEE -REGISTER	\$ 6,256	\$ 5,000	\$ 5,000
94	101	43394		DATA PROCESSING FEE-SHERIFF	\$ 1,934	\$ 1,500	\$ 1,500
95	101	43395		SEXUAL OFFENDER REGISTRATION-S	\$ 2,800	\$ 2,500	\$ 2,500
96	101	43396		DATA PROCESSING FEE - COUNTY C	\$ 1,521	\$ 2,000	\$ 2,000
97	101	43399		VEHICLE INS COVERAGE & REINSTATEMENT FE	\$ 805	\$ 1,000	\$ 1,000
98				TOTAL FEES:	\$ 47,997	\$ 50,000	\$ 50,000
99							
100	101	43990		OTHER CHARGES FOR SERVICES	\$ 46	\$ -	\$ -
101				TOTAL CHARGES FOR CURRENT SERVICES:	\$ 46	\$ -	\$ -
102							
103				TOTAL CHARGES FOR CURRENT SERVICES:	\$ 1,187,097	\$ 1,176,522	\$ 1,170,000
104							
105	<b>OTHER LOCAL REVENUES</b>						
106	101	44110		INVESTMENT INCOME	\$ 600,483	\$ 602,844	\$ 600,000
107	101	44120		LEASE/RENTALS	\$ 3,000	\$ 3,000	\$ 3,000
108	101	44120-16		LEASE/RENTALS	\$ 8,500	\$ 11,300	\$ 11,000
109	101	44130		SALE OF MATERIALS AND SUPPLIES	\$ 38	\$ 400	\$ 100
110	101	44131		COMMISSARY SALES	\$ 29,291	\$ 33,000	\$ 33,000
111	101	44170		MISCELLANEOUS REFUNDS	\$ 29,696	\$ 13,203	\$ 2,000
112				TOTAL RECURRING ITEMS:	\$ 671,008	\$ 663,747	\$ 649,100
113							
114	101	44530		SALE OF EQUIPMENT	\$ 9,667	\$ 5,635	\$ -
115	101	44540		SALE OF PROPERTY	\$ -	\$ 211,700	\$ -
116	101	44560		DAMAGES RECOVERED FROM INDIVID	\$ 279	\$ -	\$ -
117	101	44580		PERFORMANCE BOND FORFEITURES	\$ 10,335	\$ 10,865	\$ 10,000
118				TOTAL NONRECURRING ITEMS:	\$ 20,281	\$ 228,200	\$ 10,000
119							
120	101	44990		OTHER LOCAL REVENUES	\$ 34,442	\$ 5,000	\$ 5,000
121				TOTAL OTHER LOCAL REVENUES:	\$ 34,442	\$ 5,000	\$ 5,000

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122							
123				TOTAL OTHER LOCAL REVENUES:	\$ 725,731	\$ 896,947	\$ 664,100
124							
125				<b>FEEES RECEIVED FROM COUNTY OFFICIALS</b>			
126	101	45510		COUNTY CLERK	\$ 219,965	\$ 180,000	\$ 180,000
127	101	45520		CIRCUIT COURT CLERK	\$ 23,220	\$ 30,000	\$ 30,000
128	101	45540		GENERAL SESSIONS COURT CLERK	\$ 77,117	\$ 70,000	\$ 70,000
129	101	45550		CLERK AND MASTER	\$ 52,024	\$ 50,000	\$ 50,000
130	101	45560		JUVENILE COURT CLERK	\$ 1,267	\$ 2,000	\$ 2,000
131	101	45580		REGISTER	\$ 100,118	\$ 80,000	\$ 80,000
132	101	45590		SHERIFF	\$ 7,320	\$ 5,766	\$ 6,000
133	101	45610		TRUSTEE	\$ 324,572	\$ 305,000	\$ 305,000
134				TOTAL FEES IN LIEU OF SALARY:	\$ 805,603	\$ 722,766	\$ 723,000
135							
136				TOTAL FEES RECEIVED FROM COUNTY OFFICIALS:	\$ 805,603	\$ 722,766	\$ 723,000
137							
138				<b>STATE OF TENNESSEE</b>			
139	101	46110		JUVENILE SERVICES PROGRAM	\$ 109,974	\$ 123,607	\$ 123,607
140				TOTAL GENERAL GOVERNMENT GRANTS:	\$ 109,974	\$ 123,607	\$ 123,607
141							
142	101	46210		LAW ENFORCEMENT TRAINING PROGR	\$ 37,600	\$ 99,821	\$ 18,400
143	101	46240		SCHOOL RESOURCE OFFICER GRANTS	\$ 300,000	\$ 300,000	\$ 300,000
144	101	46290		OTHER PUBLIC SAFETY GRANTS	\$ 6,530	\$ 27,000	\$ -
145				TOTAL PUBLIC SAFETY GRANTS:	\$ 344,130	\$ 426,821	\$ 318,400
146							
147	101	46310		HEALTH DEPARTMENT PROGRAMS	\$ 584,612	\$ 709,900	\$ 701,600
148	101	46330		EMERGENCY MEDICAL SERVICES	\$ 14,400	\$ 11,200	\$ -
149	101	46390-125		OTHER HEALTH AND WELFARE GRANTS	\$ -	\$ 30,303	\$ -
150				TOTAL HEALTH AND WELFARE GRANTS:	\$ 599,012	\$ 751,403	\$ 701,600
151							
152	101	46430		LITTER PROGRAM	\$ 28,479	\$ 44,200	\$ 44,200
153				TOTAL PUBLIC WORKS GRANT:	\$ 28,479	\$ 44,200	\$ 44,200
154							
155	101	46810		FLOOD CONTROL	\$ 4,010	\$ 1,243	\$ 1,000
156	101	46820		INCOME TAX	\$ -	\$ -	\$ -
157	101	46821		RESORT DISTRICT SALES TAX	\$ 260,027	\$ 245,000	\$ 250,000
158	101	46830		BEER TAX	\$ 17,752	\$ 20,000	\$ 20,000
159	101	46835		VEHICLE CERTIFICATE OF TITLE FEES	\$ 6,049	\$ 5,000	\$ 5,000
160	101	46840		ALCOHOLIC BEVERAGE TAX	\$ 61,364	\$ 62,000	\$ 62,000
161	101	46845		OPIOID SETTLEMENT FUNDS	\$ 63,998	\$ -	\$ -
162	101	46851		STATE REVENUE SHARING -T.V.A.	\$ 1,496,659	\$ 1,904,809	\$ 1,851,000
163	101	46852		STATE REVENUE SHARING -Tefecommunications	\$ 17,581	\$ 16,000	\$ 16,000
164	101	46855		STATE SHARED SPORTS GAMING	\$ 25,183	\$ 22,000	\$ 22,000
165	101	46890		PRISONER TRANSPORTATION	\$ -	\$ 356	\$ -
166	101	46915		CONTRACTED PRISONER BOARD	\$ 278,923	\$ 300,000	\$ 300,000
167	101	46915-98		CONTRACTED PRISONER BOARD (MED EXPENS	\$ -	\$ -	\$ -
168	101	46960		REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164
169	101	46980		OTHER STATE GRANTS	\$ 126,127	\$ 90,002	\$ 90,000
170	101	46980-06		OTHER STATE GRANTS (PARKS & REC)	\$ -	\$ 1,300,000	\$ -
171	101	46980-114		OTHER STATE GRANTS (MULTIMODAL)	\$ 10,213	\$ 115,858	\$ -
172	101	46980-115		OTHER STATE GRANTS (BROADBAND)	\$ -	\$ -	\$ -
173	101	46990		OTHER STATE REVENUES	\$ 14,488	\$ 58,554	\$ 21,200
174				TOTAL OTHER STATE REVENUES:	\$ 2,397,538	\$ 4,155,985	\$ 2,653,364
175							
176				TOTAL STATE OF TENNESSEE:	\$ 3,479,133	\$ 5,502,016	\$ 3,841,171
177							
178				<b>FEDERAL GOVERNMENT</b>			
179	101	47230-124		DISASTER RELIEF	\$ -	\$ 42,427	\$ -
180	101	47235		HOMELAND SECURITY GRANTS	\$ 21,265	\$ 19,551	\$ 19,482
181	101	47250		LAW ENFORCEMENT GRANTS	\$ 22,206	\$ 14,408	\$ -

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4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
182	101	47401-118		AMERICAN RESCUE PLAN ACT GRANT #1 (TDEC	\$ 1,541,497	\$ 1,338,781	\$ -
183	101	47402-115		AMERICAN RESCUE PLAN ACT GRANT #2 (BROA	\$ 3,000	\$ 97,000	\$ -
184	101	47590		OTHER FEDERAL THROUGH STATE	\$ 21,960	\$ 22,021	\$ 20,000
185	101	47590-95		OTHER FEDERAL THROUGH STATE (ARP- Med C	\$ 342,459	\$ -	\$ -
186				TOTAL FEDERAL THROUGH STATE:	\$ 1,952,387	\$ 1,534,189	\$ 39,482
187							
188	101	47620		POLICE SERVICE (LAKE AREA)	\$ 9,120	\$ 10,800	\$ 11,100
189	101	47680		FOREST SERVICE (Dispatch Services)	\$ 41,405	\$ 77,675	\$ 43,200
190	101	47680-102		FOREST SERVICE (Patrol Services)	\$ -	\$ -	\$ -
191	101	47990		OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -
192				TOTAL OTHER DIRECT FEDERAL REVENUE:	\$ 50,525	\$ 88,475	\$ 54,300
193							
194				TOTAL FEDERAL GOVERNMENT:	\$ 2,002,912	\$ 1,622,664	\$ 93,782
195							
196	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>						
197	101	48130		CONTRIBUTIONS	\$ 223,000	\$ 212,000	\$ 212,000
198	101	48140		CONTRACTED SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
199				TOTAL OTHER GOVERNMENTS:	\$ 243,000	\$ 232,000	\$ 232,000
200							
201	101	48610		DONATIONS	\$ 290	\$ 200	\$ 200
202	101	48610-43		DONATIONS	\$ 2,150	\$ 2,000	\$ 2,000
203	101	48610-44		DONATIONS	\$ 3,100	\$ 2,125	\$ -
204	101	48610-81		DONATIONS	\$ 1,000	\$ -	\$ -
205	101	48610-104		DONATIONS	\$ -	\$ -	\$ -
206				TOTAL CITIZENS GROUPS:	\$ 6,540	\$ 4,325	\$ 2,200
207							
208	101	48990		OTHER	\$ 1,500	\$ 42,000	\$ 2,000
209	101	48991		OPIOID SETTLEMENT FUNDS (Past Remediation)	\$ 21,523	\$ 12,724	\$ -
210				TOTAL OTHER:	\$ 23,023	\$ 54,724	\$ 2,000
211							
212				TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS:	\$ 272,563	\$ 291,049	\$ 236,200
213							
214	<b>OTHER SOURCES (NON-REVENUE)</b>						
215	101	49700		INSURANCE RECOVERY	\$ 256,980	\$ 50,550	\$ -
216	101	49800		TRANSFERS IN	\$ 27,699	\$ -	\$ -
217	101	49800-06		TRANSFERS IN (Parks and Rec Grant Use)	\$ 545,629	\$ -	\$ -
218				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 830,308	\$ 50,550	\$ -
219							
220				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 830,308	\$ 50,550	\$ -
221							
222				TOTAL REVENUE AND OTHER SOURCES:	\$ 17,696,645	\$ 18,462,309	\$ 14,162,830
223				Check:	\$ -	\$ 0	\$ -
224							
228	<b>ESTIMATED/ACTUAL EXPENDITURES</b>						
230							3.00%
231	<b>COUNTY COMMISSION</b>						
232	101	51100	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 30,275	\$ 31,223	\$ 32,079
233	101	51100	201	SOCIAL SECURITY	\$ 1,877	\$ 1,936	\$ 1,989
234	101	51100	212	EMPLOYER MEDICARE	\$ 439	\$ 453	\$ 466
235	101	51100	305	AUDIT SERVICES	\$ 6,009	\$ 6,500	\$ 7,000
236	101	51100	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
237	101	51100	355	TRAVEL	\$ -	\$ 1,500	\$ 3,000
238	101	51100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 500	\$ 500
239				TOTALS:	\$ 40,300	\$ 43,812	\$ 46,734
240	<b>COUNTY MAYOR/EXECUTIVE</b>						
241	101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 110,087	\$ 113,533	\$ 116,644
242	101	51300	161	SECRETARY(S)	\$ 44,078	\$ 45,410	\$ 47,708
243	101	51300	186	LONGEVITY PAY	\$ 1,150	\$ 1,200	\$ 1,250
244	101	51300	187	OVERTIME PAY	\$ 599	\$ 600	\$ 600
245	101	51300	201	SOCIAL SECURITY	\$ 8,999	\$ 9,270	\$ 10,305

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246	101	51300	204	STATE RETIREMENT	\$ 15,981	\$ 16,477	\$ 18,532
247	101	51300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 27,784	\$ 29,232	\$ 30,132
248	101	51300	206	LIFE INSURANCE	\$ 215	\$ 187	\$ 178
249	101	51300	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102
250	101	51300	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
251	101	51300	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 21	\$ 36
252	101	51300	212	EMPLOYER MEDICARE	\$ 2,105	\$ 2,170	\$ 2,410
253	101	51300	307	COMMUNICATION	\$ 6,747	\$ 8,669	\$ 5,760
254	101	51300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 1,000	\$ 1,000
255	101	51300	317	DATA PROCESSING SERVICES	\$ 23,017	\$ 24,144	\$ 26,637
256	101	51300	320	DUES AND MEMBERSHIPS	\$ 2,321	\$ 2,562	\$ 3,100
257	101	51300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,689	\$ 2,689
258	101	51300	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 124	\$ 500
259	101	51300	347	PEST CONTROL	\$ -	\$ 460	\$ 460
260	101	51300	348	POSTAL CHARGES	\$ 2,657	\$ 2,000	\$ 2,700
261	101	51300	351	RENTALS	\$ 35	\$ 35	\$ 35
262	101	51300	355	TRAVEL	\$ 1,632	\$ 3,700	\$ 5,000
263	101	51300	410	CUSTODIAL SUPPLIES	\$ -	\$ 1,000	\$ 1,000
264	101	51300	415	ELECTRICITY	\$ -	\$ 4,200	\$ 4,500
265	101	51300	422	FOOD SUPPLIES	\$ -	\$ 102	\$ 100
266	101	51300	435	OFFICE SUPPLIES	\$ 5,653	\$ 6,000	\$ 6,000
267	101	51300	454	WATER AND SEWER	\$ -	\$ 700	\$ 1,000
268	101	51300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 600	\$ 600	\$ 600
269	101	51300	599	OTHER CHARGES	\$ 2,689	\$ 500	\$ 500
270	101	51300	719	OFFICE EQUIPMENT	\$ 6,283	\$ 6,000	\$ 7,000
271				TOTALS:	\$ 262,928	\$ 282,862	\$ 296,653
272	ELECTION COMMISSION						
273	101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,127	\$ 84,699	\$ 87,021
274	101	51500	169	PART-TIME PERSONNEL	\$ 30,026	\$ 32,175	\$ 32,175
275	101	51500	192	ELECTION COMMISSION	\$ 7,275	\$ 4,590	\$ 7,140
276	101	51500	192-123	ELECTION COMMISSION	\$ -	\$ 7,650	\$ -
277	101	51500	193	ELECTION WORKERS	\$ 22,495	\$ 11,625	\$ 40,200
278	101	51500	193-123	ELECTION WORKERS	\$ -	\$ 32,035	\$ -
279	101	51500	201	SOCIAL SECURITY	\$ 6,615	\$ 7,247	\$ 7,391
280	101	51500	204	STATE RETIREMENT	\$ 8,418	\$ 8,682	\$ 9,703
281	101	51500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 20,282	\$ 21,340	\$ 21,996
282	101	51500	206	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
283	101	51500	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
284	101	51500	210	UNEMPLOYMENT COMPENSATION	\$ 64	\$ 108	\$ 108
285	101	51500	212	EMPLOYER MEDICARE	\$ 1,547	\$ 1,695	\$ 1,729
286	101	51500	307	COMMUNICATION	\$ 2,730	\$ 2,989	\$ 4,140
287	101	51500	317	DATA PROCESSING SERVICES	\$ 7,508	\$ 16,730	\$ 16,730
288	101	51500	320	DUES AND MEMBERSHIPS	\$ -	\$ 150	\$ 150
289	101	51500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 3,649	\$ 4,200	\$ 7,200
290	101	51500	332-123	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 5,804	\$ -
291	101	51500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 19	\$ 1,000	\$ 1,000
292	101	51500	347	PEST CONTROL	\$ -	\$ 460	\$ 460
293	101	51500	348	POSTAL CHARGES	\$ 1,995	\$ 3,950	\$ 3,875
294	101	51500	348-123	POSTAL CHARGES	\$ -	\$ 370	\$ -
295	101	51500	349	PRINTING, STATIONERY AND FORMS	\$ 1,940	\$ 6,950	\$ 6,960
296	101	51500	349-123	PRINTING, STATIONERY AND FORMS	\$ -	\$ 2,210	\$ -
297	101	51500	351	RENTALS	\$ 679	\$ 624	\$ 684
298	101	51500	351-123	RENTALS	\$ -	\$ 300	\$ -
299	101	51500	355	TRAVEL	\$ 1,103	\$ 3,000	\$ 3,100
300	101	51500	355-123	TRAVEL	\$ -	\$ 1,035	\$ -
301	101	51500	410	CUSTODIAL SUPPLIES	\$ 22	\$ 1,000	\$ 1,000
302	101	51500	435	OFFICE SUPPLIES	\$ 868	\$ 2,500	\$ 2,500
303	101	51500	435-123	OFFICE SUPPLIES	\$ -	\$ 654	\$ -
304	101	51500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 100	\$ 1,050	\$ 1,050
305	101	51500	719	OFFICE EQUIPMENT	\$ 15,671	\$ 1,000	\$ 1,000
306	101	51500	731	VOTING MACHINES	\$ 3,410	\$ 7,750	\$ 13,750

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
307	101	51500	731-123	VOTING MACHINES	\$ -	\$ 19,350	\$ -
308				TOTALS:	\$ 218,825	\$ 295,205	\$ 271,345
309	REGISTER OF DEEDS						
310	101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690
311	101	51600	106	DEPUTY(IES)	\$ 58,830	\$ 62,738	\$ 65,913
312	101	51600	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
313	101	51600	186	LONGEVITY PAY	\$ 350	\$ 450	\$ 550
314	101	51600	201	SOCIAL SECURITY	\$ 8,760	\$ 9,255	\$ 10,147
315	101	51600	204	STATE RETIREMENT	\$ 15,419	\$ 16,175	\$ 18,248
316	101	51600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 24,765	\$ 21,985	\$ 18,720
317	101	51600	206	LIFE INSURANCE	\$ 323	\$ 323	\$ 323
318	101	51600	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
319	101	51600	208	DENTAL INSURANCE	\$ 349	\$ 262	\$ 175
320	101	51600	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
321	101	51600	212	EMPLOYER MEDICARE	\$ 2,049	\$ 2,203	\$ 2,373
322	101	51600	307	COMMUNICATION	\$ 3,331	\$ 3,236	\$ 1,080
323	101	51600	320	DUES AND MEMBERSHIPS	\$ 833	\$ 880	\$ 916
324	101	51600	330	OPERATING LEASE PAYMENTS	\$ -	\$ 8,128	\$ 8,128
325	101	51600	334	MAINTENANCE AGREEMENTS	\$ 411	\$ 711	\$ 800
326	101	51600	348	POSTAL CHARGES	\$ 500	\$ 500	\$ 500
327	101	51600	355	TRAVEL	\$ -	\$ 700	\$ 700
328	101	51600	435	OFFICE SUPPLIES	\$ 3,957	\$ 3,000	\$ 3,000
329	101	51600	599	OTHER CHARGES	\$ 7,597	\$ -	\$ -
330	101	51600	719	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
331				TOTALS:	\$ 219,819	\$ 226,280	\$ 229,886
332	COUNTY BUILDINGS						
333	101	51800	162	CLERICAL PERSONNEL	\$ 31,061	\$ 52,999	\$ 62,300
334	101	51800	166	CUSTODIAL PERSONNEL	\$ 45,212	\$ 30,264	\$ 30,202
335	101	51800	167	MAINTENANCE PERSONNEL	\$ 158,456	\$ 167,763	\$ 176,252
336	101	51800	169	PART-TIME PERSONNEL	\$ 1,369	\$ 14,000	\$ 14,420
337	101	51800	186	LONGEVITY PAY	\$ 3,100	\$ 3,100	\$ 3,700
338	101	51800	187	OVERTIME PAY	\$ -	\$ 810	\$ 1,000
339	101	51800	201	SOCIAL SECURITY	\$ 13,361	\$ 14,609	\$ 17,849
340	101	51800	204	STATE RETIREMENT	\$ 24,030	\$ 24,806	\$ 30,490
341	101	51800	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 60,978	\$ 59,327	\$ 62,358
342	101	51800	206	LIFE INSURANCE	\$ 711	\$ 861	\$ 753
343	101	51800	207	MEDICAL INSURANCE	\$ 274	\$ 254	\$ 254
344	101	51800	208	DENTAL INSURANCE	\$ 673	\$ 698	\$ 698
345	101	51800	210	UNEMPLOYMENT COMPENSATION	\$ 159	\$ 308	\$ 324
346	101	51800	212	EMPLOYER MEDICARE	\$ 3,125	\$ 3,405	\$ 4,175
347	101	51800	307	COMMUNICATION	\$ 4,864	\$ 8,278	\$ 4,368
348	101	51800	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 6,105	\$ 1,847	\$ 2,000
349	101	51800	317	DATA PROCESSING SERVICES	\$ 16,973	\$ 18,161	\$ 19,388
350	101	51800	333	LICENSES	\$ 41	\$ -	\$ -
351	101	51800	334	MAINTENANCE AGREEMENTS	\$ 5,574	\$ 17,130	\$ 13,820
352	101	51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 14,291	\$ 23,200	\$ 25,000
353	101	51800	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ -	\$ 431	\$ 1,000
354	101	51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 6,050	\$ 4,000	\$ 4,000
355	101	51800	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 96	\$ 100
356	101	51800	347	PEST CONTROL	\$ 1,244	\$ 660	\$ 660
357	101	51800	351	RENTALS	\$ 23,721	\$ 24,434	\$ 25,173
358	101	51800	353	TOWING SERVICES	\$ 100	\$ -	\$ -
359	101	51800	355	TRAVEL	\$ -	\$ 862	\$ 1,000
360	101	51800	359	DISPOSAL FEES	\$ -	\$ 1,627	\$ 2,100
361	101	51800	361	PERMITS	\$ 55	\$ 115	\$ 115
362	101	51800	410	CUSTODIAL SUPPLIES	\$ 6,608	\$ 7,000	\$ 8,000
363	101	51800	415	ELECTRICITY	\$ 35,605	\$ 37,300	\$ 40,000
364	101	51800	415-57	ELECTRICITY	\$ 15,613	\$ 17,000	\$ 17,000
365	101	51800	422	FOOD SUPPLIES	\$ 119	\$ 500	\$ 500
366	101	51800	425	GASOLINE	\$ 4,525	\$ 4,835	\$ 5,000
367	101	51800	435	OFFICE SUPPLIES	\$ 553	\$ 1,000	\$ 1,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
368	101	51800	450	TIRES AND TUBES	\$ 1,853	\$ 1,000	\$ 1,000
369	101	51800	451	UNIFORMS	\$ -	\$ 2,000	\$ 2,000
370	101	51800	454	WATER AND SEWER	\$ 4,285	\$ 2,582	\$ 3,000
371	101	51800	454-57	WATER AND SEWER	\$ 2,297	\$ 2,000	\$ 2,000
372	101	51800	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 300	\$ 300
373	101	51800	599	OTHER CHARGES	\$ -	\$ 200	\$ 200
374	101	51800	602	PRINCIPAL ON NOTES	\$ 9,190	\$ 9,430	\$ 9,675
375	101	51800	604	INTEREST ON NOTES	\$ 3,640	\$ 3,401	\$ 3,157
376	101	51800	707	BUILDING IMPROVEMENTS	\$ -	\$ 2,500	\$ 2,500
377	101	51800	717	MAINTENANCE EQUIPMENT	\$ 903	\$ 2,500	\$ 2,500
378	101	51800	718	MOTOR VEHICLES	\$ 16,500	\$ -	\$ -
379	101	51800	790	OTHER EQUIPMENT	\$ 1,014	\$ 2,500	\$ 2,500
380				TOTALS:	\$ 524,280	\$ 570,092	\$ 603,830
381	OTHER GENERAL ADMINISTRATION						
382	101	51900	301	ACCOUNTING SERVICES	\$ 1,258	\$ 1,600	\$ 1,600
383	101	51900	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 150	\$ 1,650	\$ 1,650
384	101	51900	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,500	\$ 1,500
385	101	51900	331	LEGAL SERVICES	\$ 21,835	\$ 25,600	\$ 25,600
386	101	51900	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 5,010	\$ 4,500	\$ 6,000
387	101	51900	362	PENALTIES	\$ -	\$ 2,000	\$ 2,000
388	101	51900	414	DUPLICATING SUPPLIES	\$ 550	\$ 1,500	\$ 1,500
389	101	51900	422	FOOD SUPPLIES	\$ -	\$ 2,000	\$ 1,500
390	101	51900	599	OTHER CHARGES	\$ 14,521	\$ 24,620	\$ 24,000
391				TOTALS:	\$ 43,324	\$ 64,970	\$ 65,350
392	PRESERVATION OF RECORDS						
393	101	51910	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,703	\$ 1,703
394	101	51910	435	OFFICE SUPPLIES	\$ 1,311	\$ 500	\$ 500
395	101	51910	599	OTHER CHARGES	\$ 1,703	\$ -	\$ -
396	101	51910	711	FURNITURE AND FIXTURES	\$ -	\$ 500	\$ 500
397	101	51910	719	OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500
398				TOTALS:	\$ 3,014	\$ 3,203	\$ 3,203
399	ACCOUNTING AND BUDGETING						
400	101	52100	119	ACCOUNTANTS/BOOKKEEPERS	\$ 128,272	\$ 132,244	\$ 138,936
401	101	52100	186	LONGEVITY PAY	\$ 1,200	\$ 1,300	\$ 1,400
402	101	52100	201	SOCIAL SECURITY	\$ 7,310	\$ 7,530	\$ 8,701
403	101	52100	204	STATE RETIREMENT	\$ 13,271	\$ 13,689	\$ 15,648
404	101	52100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 31,925	\$ 32,583	\$ 34,614
405	101	52100	206	LIFE INSURANCE	\$ 215	\$ 216	\$ 216
406	101	52100	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102
407	101	52100	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 349
408	101	52100	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
409	101	52100	212	EMPLOYER MEDICARE	\$ 1,710	\$ 1,762	\$ 2,035
410	101	52100	320	DUES AND MEMBERSHIPS	\$ 300	\$ 300	\$ 300
411	101	52100	355	TRAVEL	\$ 104	\$ 3,539	\$ 3,500
412	101	52100	435	OFFICE SUPPLIES	\$ 485	\$ 1,097	\$ 1,000
413	101	52100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 625	\$ 700
414				TOTALS:	\$ 185,284	\$ 195,407	\$ 207,573
415	PROPERTY ASSESSOR'S OFFICE						
416	101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690
417	101	52300	106	DEPUTY(IES)	\$ 96,410	\$ 99,320	\$ 102,415
418	101	52300	186	LONGEVITY PAY	\$ 1,100	\$ 800	\$ 350
419	101	52300	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 390	\$ 1,000	\$ 1,000
420	101	52300	201	SOCIAL SECURITY	\$ 10,470	\$ 11,190	\$ 12,367
421	101	52300	204	STATE RETIREMENT	\$ 19,348	\$ 19,955	\$ 20,445
422	101	52300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 54,102	\$ 41,605	\$ 28,476
423	101	52300	206	LIFE INSURANCE	\$ 430	\$ 431	\$ 431
424	101	52300	207	MEDICAL INSURANCE	\$ 203	\$ 203	\$ 152
425	101	52300	208	DENTAL INSURANCE	\$ 698	\$ 698	\$ 524
426	101	52300	210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 108	\$ 108
427	101	52300	212	EMPLOYER MEDICARE	\$ 2,449	\$ 2,605	\$ 2,893
428	101	52300	307	COMMUNICATION	\$ 2,737	\$ 2,993	\$ 1,956

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
429	101	52300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 17,962	\$ 8,000	\$ 8,000
430	101	52300	317	DATA PROCESSING SERVICES	\$ 6,022	\$ 6,200	\$ 6,200
431	101	52300	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 2,057	\$ 2,057
432	101	52300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,717	\$ 1,717
433	101	52300	331	LEGAL SERVICES	\$ -	\$ 2,000	\$ 2,000
434	101	52300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 144	\$ 200	\$ 200
435	101	52300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 500	\$ 1,000	\$ 1,000
436	101	52300	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 106	\$ -
437	101	52300	348	POSTAL CHARGES	\$ 1,715	\$ 1,000	\$ 1,500
438	101	52300	355	TRAVEL	\$ 73	\$ 500	\$ 500
439	101	52300	425	GASOLINE	\$ 774	\$ 1,000	\$ 1,500
440	101	52300	435	OFFICE SUPPLIES	\$ 631	\$ 1,000	\$ 1,000
441	101	52300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 600	\$ 600	\$ 600
442	101	52300	599	OTHER CHARGES	\$ 1,717	\$ -	\$ -
443	101	52300	719	OFFICE EQUIPMENT	\$ 662	\$ 1,695	\$ 1,000
444				TOTALS:	\$ 312,152	\$ 302,094	\$ 295,081
445	COUNTY TRUSTEE'S OFFICE						
446	101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690
447	101	52400	106	DEPUTY(IES)	\$ 100,825	\$ 103,869	\$ 109,125
448	101	52400	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
449	101	52400	186	LONGEVITY PAY	\$ 1,500	\$ 1,650	\$ 1,800
450	101	52400	201	SOCIAL SECURITY	\$ 11,186	\$ 11,426	\$ 12,904
451	101	52400	204	STATE RETIREMENT	\$ 19,842	\$ 20,514	\$ 23,205
452	101	52400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 34,525	\$ 41,068	\$ 45,576
453	101	52400	206	LIFE INSURANCE	\$ 430	\$ 431	\$ 431
454	101	52400	207	MEDICAL INSURANCE	\$ 152	\$ 152	\$ 152
455	101	52400	208	DENTAL INSURANCE	\$ 523	\$ 524	\$ 524
456	101	52400	210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 108	\$ 108
457	101	52400	212	EMPLOYER MEDICARE	\$ 2,616	\$ 2,673	\$ 3,018
458	101	52400	307	COMMUNICATION	\$ 4,780	\$ 5,253	\$ 1,860
459	101	52400	317	DATA PROCESSING SERVICES	\$ 18,525	\$ 21,115	\$ 21,577
460	101	52400	320	DUES AND MEMBERSHIPS	\$ 853	\$ 920	\$ 921
461	101	52400	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,244	\$ 2,244
462	101	52400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 288	\$ 360	\$ 300
463	101	52400	348	POSTAL CHARGES	\$ 4,219	\$ 4,304	\$ 5,600
464	101	52400	355	TRAVEL	\$ 2,318	\$ 3,730	\$ 2,500
465	101	52400	411	DATA PROCESSING SUPPLIES	\$ 2,562	\$ 2,600	\$ 2,700
466	101	52400	435	OFFICE SUPPLIES	\$ 1,487	\$ 1,500	\$ 1,500
467	101	52400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 775	\$ 650	\$ 650
468	101	52400	599	OTHER CHARGES	\$ 2,244	\$ 100	\$ 100
469	101	52400	711	FURNITURE AND FIXTURES	\$ -	\$ 3,500	\$ -
470	101	52400	719	OFFICE EQUIPMENT	\$ 7,961	\$ 5,500	\$ 5,000
471				TOTALS:	\$ 308,926	\$ 328,800	\$ 338,985
472	COUNTY CLERK						
473	101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690
474	101	52500	106	DEPUTY(IES)	\$ 106,914	\$ 120,756	\$ 126,865
475	101	52500	186	LONGEVITY PAY	\$ 500	\$ 700	\$ 1,350
476	101	52500	201	SOCIAL SECURITY	\$ 11,774	\$ 13,366	\$ 13,945
477	101	52500	204	STATE RETIREMENT	\$ 20,363	\$ 22,096	\$ 25,977
478	101	52500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 39,136	\$ 37,800	\$ 62,712
479	101	52500	206	LIFE INSURANCE	\$ 466	\$ 538	\$ 538
480	101	52500	207	MEDICAL INSURANCE	\$ 55	\$ 102	\$ 152
481	101	52500	208	DENTAL INSURANCE	\$ 364	\$ 349	\$ 524
482	101	52500	210	UNEMPLOYMENT COMPENSATION	\$ 106	\$ 144	\$ 144
483	101	52500	212	EMPLOYER MEDICARE	\$ 2,754	\$ 3,126	\$ 3,262
484	101	52500	307	COMMUNICATION	\$ 3,683	\$ 4,700	\$ 6,240
485	101	52500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 2,648	\$ 2,995	\$ 2,650
486	101	52500	317	DATA PROCESSING SERVICES	\$ 11,061	\$ 11,300	\$ 11,400
487	101	52500	320	DUES AND MEMBERSHIPS	\$ 833	\$ 900	\$ 901
488	101	52500	330	OPERATING LEASE PAYMENTS	\$ -	\$ 600	\$ 600
489	101	52500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 975	\$ 700	\$ 700

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
490	101	52500	340	MEDICAL AND DENTAL SERVICES	\$ 144	\$ 98	\$ -
491	101	52500	348	POSTAL CHARGES	\$ 9,039	\$ 8,000	\$ 8,500
492	101	52500	355	TRAVEL	\$ 4,759	\$ 3,500	\$ 3,500
493	101	52500	435	OFFICE SUPPLIES	\$ 4,456	\$ 3,747	\$ 4,500
494	101	52500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 625	\$ 700	\$ 700
495	101	52500	599	OTHER CHARGES	\$ 600	\$ -	\$ -
496	101	52500	719	OFFICE EQUIPMENT	\$ 6,643	\$ 7,355	\$ 2,000
497				TOTALS:	\$ 319,150	\$ 337,682	\$ 373,850
498	<b>DATA PROCESSING (INFORMATION TECHNOLOGY)</b>						
499	101	52600	121	DATA PROCESSING PERSONNEL	\$ 48,328	\$ 49,788	\$ 52,308
500	101	52600	186	LONGEVITY PAY	\$ 50	\$ 100	\$ 150
501	101	52600	201	SOCIAL SECURITY	\$ 2,830	\$ 3,094	\$ 3,253
502	101	52600	204	STATE RETIREMENT	\$ 4,959	\$ 5,114	\$ 5,850
503	101	52600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 7,502	\$ 7,560	\$ 8,136
504	101	52600	206	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
505	101	52600	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
506	101	52600	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
507	101	52600	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
508	101	52600	212	EMPLOYER MEDICARE	\$ 662	\$ 724	\$ 761
509	101	52600	307	COMMUNICATION	\$ 495	\$ 600	\$ 600
510	101	52600	317	DATA PROCESSING SERVICES	\$ -	\$ 10	\$ 1,500
511	101	52600	355	TRAVEL	\$ -	\$ 500	\$ 500
512	101	52600	411	DATA PROCESSING SUPPLIES	\$ 67	\$ 2,990	\$ 3,000
513	101	52600	435	OFFICE SUPPLIES	\$ 16	\$ 1,000	\$ 1,000
514	101	52600	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 500	\$ 500
515	101	52600	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 3,000	\$ 3,000
516	101	52600	719	OFFICE EQUIPMENT	\$ -	\$ 2,000	\$ 2,000
517				TOTALS:	\$ 65,263	\$ 77,350	\$ 82,928
518	<b>CIRCUIT COURT</b>						
519	101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690
520	101	53100	106	DEPUTY(IES)	\$ 46,025	\$ 38,842	\$ 40,808
521	101	53100	169	PART-TIME PERSONNEL	\$ 23,168	\$ 37,398	\$ 38,523
522	101	53100	186	LONGEVITY PAY	\$ 1,050	\$ 1,100	\$ 1,150
523	101	53100	194	JURY AND WITNESS FEES	\$ 6,922	\$ 12,700	\$ 18,000
524	101	53100	201	SOCIAL SECURITY	\$ 9,721	\$ 10,630	\$ 10,985
525	101	53100	204	STATE RETIREMENT	\$ 14,178	\$ 13,741	\$ 15,460
526	101	53100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 13,146	\$ 15,120	\$ 16,272
527	101	53100	206	LIFE INSURANCE	\$ 233	\$ 216	\$ 216
528	101	53100	207	MEDICAL INSURANCE	\$ 97	\$ 102	\$ 102
529	101	53100	208	DENTAL INSURANCE	\$ 160	\$ 175	\$ 175
530	101	53100	210	UNEMPLOYMENT COMPENSATION	\$ 61	\$ 108	\$ 108
531	101	53100	212	EMPLOYER MEDICARE	\$ 2,274	\$ 2,487	\$ 2,569
532	101	53100	307	COMMUNICATION	\$ 6,306	\$ 8,135	\$ 2,238
533	101	53100	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,324	\$ 1,823	\$ 1,625
534	101	53100	317	DATA PROCESSING SERVICES	\$ 14,643	\$ 15,843	\$ 15,705
535	101	53100	320	DUES AND MEMBERSHIPS	\$ 920	\$ 990	\$ 991
536	101	53100	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,821	\$ 2,821
537	101	53100	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 1,188	\$ 1,300	\$ 1,300
538	101	53100	348	POSTAL CHARGES	\$ 2,784	\$ 3,000	\$ 3,200
539	101	53100	355	TRAVEL	\$ 1,311	\$ 1,850	\$ 1,850
540	101	53100	422	FOOD SUPPLIES	\$ 431	\$ 2,500	\$ 2,700
541	101	53100	435	OFFICE SUPPLIES	\$ 2,813	\$ 3,200	\$ 3,500
542	101	53100	524	IN SERVICE/STAFF DEVELOPMENT	\$ 525	\$ 500	\$ 500
543	101	53100	599	OTHER CHARGES	\$ 2,821	\$ 300	\$ 300
544	101	53100	719	OFFICE EQUIPMENT	\$ 6,985	\$ 5,800	\$ 2,000
545				TOTALS:	\$ 250,338	\$ 274,791	\$ 279,788
546	<b>GENERAL SESSIONS JUDGE</b>						
547	101	53310	102	JUDGE(S)	\$ 113,607	\$ 116,902	\$ 120,059
548	101	53310	199	OTHER PER DIEM & FEES	\$ 21,760	\$ 21,094	\$ 27,027
549	101	53310	201	SOCIAL SECURITY	\$ 8,024	\$ 8,556	\$ 9,120
550	101	53310	204	STATE RETIREMENT	\$ 12,777	\$ 12,982	\$ 14,814

	A	B	C	D	E	J	K	
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027	
551	101	53310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 17,263	\$ 17,400	\$ 18,720	
552	101	53310	206	LIFE INSURANCE	\$ 108	\$ 108	\$ 108	
553	101	53310	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51	
554	101	53310	210	UNEMPLOYMENT COMPENSATION	\$ 47	\$ 72	\$ 72	
555	101	53310	212	EMPLOYER MEDICARE	\$ 1,877	\$ 2,001	\$ 2,133	
556	101	53310	307	COMMUNICATION	\$ 11	\$ -	\$ 648	
557	101	53310	320	DUES AND MEMBERSHIPS	\$ 1,190	\$ 1,490	\$ 1,915	
558	101	53310	355	TRAVEL	\$ 1,492	\$ 2,200	\$ 2,500	
559	101	53310	435	OFFICE SUPPLIES	\$ 600	\$ 1,200	\$ 1,500	
560	101	53310	524	IN SERVICE/STAFF DEVELOPMENT	\$ 408	\$ 600	\$ 600	
561					TOTALS:	\$ 179,215	\$ 184,656	\$ 199,267
562	<b>GENERAL SESSIONS COURT CLERK</b>							
563	101	53320	106	DEPUTY(IES)	\$ 81,141	\$ 90,686	\$ 95,275	
564	101	53320	186	LONGEVITY PAY	\$ 250	\$ 200	\$ 300	
565	101	53320	187	OVERTIME PAY	\$ 1,894	\$ -	\$ -	
566	101	53320	201	SOCIAL SECURITY	\$ 5,163	\$ 5,635	\$ 5,926	
567	101	53320	204	STATE RETIREMENT	\$ 8,537	\$ 9,316	\$ 10,657	
568	101	53320	206	LIFE INSURANCE	\$ 278	\$ 323	\$ 323	
569	101	53320	207	MEDICAL INSURANCE	\$ 8	\$ 17	\$ -	
570	101	53320	208	DENTAL INSURANCE	\$ -	\$ 87	\$ -	
571	101	53320	210	UNEMPLOYMENT COMPENSATION	\$ 117	\$ 108	\$ 108	
572	101	53320	212	EMPLOYER MEDICARE	\$ 1,208	\$ 1,318	\$ 1,386	
573	101	53320	307	COMMUNICATION	\$ 3,823	\$ 3,745	\$ 978	
574	101	53320	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,324	\$ 1,823	\$ 1,625	
575	101	53320	317	DATA PROCESSING SERVICES	\$ 7,082	\$ 7,762	\$ 8,029	
576	101	53320	320	DUES AND MEMBERSHIPS	\$ 88	\$ 90	\$ 90	
577	101	53320	330	OPERATING LEASE PAYMENTS	\$ -	\$ 668	\$ 668	
578	101	53320	340	MEDICAL AND DENTAL SERVICES	\$ 144	\$ -	\$ -	
579	101	53320	348	POSTAL CHARGES	\$ 2,007	\$ 2,350	\$ 2,500	
580	101	53320	435	OFFICE SUPPLIES	\$ 3,933	\$ 4,500	\$ 4,500	
581	101	53320	505	JUDGMENTS	\$ -	\$ -	\$ -	
582	101	53320	599	OTHER CHARGES	\$ 938	\$ 400	\$ 400	
583	101	53320	719	OFFICE EQUIPMENT	\$ 986	\$ 1,750	\$ 2,000	
584					TOTALS:	\$ 118,921	\$ 130,777	\$ 134,765
585	<b>CHANCERY COURT</b>							
586	101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 91,252	\$ 94,110	\$ 96,690	
587	101	53400	106	DEPUTY(IES)	\$ 56,397	\$ 63,349	\$ 66,556	
588	101	53400	186	LONGEVITY PAY	\$ 400	\$ 1,350	\$ 550	
589	101	53400	201	SOCIAL SECURITY	\$ 8,787	\$ 9,847	\$ 10,156	
590	101	53400	204	STATE RETIREMENT	\$ 15,175	\$ 16,278	\$ 18,264	
591	101	53400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 18,521	\$ 23,228	\$ 8,136	
592	101	53400	206	LIFE INSURANCE	\$ 290	\$ 323	\$ 323	
593	101	53400	207	MEDICAL INSURANCE	\$ 8	\$ 51	\$ 51	
594	101	53400	208	DENTAL INSURANCE	\$ 29	\$ 175	\$ 175	
595	101	53400	210	UNEMPLOYMENT COMPENSATION	\$ 28	\$ 72	\$ 72	
596	101	53400	212	EMPLOYER MEDICARE	\$ 2,055	\$ 2,303	\$ 2,376	
597	101	53400	307	COMMUNICATION	\$ 3,242	\$ 3,980	\$ 1,428	
598	101	53400	317	DATA PROCESSING SERVICES	\$ 8,160	\$ 8,760	\$ 9,120	
599	101	53400	320	DUES AND MEMBERSHIPS	\$ 908	\$ 995	\$ 1,016	
600	101	53400	330	OPERATING LEASE PAYMENTS	\$ -	\$ 600	\$ 600	
601	101	53400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 2,272	\$ 5,000	\$ 5,000	
602	101	53400	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -	
603	101	53400	348	POSTAL CHARGES	\$ 5,250	\$ 5,250	\$ 5,250	
604	101	53400	355	TRAVEL	\$ -	\$ 500	\$ 500	
605	101	53400	435	OFFICE SUPPLIES	\$ 1,840	\$ 3,000	\$ 3,000	
606	101	53400	599	OTHER CHARGES	\$ 600	\$ -	\$ -	
607	101	53400	719	OFFICE EQUIPMENT	\$ 1,414	\$ 1,000	\$ 1,000	
608					TOTALS:	\$ 216,676	\$ 240,171	\$ 230,263
609	<b>JUVENILE COURT</b>							
610	101	53500	112	YOUTH SERVICE OFFICER(S)	\$ 89,515	\$ 92,218	\$ 96,884	
611	101	53500	112-66	YOUTH SERVICE OFFICER(S)	\$ 47,250	\$ 49,500	\$ 51,000	

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
612	101	53500	162	CLERICAL PERSONNEL	\$ 28,691	\$ 29,558	\$ 31,053
613	101	53500	186	LONGEVITY PAY	\$ 1,750	\$ 1,900	\$ 2,050
614	101	53500	186-66	LONGEVITY PAY	\$ 350	\$ 400	\$ 450
615	101	53500	187	OVERTIME PAY	\$ 1,139	\$ 1,700	\$ 1,700
616	101	53500	189-66	OTHER SALARIES & WAGES	\$ 19,425	\$ 20,625	\$ 21,525
617	101	53500	201	SOCIAL SECURITY	\$ 6,813	\$ 7,039	\$ 8,165
618	101	53500	201-66	SOCIAL SECURITY	\$ 4,088	\$ 4,373	\$ 4,525
619	101	53500	204	STATE RETIREMENT	\$ 12,412	\$ 12,852	\$ 14,684
620	101	53500	204-66	STATE RETIREMENT	\$ 6,870	\$ 7,375	\$ 8,283
621	101	53500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 29,257	\$ 30,775	\$ 31,716
622	101	53500	206	LIFE INSURANCE	\$ 322	\$ 323	\$ 323
623	101	53500	206-66	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
624	101	53500	207	MEDICAL INSURANCE	\$ 152	\$ 152	\$ 152
625	101	53500	207-66	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
626	101	53500	208	DENTAL INSURANCE	\$ 523	\$ 524	\$ 524
627	101	53500	208-66	DENTAL INSURANCE	\$ 175	\$ 175	\$ 175
628	101	53500	210	UNEMPLOYMENT COMPENSATION	\$ 58	\$ 108	\$ 108
629	101	53500	210-66	UNEMPLOYMENT COMPENSATION	\$ 26	\$ 36	\$ 36
630	101	53500	212	EMPLOYER MEDICARE	\$ 1,593	\$ 1,648	\$ 1,910
631	101	53500	212-66	EMPLOYER MEDICARE	\$ 956	\$ 1,023	\$ 1,059
632	101	53500	307	COMMUNICATION	\$ 5,544	\$ 6,540	\$ 4,980
633	101	53500	307-66	COMMUNICATION	\$ 419	\$ 600	\$ 600
634	101	53500	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ -	\$ 1,000	\$ 1,500
635	101	53500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,327	\$ 1,640	\$ 240
636	101	53500	312-66	CONTRACTS WITH PRIVATE AGENCIES	\$ 462	\$ 1,000	\$ 513
637	101	53500	320	DUES AND MEMBERSHIPS	\$ 120	\$ 200	\$ 200
638	101	53500	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,635	\$ 1,635
639	101	53500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 1,795	\$ 1,790	\$ 5,000
640	101	53500	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 767	\$ 600	\$ 600
641	101	53500	347	PEST CONTROL	\$ 382	\$ 460	\$ 460
642	101	53500	348	POSTAL CHARGES	\$ 314	\$ 250	\$ 250
643	101	53500	348-66	POSTAL CHARGES	\$ -	\$ 200	\$ 100
644	101	53500	349-66	PRINTING, STATIONERY AND FORMS	\$ -	\$ 200	\$ 100
645	101	53500	355	TRAVEL	\$ 896	\$ 2,780	\$ 3,000
646	101	53500	355-66	TRAVEL	\$ 448	\$ 4,500	\$ 4,500
647	101	53500	410	CUSTODIAL SUPPLIES	\$ 1,411	\$ 1,000	\$ 1,500
648	101	53500	422	FOOD SUPPLIES	\$ 545	\$ 800	\$ 800
649	101	53500	422-66	FOOD SUPPLIES	\$ 486	\$ 500	\$ 500
650	101	53500	425	GASOLINE	\$ 816	\$ 500	\$ 600
651	101	53500	425-66	GASOLINE	\$ -	\$ 759	\$ 500
652	101	53500	435	OFFICE SUPPLIES	\$ 3,618	\$ 4,000	\$ 4,000
653	101	53500	435-66	OFFICE SUPPLIES	\$ 737	\$ 5,000	\$ 2,500
654	101	53500	451	UNIFORMS	\$ -	\$ 1,000	\$ 1,000
655	101	53500	513-66	WORKMAN'S COMPENSATION INSURANCE	\$ 42	\$ 75	\$ 75
656	101	53500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 320	\$ 720	\$ 1,000
657	101	53500	524-66	IN SERVICE/STAFF DEVELOPMENT	\$ 160	\$ 500	\$ 400
658	101	53500	599	OTHER CHARGES	\$ 1,635	\$ 150	\$ 100
659	101	53500	599-66	OTHER CHARGES	\$ 4,435	\$ 3,000	\$ 3,000
660	101	53500	711-66	FURNITURE AND FIXTURES	\$ 1,097	\$ -	\$ -
661	101	53500	719	OFFICE EQUIPMENT	\$ 60	\$ 1,500	\$ 1,500
662				TOTALS:	\$ 279,360	\$ 305,362	\$ 317,634
663	<u>DISTRICT ATTORNEY GENERAL</u>						
664	101	53600	399	OTHER CONTRACTED SERVICES	\$ 2,585	\$ 2,585	\$ 2,585
665				TOTALS:	\$ 2,585	\$ 2,585	\$ 2,585
666	<u>SHERIFF'S DEPARTMENT</u>						
667	101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 100,377	\$ 103,521	\$ 106,359
668	101	54110	106	DEPUTY(IES)	\$ 522,141	\$ 553,572	\$ 656,596
669	101	54110	106-24	CHIEF DEPUTY	\$ 69,081	\$ 71,243	\$ -
670	101	54110	108	INVESTIGATOR(S)	\$ 96,428	\$ 99,340	\$ 104,368
671	101	54110	110	LIEUTENANT(S)	\$ -	\$ 54,018	\$ 56,751
672	101	54110	115	SERGEANT(S)	\$ 149,968	\$ 105,956	\$ 111,317

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
673	101	54110	140	SALARY SUPPLEMENTS	\$ 37,600	\$ 18,400	\$ 18,400
674	101	54110	162	CLERICAL PERSONNEL	\$ 93,129	\$ 95,941	\$ 100,796
675	101	54110	169	PART-TIME PERSONNEL	\$ 66,763	\$ 69,000	\$ 73,363
676	101	54110	169-80	PART-TIME PERSONNEL	\$ 26,049	\$ 30,700	\$ 34,086
677	101	54110	170	SCHOOL OF RESOURCE OF OFFICER	\$ 231,378	\$ 238,346	\$ 48,688
678	101	54110	170-14	SCHOOL OF RESOURCE OF OFFICER	\$ -	\$ -	\$ 201,720
679	101	54110	186	LONGEVITY PAY	\$ 10,100	\$ 11,350	\$ 9,750
680	101	54110	186-14	LONGEVITY PAY	\$ -	\$ 1,900	\$ 2,500
681	101	54110	187	OVERTIME PAY	\$ 78,051	\$ 69,345	\$ 75,000
682	101	54110	187-47	OVERTIME PAY	\$ 16,309	\$ 12,200	\$ -
683	101	54110	189	OTHER SALARIES & WAGES	\$ 7,830	\$ 10,800	\$ 11,100
684	101	54110	189-102	OTHER SALARIES & WAGES	\$ 10,948	\$ 22,900	\$ -
685	101	54110	201	SOCIAL SECURITY	\$ 83,911	\$ 87,783	\$ 80,095
686	101	54110	201-102	SOCIAL SECURITY	\$ 679	\$ 1,420	\$ -
687	101	54110	201-14	SOCIAL SECURITY	\$ -	\$ -	\$ 12,662
688	101	54110	201-47	SOCIAL SECURITY	\$ 1,011	\$ 760	\$ -
689	101	54110	201-80	SOCIAL SECURITY	\$ 1,615	\$ 1,904	\$ 2,114
690	101	54110	204	STATE RETIREMENT	\$ 139,187	\$ 149,290	\$ 147,792
691	101	54110	204-102	STATE RETIREMENT	\$ 1,122	\$ 2,350	\$ -
692	101	54110	204-14	STATE RETIREMENT	\$ -	\$ -	\$ 22,771
693	101	54110	204-47	STATE RETIREMENT	\$ 1,672	\$ 1,268	\$ -
694	101	54110	204-80	STATE RETIREMENT	\$ 1,739	\$ 3,147	\$ 3,801
695	101	54110	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 229,663	\$ 230,008	\$ 170,580
696	101	54110	205-14	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ -	\$ 46,100
697	101	54110	206	LIFE INSURANCE	\$ 2,751	\$ 2,796	\$ 2,366
698	101	54110	206-14	LIFE INSURANCE	\$ -	\$ -	\$ 431
699	101	54110	207	MEDICAL INSURANCE	\$ 802	\$ 912	\$ 659
700	101	54110	207-14	MEDICAL INSURANCE	\$ -	\$ -	\$ 203
701	101	54110	208	DENTAL INSURANCE	\$ 2,952	\$ 3,316	\$ 2,618
702	101	54110	208-14	DENTAL INSURANCE	\$ -	\$ -	\$ 698
703	101	54110	210	UNEMPLOYMENT COMPENSATION	\$ 750	\$ 594	\$ 522
704	101	54110	210-14	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 72
705	101	54110	210-80	UNEMPLOYMENT COMPENSATION	\$ 32	\$ 54	\$ 54
706	101	54110	212	EMPLOYER MEDICARE	\$ 19,918	\$ 20,700	\$ 18,902
707	101	54110	212-102	EMPLOYER MEDICARE	\$ 159	\$ 335	\$ -
708	101	54110	212-14	EMPLOYER MEDICARE	\$ -	\$ -	\$ 2,962
709	101	54110	212-47	EMPLOYER MEDICARE	\$ 236	\$ 180	\$ -
710	101	54110	212-80	EMPLOYER MEDICARE	\$ 378	\$ 446	\$ 495
711	101	54110	307	COMMUNICATION	\$ 22,568	\$ 13,500	\$ 13,500
712	101	54110	317	DATA PROCESSING SERVICES	\$ 3,953	\$ 4,250	\$ 4,250
713	101	54110	320	DUES AND MEMBERSHIPS	\$ 2,530	\$ 2,370	\$ 2,500
714	101	54110	320-14	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 50
715	101	54110	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,494	\$ 1,494
716	101	54110	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 192	\$ 500	\$ 500
717	101	54110	333	LICENSES	\$ 102	\$ 210	\$ 210
718	101	54110	334	MAINTENANCE AGREEMENTS	\$ 7,366	\$ 19,400	\$ 23,400
719	101	54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 53,301	\$ 45,000	\$ 45,000
720	101	54110	338-14	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ -	\$ -	\$ 2,000
721	101	54110	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 31,207	\$ 11,145	\$ -
722	101	54110	340	MEDICAL AND DENTAL SERVICES	\$ 1,389	\$ 2,000	\$ 1,500
723	101	54110	348	POSTAL CHARGES	\$ 1,608	\$ 2,000	\$ 2,000
724	101	54110	348-14	POSTAL CHARGES	\$ -	\$ -	\$ 100
725	101	54110	353	TOW-IN SERVICES	\$ 3,299	\$ 2,000	\$ 1,500
726	101	54110	355	TRAVEL	\$ 11,233	\$ 25,500	\$ 7,500
727	101	54110	355-14	TRAVEL	\$ -	\$ -	\$ 5,000
728	101	54110	401	ANIMAL FOOD AND SUPPLIES	\$ 5,389	\$ 6,000	\$ 5,000
729	101	54110	422	FOOD SUPPLIES	\$ 214	\$ 1,000	\$ 1,000
730	101	54110	425	GASOLINE	\$ 86,622	\$ 85,000	\$ 90,000
731	101	54110	431	LAW ENFORCEMENT SUPPLIES	\$ 5,173	\$ 6,000	\$ 6,000
732	101	54110	435	OFFICE SUPPLIES	\$ 37	\$ 745	\$ 500
733	101	54110	450	TIRES AND TUBES	\$ 21,523	\$ 25,000	\$ 25,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
734	101	54110	451	UNIFORMS	\$ 13,390	\$ 12,000	\$ 12,000
735	101	54110	524	IN SERVICE/STAFF DEVELOPMENT	\$ 4,597	\$ 11,000	\$ 5,000
736	101	54110	524-14	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 1,100
737	101	54110	599	OTHER CHARGES	\$ 2,064	\$ 2,000	\$ 2,000
738	101	54110	716	LAW ENFORCEMENT EQUIPMENT	\$ 12,558	\$ 14,500	\$ 14,500
739	101	54110	716-14	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ -	\$ 1,631
740	101	54110	716-74	LAW ENFORCEMENT EQUIPMENT	\$ 5,920	\$ 6,731	\$ -
741	101	54110	716-81	LAW ENFORCEMENT EQUIPMENT	\$ 1,000	\$ -	\$ -
742	101	54110	718	MOTOR VEHICLES	\$ 13,360	\$ 4,050	\$ -
743	101	54110	719	OFFICE EQUIPMENT	\$ 4,141	\$ 5,000	\$ 5,000
744	101	54110	719-73	OFFICE EQUIPMENT	\$ -	\$ 900	\$ -
745	101	54110	790	OTHER EQUIPMENT	\$ 403	\$ 2,000	\$ 2,000
746	101	54110	790-14	OTHER EQUIPMENT	\$ -	\$ -	\$ -
747				TOTALS:	\$ 2,319,868	\$ 2,387,090	\$ 2,407,925
748	<b>JAIL</b>						
749	101	54210	105	SUPERVISOR/DIRECTOR	\$ 55,258	\$ 56,988	\$ 59,872
750	101	54210	160	GUARDS	\$ 1,047,726	\$ 1,075,000	\$ 1,116,520
751	101	54210	186	LONGEVITY PAY	\$ 6,250	\$ 6,700	\$ 6,750
752	101	54210	187	OVERTIME PAY	\$ 38,027	\$ 45,000	\$ 45,000
753	101	54210	201	SOCIAL SECURITY	\$ 68,347	\$ 71,389	\$ 74,145
754	101	54210	204	STATE RETIREMENT	\$ 117,594	\$ 121,328	\$ 136,938
755	101	54210	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 116,594	\$ 122,352	\$ 158,364
756	101	54210	206	LIFE INSURANCE	\$ 3,019	\$ 3,226	\$ 3,226
757	101	54210	207	MEDICAL INSURANCE	\$ 679	\$ 709	\$ 811
758	101	54210	208	DENTAL INSURANCE	\$ 2,544	\$ 2,618	\$ 2,792
759	101	54210	210	UNEMPLOYMENT COMPENSATION	\$ 812	\$ 1,030	\$ 900
760	101	54210	212	EMPLOYER MEDICARE	\$ 15,984	\$ 16,664	\$ 17,309
761	101	54210	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 317,996	\$ 413,752	\$ 422,768
762	101	54210	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,265	\$ 1,265
763	101	54210	334	MAINTENANCE AGREEMENTS	\$ 28,574	\$ 21,783	\$ 21,453
764	101	54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 17,807	\$ 29,500	\$ 33,000
765	101	54210	335-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 29,280	\$ 7,800	\$ -
766	101	54210	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 5,010	\$ 8,884	\$ 5,000
767	101	54210	336-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 7,262	\$ -
768	101	54210	340	MEDICAL AND DENTAL SERVICES	\$ 94,503	\$ 150,000	\$ 150,000
769	101	54210	347	PEST CONTROL	\$ 540	\$ 720	\$ 720
770	101	54210	355	TRAVEL	\$ 4,229	\$ 7,000	\$ 4,500
771	101	54210	410	CUSTODIAL SUPPLIES	\$ 14,026	\$ 15,000	\$ 15,000
772	101	54210	413	DRUGS AND MEDICAL SUPPLIES	\$ 25,194	\$ 28,900	\$ 30,000
773	101	54210	415	ELECTRICITY	\$ 59,727	\$ 70,000	\$ 70,000
774	101	54210	422	FOOD SUPPLIES	\$ 395	\$ 1,000	\$ 1,000
775	101	54210	435	OFFICE SUPPLIES	\$ 3,422	\$ 4,500	\$ 4,000
776	101	54210	441	PRISONERS CLOTHING	\$ -	\$ 400	\$ 500
777	101	54210	442	PROPANE GAS	\$ 34,295	\$ 30,000	\$ 35,000
778	101	54210	451	UNIFORMS	\$ 7,178	\$ 6,000	\$ 6,000
779	101	54210	454	WATER AND SEWER	\$ 28,267	\$ 40,000	\$ 40,000
780	101	54210	524	IN SERVICE/STAFF DEVELOPMENT	\$ 600	\$ 2,000	\$ 2,000
781	101	54210	599	OTHER CHARGES	\$ 1,571	\$ 2,000	\$ 2,000
782	101	54210	711	FURNITURE AND FIXTURES	\$ 1,174	\$ 3,000	\$ 2,000
783	101	54210	711-101	FURNITURE AND FIXTURES	\$ 6,530	\$ -	\$ -
784	101	54210	719	OFFICE EQUIPMENT	\$ 2,141	\$ 2,000	\$ 2,000
785	101	54210	719-73	OFFICE EQUIPMENT	\$ -	\$ 2,600	\$ -
786	101	54210	790	OTHER EQUIPMENT	\$ 2,793	\$ 3,500	\$ 3,500
787				TOTALS:	\$ 2,158,086	\$ 2,381,869	\$ 2,474,333
788	<b>FIRE PREVENTION AND CONTROL</b>						
789	101	54310	316	CONTRIBUTIONS	\$ 139,000	\$ 125,000	\$ 125,000
790	101	54310	316-121	CONTRIBUTIONS	\$ -	\$ 50,000	\$ -
791				TOTALS:	\$ 139,000	\$ 175,000	\$ 125,000
792	<b>OTHER EMERGENCY MANAGEMENT</b>						
793	101	54490	105	SUPERVISOR/DIRECTOR	\$ 67,760	\$ 69,881	\$ 73,417
794	101	54490	148	DISPATCHERS/RADIO OPERATORS	\$ 316,153	\$ 330,018	\$ 370,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
795	101	54490	169	PART-TIME PERSONNEL	\$ 44,496	\$ 48,487	\$ 30,000
796	101	54490	186	LONGEVITY PAY	\$ 4,800	\$ 5,250	\$ 4,700
797	101	54490	187	OVERTIME PAY	\$ 52,545	\$ 52,500	\$ 57,000
798	101	54490	201	SOCIAL SECURITY	\$ 28,166	\$ 31,381	\$ 33,178
799	101	54490	204	STATE RETIREMENT	\$ 46,741	\$ 51,879	\$ 56,321
800	101	54490	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 76,980	\$ 77,520	\$ 85,932
801	101	54490	206	LIFE INSURANCE	\$ 968	\$ 968	\$ 1,076
802	101	54490	207	MEDICAL INSURANCE	\$ 456	\$ 406	\$ 355
803	101	54490	208	DENTAL INSURANCE	\$ 1,221	\$ 1,047	\$ 1,222
804	101	54490	210	UNEMPLOYMENT COMPENSATION	\$ 245	\$ 432	\$ 432
805	101	54490	212	EMPLOYER MEDICARE	\$ 6,587	\$ 7,339	\$ 7,760
806	101	54490	307	COMMUNICATION	\$ 8,752	\$ 7,700	\$ 9,960
807	101	54490	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 13,050	\$ 13,050	\$ 13,050
808	101	54490	312-112	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 2,490	\$ -
809	101	54490	320	DUES AND MEMBERSHIPS	\$ 110	\$ 110	\$ 110
810	101	54490	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,351	\$ 2,351
811	101	54490	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 100	\$ 100
812	101	54490	333	LICENSES	\$ 190	\$ 300	\$ 300
813	101	54490	334	MAINTENANCE AGREEMENTS	\$ -	\$ 40,000	\$ 41,110
814	101	54490	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 92	\$ 750	\$ 750
815	101	54490	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 1,315	\$ 2,000	\$ 1,500
816	101	54490	336-112	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 1,000	\$ -	\$ -
817	101	54490	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 1,960	\$ 500	\$ 1,000
818	101	54490	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 350	\$ 350
819	101	54490	355	TRAVEL	\$ 1,650	\$ 2,000	\$ 2,000
820	101	54490	410	CUSTODIAL SUPPLIES	\$ 16	\$ -	\$ -
821	101	54490	415	ELECTRICITY	\$ 4,961	\$ 5,100	\$ 5,640
822	101	54490	422	FOOD SUPPLIES	\$ 61	\$ 300	\$ 300
823	101	54490	425	GASOLINE	\$ 1,181	\$ 1,800	\$ 1,500
824	101	54490	435	OFFICE SUPPLIES	\$ 1,480	\$ 1,460	\$ 1,800
825	101	54490	442	PROPANE GAS	\$ 240	\$ 590	\$ 800
826	101	54490	450	TIRES AND TUBES	\$ -	\$ -	\$ 1,250
827	101	54490	451	UNIFORMS	\$ -	\$ 1,000	\$ 1,000
828	101	54490	524	IN SERVICE/STAFF DEVELOPMENT	\$ 780	\$ 1,000	\$ 1,000
829	101	54490	599	OTHER CHARGES	\$ 2,351	\$ -	\$ -
830	101	54490	708-112	COMMUNICATION EQUIPMENT	\$ 52,833	\$ 25,152	\$ -
831	101	54490	719	OFFICE EQUIPMENT	\$ -	\$ 250	\$ 250
832	101	54490	790-27	OTHER EQUIPMENT	\$ 21,265	\$ 19,551	\$ 19,482
833				TOTALS:	\$ 760,453	\$ 805,012	\$ 826,996
834	<u>COUNTY CORONER/MEDICAL EXAMINER</u>						
835	101	54610	189	OTHER SALARIES & WAGES	\$ 9,144	\$ 9,374	\$ 9,772
836	101	54610	201	SOCIAL SECURITY	\$ 544	\$ 582	\$ 606
837	101	54610	204	STATE RETIREMENT	\$ 937	\$ 961	\$ 1,090
838	101	54610	210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 10	\$ 5
839	101	54610	212	EMPLOYER MEDICARE	\$ 127	\$ 136	\$ 142
840	101	54610	340	MEDICAL AND DENTAL SERVICES	\$ 49,162	\$ 42,000	\$ 42,000
841	101	54610	355	TRAVEL	\$ 1,730	\$ 500	\$ 1,000
842	101	54610	399	OTHER CONTRACTED SERVICES	\$ 12,000	\$ 12,000	\$ 12,000
843	101	54610	435	OFFICE SUPPLIES	\$ 304	\$ 250	\$ 250
844	101	54610	524	IN SERVICE/STAFF DEVELOPMENT	\$ 875	\$ 200	\$ 200
845	101	54610	719	OFFICE EQUIPMENT	\$ -	\$ -	\$ 500
846				TOTALS:	\$ 74,825	\$ 66,013	\$ 67,565
847	<u>LOCAL HEALTH CENTER</u>						
848	101	55110	302	ADVERTISING	\$ 485	\$ 600	\$ 600
849	101	55110	307	COMMUNICATION	\$ 11,791	\$ 11,940	\$ 12,200
850	101	55110	320	DUES AND MEMBERSHIPS	\$ 485	\$ 500	\$ 500
851	101	55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 2,602	\$ 4,000	\$ 4,000
852	101	55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 329	\$ 638	\$ 500
853	101	55110	347	PEST CONTROL	\$ 382	\$ 460	\$ 460
854	101	55110	348	POSTAL CHARGES	\$ 120	\$ 150	\$ 150
855	101	55110	351	RENTALS	\$ 1,075	\$ 300	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
856	101	55110	359	DISPOSAL FEES	\$ 2,437	\$ 3,100	\$ 3,100
857	101	55110	399	OTHER CONTRACTED SERVICES	\$ 7,194	\$ 5,312	\$ 5,312
858	101	55110	410	CUSTODIAL SUPPLIES	\$ -	\$ 100	\$ 100
859	101	55110	413	DRUGS AND MEDICAL SUPPLIES	\$ -	\$ 800	\$ 1,200
860	101	55110	422	FOOD SUPPLIES	\$ 187	\$ 400	\$ 300
861	101	55110	435	OFFICE SUPPLIES	\$ 234	\$ 500	\$ 400
862	101	55110	442	PROPANE GAS	\$ 273	\$ -	\$ -
863	101	55110	451	UNIFORMS	\$ 479	\$ 500	\$ 500
864	101	55110	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -
865	101	55110	599	OTHER CHARGES	\$ -	\$ 250	\$ 478
866	101	55110	711	FURNITURE AND FIXTURES	\$ 210	\$ 450	\$ 400
867	101	55110	719	OFFICE EQUIPMENT	\$ 625	\$ 1,000	\$ 1,800
868				TOTALS:	\$ 28,908	\$ 31,000	\$ 32,000
869	RABIES AND ANIMAL CONTROL						
870	101	55120	316	CONTRIBUTIONS	\$ 10,000	\$ 10,000	\$ 10,000
871				TOTALS:	\$ 10,000	\$ 10,000	\$ 10,000
872	AMBULANCE/EMERGENCY MEDICAL SERVICE						
873	101	55130	105	SUPERVISOR/DIRECTOR	\$ 79,177	\$ 81,655	\$ 85,787
874	101	55130	131	MEDICAL PERSONNEL	\$ 834,369	\$ 835,000	\$ 888,000
875	101	55130	140	SALARY SUPPLEMENTS	\$ 14,400	\$ 11,200	\$ -
876	101	55130	161	SECRETARY(S)	\$ 24,086	\$ 24,814	\$ 26,062
877	101	55130	186	LONGEVITY PAY	\$ 8,850	\$ 9,550	\$ 10,350
878	101	55130	187	OVERTIME PAY	\$ 443,881	\$ 436,000	\$ 466,000
879	101	55130	189	OTHER SALARIES & WAGES	\$ 4,584	\$ 4,631	\$ 4,870
880	101	55130	196	IN-SERVICE TRAINING	\$ -	\$ 2,000	\$ 2,000
881	101	55130	201	SOCIAL SECURITY	\$ 81,953	\$ 86,407	\$ 91,951
882	101	55130	204	STATE RETIREMENT	\$ 137,266	\$ 142,375	\$ 151,865
883	101	55130	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 218,552	\$ 221,616	\$ 226,944
884	101	55130	206	LIFE INSURANCE	\$ 2,106	\$ 2,258	\$ 2,258
885	101	55130	207	MEDICAL INSURANCE	\$ 692	\$ 709	\$ 760
886	101	55130	208	DENTAL INSURANCE	\$ 2,719	\$ 2,792	\$ 2,792
887	101	55130	210	UNEMPLOYMENT COMPENSATION	\$ 624	\$ 756	\$ 756
888	101	55130	212	EMPLOYER MEDICARE	\$ 19,166	\$ 20,208	\$ 21,505
889	101	55130	302	ADVERTISING	\$ 192	\$ 500	\$ 500
890	101	55130	307	COMMUNICATION	\$ 11,119	\$ 10,900	\$ 7,950
891	101	55130	318	DEBT COLLECTION SERVICES	\$ 57,656	\$ 50,000	\$ 60,000
892	101	55130	320	DUES AND MEMBERSHIPS	\$ 455	\$ 500	\$ 500
893	101	55130	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,196	\$ 2,196
894	101	55130	333	LICENSES	\$ 2,020	\$ 2,100	\$ 2,100
895	101	55130	334	MAINTENANCE AGREEMENTS	\$ 1,887	\$ 2,150	\$ 2,200
896	101	55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 2,963	\$ 5,016	\$ 5,000
897	101	55130	335-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 9,350	\$ -
898	101	55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 4,261	\$ 2,500	\$ 2,500
899	101	55130	336-73	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 10,960	\$ -	\$ -
900	101	55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 18,788	\$ 19,500	\$ 20,000
901	101	55130	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ -	\$ 9,114	\$ -
902	101	55130	340	MEDICAL AND DENTAL SERVICES	\$ 336	\$ 932	\$ 1,000
903	101	55130	347	PEST CONTROL	\$ 1,146	\$ 1,380	\$ 1,380
904	101	55130	348	POSTAL CHARGES	\$ 56	\$ 150	\$ 150
905	101	55130	353	TOW-IN SERVICES	\$ 200	\$ 1,200	\$ 1,200
906	101	55130	353-73	TOW-IN SERVICES	\$ -	\$ 1,379	\$ -
907	101	55130	355	TRAVEL	\$ 1,056	\$ 1,500	\$ 1,600
908	101	55130	356	TUITION	\$ 4,765	\$ 4,765	\$ -
909	101	55130	359	DISPOSAL FEES	\$ 8,969	\$ 9,500	\$ 10,400
910	101	55130	410	CUSTODIAL SUPPLIES	\$ 1,233	\$ 2,000	\$ 2,500
911	101	55130	412	DIESEL FUEL	\$ 12,957	\$ 18,000	\$ 18,000
912	101	55130	413	DRUGS AND MEDICAL SUPPLIES	\$ 33,617	\$ 45,000	\$ 54,000
913	101	55130	415	ELECTRICITY	\$ 15,560	\$ 16,500	\$ 18,000
914	101	55130	422	FOOD SUPPLIES	\$ 636	\$ 1,150	\$ 1,000
915	101	55130	425	GASOLINE	\$ 23,221	\$ 24,000	\$ 28,800
916	101	55130	435	OFFICE SUPPLIES	\$ 823	\$ 1,100	\$ 1,500

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
917	101	55130	442	PROPANE GAS	\$ 3,736	\$ 4,000	\$ 4,000
918	101	55130	450	TIRES AND TUBES	\$ 6,074	\$ 8,500	\$ 8,500
919	101	55130	451	UNIFORMS	\$ 2,801	\$ 5,500	\$ 4,500
920	101	55130	454	WATER AND SEWER	\$ 2,672	\$ 4,000	\$ 3,000
921	101	55130	509	REFUNDS	\$ 2,199	\$ 2,000	\$ 2,000
922	101	55130	524	IN SERVICE/STAFF DEVELOPMENT	\$ 1,922	\$ 2,200	\$ 1,000
923	101	55130	530	FINES, ASSESSMENTS & PENALTIES	\$ 19,760	\$ 20,000	\$ 20,000
924	101	55130	599	OTHER CHARGES	\$ 2,905	\$ 500	\$ 500
925	101	55130	707-122	BUILDING IMPROVEMENTS	\$ 16,202	\$ -	\$ -
926	101	55130	708	COMMUNICATION EQUIPMENT	\$ 93	\$ 3,194	\$ 1,500
927	101	55130	711	FURNITURE AND FIXTURES	\$ 138	\$ 222	\$ 2,000
928	101	55130	711-122	FURNITURE AND FIXTURES	\$ 4,518	\$ -	\$ -
929	101	55130	718-73	MOTOR VEHICLES	\$ 258,307	\$ -	\$ -
930	101	55130	719	OFFICE EQUIPMENT	\$ -	\$ 2,000	\$ 2,000
931	101	55130	735-125	HEALTH EQUIPMENT	\$ -	\$ 30,303	\$ -
932	101	55130	790	OTHER EQUIPMENT	\$ 360	\$ 71,958	\$ 500
933	101	55130	790-73	OTHER EQUIPMENT	\$ 3,132	\$ -	\$ -
934				TOTALS:	\$ 2,412,120	\$ 2,278,730	\$ 2,273,876
935				<u>ALCOHOL AND DRUG PROGRAMS</u>			
936	101	55170	316	CONTRIBUTIONS	\$ -	\$ -	\$ -
937	101	55170	316-113	CONTRIBUTIONS	\$ 8,000	\$ 172,500	\$ -
938	101	55170	499-113	OTHER SUPPLIES AND MATERIALS	\$ 2,855	\$ -	\$ -
939				TOTALS:	\$ 10,855	\$ 172,500	\$ -
940				<u>OTHER LOCAL HEALTH SERVICES</u>			
941	101	55190	169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -
942	101	55190	201	SOCIAL SECURITY	\$ -	\$ -	\$ -
943	101	55190	210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -
944	101	55190	212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -
945	101	55190	308-118	CONSULTANTS	\$ 43,204	\$ 21,602	\$ -
946	101	55190	321-95	ENGINEERING SERVICES	\$ 15,000	\$ -	\$ -
947	101	55190	321-97	ENGINEERING SERVICES	\$ -	\$ -	\$ -
948	101	55190	335-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ -	\$ -
949	101	55190	707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
950	101	55190	707-95	BUILDING IMPROVEMENTS	\$ 327,459	\$ -	\$ -
951	101	55190	707-97	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
952	101	55190	790-97	OTHER EQUIPMENT	\$ -	\$ -	\$ -
953	101	55190	791-118	OTHER CONSTRUCTION	\$ 1,498,292	\$ 1,317,179	\$ -
954				TOTALS:	\$ 1,883,955	\$ 1,338,781	\$ -
955				<u>WASTE PICKUP</u>			
956	101	55731	355	TRAVEL	\$ -	\$ 500	\$ 500
957	101	55731	359	DISPOSAL FEES	\$ 977	\$ 1,950	\$ 1,950
958	101	55731	399	OTHER CONTRACTED SERVICES	\$ 21,060	\$ 30,410	\$ 30,410
959	101	55731	412-96	DIESEL FUEL	\$ -	\$ -	\$ -
960	101	55731	429	INSTRUCTIONAL SUPPLIES	\$ 4,814	\$ 8,840	\$ 8,840
961	101	55731	429-96	INSTRUCTIONAL SUPPLIES	\$ -	\$ 1,441	\$ -
962	101	55731	499	OTHER SUPPLIES AND MATERIALS	\$ 1,384	\$ 2,500	\$ 2,500
963	101	55731	499-96	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -
964	101	55731	599-96	OTHER CHARGES	\$ -	\$ -	\$ -
965				TOTALS:	\$ 28,235	\$ 45,641	\$ 44,200
966				<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
967	101	55900	130	SOCIAL WORKERS	\$ 54,219	\$ 60,118	\$ 62,162
968	101	55900	131	MEDICAL PERSONNEL	\$ 230,888	\$ 248,065	\$ 264,342
969	101	55900	162	CLERICAL PERSONNEL	\$ 89,968	\$ 109,357	\$ 112,569
970	101	55900	166	CUSTODIAL PERSONNEL	\$ 35,110	\$ 38,930	\$ 40,253
971	101	55900	186	LONGEVITY PAY	\$ 4,300	\$ 4,500	\$ 4,700
972	101	55900	188	BONUS PAYMENTS	\$ 8,814	\$ 7,830	\$ -
973	101	55900	201	SOCIAL SECURITY	\$ 24,908	\$ 33,071	\$ 33,010
974	101	55900	204	STATE RETIREMENT	\$ 39,024	\$ 58,054	\$ 58,969
975	101	55900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 51,950	\$ 93,857	\$ 99,257
976	101	55900	206	LIFE INSURANCE	\$ 968	\$ 968	\$ 968
977	101	55900	207	MEDICAL INSURANCE	\$ 304	\$ 456	\$ 456

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
978	101	55900	208	DENTAL INSURANCE	\$ 1,047	\$ 1,571	\$ 1,571
979	101	55900	210	UNEMPLOYMENT COMPENSATION	\$ 189	\$ 324	\$ 324
980	101	55900	212	EMPLOYER MEDICARE	\$ 5,825	\$ 7,799	\$ 8,019
981	101	55900	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 500	\$ 500
982	101	55900	349	PRINTING, STATIONERY AND FORMS	\$ 1,680	\$ 2,000	\$ 2,000
983	101	55900	355	TRAVEL	\$ 2,159	\$ 3,500	\$ 3,500
984	101	55900	399	OTHER CONTRACTED SERVICES	\$ 28,800	\$ 30,000	\$ -
985	101	55900	435	OFFICE SUPPLIES	\$ 1,185	\$ 1,000	\$ 1,000
986	101	55900	506	LIABILITY INSURANCE	\$ 161	\$ 500	\$ 500
987	101	55900	513	WORKMAN'S COMPENSATION INSURANCE	\$ 3,111	\$ 5,000	\$ 5,000
988	101	55900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,500	\$ 1,500
989	101	55900	599	OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000
990				TOTALS:	\$ 584,610	\$ 709,900	\$ 701,600
991	SENIOR CITIZENS ASSISTANCE						
992	101	56300	316	CONTRIBUTIONS	\$ 21,000	\$ 21,000	\$ 24,000
993	101	56300	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 218	\$ 1,000
994				TOTALS:	\$ 21,000	\$ 21,218	\$ 25,000
995	LIBRARIES						
996	101	56500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 55,012	\$ 56,735	\$ 59,606
997	101	56500	103	ASSISTANT(S)	\$ 42,070	\$ 47,722	\$ 48,020
998	101	56500	129	LIBRARIANS	\$ 77,470	\$ 89,727	\$ 91,803
999	101	56500	186	LONGEVITY PAY	\$ 1,050	\$ 650	\$ 850
1000	101	56500	187	OVERTIME PAY	\$ 3,040	\$ 1,000	\$ 1,000
1001	101	56500	201	SOCIAL SECURITY	\$ 10,780	\$ 11,727	\$ 12,480
1002	101	56500	204	STATE RETIREMENT	\$ 15,107	\$ 17,052	\$ 15,709
1003	101	56500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 11,773	\$ 9,957	\$ 6,914
1004	101	56500	206	LIFE INSURANCE	\$ 400	\$ 431	\$ 431
1005	101	56500	207	MEDICAL INSURANCE	\$ 30	\$ 51	\$ 51
1006	101	56500	208	DENTAL INSURANCE	\$ 102	\$ 175	\$ 175
1007	101	56500	210	UNEMPLOYMENT COMPENSATION	\$ 166	\$ 169	\$ 192
1008	101	56500	212	EMPLOYER MEDICARE	\$ 2,521	\$ 2,743	\$ 2,919
1009	101	56500	307	COMMUNICATION	\$ 5,216	\$ 4,730	\$ 4,460
1010	101	56500	320	DUES AND MEMBERSHIPS	\$ 315	\$ 405	\$ 325
1011	101	56500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 112	\$ 200	\$ 200
1012	101	56500	333	LICENSES	\$ -	\$ -	\$ 2,100
1013	101	56500	334	MAINTENANCE AGREEMENTS	\$ 1,340	\$ 1,615	\$ 1,508
1014	101	56500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 982	\$ 1,500	\$ 1,500
1015	101	56500	340	MEDICAL AND DENTAL SERVICES	\$ 96	\$ 106	\$ 96
1016	101	56500	347	PEST CONTROL	\$ 382	\$ 460	\$ 460
1017	101	56500	351	RENTALS	\$ 360	\$ 360	\$ 360
1018	101	56500	355	TRAVEL	\$ 1,360	\$ 2,000	\$ 2,000
1019	101	56500	359	DISPOSAL FEES	\$ -	\$ 1,000	\$ -
1020	101	56500	410	CUSTODIAL SUPPLIES	\$ 1,954	\$ 1,750	\$ 1,750
1021	101	56500	415	ELECTRICITY	\$ 6,216	\$ 7,500	\$ 7,500
1022	101	56500	432	LIBRARY BOOKS/MEDIA	\$ 25,074	\$ 20,000	\$ 20,000
1023	101	56500	432-44	LIBRARY BOOKS/MEDIA	\$ 600	\$ 1,100	\$ -
1024	101	56500	435	OFFICE SUPPLIES	\$ 4,989	\$ 4,500	\$ 2,850
1025	101	56500	435-31	OFFICE SUPPLIES	\$ 82	\$ -	\$ -
1026	101	56500	442	PROPANE GAS	\$ 4,092	\$ 4,294	\$ 4,500
1027	101	56500	454	WATER AND SEWER	\$ -	\$ 1,200	\$ 1,000
1028	101	56500	499-44	OTHER SUPPLIES AND MATERIALS	\$ 1,200	\$ -	\$ -
1029	101	56500	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 100	\$ 200
1030	101	56500	533	CRIMINAL INVESTIGATION OF APPLICANTS - TBI	\$ -	\$ 200	\$ 200
1031	101	56500	599-43	OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000
1032	101	56500	707-44	BUILDING IMPROVEMENTS	\$ -	\$ 7,700	\$ -
1033	101	56500	711-44	FURNITURE AND FIXTURES	\$ -	\$ 925	\$ -
1034	101	56500	719	OFFICE EQUIPMENT	\$ 3,915	\$ 3,600	\$ 3,000
1035	101	56500	719-115	OFFICE EQUIPMENT	\$ -	\$ 47,182	\$ -
1036	101	56500	719-31	OFFICE EQUIPMENT	\$ 2,910	\$ 2,021	\$ -
1037	101	56500	790	OTHER EQUIPMENT	\$ 130	\$ 1,000	\$ 500
1038	101	56500	790-44	OTHER EQUIPMENT	\$ 5,178	\$ 3,550	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
1039				TOTALS:	\$ 288,024	\$ 359,136	\$ 296,659
1040	<u>PARKS AND FAIR BOARDS</u>						
1041	101	56700	308-06	CONSULTANTS	\$ 20,000	\$ 80,000	\$ -
1042	101	56700	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 2,500	\$ 1,000
1043	101	56700	321-06	ENGINEERING SERVICES	\$ 104,359	\$ 61,333	\$ -
1044	101	56700	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 893	\$ 1,000
1045	101	56700	415	ELECTRICITY	\$ -	\$ 2,500	\$ 2,500
1046	101	56700	438	PIPE	\$ 2,651	\$ -	\$ -
1047	101	56700	706-06	BUILDING CONSTRUCTION	\$ -	\$ 1,258,667	\$ -
1048				TOTALS:	\$ 127,010	\$ 1,405,893	\$ 4,500
1049	<u>OTHER SOCIAL, CULTURAL AND REC</u>						
1050	101	56900	105	SUPERVISOR/DIRECTOR	\$ 29,267	\$ 33,785	\$ 28,452
1051	101	56900	116	TEACHERS	\$ 9,712	\$ 10,663	\$ 12,231
1052	101	56900	133	PARAPROFESSIONALS	\$ 18,542	\$ -	\$ 23,332
1053	101	56900	163	EDUCATIONAL ASSISTANTS	\$ -	\$ 21,029	\$ -
1054	101	56900	186	LONGEVITY PAY	\$ 1,300	\$ 1,350	\$ 1,400
1055	101	56900	201	SOCIAL SECURITY	\$ 3,478	\$ 4,144	\$ 4,056
1056	101	56900	204	STATE RETIREMENT	\$ 3,567	\$ 4,335	\$ 4,001
1057	101	56900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 7,512	\$ 7,893	\$ 8,001
1058	101	56900	206	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
1059	101	56900	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
1060	101	56900	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
1061	101	56900	210	UNEMPLOYMENT COMPENSATION	\$ 94	\$ 114	\$ 125
1062	101	56900	212	EMPLOYER MEDICARE	\$ 814	\$ 969	\$ 949
1063	101	56900	340	MEDICAL AND DENTAL SERVICES	\$ 96	\$ 96	\$ 96
1064	101	56900	355	TRAVEL	\$ -	\$ 100	\$ 378
1065	101	56900	399	OTHER CONTRACTED SERVICES	\$ -	\$ 100	\$ 291
1066	101	56900	429	INSTRUCTIONAL SUPPLIES	\$ 3,234	\$ 3,450	\$ 2,952
1067	101	56900	513	WORKMAN'S COMPENSATION INSURANCE	\$ 78	\$ 150	\$ 200
1068	101	56900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 433	\$ 1,322
1069	101	56900	599	OTHER CHARGES	\$ -	\$ 1,055	\$ 1,880
1070				TOTALS:	\$ 78,027	\$ 90,000	\$ 90,000
1071	<u>AGRICULTURAL EXTENSION SERVICE</u>						
1072	101	57100	140	SALARY SUPPLEMENTS	\$ 81,735	\$ 88,837	\$ 92,118
1073	101	57100	307	COMMUNICATION	\$ 2,489	\$ 2,500	\$ 2,500
1074	101	57100	316	CONTRIBUTIONS	\$ 2,300	\$ 2,300	\$ 2,300
1075	101	57100	320	DUES AND MEMBERSHIPS	\$ 380	\$ 500	\$ 500
1076	101	57100	719	OFFICE EQUIPMENT	\$ 4,000	\$ 4,000	\$ 4,000
1077				TOTALS:	\$ 90,904	\$ 98,137	\$ 101,418
1078	<u>SOIL CONSERVATION</u>						
1079	101	57500	161	SECRETARY(S)	\$ 30,452	\$ 31,372	\$ 32,959
1080	101	57500	186	LONGEVITY PAY	\$ 150	\$ 200	\$ 250
1081	101	57500	201	SOCIAL SECURITY	\$ 1,387	\$ 1,958	\$ 2,059
1082	101	57500	204	STATE RETIREMENT	\$ 3,137	\$ 3,237	\$ 3,703
1083	101	57500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 20,282	\$ 20,424	\$ 21,996
1084	101	57500	206	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
1085	101	57500	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
1086	101	57500	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
1087	101	57500	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
1088	101	57500	212	EMPLOYER MEDICARE	\$ 324	\$ 455	\$ 478
1089	101	57500	348	POSTAL CHARGES	\$ 73	\$ 100	\$ 100
1090	101	57500	435	OFFICE SUPPLIES	\$ 925	\$ 900	\$ 1,000
1091				TOTALS:	\$ 57,084	\$ 59,016	\$ 62,915
1092	<u>TOURISM</u>						
1093	101	58110	302	ADVERTISING	\$ -	\$ -	\$ -
1094	101	58110	316	CONTRIBUTIONS	\$ 800	\$ 18,000	\$ 18,000
1095	101	58110	335-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ -	\$ -
1096	101	58110	355	TRAVEL	\$ -	\$ 2,000	\$ 2,000
1097	101	58110	707-16	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
1098	101	58110	711-16	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -
1099				TOTALS:	\$ 800	\$ 20,000	\$ 20,000

	A	B	C	D	E	J	K	
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027	
1100	<u>TN River Resort Tourism</u>							
1101	101	58111	169	PART-TIME PERSONNEL	\$ 27,884	\$ 41,044	\$ 42,276	
1102	101	58111	201	SOCIAL SECURITY	\$ 1,729	\$ 2,145	\$ 2,622	
1103	101	58111	210	UNEMPLOYMENT COMPENSATION	\$ 41	\$ 72	\$ 72	
1104	101	58111	212	EMPLOYER MEDICARE	\$ 404	\$ 496	\$ 614	
1105	101	58111	302	ADVERTISING	\$ -	\$ 1,500	\$ 1,500	
1106	101	58111	307-16	COMMUNICATION	\$ 1,918	\$ 1,900	\$ 1,800	
1107	101	58111	312-16	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,875	\$ 225	\$ 300	
1108	101	58111	316	CONTRIBUTIONS	\$ 30,400	\$ 40,000	\$ 40,000	
1109	101	58111	320	DUES AND MEMBERSHIPS	\$ 500	\$ 3,300	\$ 1,000	
1110	101	58111	335-16	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 11,002	\$ 4,713	\$ 5,000	
1111	101	58111	336-16	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 325	\$ 1,580	\$ 500	
1112	101	58111	347-16	PEST CONTROL	\$ 480	\$ 1,380	\$ 660	
1113	101	58111	359-16	DISPOSAL FEES	\$ -	\$ 2,275	\$ 2,700	
1114	101	58111	410-16	CUSTODIAL SUPPLIES	\$ 3,382	\$ 4,401	\$ 4,500	
1115	101	58111	415-16	ELECTRICITY	\$ 21,351	\$ 24,129	\$ 26,000	
1116	101	58111	422	FOOD SUPPLIES	\$ 497	\$ 2,000	\$ 1,500	
1117	101	58111	435	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	
1118	101	58111	435-16	OFFICE SUPPLIES	\$ 502	\$ 1,000	\$ 1,000	
1119	101	58111	443	ROAD SIGNS	\$ 100	\$ 100	\$ 100	
1120	101	58111	454-16	WATER AND SEWER	\$ 1,672	\$ 2,000	\$ 2,000	
1121	101	58111	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 1,560	\$ 2,000	
1122	101	58111	599	OTHER CHARGES	\$ 222	\$ 500	\$ 500	
1123	101	58111	711	FURNITURE AND FIXTURES	\$ -	\$ 500	\$ 500	
1124	101	58111	711-16	FURNITURE AND FIXTURES	\$ 728	\$ 1,000	\$ 1,500	
1125	101	58111	719-16	OFFICE EQUIPMENT	\$ 295	\$ 1,180	\$ 1,500	
1126	101	58111	790-16	OTHER EQUIPMENT	\$ -	\$ 51,500	\$ 20,000	
1127					TOTALS:	\$ 105,307	\$ 191,000	\$ 160,644
1128	<u>OTHER ECONOMIC AND COMMUNITY D</u>							
1129	101	58190	308-114	CONSULTANTS	\$ -	\$ -	\$ -	
1130	101	58190	308-115	CONSULTANTS	\$ 3,000	\$ 3,000	\$ -	
1131	101	58190	316-02	CONTRIBUTIONS	\$ 2,000	\$ 2,000	\$ 2,000	
1132	101	58190	321-114	ENGINEERING SERVICES	\$ 19,659	\$ 115,858	\$ -	
1133	101	58190	322-114	EVALUATION AND TESTING	\$ -	\$ -	\$ -	
1134	101	58190	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 500	\$ 500	
1135	101	58190	355	TRAVEL	\$ -	\$ 1,000	\$ 1,000	
1136	101	58190	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 250	\$ 250	
1137	101	58190	599	OTHER CHARGES	\$ -	\$ 250	\$ 250	
1138	101	58190	706-114	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	
1139	101	58190	709-115	DATA PROCESSING EQUIPMENT	\$ -	\$ 46,818	\$ -	
1140	101	58190	719-115	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	
1141	101	58190	790-51	OTHER EQUIPMENT	\$ 48,101	\$ -	\$ -	
1142					TOTALS:	\$ 72,760	\$ 169,676	\$ 4,000
1143	<u>VETERAN'S SERVICES</u>							
1144	101	58300	105	SUPERVISOR/DIRECTOR	\$ 43,192	\$ 44,544	\$ 46,798	
1145	101	58300	169	PART-TIME PERSONNEL	\$ 15,431	\$ 17,675	\$ 18,582	
1146	101	58300	186	LONGEVITY PAY	\$ 450	\$ 550	\$ 650	
1147	101	58300	201	SOCIAL SECURITY	\$ 3,470	\$ 3,892	\$ 4,094	
1148	101	58300	204	STATE RETIREMENT	\$ 5,095	\$ 6,434	\$ 7,363	
1149	101	58300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 7,502	\$ 7,560	\$ 8,136	
1150	101	58300	206	LIFE INSURANCE	\$ 127	\$ 216	\$ 216	
1151	101	58300	207	MEDICAL INSURANCE	\$ 63	\$ 106	\$ 102	
1152	101	58300	208	DENTAL INSURANCE	\$ 189	\$ 175	\$ 175	
1153	101	58300	210	UNEMPLOYMENT COMPENSATION	\$ 58	\$ 72	\$ 72	
1154	101	58300	212	EMPLOYER MEDICARE	\$ 812	\$ 911	\$ 958	
1155	101	58300	307	COMMUNICATION	\$ 944	\$ 900	\$ 900	
1156	101	58300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 1,015	\$ 1,200	
1157	101	58300	317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	
1158	101	58300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,244	\$ 2,244	
1159	101	58300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 501	\$ 1,000	\$ 1,000	
1160	101	58300	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 175	\$ 500	\$ 500	

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2024-2025	Estimated 2025-2026	Estimated 2026-2027
1161	101	58300	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
1162	101	58300	348	POSTAL CHARGES	\$ 157	\$ 300	\$ 300
1163	101	58300	355	TRAVEL	\$ 2,483	\$ 2,500	\$ 3,500
1164	101	58300	410	CUSTODIAL SUPPLIES	\$ -	\$ 300	\$ -
1165	101	58300	422	FOOD SUPPLIES	\$ 38	\$ 500	\$ 500
1166	101	58300	435	OFFICE SUPPLIES	\$ 545	\$ 1,500	\$ 1,500
1167	101	58300	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 250	\$ 250
1168	101	58300	599	OTHER CHARGES	\$ 2,342	\$ 500	\$ 500
1169	101	58300	719	OFFICE EQUIPMENT	\$ 2,082	\$ 3,000	\$ 3,000
1170				TOTALS:	\$ 85,704	\$ 96,644	\$ 102,540
1171	OTHER CHARGES						
1172	101	58400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 1,000	\$ 1,000
1173	101	58400	358	REMITTANCE OF REVENUES COLLECTED	\$ 49,584	\$ 50,000	\$ 55,000
1174	101	58400	506	LIABILITY INSURANCE	\$ 171,262	\$ 192,693	\$ 205,000
1175	101	58400	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 2,581	\$ 3,000	\$ 3,000
1176	101	58400	509	REFUNDS	\$ 32,555	\$ 1,000	\$ 1,000
1177	101	58400	510	TRUSTEE'S COMMISSION	\$ 181,362	\$ 186,330	\$ 190,000
1178	101	58400	513	WORKMAN'S COMPENSATION INSURANCE	\$ 75,576	\$ 82,572	\$ 85,000
1179	101	58400	515	LIABILITY CLAIMS	\$ -	\$ 5,000	\$ 5,000
1180				TOTALS:	\$ 512,920	\$ 521,595	\$ 545,000
1181	MISCELLANEOUS						
1182	101	58900	316	CONTRIBUTIONS	\$ 83,850	\$ 90,100	\$ 100,100
1183	101	58900	316-121	CONTRIBUTIONS	\$ 85,095	\$ 370,000	\$ -
1184	101	58900	320	DUES AND MEMBERSHIPS	\$ 6,708	\$ 7,100	\$ 7,100
1185	101	58900	715-121	LAND	\$ 166,129	\$ -	\$ -
1186				TOTALS:	\$ 341,782	\$ 467,200	\$ 107,200
1187	TRANSFERS OUT						
1188	101	99100	590-121	TRANSFERS TO OTHER FUNDS	\$ 100,000	\$ 250,000	\$ -
1189				TOTALS:	\$ 100,000	\$ 250,000	\$ -
1190							
1191				TOTAL EXPENDITURES:	15,842,597	18,017,150	14,463,090
1194					\$ -	\$ -	\$ -
1196							
1197				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST (Per Audit):	\$ 6,257,452	\$ 8,111,500	\$ 8,556,659
1198							
1199				NET CHANGE IN FUND BALANCE:	\$ 1,854,048	\$ 445,159	\$ (300,260)
1200							
1201				ADJUSTMENTS:	\$ -	\$ -	\$ -
1202							
1203				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH (Per Audit):	\$ 8,111,500	\$ 8,556,659	\$ 8,256,399
1204				check:	\$ -	\$ -	\$ -