

|    | 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<br/>2023-2024</b> | <b>Estimated<br/>2024-2025</b> | <b>Estimated<br/>2025-2026</b> |
| 5  |                                         |                 |            |                                             |                              |                                |                                |
| 6  | <b>ESTIMATED/ACTUAL REVENUES</b>        |                 |            |                                             |                              |                                |                                |
| 7  |                                         |                 |            |                                             |                              |                                |                                |
| 8  | <b>LOCAL TAXES</b>                      |                 |            |                                             |                              |                                |                                |
| 9  | 101                                     | 40110           |            | CURRENT PROPERTY TAX                        | \$ 5,077,977                 | \$ 5,160,450                   | \$ 5,317,377                   |
| 10 | 101                                     | 40120           |            | TRUSTEE'S COLLECTIONS - PRIOR               | \$ 101,356                   | \$ 114,648                     | \$ 115,000                     |
| 11 | 101                                     | 40125           |            | TRUSTEE'S COLLECTIONS - BANKRUPTCY          | \$ -                         | \$ 1,000                       | \$ 500                         |
| 12 | 101                                     | 40130           |            | CIR CLK/CLK & MASTER COLLECTIO              | \$ 53,618                    | \$ 50,000                      | \$ 45,000                      |
| 13 | 101                                     | 40140           |            | INTEREST AND PENALTY                        | \$ 24,422                    | \$ 20,000                      | \$ 25,000                      |
| 14 | 101                                     | 40161           |            | PAYMENTS IN LIEU OF TAXES - T.V.A           | \$ 1,311                     | \$ 1,326                       | \$ 1,300                       |
| 15 | 101                                     | 40161-121       |            | PAYMENTS IN LIEU OF TAXES - T.V.A           | \$ -                         | \$ 890,915                     | \$ -                           |
| 16 | 101                                     | 40162           |            | PAYMENTS IN LIEU OF TAXES - LOCAL UTILITIES | \$ 402,831                   | \$ 419,812                     | \$ 404,202                     |
| 17 | 101                                     | 40163           |            | PAYMENTS IN LIEU OF TAXES - OT              | \$ 150,862                   | \$ 135,000                     | \$ 150,000                     |
| 18 |                                         |                 |            | TOTAL COUNTY PROPERTY TAXES:                | \$ 5,812,377                 | \$ 6,793,151                   | \$ 6,058,379                   |
| 19 |                                         |                 |            |                                             |                              |                                |                                |
| 20 | 101                                     | 40210           |            | LOCAL OPTION SALES TAX                      | \$ 545,719                   | \$ 554,000                     | \$ 552,000                     |
| 21 | 101                                     | 40220           |            | HOTEL/MOTEL TAX                             | \$ 51,902                    | \$ 50,000                      | \$ 52,000                      |
| 22 | 101                                     | 40250           |            | LITIGATION TAX - GENERAL                    | \$ 27,630                    | \$ 28,000                      | \$ 28,000                      |
| 23 | 101                                     | 40260           |            | LITIGATION TAX - SPECIAL PURPOSE            | \$ 12,775                    | \$ 10,563                      | \$ 13,000                      |
| 24 | 101                                     | 40268           |            | LITIGATION TAX - COURTROOM SECURITY         | \$ 27,481                    | \$ 25,000                      | \$ 28,000                      |
| 25 | 101                                     | 40270           |            | BUSINESS TAX                                | \$ 222,389                   | \$ 90,000                      | \$ 90,000                      |
| 26 | 101                                     | 40275           |            | MIXED DRINK TAX                             | \$ 4,321                     | \$ 4,000                       | \$ 4,000                       |
| 27 |                                         |                 |            | TOTAL COUNTY LOCAL OPTION TAXES:            | \$ 892,217                   | \$ 761,563                     | \$ 767,000                     |
| 28 |                                         |                 |            |                                             |                              |                                |                                |
| 29 | 101                                     | 40320           |            | BANK EXCISE TAX                             | \$ 38,010                    | \$ 26,382                      | \$ 26,000                      |
| 30 | 101                                     | 40330           |            | WHOLESALE BEER TAX                          | \$ 145,666                   | \$ 140,000                     | \$ 145,000                     |
| 31 |                                         |                 |            | TOTAL STATUTORY LOCAL TAXES:                | \$ 183,676                   | \$ 166,382                     | \$ 171,000                     |
| 32 |                                         |                 |            |                                             |                              |                                |                                |
| 33 |                                         |                 |            | TOTAL LOCAL TAXES:                          | \$ 6,888,270                 | \$ 7,721,096                   | \$ 6,996,379                   |
| 34 |                                         |                 |            |                                             |                              |                                |                                |
| 35 | <b>LICENSES AND PERMITS</b>             |                 |            |                                             |                              |                                |                                |
| 36 | 101                                     | 41130           |            | ANIMAL VACCINATION                          | \$ 3,130                     | \$ -                           | \$ -                           |
| 37 | 101                                     | 41140           |            | CABLE TV FRANCHISE                          | \$ 8,136                     | \$ 20,000                      | \$ 8,000                       |
| 38 |                                         |                 |            | TOTAL LICENSES:                             | \$ 11,266                    | \$ 20,000                      | \$ 8,000                       |
| 39 |                                         |                 |            |                                             |                              |                                |                                |
| 40 | <b>PERMITS</b>                          |                 |            |                                             |                              |                                |                                |
| 41 | 101                                     | 41510           |            | BEER PERMITS                                | \$ 2,937                     | \$ 2,232                       | \$ 3,000                       |
| 42 |                                         |                 |            | TOTAL PERMITS:                              | \$ 2,937                     | \$ 2,232                       | \$ 3,000                       |
| 43 |                                         |                 |            |                                             |                              |                                |                                |
| 44 |                                         |                 |            | TOTAL LICENSES AND PERMITS:                 | \$ 14,203                    | \$ 22,232                      | \$ 11,000                      |
| 45 |                                         |                 |            |                                             |                              |                                |                                |
| 46 | <b>FINES, FORFEITURES AND PENALTIES</b> |                 |            |                                             |                              |                                |                                |
| 47 | 101                                     | 42110           |            | FINES                                       | \$ 7,045                     | \$ 3,240                       | \$ 5,000                       |
| 48 | 101                                     | 42120           |            | OFFICERS COSTS                              | \$ 3,558                     | \$ 3,000                       | \$ 3,000                       |
| 49 | 101                                     | 42140           |            | DRUG CONTROL FINES                          | \$ 1,141                     | \$ 822                         | \$ 1,000                       |
| 50 | 101                                     | 42190           |            | DATA ENTRY FEE-CIRCUIT COURT                | \$ 352                       | \$ 500                         | \$ 300                         |
| 51 | 101                                     | 42191           |            | COURTROOM SECURITY FEE                      | \$ 373                       | \$ 300                         | \$ 300                         |
| 52 |                                         |                 |            | TOTAL CIRCUIT COURT:                        | \$ 12,469                    | \$ 7,861                       | \$ 9,600                       |
| 53 |                                         |                 |            |                                             |                              |                                |                                |
| 54 | 101                                     | 42280           |            | DUI TREATMENT FINES                         | \$ 760                       | \$ 1,000                       | \$ 1,000                       |
| 55 |                                         |                 |            | TOTAL CRIMINAL COURT:                       | \$ 760                       | \$ 1,000                       | \$ 1,000                       |
| 56 |                                         |                 |            |                                             |                              |                                |                                |
| 57 | 101                                     | 42310           |            | FINES                                       | \$ 7,027                     | \$ 10,000                      | \$ 7,000                       |
| 58 | 101                                     | 42311           |            | FINES FOR LITTERING                         | \$ 1,666                     | \$ 500                         | \$ 500                         |
| 59 | 101                                     | 42320           |            | OFFICERS COSTS                              | \$ 22,950                    | \$ 20,000                      | \$ 23,000                      |
| 60 | 101                                     | 42330           |            | GAMES AND FISH FINES                        | \$ 389                       | \$ 500                         | \$ 500                         |
| 61 | 101                                     | 42340           |            | DRUG CONTROL FINES                          | \$ 16,019                    | \$ 12,000                      | \$ 12,000                      |

|     | A                                   | B        | C   | D                                             | E                    | J                      | K                      |
|-----|-------------------------------------|----------|-----|-----------------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                                | Function | Obj | Description                                   | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 62  | 101                                 | 42341    |     | DRUG CONTROL FEES                             | \$ 1,354             | \$ 1,000               | \$ 1,000               |
| 63  | 101                                 | 42350    |     | JAIL FEES                                     | \$ 2,605             | \$ 2,500               | \$ 3,000               |
| 64  | 101                                 | 42380    |     | DUI TREATMENT FINES                           | \$ 2,133             | \$ 3,000               | \$ 2,000               |
| 65  | 101                                 | 42390    |     | DATA ENTRY FEE-GENERAL SESSION                | \$ 4,028             | \$ 3,500               | \$ 4,000               |
| 66  |                                     |          |     | TOTAL GENERAL SESSIONS COURT:                 | \$ 58,171            | \$ 53,000              | \$ 53,000              |
| 67  |                                     |          |     |                                               |                      |                        |                        |
| 68  | 101                                 | 42410    |     | FINES                                         | \$ 598               | \$ 400                 | \$ 400                 |
| 69  | 101                                 | 42420    |     | OFFICERS COSTS                                | \$ 118               | \$ 200                 | \$ 300                 |
| 70  | 101                                 | 42490    |     | DATA ENTRY FEE-JUVENILE COURT                 | \$ 276               | \$ 100                 | \$ 200                 |
| 71  |                                     |          |     | TOTAL JUVENILE COURT:                         | \$ 992               | \$ 700                 | \$ 900                 |
| 72  |                                     |          |     |                                               |                      |                        |                        |
| 73  | 101                                 | 42520    |     | OFFICERS COSTS                                | \$ 701               | \$ 2,000               | \$ 1,000               |
| 74  | 101                                 | 42530    |     | DATA ENTRY FEE-CHANCERY COURT                 | \$ 1,380             | \$ 2,000               | \$ 1,000               |
| 75  |                                     |          |     | TOTAL CHANCERY COURT:                         | \$ 2,081             | \$ 4,000               | \$ 2,000               |
| 76  |                                     |          |     |                                               |                      |                        |                        |
| 77  | 101                                 | 42910    |     | PROCEEDS FROM CONFISCATED PROPERTY            | \$ -                 | \$ 2,000               | \$ 1,000               |
| 78  | 101                                 | 42990    |     | OTHER FINES, FORFEITURES, AND                 | \$ 45                | \$ 100                 | \$ 100                 |
| 79  |                                     |          |     | TOTAL OTHER FINES, FORFEITURES AND PENALTIES: | \$ 45                | \$ 2,100               | \$ 1,100               |
| 80  |                                     |          |     |                                               |                      |                        |                        |
| 81  |                                     |          |     | TOTAL FINES, FORFEITURES AND PENALTIES        | \$ 74,518            | \$ 68,661              | \$ 67,600              |
| 82  |                                     |          |     |                                               |                      |                        |                        |
| 83  | <b>CHARGES FOR CURRENT SERVICES</b> |          |     |                                               |                      |                        |                        |
| 84  | 101                                 | 43120    |     | PATIENT CHARGES                               | \$ 955,781           | \$ 1,064,063           | \$ 1,060,000           |
| 85  | 101                                 | 43120-67 |     | PATIENT CHARGES                               | \$ 34,655            | \$ 32,000              | \$ 35,000              |
| 86  | 101                                 | 43170    |     | WORK RELEASE CHARGES FOR BOARD                | \$ 5,260             | \$ 5,000               | \$ 5,000               |
| 87  |                                     |          |     | TOTAL GENERAL SERVICE CHARGES:                | \$ 995,696           | \$ 1,101,063           | \$ 1,100,000           |
| 88  |                                     |          |     |                                               |                      |                        |                        |
| 89  | 101                                 | 43365    |     | ARCHIVES AND RECORDS MANAGEMENT FEE           | \$ 2,195             | \$ 2,000               | \$ 2,000               |
| 90  | 101                                 | 43370    |     | TELEPHONE COMMISSIONS                         | \$ 23,448            | \$ 20,000              | \$ 23,000              |
| 91  | 101                                 | 43382    |     | ELECTRONIC CITATION FEE                       | \$ 672               | \$ 956                 | \$ 1,000               |
| 92  | 101                                 | 43383    |     | ADDITIONAL FEES - TITLING & REGISTRATION      | \$ 11,640            | \$ 10,000              | \$ 12,000              |
| 93  | 101                                 | 43392    |     | DATA PROCESSING FEE -REGISTER                 | \$ 5,134             | \$ 5,000               | \$ 5,000               |
| 94  | 101                                 | 43394    |     | DATA PROCESSING FEE-SHERIFF                   | \$ 1,777             | \$ 2,000               | \$ 1,500               |
| 95  | 101                                 | 43395    |     | SEXUAL OFFENDER REGISTRATION-S                | \$ 2,500             | \$ 2,000               | \$ 2,500               |
| 96  | 101                                 | 43396    |     | DATA PROCESSING FEE - COUNTY C                | \$ 1,707             | \$ 2,000               | \$ 2,000               |
| 97  | 101                                 | 43399    |     | VEHICLE INS COVERAGE & REINSTATEMENT FE       | \$ 695               | \$ 1,000               | \$ 1,000               |
| 98  |                                     |          |     | TOTAL FEES:                                   | \$ 49,768            | \$ 44,956              | \$ 50,000              |
| 99  |                                     |          |     |                                               |                      |                        |                        |
| 100 |                                     |          |     | TOTAL CHARGES FOR CURRENT SERVICES:           | \$ 1,045,464         | \$ 1,146,019           | \$ 1,150,000           |
| 101 |                                     |          |     |                                               |                      |                        |                        |
| 102 | <b>OTHER LOCAL REVENUES</b>         |          |     |                                               |                      |                        |                        |
| 103 | 101                                 | 44110    |     | INVESTMENT INCOME                             | \$ 349,504           | \$ 456,635             | \$ 420,000             |
| 104 | 101                                 | 44120    |     | LEASE/RENTALS                                 | \$ 3,000             | \$ 3,000               | \$ 3,000               |
| 105 | 101                                 | 44120-16 |     | LEASE/RENTALS                                 | \$ 7,200             | \$ 7,000               | \$ 7,000               |
| 106 | 101                                 | 44130    |     | SALE OF MATERIALS AND SUPPLIES                | \$ 77                | \$ 100                 | \$ 100                 |
| 107 | 101                                 | 44131    |     | COMMISSARY SALES                              | \$ 33,079            | \$ 30,000              | \$ 33,000              |
| 108 | 101                                 | 44170    |     | MISCELLANEOUS REFUNDS                         | \$ 11,375            | \$ 13,929              | \$ 2,000               |
| 109 |                                     |          |     | TOTAL RECURRING ITEMS:                        | \$ 404,235           | \$ 510,664             | \$ 465,100             |
| 110 |                                     |          |     |                                               |                      |                        |                        |
| 111 | 101                                 | 44530    |     | SALE OF EQUIPMENT                             | \$ 1,910             | \$ 9,667               | \$ -                   |
| 112 | 101                                 | 44540    |     | SALE OF PROPERTY                              | \$ -                 | \$ -                   | \$ -                   |
| 113 | 101                                 | 44560    |     | DAMAGES RECOVERED FROM INDIVID                | \$ 605               | \$ -                   | \$ -                   |
| 114 | 101                                 | 44580    |     | PERFORMANCE BOND FORFEITURES                  | \$ 12,584            | \$ 7,000               | \$ 7,000               |
| 115 |                                     |          |     | TOTAL NONRECURRING ITEMS:                     | \$ 15,099            | \$ 16,667              | \$ 7,000               |
| 116 |                                     |          |     |                                               |                      |                        |                        |
| 117 | 101                                 | 44990    |     | OTHER LOCAL REVENUES                          | \$ 1,777             | \$ 34,292              | \$ 5,000               |
| 118 |                                     |          |     | TOTAL OTHER LOCAL REVENUES:                   | \$ 1,777             | \$ 34,292              | \$ 5,000               |
| 119 |                                     |          |     |                                               |                      |                        |                        |
| 120 |                                     |          |     | TOTAL OTHER LOCAL REVENUES:                   | \$ 421,111           | \$ 561,623             | \$ 477,100             |
| 121 |                                     |          |     |                                               |                      |                        |                        |

|     | A                                          | B         | C   | D                                          | E                    | J                      | K                      |
|-----|--------------------------------------------|-----------|-----|--------------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                                       | Function  | Obj | Description                                | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 122 | <b>FEES RECEIVED FROM COUNTY OFFICIALS</b> |           |     |                                            |                      |                        |                        |
| 123 | 101                                        | 45510     |     | COUNTY CLERK                               | \$ 199,609           | \$ 180,000             | \$ 180,000             |
| 124 | 101                                        | 45520     |     | CIRCUIT COURT CLERK                        | \$ 27,278            | \$ 25,000              | \$ 30,000              |
| 125 | 101                                        | 45540     |     | GENERAL SESSIONS COURT CLERK               | \$ 69,124            | \$ 70,000              | \$ 70,000              |
| 126 | 101                                        | 45550     |     | CLERK AND MASTER                           | \$ 49,534            | \$ 60,000              | \$ 50,000              |
| 127 | 101                                        | 45560     |     | JUVENILE COURT CLERK                       | \$ 1,359             | \$ 2,000               | \$ 2,000               |
| 128 | 101                                        | 45580     |     | REGISTER                                   | \$ 74,900            | \$ 75,000              | \$ 80,000              |
| 129 | 101                                        | 45590     |     | SHERIFF                                    | \$ 5,110             | \$ 5,000               | \$ 5,000               |
| 130 | 101                                        | 45610     |     | TRUSTEE                                    | \$ 301,521           | \$ 300,000             | \$ 305,000             |
| 131 |                                            |           |     | TOTAL FEES IN LIEU OF SALARY:              | \$ 728,435           | \$ 717,000             | \$ 722,000             |
| 132 |                                            |           |     |                                            |                      |                        |                        |
| 133 |                                            |           |     | TOTAL FEES RECEIVED FROM COUNTY OFFICIALS: | \$ 728,435           | \$ 717,000             | \$ 722,000             |
| 134 |                                            |           |     |                                            |                      |                        |                        |
| 135 | <b>STATE OF TENNESSEE</b>                  |           |     |                                            |                      |                        |                        |
| 136 | 101                                        | 46110     |     | JUVENILE SERVICES PROGRAM                  | \$ 113,531           | \$ 123,607             | \$ 123,607             |
| 137 |                                            |           |     | TOTAL GENERAL GOVERNMENT GRANTS:           | \$ 113,531           | \$ 123,607             | \$ 123,607             |
| 138 |                                            |           |     |                                            |                      |                        |                        |
| 139 | 101                                        | 46210     |     | LAW ENFORCEMENT TRAINING PROGR             | \$ 16,800            | \$ 37,600              | \$ 18,400              |
| 140 | 101                                        | 46240     |     | SCHOOL RESOURCE OFFICER GRANTS             | \$ 300,000           | \$ 300,000             | \$ 300,000             |
| 141 | 101                                        | 46290     |     | OTHER PUBLIC SAFETY GRANTS                 | \$ 10,740            | \$ 33,000              | \$ -                   |
| 142 | 101                                        | 46290-105 |     | OTHER PUBLIC SAFETY GRANTS (VCIF-Formula)  | \$ 25,065            | \$ -                   | \$ -                   |
| 143 | 101                                        | 46290-110 |     | OTHER PUBLIC SAFETY GRANTS (VCIF-Collabor  | \$ 600,848           | \$ -                   | \$ -                   |
| 144 |                                            |           |     | TOTAL PUBLIC SAFETY GRANTS:                | \$ 953,453           | \$ 370,600             | \$ 318,400             |
| 145 |                                            |           |     |                                            |                      |                        |                        |
| 146 | 101                                        | 46310     |     | HEALTH DEPARTMENT PROGRAMS                 | \$ 264,558           | \$ 656,700             | \$ 696,200             |
| 147 |                                            |           |     | TOTAL HEALTH AND WELFARE GRANTS:           | \$ 264,558           | \$ 656,700             | \$ 696,200             |
| 148 |                                            |           |     |                                            |                      |                        |                        |
| 149 | 101                                        | 46430     |     | LITTER PROGRAM                             | \$ 18,592            | \$ 44,200              | \$ 44,200              |
| 150 | 101                                        | 46490-118 |     | OTHER PUBLIC WORKS GRANT (TDEC WATER U     | \$ -                 | \$ 2,880,278           | \$ -                   |
| 151 |                                            |           |     | TOTAL PUBLIC WORKS GRANT:                  | \$ 18,592            | \$ 2,924,478           | \$ 44,200              |
| 152 |                                            |           |     |                                            |                      |                        |                        |
| 153 | 101                                        | 46810     |     | FLOOD CONTROL                              | \$ 576               | \$ 4,010               | \$ 1,000               |
| 154 | 101                                        | 46820     |     | INCOME TAX                                 | \$ -                 | \$ 1,000               | \$ -                   |
| 155 | 101                                        | 46821     |     | RESORT DISTRICT SALES TAX                  | \$ 246,076           | \$ 240,000             | \$ 245,000             |
| 156 | 101                                        | 46830     |     | BEER TAX                                   | \$ 18,498            | \$ 20,000              | \$ 20,000              |
| 157 | 101                                        | 46835     |     | VEHICLE CERTIFICATE OF TITLE FEES          | \$ 6,017             | \$ 5,000               | \$ 5,000               |
| 158 | 101                                        | 46840     |     | ALCOHOLIC BEVERAGE TAX                     | \$ 62,840            | \$ 60,000              | \$ 62,000              |
| 159 | 101                                        | 46845     |     | OPIOID SETTLEMENT FUNDS                    | \$ 80,402            | \$ -                   | \$ -                   |
| 160 | 101                                        | 46851     |     | STATE REVENUE SHARING -T.V.A.              | \$ 1,409,980         | \$ 1,469,000           | \$ 1,483,000           |
| 161 | 101                                        | 46852     |     | STATE REVENUE SHARING -Telecommunications  | \$ 17,717            | \$ 16,000              | \$ 16,000              |
| 162 | 101                                        | 46855     |     | STATE SHARED SPORTS GAMING                 | \$ 21,398            | \$ 18,231              | \$ 22,000              |
| 163 | 101                                        | 46915     |     | CONTRACTED PRISONER BOARD                  | \$ 447,556           | \$ 303,431             | \$ 300,000             |
| 164 | 101                                        | 46915-98  |     | CONTRACTED PRISONER BOARD (MED EXPENSE     | \$ -                 | \$ -                   | \$ -                   |
| 165 | 101                                        | 46960     |     | REGISTRAR'S SALARY SUPPLEMENT              | \$ 15,164            | \$ 15,164              | \$ 15,164              |
| 166 | 101                                        | 46980     |     | OTHER STATE GRANTS                         | \$ 252,437           | \$ 149,517             | \$ 90,000              |
| 167 | 101                                        | 46980-06  |     | OTHER STATE GRANTS (PARKS & REC)           | \$ -                 | \$ 1,300,000           | \$ -                   |
| 168 | 101                                        | 46980-114 |     | OTHER STATE GRANTS (MULTIMODAL)            | \$ -                 | \$ 488,107             | \$ -                   |
| 169 | 101                                        | 46980-115 |     | OTHER STATE GRANTS (BROADBAND)             | \$ -                 | \$ 100,000             | \$ -                   |
| 170 | 101                                        | 46990     |     | OTHER STATE REVENUES                       | \$ 17,349            | \$ 22,000              | \$ 21,200              |
| 171 |                                            |           |     | TOTAL OTHER STATE REVENUES:                | \$ 2,596,010         | \$ 4,211,460           | \$ 2,280,364           |
| 172 |                                            |           |     |                                            |                      |                        |                        |
| 173 |                                            |           |     | TOTAL STATE OF TENNESSEE:                  | \$ 3,946,144         | \$ 8,286,845           | \$ 3,462,771           |
| 174 |                                            |           |     |                                            |                      |                        |                        |
| 175 | <b>FEDERAL GOVERNMENT</b>                  |           |     |                                            |                      |                        |                        |
| 176 | 101                                        | 47235     |     | HOMELAND SECURITY GRANTS                   | \$ 26,309            | \$ 21,297              | \$ -                   |
| 177 | 101                                        | 47250     |     | LAW ENFORCEMENT GRANTS                     | \$ 11,218            | \$ 22,390              | \$ -                   |
| 178 | 101                                        | 47250-108 |     | LAW ENFORCEMENT GRANTS (ELC Grant)         | \$ 227,552           | \$ -                   | \$ -                   |
| 179 | 101                                        | 47590     |     | OTHER FEDERAL THROUGH STATE                | \$ 388,370           | \$ 32,548              | \$ 20,000              |
| 180 | 101                                        | 47590-95  |     | OTHER FEDERAL THROUGH STATE (ARP- Med C    | \$ 137,541           | \$ 342,459             | \$ -                   |
| 181 | 101                                        | 47590-97  |     | OTHER FEDERAL THROUGH STATE (Awning-Mec    | \$ 190,896           | \$ -                   | \$ -                   |

|     | A                                            | B         | C   | D                                           | E                    | J                      | K                      |
|-----|----------------------------------------------|-----------|-----|---------------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                                         | Function  | Obj | Description                                 | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 182 |                                              |           |     | TOTAL FEDERAL THROUGH STATE:                | \$ 981,886           | \$ 418,694             | \$ 20,000              |
| 183 |                                              |           |     |                                             |                      |                        |                        |
| 184 | 101                                          | 47620     |     | POLICE SERVICE (LAKE AREA)                  | \$ 12,240            | \$ 10,800              | \$ 10,800              |
| 185 | 101                                          | 47680     |     | FOREST SERVICE (Dispatch Services)          | \$ 46,800            | \$ 55,100              | \$ 43,200              |
| 186 | 101                                          | 47680-102 |     | FOREST SERVICE (Patrol Services)            | \$ 35,000            | \$ -                   | \$ -                   |
| 187 | 101                                          | 47990     |     | OTHER DIRECT FEDERAL REVENUE                | \$ 3,081             | \$ -                   | \$ -                   |
| 188 |                                              |           |     | TOTAL OTHER DIRECT FEDERAL REVENUE:         | \$ 97,121            | \$ 65,900              | \$ 54,000              |
| 189 |                                              |           |     |                                             |                      |                        |                        |
| 190 |                                              |           |     | TOTAL FEDERAL GOVERNMENT:                   | \$ 1,079,007         | \$ 484,594             | \$ 74,000              |
| 191 |                                              |           |     |                                             |                      |                        |                        |
| 192 | <b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b> |           |     |                                             |                      |                        |                        |
| 193 | 101                                          | 48130     |     | CONTRIBUTIONS                               | \$ 581,820           | \$ 264,000             | \$ 212,000             |
| 194 | 101                                          | 48140     |     | CONTRACTED SERVICES                         | \$ 20,000            | \$ 22,400              | \$ 20,000              |
| 195 |                                              |           |     | TOTAL OTHER GOVERNMENTS:                    | \$ 601,820           | \$ 286,400             | \$ 232,000             |
| 196 |                                              |           |     |                                             |                      |                        |                        |
| 197 | 101                                          | 48610     |     | DONATIONS                                   | \$ 123               | \$ 265                 | \$ 200                 |
| 198 | 101                                          | 48610-43  |     | DONATIONS                                   | \$ 2,375             | \$ 2,000               | \$ 2,000               |
| 199 | 101                                          | 48610-44  |     | DONATIONS                                   | \$ 3,350             | \$ 2,800               | \$ -                   |
| 200 | 101                                          | 48610-81  |     | DONATIONS                                   | \$ 3,000             | \$ 1,000               | \$ -                   |
| 201 | 101                                          | 48610-104 |     | DONATIONS                                   | \$ -                 | \$ 5,580               | \$ -                   |
| 202 |                                              |           |     | TOTAL CITIZENS GROUPS:                      | \$ 8,848             | \$ 11,645              | \$ 2,200               |
| 203 |                                              |           |     |                                             |                      |                        |                        |
| 204 | 101                                          | 48990     |     | OTHER                                       | \$ 6,434             | \$ 2,000               | \$ 2,000               |
| 205 | 101                                          | 48991     |     | OPIOID SETTLEMENT FUNDS (Past Remediation)  | \$ 32,668            | \$ 18,270              | \$ -                   |
| 206 |                                              |           |     | TOTAL OTHER:                                | \$ 39,102            | \$ 20,270              | \$ 2,000               |
| 207 |                                              |           |     |                                             |                      |                        |                        |
| 208 |                                              |           |     | TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS: | \$ 649,770           | \$ 318,315             | \$ 236,200             |
| 209 |                                              |           |     |                                             |                      |                        |                        |
| 210 | <b>OTHER SOURCES (NON-REVENUE)</b>           |           |     |                                             |                      |                        |                        |
| 211 | 101                                          | 49700     |     | INSURANCE RECOVERY                          | \$ 83,426            | \$ 62,988              | \$ -                   |
| 212 | 101                                          | 49800     |     | TRANSFERS IN                                | \$ 25,690            | \$ 5,428               | \$ -                   |
| 213 | 101                                          | 49800-06  |     | TRANSFERS IN (Parks and Rec Grant Use)      | \$ -                 | \$ 545,629             | \$ -                   |
| 214 |                                              |           |     | TOTAL OTHER SOURCES (NON-REVENUE):          | \$ 109,116           | \$ 614,046             | \$ -                   |
| 215 |                                              |           |     |                                             |                      |                        |                        |
| 216 |                                              |           |     | TOTAL OTHER SOURCES (NON-REVENUE):          | \$ 109,116           | \$ 614,046             | \$ -                   |
| 217 |                                              |           |     |                                             |                      |                        |                        |
| 218 |                                              |           |     | TOTAL REVENUE AND OTHER SOURCES:            | \$ 14,956,038        | \$ 19,940,431          | \$ 13,197,050          |
| 219 |                                              |           |     | Check:                                      | \$ 0                 | \$ -                   | \$ -                   |
| 220 |                                              |           |     |                                             |                      |                        |                        |
| 224 | <b>ESTIMATED/ACTUAL EXPENDITURES</b>         |           |     |                                             |                      |                        |                        |
| 226 |                                              |           |     |                                             |                      |                        |                        |
| 227 | <b>COUNTY COMMISSION</b>                     |           |     |                                             |                      |                        |                        |
| 228 | 101                                          | 51100     | 191 | BOARD AND COMMITTEE MEMBERS FEES            | \$ 28,770            | \$ 30,275              | \$ 31,223              |
| 229 | 101                                          | 51100     | 201 | SOCIAL SECURITY                             | \$ 1,784             | \$ 1,878               | \$ 1,936               |
| 230 | 101                                          | 51100     | 212 | EMPLOYER MEDICARE                           | \$ 417               | \$ 439                 | \$ 453                 |
| 231 | 101                                          | 51100     | 305 | AUDIT SERVICES                              | \$ 5,873             | \$ 6,500               | \$ 6,500               |
| 232 | 101                                          | 51100     | 320 | DUES AND MEMBERSHIPS                        | \$ 1,700             | \$ 1,700               | \$ 1,700               |
| 233 | 101                                          | 51100     | 355 | TRAVEL                                      | \$ 451               | \$ 1,000               | \$ 1,500               |
| 234 | 101                                          | 51100     | 524 | IN SERVICE/STAFF DEVELOPMENT                | \$ 350               | \$ 500                 | \$ 500                 |
| 235 |                                              |           |     | TOTALS:                                     | \$ 39,345            | \$ 42,292              | \$ 43,812              |
| 236 | <b>COUNTY MAYOR/EXECUTIVE</b>                |           |     |                                             |                      |                        |                        |
| 237 | 101                                          | 51300     | 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER      | \$ 104,615           | \$ 110,087             | \$ 113,533             |
| 238 | 101                                          | 51300     | 161 | SECRETARY(S)                                | \$ 41,955            | \$ 44,078              | \$ 45,410              |
| 239 | 101                                          | 51300     | 186 | LONGEVITY PAY                               | \$ 1,100             | \$ 1,150               | \$ 1,200               |
| 240 | 101                                          | 51300     | 187 | OVERTIME PAY                                | \$ 600               | \$ 599                 | \$ 600                 |
| 241 | 101                                          | 51300     | 201 | SOCIAL SECURITY                             | \$ 8,541             | \$ 9,667               | \$ 9,967               |
| 242 | 101                                          | 51300     | 204 | STATE RETIREMENT                            | \$ 14,916            | \$ 15,982              | \$ 16,477              |
| 243 | 101                                          | 51300     | 205 | EMPLOYEE AND DEPENDENT INSURANCE            | \$ 26,982            | \$ 27,522              | \$ 27,984              |
| 244 | 101                                          | 51300     | 206 | LIFE INSURANCE                              | \$ 215               | \$ 216                 | \$ 216                 |
| 245 | 101                                          | 51300     | 207 | MEDICAL INSURANCE                           | \$ 101               | \$ 102                 | \$ 102                 |

|     | A                   | B        | C      | D                                       | E                    | J                      | K                      |
|-----|---------------------|----------|--------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                | Function | Obj    | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 246 | 101                 | 51300    | 208    | DENTAL INSURANCE                        | \$ 174               | \$ 175                 | \$ 175                 |
| 247 | 101                 | 51300    | 210    | UNEMPLOYMENT COMPENSATION               | \$ 21                | \$ 36                  | \$ 36                  |
| 248 | 101                 | 51300    | 212    | EMPLOYER MEDICARE                       | \$ 1,998             | \$ 2,261               | \$ 2,331               |
| 249 | 101                 | 51300    | 307    | COMMUNICATION                           | \$ 6,614             | \$ 6,059               | \$ 5,640               |
| 250 | 101                 | 51300    | 317    | DATA PROCESSING SERVICES                | \$ 21,117            | \$ 24,282              | \$ 25,681              |
| 251 | 101                 | 51300    | 320    | DUES AND MEMBERSHIPS                    | \$ 1,870             | \$ 2,321               | \$ 2,563               |
| 252 | 101                 | 51300    | 330    | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 2,689               | \$ 2,689               |
| 253 | 101                 | 51300    | 348    | POSTAL CHARGES                          | \$ 3,694             | \$ 2,500               | \$ 2,500               |
| 254 | 101                 | 51300    | 351    | RENTALS                                 | \$ 35                | \$ 35                  | \$ 35                  |
| 255 | 101                 | 51300    | 355    | TRAVEL                                  | \$ 1,799             | \$ 5,000               | \$ 5,000               |
| 256 | 101                 | 51300    | 435    | OFFICE SUPPLIES                         | \$ 5,738             | \$ 6,000               | \$ 6,000               |
| 257 | 101                 | 51300    | 524    | IN SERVICE/STAFF DEVELOPMENT            | \$ 550               | \$ 600                 | \$ 600                 |
| 258 | 101                 | 51300    | 599    | OTHER CHARGES                           | \$ 2,465             | \$ 500                 | \$ 500                 |
| 259 | 101                 | 51300    | 719    | OFFICE EQUIPMENT                        | \$ 2,073             | \$ 6,000               | \$ 6,000               |
| 260 |                     |          |        | TOTALS:                                 | \$ 247,173           | \$ 267,861             | \$ 275,239             |
| 261 | ELECTION COMMISSION |          |        |                                         |                      |                        |                        |
| 262 | 101                 | 51500    | 101    | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 78,044            | \$ 82,127              | \$ 84,699              |
| 263 | 101                 | 51500    | 169    | PART-TIME PERSONNEL                     | \$ 28,113            | \$ 32,175              | \$ 32,175              |
| 264 | 101                 | 51500    | 192    | ELECTION COMMISSION                     | \$ 3,990             | \$ 8,415               | \$ 4,590               |
| 265 | 101                 | 51500    | 193    | ELECTION WORKERS                        | \$ 8,085             | \$ 25,480              | \$ 11,625              |
| 266 | 101                 | 51500    | 201    | SOCIAL SECURITY                         | \$ 6,103             | \$ 7,087               | \$ 7,247               |
| 267 | 101                 | 51500    | 204    | STATE RETIREMENT                        | \$ 7,851             | \$ 8,419               | \$ 8,682               |
| 268 | 101                 | 51500    | 205    | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 19,694            | \$ 20,088              | \$ 20,424              |
| 269 | 101                 | 51500    | 206    | LIFE INSURANCE                          | \$ 108               | \$ 108                 | \$ 108                 |
| 270 | 101                 | 51500    | 208    | DENTAL INSURANCE                        | \$ 174               | \$ 175                 | \$ 175                 |
| 271 | 101                 | 51500    | 210    | UNEMPLOYMENT COMPENSATION               | \$ 69                | \$ 108                 | \$ 108                 |
| 272 | 101                 | 51500    | 212    | EMPLOYER MEDICARE                       | \$ 1,427             | \$ 1,658               | \$ 1,695               |
| 273 | 101                 | 51500    | 307    | COMMUNICATION                           | \$ 2,962             | \$ 2,940               | \$ 1,860               |
| 274 | 101                 | 51500    | 317    | DATA PROCESSING SERVICES                | \$ 13,541            | \$ 19,080              | \$ 16,730              |
| 275 | 101                 | 51500    | 320    | DUES AND MEMBERSHIPS                    | \$ -                 | \$ 150                 | \$ 150                 |
| 276 | 101                 | 51500    | 332    | LEGAL NOTICES, RECORDING AND COURT COS  | \$ 2,496             | \$ 8,250               | \$ 4,200               |
| 277 | 101                 | 51500    | 335    | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 532               | \$ 1,000               | \$ 1,000               |
| 278 | 101                 | 51500    | 348    | POSTAL CHARGES                          | \$ 136               | \$ 3,000               | \$ 3,950               |
| 279 | 101                 | 51500    | 349    | PRINTING, STATIONERY AND FORMS          | \$ 2,537             | \$ 6,350               | \$ 6,950               |
| 280 | 101                 | 51500    | 351    | RENTALS                                 | \$ 589               | \$ 744                 | \$ 624                 |
| 281 | 101                 | 51500    | 355    | TRAVEL                                  | \$ 1,160             | \$ 3,000               | \$ 3,000               |
| 282 | 101                 | 51500    | 410    | CUSTODIAL SUPPLIES                      | \$ 679               | \$ 1,000               | \$ 1,000               |
| 283 | 101                 | 51500    | 435    | OFFICE SUPPLIES                         | \$ 1,290             | \$ 2,500               | \$ 2,500               |
| 284 | 101                 | 51500    | 524    | IN SERVICE/STAFF DEVELOPMENT            | \$ 100               | \$ 1,000               | \$ 1,050               |
| 285 | 101                 | 51500    | 719    | OFFICE EQUIPMENT                        | \$ 890               | \$ 21,600              | \$ 1,000               |
| 286 | 101                 | 51500    | 719-49 | OFFICE EQUIPMENT                        | \$ 2,403             | \$ -                   | \$ -                   |
| 287 | 101                 | 51500    | 731    | VOTING MACHINES                         | \$ 10,500            | \$ 11,630              | \$ 7,750               |
| 288 |                     |          |        | TOTALS:                                 | \$ 193,473           | \$ 268,084             | \$ 223,292             |
| 289 | REGISTER OF DEEDS   |          |        |                                         |                      |                        |                        |
| 290 | 101                 | 51600    | 101    | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 291 | 101                 | 51600    | 106    | DEPUTY(IES)                             | \$ 57,966            | \$ 60,900              | \$ 62,738              |
| 292 | 101                 | 51600    | 169    | PART-TIME PERSONNEL                     | \$ -                 | \$ 500                 | \$ 500                 |
| 293 | 101                 | 51600    | 186    | LONGEVITY PAY                           | \$ 250               | \$ 350                 | \$ 450                 |
| 294 | 101                 | 51600    | 201    | SOCIAL SECURITY                         | \$ 8,441             | \$ 9,487               | \$ 9,784               |
| 295 | 101                 | 51600    | 204    | STATE RETIREMENT                        | \$ 14,580            | \$ 15,683              | \$ 16,175              |
| 296 | 101                 | 51600    | 205    | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 23,904            | \$ 24,534              | \$ 24,948              |
| 297 | 101                 | 51600    | 206    | LIFE INSURANCE                          | \$ 323               | \$ 323                 | \$ 323                 |
| 298 | 101                 | 51600    | 207    | MEDICAL INSURANCE                       | \$ 30                | \$ 51                  | \$ 51                  |
| 299 | 101                 | 51600    | 208    | DENTAL INSURANCE                        | \$ 349               | \$ 349                 | \$ 349                 |
| 300 | 101                 | 51600    | 210    | UNEMPLOYMENT COMPENSATION               | \$ 42                | \$ 72                  | \$ 72                  |
| 301 | 101                 | 51600    | 212    | EMPLOYER MEDICARE                       | \$ 1,974             | \$ 2,219               | \$ 2,289               |
| 302 | 101                 | 51600    | 307    | COMMUNICATION                           | \$ 3,557             | \$ 3,340               | \$ 2,460               |
| 303 | 101                 | 51600    | 320    | DUES AND MEMBERSHIPS                    | \$ 688               | \$ 848                 | \$ 915                 |
| 304 | 101                 | 51600    | 330    | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 7,528               | \$ 8,128               |
| 305 | 101                 | 51600    | 334    | MAINTENANCE AGREEMENTS                  | \$ 411               | \$ 450                 | \$ 450                 |
| 306 | 101                 | 51600    | 348    | POSTAL CHARGES                          | \$ 500               | \$ 500                 | \$ 500                 |

|     | A                            | B        | C      | D                                        | E                    | J                      | K                      |
|-----|------------------------------|----------|--------|------------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                         | Function | Obj    | Description                              | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 307 | 101                          | 51600    | 355    | TRAVEL                                   | \$ -                 | \$ 900                 | \$ 700                 |
| 308 | 101                          | 51600    | 435    | OFFICE SUPPLIES                          | \$ 2,626             | \$ 3,000               | \$ 3,000               |
| 309 | 101                          | 51600    | 599    | OTHER CHARGES                            | \$ 6,417             | \$ -                   | \$ -                   |
| 310 | 101                          | 51600    | 719    | OFFICE EQUIPMENT                         | \$ 158               | \$ 1,000               | \$ 1,000               |
| 311 |                              |          |        | TOTALS:                                  | \$ 208,932           | \$ 223,286             | \$ 228,942             |
| 312 | COUNTY BUILDINGS             |          |        |                                          |                      |                        |                        |
| 313 | 101                          | 51800    | 162    | CLERICAL PERSONNEL                       | \$ 29,565            | \$ 31,061              | \$ 31,999              |
| 314 | 101                          | 51800    | 166    | CUSTODIAL PERSONNEL                      | \$ 47,514            | \$ 50,732              | \$ 52,264              |
| 315 | 101                          | 51800    | 167    | MAINTENANCE PERSONNEL                    | \$ 154,605           | \$ 175,846             | \$ 167,763             |
| 316 | 101                          | 51800    | 169    | PART-TIME PERSONNEL                      | \$ 184               | \$ -                   | \$ -                   |
| 317 | 101                          | 51800    | 186    | LONGEVITY PAY                            | \$ 2,900             | \$ 3,100               | \$ 3,100               |
| 318 | 101                          | 51800    | 201    | SOCIAL SECURITY                          | \$ 13,255            | \$ 16,165              | \$ 15,818              |
| 319 | 101                          | 51800    | 204    | STATE RETIREMENT                         | \$ 23,600            | \$ 25,394              | \$ 26,151              |
| 320 | 101                          | 51800    | 205    | EMPLOYEE AND DEPENDENT INSURANCE         | \$ 53,722            | \$ 59,751              | \$ 62,688              |
| 321 | 101                          | 51800    | 206    | LIFE INSURANCE                           | \$ 672               | \$ 753                 | \$ 753                 |
| 322 | 101                          | 51800    | 207    | MEDICAL INSURANCE                        | \$ 277               | \$ 254                 | \$ 254                 |
| 323 | 101                          | 51800    | 208    | DENTAL INSURANCE                         | \$ 513               | \$ 524                 | \$ 698                 |
| 324 | 101                          | 51800    | 210    | UNEMPLOYMENT COMPENSATION                | \$ 155               | \$ 288                 | \$ 288                 |
| 325 | 101                          | 51800    | 212    | EMPLOYER MEDICARE                        | \$ 3,100             | \$ 3,788               | \$ 3,700               |
| 326 | 101                          | 51800    | 307    | COMMUNICATION                            | \$ 4,513             | \$ 5,340               | \$ 4,500               |
| 327 | 101                          | 51800    | 312    | CONTRACTS WITH PRIVATE AGENCIES          | \$ 9,202             | \$ 7,569               | \$ 6,200               |
| 328 | 101                          | 51800    | 317    | DATA PROCESSING SERVICES                 | \$ 13,801            | \$ 17,548              | \$ 18,566              |
| 329 | 101                          | 51800    | 333    | LICENSES                                 | \$ -                 | \$ 21                  | \$ -                   |
| 330 | 101                          | 51800    | 334    | MAINTENANCE AGREEMENTS                   | \$ 12,004            | \$ 19,626              | \$ 17,130              |
| 331 | 101                          | 51800    | 335    | MAINTENANCE AND REPAIR SERVICES-BUILDING | \$ 13,920            | \$ 25,000              | \$ 25,000              |
| 332 | 101                          | 51800    | 338    | MAINTENANCE AND REPAIR SERVICES-VEHICLE  | \$ 3,112             | \$ 4,000               | \$ 4,000               |
| 333 | 101                          | 51800    | 340    | MEDICAL AND DENTAL SERVICES              | \$ 96                | \$ 100                 | \$ 100                 |
| 334 | 101                          | 51800    | 347    | PEST CONTROL                             | \$ 800               | \$ 900                 | \$ 1,580               |
| 335 | 101                          | 51800    | 351    | RENTALS                                  | \$ 23,030            | \$ 23,719              | \$ 24,434              |
| 336 | 101                          | 51800    | 361    | PERMITS                                  | \$ 55                | \$ 115                 | \$ 115                 |
| 337 | 101                          | 51800    | 399    | OTHER CONTRACTED SERVICES                | \$ 2,500             | \$ -                   | \$ -                   |
| 338 | 101                          | 51800    | 410    | CUSTODIAL SUPPLIES                       | \$ 4,955             | \$ 6,000               | \$ 8,000               |
| 339 | 101                          | 51800    | 415    | ELECTRICITY                              | \$ 36,383            | \$ 40,000              | \$ 38,000              |
| 340 | 101                          | 51800    | 415-57 | ELECTRICITY                              | \$ 27,950            | \$ 16,907              | \$ 17,000              |
| 341 | 101                          | 51800    | 422    | FOOD SUPPLIES                            | \$ 85                | \$ 500                 | \$ 500                 |
| 342 | 101                          | 51800    | 425    | GASOLINE                                 | \$ 4,575             | \$ 4,000               | \$ 4,000               |
| 343 | 101                          | 51800    | 435    | OFFICE SUPPLIES                          | \$ 1,621             | \$ 1,000               | \$ 1,000               |
| 344 | 101                          | 51800    | 450    | TIRES AND TUBES                          | \$ 296               | \$ 1,000               | \$ 1,000               |
| 345 | 101                          | 51800    | 451    | UNIFORMS                                 | \$ 375               | \$ 2,000               | \$ 2,000               |
| 346 | 101                          | 51800    | 454    | WATER AND SEWER                          | \$ 4,190             | \$ 5,000               | \$ 5,000               |
| 347 | 101                          | 51800    | 454-57 | WATER AND SEWER                          | \$ 3,438             | \$ 1,480               | \$ 2,000               |
| 348 | 101                          | 51800    | 524    | IN SERVICE/STAFF DEVELOPMENT             | \$ -                 | \$ 300                 | \$ 300                 |
| 349 | 101                          | 51800    | 599    | OTHER CHARGES                            | \$ 157               | \$ 200                 | \$ 200                 |
| 350 | 101                          | 51800    | 602    | PRINCIPAL ON NOTES                       | \$ 8,960             | \$ 9,190               | \$ 9,430               |
| 351 | 101                          | 51800    | 604    | INTEREST ON NOTES                        | \$ 3,873             | \$ 3,640               | \$ 3,402               |
| 352 | 101                          | 51800    | 707    | BUILDING IMPROVEMENTS                    | \$ 5,175             | \$ 2,500               | \$ 2,500               |
| 353 | 101                          | 51800    | 717    | MAINTENANCE EQUIPMENT                    | \$ 2,096             | \$ 2,500               | \$ 2,500               |
| 354 | 101                          | 51800    | 718    | MOTOR VEHICLES                           | \$ -                 | \$ 16,500              | \$ -                   |
| 355 | 101                          | 51800    | 790    | OTHER EQUIPMENT                          | \$ 5,950             | \$ 2,500               | \$ 2,500               |
| 356 | 101                          | 51800    | 790-93 | OTHER EQUIPMENT (AOC Courthouse Grant)   | \$ 99,668            | \$ -                   | \$ -                   |
| 357 |                              |          |        | TOTALS:                                  | \$ 622,842           | \$ 586,810             | \$ 566,433             |
| 358 | OTHER GENERAL ADMINISTRATION |          |        |                                          |                      |                        |                        |
| 359 | 101                          | 51900    | 301    | ACCOUNTING SERVICES                      | \$ 1,152             | \$ 1,600               | \$ 1,600               |
| 360 | 101                          | 51900    | 312    | CONTRACTS WITH PRIVATE AGENCIES          | \$ 1,614             | \$ 1,650               | \$ 1,650               |
| 361 | 101                          | 51900    | 330    | OPERATING LEASE PAYMENTS                 | \$ -                 | \$ 1,500               | \$ 1,500               |
| 362 | 101                          | 51900    | 331    | LEGAL SERVICES                           | \$ 21,788            | \$ 25,600              | \$ 25,600              |
| 363 | 101                          | 51900    | 332    | LEGAL NOTICES, RECORDING AND COURT COS   | \$ 3,816             | \$ 5,000               | \$ 4,500               |
| 364 | 101                          | 51900    | 362    | PENALTIES                                | \$ -                 | \$ 2,000               | \$ 2,000               |
| 365 | 101                          | 51900    | 414    | DUPLICATING SUPPLIES                     | \$ 986               | \$ 1,000               | \$ 1,500               |
| 366 | 101                          | 51900    | 422    | FOOD SUPPLIES                            | \$ -                 | \$ 2,000               | \$ 2,000               |
| 367 | 101                          | 51900    | 599    | OTHER CHARGES                            | \$ 18,931            | \$ 24,000              | \$ 24,000              |

|     | A    | B        | C   | D                                       | E                    | J                      | K                      |
|-----|------|----------|-----|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund | Function | Obj | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 368 |      |          |     | TOTALS:                                 | \$ 48,287            | \$ 64,350              | \$ 64,350              |
| 369 |      |          |     | <u>PRESERVATION OF RECORDS</u>          |                      |                        |                        |
| 370 | 101  | 51910    | 330 | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 1,703               | \$ 1,703               |
| 371 | 101  | 51910    | 435 | OFFICE SUPPLIES                         | \$ 6                 | \$ 1,311               | \$ 500                 |
| 372 | 101  | 51910    | 599 | OTHER CHARGES                           | \$ 1,581             | \$ -                   | \$ -                   |
| 373 | 101  | 51910    | 711 | FURNITURE AND FIXTURES                  | \$ -                 | \$ 500                 | \$ 500                 |
| 374 | 101  | 51910    | 719 | OFFICE EQUIPMENT                        | \$ -                 | \$ 189                 | \$ 500                 |
| 375 |      |          |     | TOTALS:                                 | \$ 1,587             | \$ 3,703               | \$ 3,203               |
| 376 |      |          |     | <u>ACCOUNTING AND BUDGETING</u>         |                      |                        |                        |
| 377 | 101  | 52100    | 119 | ACCOUNTANTS/BOOKKEEPERS                 | \$ 121,958           | \$ 128,272             | \$ 132,244             |
| 378 | 101  | 52100    | 186 | LONGEVITY PAY                           | \$ 1,100             | \$ 1,200               | \$ 1,300               |
| 379 | 101  | 52100    | 201 | SOCIAL SECURITY                         | \$ 6,932             | \$ 8,028               | \$ 8,280               |
| 380 | 101  | 52100    | 204 | STATE RETIREMENT                        | \$ 12,379            | \$ 13,271              | \$ 13,689              |
| 381 | 101  | 52100    | 205 | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 31,003            | \$ 31,626              | \$ 32,160              |
| 382 | 101  | 52100    | 206 | LIFE INSURANCE                          | \$ 215               | \$ 216                 | \$ 216                 |
| 383 | 101  | 52100    | 207 | MEDICAL INSURANCE                       | \$ 101               | \$ 102                 | \$ 102                 |
| 384 | 101  | 52100    | 208 | DENTAL INSURANCE                        | \$ 349               | \$ 349                 | \$ 349                 |
| 385 | 101  | 52100    | 210 | UNEMPLOYMENT COMPENSATION               | \$ 42                | \$ 72                  | \$ 72                  |
| 386 | 101  | 52100    | 212 | EMPLOYER MEDICARE                       | \$ 1,621             | \$ 1,878               | \$ 1,937               |
| 387 | 101  | 52100    | 320 | DUES AND MEMBERSHIPS                    | \$ 295               | \$ 300                 | \$ 300                 |
| 388 | 101  | 52100    | 355 | TRAVEL                                  | \$ -                 | \$ 3,500               | \$ 3,500               |
| 389 | 101  | 52100    | 435 | OFFICE SUPPLIES                         | \$ -                 | \$ 500                 | \$ 500                 |
| 390 | 101  | 52100    | 524 | IN SERVICE/STAFF DEVELOPMENT            | \$ -                 | \$ 800                 | \$ 800                 |
| 391 |      |          |     | TOTALS:                                 | \$ 175,995           | \$ 190,114             | \$ 195,449             |
| 392 |      |          |     | <u>PROPERTY ASSESSOR'S OFFICE</u>       |                      |                        |                        |
| 393 | 101  | 52300    | 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 394 | 101  | 52300    | 106 | DEPUTY(IES)                             | \$ 91,767            | \$ 96,411              | \$ 99,320              |
| 395 | 101  | 52300    | 186 | LONGEVITY PAY                           | \$ 950               | \$ 1,100               | \$ 1,250               |
| 396 | 101  | 52300    | 191 | BOARD AND COMMITTEE MEMBERS FEES        | \$ 880               | \$ 1,000               | \$ 1,000               |
| 397 | 101  | 52300    | 201 | SOCIAL SECURITY                         | \$ 9,801             | \$ 11,704              | \$ 12,071              |
| 398 | 101  | 52300    | 204 | STATE RETIREMENT                        | \$ 18,051            | \$ 19,349              | \$ 19,955              |
| 399 | 101  | 52300    | 205 | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 58,411            | \$ 54,184              | \$ 51,264              |
| 400 | 101  | 52300    | 206 | LIFE INSURANCE                          | \$ 430               | \$ 431                 | \$ 431                 |
| 401 | 101  | 52300    | 207 | MEDICAL INSURANCE                       | \$ 203               | \$ 203                 | \$ 203                 |
| 402 | 101  | 52300    | 208 | DENTAL INSURANCE                        | \$ 698               | \$ 698                 | \$ 698                 |
| 403 | 101  | 52300    | 210 | UNEMPLOYMENT COMPENSATION               | \$ 63                | \$ 108                 | \$ 108                 |
| 404 | 101  | 52300    | 212 | EMPLOYER MEDICARE                       | \$ 2,292             | \$ 2,738               | \$ 2,823               |
| 405 | 101  | 52300    | 307 | COMMUNICATION                           | \$ 2,988             | \$ 2,940               | \$ 1,920               |
| 406 | 101  | 52300    | 312 | CONTRACTS WITH PRIVATE AGENCIES         | \$ 5,748             | \$ 19,400              | \$ 8,000               |
| 407 | 101  | 52300    | 317 | DATA PROCESSING SERVICES                | \$ 5,979             | \$ 6,200               | \$ 6,200               |
| 408 | 101  | 52300    | 320 | DUES AND MEMBERSHIPS                    | \$ 1,700             | \$ 1,700               | \$ 1,700               |
| 409 | 101  | 52300    | 330 | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 1,718               | \$ 1,717               |
| 410 | 101  | 52300    | 331 | LEGAL SERVICES                          | \$ -                 | \$ -                   | \$ 2,000               |
| 411 | 101  | 52300    | 332 | LEGAL NOTICES, RECORDING AND COURT COS  | \$ 360               | \$ 200                 | \$ 200                 |
| 412 | 101  | 52300    | 338 | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 1,064             | \$ 1,000               | \$ 1,000               |
| 413 | 101  | 52300    | 348 | POSTAL CHARGES                          | \$ 6,822             | \$ 1,000               | \$ 1,000               |
| 414 | 101  | 52300    | 355 | TRAVEL                                  | \$ 569               | \$ 400                 | \$ 500                 |
| 415 | 101  | 52300    | 425 | GASOLINE                                | \$ 855               | \$ 1,007               | \$ 1,000               |
| 416 | 101  | 52300    | 435 | OFFICE SUPPLIES                         | \$ 386               | \$ 593                 | \$ 1,000               |
| 417 | 101  | 52300    | 524 | IN SERVICE/STAFF DEVELOPMENT            | \$ 340               | \$ 600                 | \$ 600                 |
| 418 | 101  | 52300    | 599 | OTHER CHARGES                           | \$ 1,635             | \$ -                   | \$ -                   |
| 419 | 101  | 52300    | 719 | OFFICE EQUIPMENT                        | \$ 2,702             | \$ 1,200               | \$ 1,000               |
| 420 |      |          |     | TOTALS:                                 | \$ 301,410           | \$ 317,136             | \$ 311,071             |
| 421 |      |          |     | <u>COUNTY TRUSTEE'S OFFICE</u>          |                      |                        |                        |
| 422 | 101  | 52400    | 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 423 | 101  | 52400    | 106 | DEPUTY(IES)                             | \$ 95,969            | \$ 100,825             | \$ 103,869             |
| 424 | 101  | 52400    | 169 | PART-TIME PERSONNEL                     | \$ -                 | \$ 500                 | \$ 500                 |
| 425 | 101  | 52400    | 186 | LONGEVITY PAY                           | \$ 1,350             | \$ 1,500               | \$ 1,650               |
| 426 | 101  | 52400    | 201 | SOCIAL SECURITY                         | \$ 10,622            | \$ 12,033              | \$ 12,409              |
| 427 | 101  | 52400    | 204 | STATE RETIREMENT                        | \$ 18,514            | \$ 19,893              | \$ 20,514              |
| 428 | 101  | 52400    | 205 | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 33,232            | \$ 34,200              | \$ 34,776              |

|     | A                                               | B        | C   | D                                      | E                    | J                      | K                      |
|-----|-------------------------------------------------|----------|-----|----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                                            | Function | Obj | Description                            | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 429 | 101                                             | 52400    | 206 | LIFE INSURANCE                         | \$ 430               | \$ 431                 | \$ 431                 |
| 430 | 101                                             | 52400    | 207 | MEDICAL INSURANCE                      | \$ 152               | \$ 152                 | \$ 152                 |
| 431 | 101                                             | 52400    | 208 | DENTAL INSURANCE                       | \$ 538               | \$ 524                 | \$ 524                 |
| 432 | 101                                             | 52400    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 63                | \$ 108                 | \$ 108                 |
| 433 | 101                                             | 52400    | 212 | EMPLOYER MEDICARE                      | \$ 2,484             | \$ 2,815               | \$ 2,902               |
| 434 | 101                                             | 52400    | 307 | COMMUNICATION                          | \$ 4,873             | \$ 4,448               | \$ 3,780               |
| 435 | 101                                             | 52400    | 317 | DATA PROCESSING SERVICES               | \$ 19,842            | \$ 20,266              | \$ 21,115              |
| 436 | 101                                             | 52400    | 320 | DUES AND MEMBERSHIPS                   | \$ 788               | \$ 853                 | \$ 920                 |
| 437 | 101                                             | 52400    | 330 | OPERATING LEASE PAYMENTS               | \$ -                 | \$ 2,244               | \$ 2,244               |
| 438 | 101                                             | 52400    | 332 | LEGAL NOTICES, RECORDING AND COURT COS | \$ 288               | \$ 300                 | \$ 300                 |
| 439 | 101                                             | 52400    | 348 | POSTAL CHARGES                         | \$ 7,665             | \$ 5,700               | \$ 5,700               |
| 440 | 101                                             | 52400    | 355 | TRAVEL                                 | \$ 2,403             | \$ 2,645               | \$ 2,400               |
| 441 | 101                                             | 52400    | 411 | DATA PROCESSING SUPPLIES               | \$ 2,267             | \$ 2,562               | \$ 2,600               |
| 442 | 101                                             | 52400    | 435 | OFFICE SUPPLIES                        | \$ 762               | \$ 1,500               | \$ 1,500               |
| 443 | 101                                             | 52400    | 524 | IN SERVICE/STAFF DEVELOPMENT           | \$ 490               | \$ 605                 | \$ 650                 |
| 444 | 101                                             | 52400    | 599 | OTHER CHARGES                          | \$ 2,155             | \$ 100                 | \$ 100                 |
| 445 | 101                                             | 52400    | 719 | OFFICE EQUIPMENT                       | \$ 6,234             | \$ 8,500               | \$ 9,000               |
| 446 |                                                 |          |     | TOTALS:                                | \$ 297,837           | \$ 313,956             | \$ 322,254             |
| 447 | <u>COUNTY CLERK</u>                             |          |     |                                        |                      |                        |                        |
| 448 | 101                                             | 52500    | 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 449 | 101                                             | 52500    | 106 | DEPUTY(IES)                            | \$ 105,917           | \$ 115,767             | \$ 120,756             |
| 450 | 101                                             | 52500    | 186 | LONGEVITY PAY                          | \$ 350               | \$ 550                 | \$ 700                 |
| 451 | 101                                             | 52500    | 201 | SOCIAL SECURITY                        | \$ 11,456            | \$ 12,994              | \$ 13,366              |
| 452 | 101                                             | 52500    | 204 | STATE RETIREMENT                       | \$ 19,414            | \$ 21,481              | \$ 22,096              |
| 453 | 101                                             | 52500    | 205 | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 31,491            | \$ 37,188              | \$ 37,800              |
| 454 | 101                                             | 52500    | 206 | LIFE INSURANCE                         | \$ 497               | \$ 538                 | \$ 538                 |
| 455 | 101                                             | 52500    | 207 | MEDICAL INSURANCE                      | \$ 87                | \$ 102                 | \$ 102                 |
| 456 | 101                                             | 52500    | 208 | DENTAL INSURANCE                       | \$ 364               | \$ 349                 | \$ 349                 |
| 457 | 101                                             | 52500    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 117               | \$ 144                 | \$ 144                 |
| 458 | 101                                             | 52500    | 212 | EMPLOYER MEDICARE                      | \$ 2,679             | \$ 3,039               | \$ 3,126               |
| 459 | 101                                             | 52500    | 307 | COMMUNICATION                          | \$ 3,818             | \$ 3,777               | \$ 2,700               |
| 460 | 101                                             | 52500    | 312 | CONTRACTS WITH PRIVATE AGENCIES        | \$ 5,295             | \$ 2,648               | \$ 2,645               |
| 461 | 101                                             | 52500    | 317 | DATA PROCESSING SERVICES               | \$ 10,869            | \$ 10,900              | \$ 11,300              |
| 462 | 101                                             | 52500    | 320 | DUES AND MEMBERSHIPS                   | \$ 788               | \$ 833                 | \$ 900                 |
| 463 | 101                                             | 52500    | 330 | OPERATING LEASE PAYMENTS               | \$ -                 | \$ 600                 | \$ 600                 |
| 464 | 101                                             | 52500    | 332 | LEGAL NOTICES, RECORDING AND COURT COS | \$ 1,042             | \$ 1,000               | \$ 700                 |
| 465 | 101                                             | 52500    | 340 | MEDICAL AND DENTAL SERVICES            | \$ 96                | \$ 100                 | \$ -                   |
| 466 | 101                                             | 52500    | 348 | POSTAL CHARGES                         | \$ 6,452             | \$ 5,600               | \$ 8,000               |
| 467 | 101                                             | 52500    | 355 | TRAVEL                                 | \$ 1,902             | \$ 3,000               | \$ 3,500               |
| 468 | 101                                             | 52500    | 435 | OFFICE SUPPLIES                        | \$ 5,475             | \$ 4,500               | \$ 4,500               |
| 469 | 101                                             | 52500    | 524 | IN SERVICE/STAFF DEVELOPMENT           | \$ 440               | \$ 1,000               | \$ 700                 |
| 470 | 101                                             | 52500    | 599 | OTHER CHARGES                          | \$ 550               | \$ -                   | \$ -                   |
| 471 | 101                                             | 52500    | 719 | OFFICE EQUIPMENT                       | \$ 2,943             | \$ 6,450               | \$ 2,000               |
| 472 |                                                 |          |     | TOTALS:                                | \$ 298,758           | \$ 323,812             | \$ 330,632             |
| 473 | <u>DATA PROCESSING (INFORMATION TECHNOLOGY)</u> |          |     |                                        |                      |                        |                        |
| 474 | 101                                             | 52600    | 121 | DATA PROCESSING PERSONNEL              | \$ 23,000            | \$ 48,328              | \$ 49,788              |
| 475 | 101                                             | 52600    | 186 | LONGEVITY PAY                          | \$ -                 | \$ 50                  | \$ 100                 |
| 476 | 101                                             | 52600    | 201 | SOCIAL SECURITY                        | \$ 1,356             | \$ 3,000               | \$ 3,094               |
| 477 | 101                                             | 52600    | 204 | STATE RETIREMENT                       | \$ 2,314             | \$ 4,959               | \$ 5,114               |
| 478 | 101                                             | 52600    | 205 | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 3,098             | \$ 7,434               | \$ 7,560               |
| 479 | 101                                             | 52600    | 206 | LIFE INSURANCE                         | \$ 45                | \$ 108                 | \$ 108                 |
| 480 | 101                                             | 52600    | 207 | MEDICAL INSURANCE                      | \$ 21                | \$ 51                  | \$ 51                  |
| 481 | 101                                             | 52600    | 208 | DENTAL INSURANCE                       | \$ 73                | \$ 175                 | \$ 175                 |
| 482 | 101                                             | 52600    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 21                | \$ 36                  | \$ 36                  |
| 483 | 101                                             | 52600    | 212 | EMPLOYER MEDICARE                      | \$ 317               | \$ 702                 | \$ 724                 |
| 484 | 101                                             | 52600    | 307 | COMMUNICATION                          | \$ 209               | \$ 1,000               | \$ 600                 |
| 485 | 101                                             | 52600    | 317 | DATA PROCESSING SERVICES               | \$ -                 | \$ 3,000               | \$ -                   |
| 486 | 101                                             | 52600    | 340 | MEDICAL AND DENTAL SERVICES            | \$ 48                | \$ -                   | \$ -                   |
| 487 | 101                                             | 52600    | 355 | TRAVEL                                 | \$ -                 | \$ 1,000               | \$ 500                 |
| 488 | 101                                             | 52600    | 411 | DATA PROCESSING SUPPLIES               | \$ 1,823             | \$ 3,000               | \$ 3,000               |
| 489 | 101                                             | 52600    | 435 | OFFICE SUPPLIES                        | \$ 209               | \$ 1,000               | \$ 1,000               |

|     | A                            | B        | C   | D                                      | E                    | J                      | K                      |
|-----|------------------------------|----------|-----|----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                         | Function | Obj | Description                            | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 490 | 101                          | 52600    | 524 | IN SERVICE/STAFF DEVELOPMENT           | \$ -                 | \$ 500                 | \$ 500                 |
| 491 | 101                          | 52600    | 709 | DATA PROCESSING EQUIPMENT              | \$ 2,753             | \$ 3,000               | \$ 3,000               |
| 492 | 101                          | 52600    | 711 | FURNITURE AND FIXTURES                 | \$ 67                | \$ -                   | \$ -                   |
| 493 | 101                          | 52600    | 719 | OFFICE EQUIPMENT                       | \$ 3,432             | \$ 2,000               | \$ 2,000               |
| 494 |                              |          |     | TOTALS:                                | \$ 38,786            | \$ 79,343              | \$ 77,350              |
| 495 | CIRCUIT COURT                |          |     |                                        |                      |                        |                        |
| 496 | 101                          | 53100    | 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 497 | 101                          | 53100    | 106 | DEPUTY(IES)                            | \$ 70,448            | \$ 46,041              | \$ 38,842              |
| 498 | 101                          | 53100    | 169 | PART-TIME PERSONNEL                    | \$ -                 | \$ 27,232              | \$ 37,398              |
| 499 | 101                          | 53100    | 186 | LONGEVITY PAY                          | \$ 1,750             | \$ 1,050               | \$ 1,100               |
| 500 | 101                          | 53100    | 194 | JURY AND WITNESS FEES                  | \$ 7,362             | \$ 8,800               | \$ 17,000              |
| 501 | 101                          | 53100    | 201 | SOCIAL SECURITY                        | \$ 9,664             | \$ 10,266              | \$ 10,630              |
| 502 | 101                          | 53100    | 204 | STATE RETIREMENT                       | \$ 15,987            | \$ 14,181              | \$ 13,741              |
| 503 | 101                          | 53100    | 205 | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 7,253             | \$ 7,434               | \$ 15,120              |
| 504 | 101                          | 53100    | 206 | LIFE INSURANCE                         | \$ 322               | \$ 323                 | \$ 216                 |
| 505 | 101                          | 53100    | 207 | MEDICAL INSURANCE                      | \$ 101               | \$ 102                 | \$ 102                 |
| 506 | 101                          | 53100    | 208 | DENTAL INSURANCE                       | \$ 174               | \$ 175                 | \$ 175                 |
| 507 | 101                          | 53100    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 42                | \$ 72                  | \$ 108                 |
| 508 | 101                          | 53100    | 212 | EMPLOYER MEDICARE                      | \$ 2,260             | \$ 2,401               | \$ 2,487               |
| 509 | 101                          | 53100    | 307 | COMMUNICATION                          | \$ 6,327             | \$ 5,979               | \$ 5,085               |
| 510 | 101                          | 53100    | 312 | CONTRACTS WITH PRIVATE AGENCIES        | \$ 2,648             | \$ 1,324               | \$ 1,323               |
| 511 | 101                          | 53100    | 317 | DATA PROCESSING SERVICES               | \$ 13,600            | \$ 14,643              | \$ 15,843              |
| 512 | 101                          | 53100    | 320 | DUES AND MEMBERSHIPS                   | \$ 776               | \$ 833                 | \$ 990                 |
| 513 | 101                          | 53100    | 330 | OPERATING LEASE PAYMENTS               | \$ -                 | \$ 2,821               | \$ 2,821               |
| 514 | 101                          | 53100    | 332 | LEGAL NOTICES, RECORDING AND COURT COS | \$ 1,656             | \$ 1,300               | \$ 1,300               |
| 515 | 101                          | 53100    | 348 | POSTAL CHARGES                         | \$ 2,204             | \$ 2,750               | \$ 3,000               |
| 516 | 101                          | 53100    | 355 | TRAVEL                                 | \$ 1,229             | \$ 1,725               | \$ 1,850               |
| 517 | 101                          | 53100    | 422 | FOOD SUPPLIES                          | \$ 1,083             | \$ 1,750               | \$ 2,500               |
| 518 | 101                          | 53100    | 435 | OFFICE SUPPLIES                        | \$ 2,491             | \$ 3,200               | \$ 3,200               |
| 519 | 101                          | 53100    | 505 | JUDGMENTS                              | \$ 35,000            | \$ -                   | \$ -                   |
| 520 | 101                          | 53100    | 524 | IN SERVICE/STAFF DEVELOPMENT           | \$ 340               | \$ 525                 | \$ 500                 |
| 521 | 101                          | 53100    | 599 | OTHER CHARGES                          | \$ 2,854             | \$ 300                 | \$ 300                 |
| 522 | 101                          | 53100    | 719 | OFFICE EQUIPMENT                       | \$ -                 | \$ 6,990               | \$ 1,500               |
| 523 |                              |          |     | TOTALS:                                | \$ 272,287           | \$ 253,469             | \$ 271,240             |
| 524 | GENERAL SESSIONS JUDGE       |          |     |                                        |                      |                        |                        |
| 525 | 101                          | 53310    | 102 | JUDGE(S)                               | \$ 109,132           | \$ 113,607             | \$ 116,902             |
| 526 | 101                          | 53310    | 199 | OTHER PER DIEM & FEES                  | \$ 24,938            | \$ 21,094              | \$ 21,094              |
| 527 | 101                          | 53310    | 201 | SOCIAL SECURITY                        | \$ 7,957             | \$ 8,352               | \$ 8,556               |
| 528 | 101                          | 53310    | 204 | STATE RETIREMENT                       | \$ 11,915            | \$ 12,485              | \$ 12,982              |
| 529 | 101                          | 53310    | 205 | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 16,650            | \$ 17,100              | \$ 17,400              |
| 530 | 101                          | 53310    | 206 | LIFE INSURANCE                         | \$ 108               | \$ 108                 | \$ 108                 |
| 531 | 101                          | 53310    | 207 | MEDICAL INSURANCE                      | \$ 51                | \$ 51                  | \$ 51                  |
| 532 | 101                          | 53310    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 59                | \$ 72                  | \$ 72                  |
| 533 | 101                          | 53310    | 212 | EMPLOYER MEDICARE                      | \$ 1,861             | \$ 1,954               | \$ 2,001               |
| 534 | 101                          | 53310    | 307 | COMMUNICATION                          | \$ 242               | \$ 420                 | \$ -                   |
| 535 | 101                          | 53310    | 320 | DUES AND MEMBERSHIPS                   | \$ 1,320             | \$ 1,420               | \$ 1,490               |
| 536 | 101                          | 53310    | 340 | MEDICAL AND DENTAL SERVICES            | \$ 96                | \$ -                   | \$ -                   |
| 537 | 101                          | 53310    | 355 | TRAVEL                                 | \$ 1,828             | \$ 2,000               | \$ 2,200               |
| 538 | 101                          | 53310    | 435 | OFFICE SUPPLIES                        | \$ 600               | \$ 1,200               | \$ 1,200               |
| 539 | 101                          | 53310    | 524 | IN SERVICE/STAFF DEVELOPMENT           | \$ 352               | \$ 600                 | \$ 600                 |
| 540 |                              |          |     | TOTALS:                                | \$ 177,109           | \$ 180,463             | \$ 184,656             |
| 541 | GENERAL SESSIONS COURT CLERK |          |     |                                        |                      |                        |                        |
| 542 | 101                          | 53320    | 106 | DEPUTY(IES)                            | \$ 95,879            | \$ 102,459             | \$ 90,686              |
| 543 | 101                          | 53320    | 186 | LONGEVITY PAY                          | \$ 1,600             | \$ 1,300               | \$ 200                 |
| 544 | 101                          | 53320    | 187 | OVERTIME PAY                           | \$ -                 | \$ 1,300               | \$ -                   |
| 545 | 101                          | 53320    | 201 | SOCIAL SECURITY                        | \$ 6,030             | \$ 6,514               | \$ 5,635               |
| 546 | 101                          | 53320    | 204 | STATE RETIREMENT                       | \$ 9,806             | \$ 10,769              | \$ 9,316               |
| 547 | 101                          | 53320    | 206 | LIFE INSURANCE                         | \$ 296               | \$ 323                 | \$ 323                 |
| 548 | 101                          | 53320    | 207 | MEDICAL INSURANCE                      | \$ 89                | \$ 102                 | \$ -                   |
| 549 | 101                          | 53320    | 208 | DENTAL INSURANCE                       | \$ 131               | \$ 175                 | \$ -                   |
| 550 | 101                          | 53320    | 210 | UNEMPLOYMENT COMPENSATION              | \$ 70                | \$ 115                 | \$ 108                 |

|     | A              | B        | C      | D                                      | E                    | J                      | K                      |
|-----|----------------|----------|--------|----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund           | Function | Obj    | Description                            | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 551 | 101            | 53320    | 212    | EMPLOYER MEDICARE                      | \$ 1,410             | \$ 1,524               | \$ 1,318               |
| 552 | 101            | 53320    | 307    | COMMUNICATION                          | \$ 4,081             | \$ 3,761               | \$ 2,820               |
| 553 | 101            | 53320    | 312    | CONTRACTS WITH PRIVATE AGENCIES        | \$ 2,648             | \$ 1,324               | \$ 1,323               |
| 554 | 101            | 53320    | 317    | DATA PROCESSING SERVICES               | \$ 6,302             | \$ 7,082               | \$ 7,762               |
| 555 | 101            | 53320    | 320    | DUES AND MEMBERSHIPS                   | \$ 88                | \$ 90                  | \$ 90                  |
| 556 | 101            | 53320    | 330    | OPERATING LEASE PAYMENTS               | \$ -                 | \$ 668                 | \$ 668                 |
| 557 | 101            | 53320    | 340    | MEDICAL AND DENTAL SERVICES            | \$ 48                | \$ 144                 | \$ -                   |
| 558 | 101            | 53320    | 348    | POSTAL CHARGES                         | \$ 2,114             | \$ 1,966               | \$ 2,350               |
| 559 | 101            | 53320    | 435    | OFFICE SUPPLIES                        | \$ 3,334             | \$ 4,500               | \$ 4,500               |
| 560 | 101            | 53320    | 505    | JUDGMENTS                              | \$ 9,900             | \$ -                   | \$ -                   |
| 561 | 101            | 53320    | 599    | OTHER CHARGES                          | \$ 630               | \$ 400                 | \$ 400                 |
| 562 | 101            | 53320    | 719    | OFFICE EQUIPMENT                       | \$ -                 | \$ 990                 | \$ 1,750               |
| 563 |                |          |        | TOTALS:                                | \$ 144,456           | \$ 145,506             | \$ 129,248             |
| 564 | CHANCERY COURT |          |        |                                        |                      |                        |                        |
| 565 | 101            | 53400    | 101    | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | \$ 86,716            | \$ 91,252              | \$ 94,110              |
| 566 | 101            | 53400    | 106    | DEPUTY(IES)                            | \$ 59,105            | \$ 64,322              | \$ 63,349              |
| 567 | 101            | 53400    | 186    | LONGEVITY PAY                          | \$ 300               | \$ 700                 | \$ 1,350               |
| 568 | 101            | 53400    | 201    | SOCIAL SECURITY                        | \$ 8,716             | \$ 9,690               | \$ 9,847               |
| 569 | 101            | 53400    | 204    | STATE RETIREMENT                       | \$ 14,700            | \$ 16,019              | \$ 16,278              |
| 570 | 101            | 53400    | 205    | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 16,616            | \$ 17,100              | \$ 24,948              |
| 571 | 101            | 53400    | 206    | LIFE INSURANCE                         | \$ 318               | \$ 323                 | \$ 323                 |
| 572 | 101            | 53400    | 207    | MEDICAL INSURANCE                      | \$ -                 | \$ 17                  | \$ 51                  |
| 573 | 101            | 53400    | 208    | DENTAL INSURANCE                       | \$ -                 | \$ 58                  | \$ 175                 |
| 574 | 101            | 53400    | 210    | UNEMPLOYMENT COMPENSATION              | \$ 42                | \$ 72                  | \$ 72                  |
| 575 | 101            | 53400    | 212    | EMPLOYER MEDICARE                      | \$ 2,038             | \$ 2,266               | \$ 2,303               |
| 576 | 101            | 53400    | 307    | COMMUNICATION                          | \$ 3,366             | \$ 3,285               | \$ 2,280               |
| 577 | 101            | 53400    | 317    | DATA PROCESSING SERVICES               | \$ 7,860             | \$ 8,160               | \$ 8,760               |
| 578 | 101            | 53400    | 320    | DUES AND MEMBERSHIPS                   | \$ 688               | \$ 908                 | \$ 975                 |
| 579 | 101            | 53400    | 330    | OPERATING LEASE PAYMENTS               | \$ -                 | \$ 600                 | \$ 600                 |
| 580 | 101            | 53400    | 332    | LEGAL NOTICES, RECORDING AND COURT COS | \$ 1,920             | \$ 5,000               | \$ 5,000               |
| 581 | 101            | 53400    | 348    | POSTAL CHARGES                         | \$ 5,264             | \$ 5,250               | \$ 5,250               |
| 582 | 101            | 53400    | 355    | TRAVEL                                 | \$ -                 | \$ -                   | \$ 500                 |
| 583 | 101            | 53400    | 435    | OFFICE SUPPLIES                        | \$ 2,435             | \$ 3,000               | \$ 3,000               |
| 584 | 101            | 53400    | 599    | OTHER CHARGES                          | \$ 550               | \$ -                   | \$ -                   |
| 585 | 101            | 53400    | 719    | OFFICE EQUIPMENT                       | \$ 985               | \$ 1,500               | \$ 1,000               |
| 586 |                |          |        | TOTALS:                                | \$ 211,619           | \$ 229,522             | \$ 240,171             |
| 587 | JUVENILE COURT |          |        |                                        |                      |                        |                        |
| 588 | 101            | 53500    | 112    | YOUTH SERVICE OFFICER(S)               | \$ 85,355            | \$ 89,514              | \$ 92,218              |
| 589 | 101            | 53500    | 112-66 | YOUTH SERVICE OFFICER(S)               | \$ 47,250            | \$ 47,250              | \$ 49,500              |
| 590 | 101            | 53500    | 162    | CLERICAL PERSONNEL                     | \$ 27,309            | \$ 28,692              | \$ 29,558              |
| 591 | 101            | 53500    | 186    | LONGEVITY PAY                          | \$ 1,600             | \$ 1,750               | \$ 1,900               |
| 592 | 101            | 53500    | 186-66 | LONGEVITY PAY                          | \$ 300               | \$ 350                 | \$ 400                 |
| 593 | 101            | 53500    | 187    | OVERTIME PAY                           | \$ 2,831             | \$ 1,700               | \$ 1,700               |
| 594 | 101            | 53500    | 189-66 | OTHER SALARIES & WAGES                 | \$ 19,425            | \$ 19,425              | \$ 20,625              |
| 595 | 101            | 53500    | 201    | SOCIAL SECURITY                        | \$ 6,515             | \$ 7,543               | \$ 7,774               |
| 596 | 101            | 53500    | 201-66 | SOCIAL SECURITY                        | \$ 4,085             | \$ 4,156               | \$ 4,373               |
| 597 | 101            | 53500    | 204    | STATE RETIREMENT                       | \$ 11,780            | \$ 12,470              | \$ 12,852              |
| 598 | 101            | 53500    | 204-66 | STATE RETIREMENT                       | \$ 6,738             | \$ 6,894               | \$ 7,375               |
| 599 | 101            | 53500    | 205    | EMPLOYEE AND DEPENDENT INSURANCE       | \$ 34,403            | \$ 28,989              | \$ 29,460              |
| 600 | 101            | 53500    | 206    | LIFE INSURANCE                         | \$ 320               | \$ 323                 | \$ 323                 |
| 601 | 101            | 53500    | 206-66 | LIFE INSURANCE                         | \$ 107               | \$ 108                 | \$ 108                 |
| 602 | 101            | 53500    | 207    | MEDICAL INSURANCE                      | \$ 112               | \$ 102                 | \$ 152                 |
| 603 | 101            | 53500    | 207-66 | MEDICAL INSURANCE                      | \$ 51                | \$ 51                  | \$ 51                  |
| 604 | 101            | 53500    | 208    | DENTAL INSURANCE                       | \$ 388               | \$ 349                 | \$ 524                 |
| 605 | 101            | 53500    | 208-66 | DENTAL INSURANCE                       | \$ 174               | \$ 175                 | \$ 175                 |
| 606 | 101            | 53500    | 210    | UNEMPLOYMENT COMPENSATION              | \$ 58                | \$ 108                 | \$ 108                 |
| 607 | 101            | 53500    | 210-66 | UNEMPLOYMENT COMPENSATION              | \$ 26                | \$ 36                  | \$ 36                  |
| 608 | 101            | 53500    | 212    | EMPLOYER MEDICARE                      | \$ 1,524             | \$ 1,765               | \$ 1,818               |
| 609 | 101            | 53500    | 212-66 | EMPLOYER MEDICARE                      | \$ 955               | \$ 972                 | \$ 1,023               |
| 610 | 101            | 53500    | 307    | COMMUNICATION                          | \$ 5,545             | \$ 5,298               | \$ 4,380               |
| 611 | 101            | 53500    | 307-66 | COMMUNICATION                          | \$ 442               | \$ 1,200               | \$ 600                 |

|     | A                         | B        | C       | D                                       | E                    | J                      | K                      |
|-----|---------------------------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                      | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 612 | 101                       | 53500    | 309     | CONTRACTS WITH GOVERNMENT AGENCIES      | \$ 3,675             | \$ 1,000               | \$ 1,000               |
| 613 | 101                       | 53500    | 312     | CONTRACTS WITH PRIVATE AGENCIES         | \$ 1,175             | \$ 1,000               | \$ 1,000               |
| 614 | 101                       | 53500    | 312-66  | CONTRACTS WITH PRIVATE AGENCIES         | \$ 505               | \$ 1,200               | \$ 1,000               |
| 615 | 101                       | 53500    | 320     | DUES AND MEMBERSHIPS                    | \$ 160               | \$ 200                 | \$ 200                 |
| 616 | 101                       | 53500    | 330     | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 1,635               | \$ 1,635               |
| 617 | 101                       | 53500    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 370               | \$ 5,000               | \$ 5,000               |
| 618 | 101                       | 53500    | 338     | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 450               | \$ 600                 | \$ 600                 |
| 619 | 101                       | 53500    | 347     | PEST CONTROL                            | \$ 160               | \$ 382                 | \$ 460                 |
| 620 | 101                       | 53500    | 348     | POSTAL CHARGES                          | \$ 64                | \$ 250                 | \$ 250                 |
| 621 | 101                       | 53500    | 348-66  | POSTAL CHARGES                          | \$ -                 | \$ 500                 | \$ 200                 |
| 622 | 101                       | 53500    | 349-66  | PRINTING, STATIONERY AND FORMS          | \$ -                 | \$ 1,500               | \$ 200                 |
| 623 | 101                       | 53500    | 355     | TRAVEL                                  | \$ 1,418             | \$ 3,000               | \$ 3,000               |
| 624 | 101                       | 53500    | 355-66  | TRAVEL                                  | \$ 1,369             | \$ 5,530               | \$ 4,500               |
| 625 | 101                       | 53500    | 410     | CUSTODIAL SUPPLIES                      | \$ 771               | \$ 1,600               | \$ 1,000               |
| 626 | 101                       | 53500    | 422     | FOOD SUPPLIES                           | \$ 695               | \$ 800                 | \$ 800                 |
| 627 | 101                       | 53500    | 422-66  | FOOD SUPPLIES                           | \$ 346               | \$ 500                 | \$ 500                 |
| 628 | 101                       | 53500    | 425     | GASOLINE                                | \$ 686               | \$ 500                 | \$ 500                 |
| 629 | 101                       | 53500    | 425-66  | GASOLINE                                | \$ -                 | \$ 578                 | \$ 759                 |
| 630 | 101                       | 53500    | 435     | OFFICE SUPPLIES                         | \$ 1,326             | \$ 3,400               | \$ 4,000               |
| 631 | 101                       | 53500    | 435-66  | OFFICE SUPPLIES                         | \$ 4,803             | \$ 4,000               | \$ 5,000               |
| 632 | 101                       | 53500    | 451     | UNIFORMS                                | \$ -                 | \$ 1,000               | \$ 1,000               |
| 633 | 101                       | 53500    | 513-66  | WORKMAN'S COMPENSATION INSURANCE        | \$ 44                | \$ 75                  | \$ 75                  |
| 634 | 101                       | 53500    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ 300               | \$ 500                 | \$ 500                 |
| 635 | 101                       | 53500    | 524-66  | IN SERVICE/STAFF DEVELOPMENT            | \$ 300               | \$ 500                 | \$ 500                 |
| 636 | 101                       | 53500    | 599     | OTHER CHARGES                           | \$ 1,642             | \$ 150                 | \$ 150                 |
| 637 | 101                       | 53500    | 599-66  | OTHER CHARGES                           | \$ 1,786             | \$ 5,000               | \$ 3,000               |
| 638 | 101                       | 53500    | 719     | OFFICE EQUIPMENT                        | \$ 1,563             | \$ 1,500               | \$ 1,500               |
| 639 |                           |          |         | TOTALS:                                 | \$ 280,901           | \$ 301,120             | \$ 305,362             |
| 640 | DISTRICT ATTORNEY GENERAL |          |         |                                         |                      |                        |                        |
| 641 | 101                       | 53600    | 399     | OTHER CONTRACTED SERVICES               | \$ 2,585             | \$ 2,585               | \$ 2,585               |
| 642 |                           |          |         | TOTALS:                                 | \$ 2,585             | \$ 2,585               | \$ 2,585               |
| 643 | SHERIFF'S DEPARTMENT      |          |         |                                         |                      |                        |                        |
| 644 | 101                       | 54110    | 101     | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 95,388            | \$ 100,377             | \$ 103,521             |
| 645 | 101                       | 54110    | 106     | DEPUTY(IES)                             | \$ 487,539           | \$ 527,030             | \$ 553,572             |
| 646 | 101                       | 54110    | 106-24  | CHIEF DEPUTY                            | \$ 65,648            | \$ 69,081              | \$ 71,243              |
| 647 | 101                       | 54110    | 108     | INVESTIGATOR(S)                         | \$ 90,783            | \$ 96,408              | \$ 99,340              |
| 648 | 101                       | 54110    | 110     | LIEUTENANT(S)                           | \$ -                 | \$ -                   | \$ 54,018              |
| 649 | 101                       | 54110    | 115     | SERGEANT(S)                             | \$ 143,607           | \$ 149,968             | \$ 105,956             |
| 650 | 101                       | 54110    | 140     | SALARY SUPPLEMENTS                      | \$ 16,800            | \$ 37,600              | \$ 18,400              |
| 651 | 101                       | 54110    | 162     | CLERICAL PERSONNEL                      | \$ 88,644            | \$ 93,130              | \$ 95,941              |
| 652 | 101                       | 54110    | 169     | PART-TIME PERSONNEL                     | \$ 63,472            | \$ 59,894              | \$ 69,000              |
| 653 | 101                       | 54110    | 169-80  | PART-TIME PERSONNEL                     | \$ 21,197            | \$ 31,200              | \$ 30,700              |
| 654 | 101                       | 54110    | 170     | SCHOOL OF RESOURCE OF OFFICER           | \$ 218,381           | \$ 231,379             | \$ 238,346             |
| 655 | 101                       | 54110    | 186     | LONGEVITY PAY                           | \$ 9,450             | \$ 10,700              | \$ 11,350              |
| 656 | 101                       | 54110    | 187     | OVERTIME PAY                            | \$ 58,421            | \$ 58,209              | \$ 65,000              |
| 657 | 101                       | 54110    | 187-47  | OVERTIME PAY                            | \$ 4,786             | \$ 18,980              | \$ -                   |
| 658 | 101                       | 54110    | 189     | OTHER SALARIES & WAGES                  | \$ 8,010             | \$ 10,800              | \$ 10,800              |
| 659 | 101                       | 54110    | 189-102 | OTHER SALARIES & WAGES                  | \$ 30,084            | \$ 10,948              | \$ -                   |
| 660 | 101                       | 54110    | 201     | SOCIAL SECURITY                         | \$ 77,506            | \$ 83,857              | \$ 87,783              |
| 661 | 101                       | 54110    | 201-102 | SOCIAL SECURITY                         | \$ 1,865             | \$ 679                 | \$ -                   |
| 662 | 101                       | 54110    | 201-47  | SOCIAL SECURITY                         | \$ 297               | \$ 1,180               | \$ -                   |
| 663 | 101                       | 54110    | 201-80  | SOCIAL SECURITY                         | \$ 1,284             | \$ 1,935               | \$ 1,904               |
| 664 | 101                       | 54110    | 204     | STATE RETIREMENT                        | \$ 122,985           | \$ 142,800             | \$ 149,290             |
| 665 | 101                       | 54110    | 204-102 | STATE RETIREMENT                        | \$ 2,878             | \$ 1,123               | \$ -                   |
| 666 | 101                       | 54110    | 204-47  | STATE RETIREMENT                        | \$ 482               | \$ 1,700               | \$ -                   |
| 667 | 101                       | 54110    | 204-80  | STATE RETIREMENT                        | \$ 1,864             | \$ 3,198               | \$ 3,147               |
| 668 | 101                       | 54110    | 205     | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 198,560           | \$ 208,314             | \$ 238,008             |
| 669 | 101                       | 54110    | 206     | LIFE INSURANCE                          | \$ 2,656             | \$ 2,796               | \$ 2,796               |
| 670 | 101                       | 54110    | 207     | MEDICAL INSURANCE                       | \$ 856               | \$ 912                 | \$ 912                 |
| 671 | 101                       | 54110    | 208     | DENTAL INSURANCE                        | \$ 2,624             | \$ 2,967               | \$ 3,316               |
| 672 | 101                       | 54110    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 770               | \$ 674                 | \$ 594                 |

|     | A    | B        | C       | D                                       | E                    | J                      | K                      |
|-----|------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 673 | 101  | 54110    | 210-80  | UNEMPLOYMENT COMPENSATION               | \$ 31                | \$ 21                  | \$ 54                  |
| 674 | 101  | 54110    | 212     | EMPLOYER MEDICARE                       | \$ 18,397            | \$ 19,781              | \$ 20,700              |
| 675 | 101  | 54110    | 212-102 | EMPLOYER MEDICARE                       | \$ 436               | \$ 159                 | \$ -                   |
| 676 | 101  | 54110    | 212-47  | EMPLOYER MEDICARE                       | \$ 69                | \$ 530                 | \$ -                   |
| 677 | 101  | 54110    | 212-80  | EMPLOYER MEDICARE                       | \$ 307               | \$ 453                 | \$ 446                 |
| 678 | 101  | 54110    | 307     | COMMUNICATION                           | \$ 31,756            | \$ 28,274              | \$ 13,500              |
| 679 | 101  | 54110    | 317     | DATA PROCESSING SERVICES                | \$ 3,665             | \$ 4,000               | \$ 4,250               |
| 680 | 101  | 54110    | 320     | DUES AND MEMBERSHIPS                    | \$ 2,480             | \$ 2,420               | \$ 2,370               |
| 681 | 101  | 54110    | 330     | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 1,494               | \$ 1,494               |
| 682 | 101  | 54110    | 332     | LEGAL NOTICES, RECORDING AND COURT COS  | \$ 816               | \$ 500                 | \$ 500                 |
| 683 | 101  | 54110    | 333     | LICENSES                                | \$ 144               | \$ 210                 | \$ 210                 |
| 684 | 101  | 54110    | 334     | MAINTENANCE AGREEMENTS                  | \$ 6,430             | \$ 6,500               | \$ 19,400              |
| 685 | 101  | 54110    | 338     | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 54,407            | \$ 41,671              | \$ 45,000              |
| 686 | 101  | 54110    | 338-73  | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 24,503            | \$ 24,719              | \$ -                   |
| 687 | 101  | 54110    | 340     | MEDICAL AND DENTAL SERVICES             | \$ 2,701             | \$ 1,500               | \$ 2,000               |
| 688 | 101  | 54110    | 348     | POSTAL CHARGES                          | \$ 1,685             | \$ 2,000               | \$ 2,000               |
| 689 | 101  | 54110    | 353     | TOW-IN SERVICES                         | \$ 2,051             | \$ 2,322               | \$ 2,000               |
| 690 | 101  | 54110    | 355     | TRAVEL                                  | \$ 10,819            | \$ 14,500              | \$ 12,500              |
| 691 | 101  | 54110    | 401     | ANIMAL FOOD AND SUPPLIES                | \$ 6,446             | \$ 6,000               | \$ 6,000               |
| 692 | 101  | 54110    | 422     | FOOD SUPPLIES                           | \$ 787               | \$ 1,000               | \$ 1,000               |
| 693 | 101  | 54110    | 425     | GASOLINE                                | \$ 86,691            | \$ 85,000              | \$ 85,000              |
| 694 | 101  | 54110    | 431     | LAW ENFORCEMENT SUPPLIES                | \$ 6,436             | \$ 6,000               | \$ 6,000               |
| 695 | 101  | 54110    | 435     | OFFICE SUPPLIES                         | \$ 12                | \$ 500                 | \$ 500                 |
| 696 | 101  | 54110    | 450     | TIRES AND TUBES                         | \$ 22,744            | \$ 25,000              | \$ 25,000              |
| 697 | 101  | 54110    | 451     | UNIFORMS                                | \$ 10,587            | \$ 12,000              | \$ 12,000              |
| 698 | 101  | 54110    | 451-81  | UNIFORMS                                | \$ 3,000             | \$ -                   | \$ -                   |
| 699 | 101  | 54110    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ 7,022             | \$ 4,347               | \$ 6,000               |
| 700 | 101  | 54110    | 599     | OTHER CHARGES                           | \$ 2,138             | \$ 2,000               | \$ 2,000               |
| 701 | 101  | 54110    | 708-110 | COMMUNICATION EQUIPMENT                 | \$ 600,848           | \$ -                   | \$ -                   |
| 702 | 101  | 54110    | 716     | LAW ENFORCEMENT EQUIPMENT               | \$ 11,867            | \$ 14,500              | \$ 14,500              |
| 703 | 101  | 54110    | 716-101 | LAW ENFORCEMENT EQUIPMENT               | \$ 4,273             | \$ -                   | \$ -                   |
| 704 | 101  | 54110    | 716-105 | LAW ENFORCEMENT EQUIPMENT               | \$ 25,065            | \$ -                   | \$ -                   |
| 705 | 101  | 54110    | 716-74  | LAW ENFORCEMENT EQUIPMENT               | \$ -                 | \$ 5,920               | \$ -                   |
| 706 | 101  | 54110    | 716-81  | LAW ENFORCEMENT EQUIPMENT               | \$ -                 | \$ 1,000               | \$ -                   |
| 707 | 101  | 54110    | 718     | MOTOR VEHICLES                          | \$ -                 | \$ 8,385               | \$ -                   |
| 708 | 101  | 54110    | 718-73  | MOTOR VEHICLES                          | \$ 25,550            | \$ -                   | \$ -                   |
| 709 | 101  | 54110    | 719     | OFFICE EQUIPMENT                        | \$ 1,000             | \$ 5,000               | \$ 5,000               |
| 710 | 101  | 54110    | 719-101 | OFFICE EQUIPMENT                        | \$ 6,467             | \$ -                   | \$ -                   |
| 711 | 101  | 54110    | 790     | OTHER EQUIPMENT                         | \$ -                 | \$ 2,000               | \$ 2,000               |
| 712 | 101  | 54110    | 790-47  | OTHER EQUIPMENT                         | \$ 4,051             | \$ -                   | \$ -                   |
| 713 |      |          |         | TOTALS:                                 | \$ 2,802,518         | \$ 2,287,545           | \$ 2,306,361           |
| 714 | JAIL |          |         |                                         |                      |                        |                        |
| 715 | 101  | 54210    | 105     | SUPERVISOR/DIRECTOR                     | \$ 52,512            | \$ 55,258              | \$ 56,988              |
| 716 | 101  | 54210    | 160     | GUARDS                                  | \$ 988,323           | \$ 1,026,906           | \$ 1,075,000           |
| 717 | 101  | 54210    | 186     | LONGEVITY PAY                           | \$ 5,400             | \$ 6,800               | \$ 6,700               |
| 718 | 101  | 54210    | 187     | OVERTIME PAY                            | \$ 39,553            | \$ 40,000              | \$ 45,000              |
| 719 | 101  | 54210    | 188-108 | BONUS PAYMENTS                          | \$ 14,500            | \$ -                   | \$ -                   |
| 720 | 101  | 54210    | 201     | SOCIAL SECURITY                         | \$ 64,764            | \$ 66,996              | \$ 71,389              |
| 721 | 101  | 54210    | 204     | STATE RETIREMENT                        | \$ 110,689           | \$ 115,719             | \$ 121,328             |
| 722 | 101  | 54210    | 205     | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 144,886           | \$ 148,936             | \$ 122,352             |
| 723 | 101  | 54210    | 206     | LIFE INSURANCE                          | \$ 2,968             | \$ 3,226               | \$ 3,226               |
| 724 | 101  | 54210    | 207     | MEDICAL INSURANCE                       | \$ 809               | \$ 709                 | \$ 709                 |
| 725 | 101  | 54210    | 208     | DENTAL INSURANCE                        | \$ 3,065             | \$ 2,792               | \$ 2,618               |
| 726 | 101  | 54210    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 730               | \$ 741                 | \$ 630                 |
| 727 | 101  | 54210    | 212     | EMPLOYER MEDICARE                       | \$ 15,146            | \$ 15,370              | \$ 16,664              |
| 728 | 101  | 54210    | 312     | CONTRACTS WITH PRIVATE AGENCIES         | \$ 332,795           | \$ 344,758             | \$ 372,204             |
| 729 | 101  | 54210    | 330     | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 1,265               | \$ 1,265               |
| 730 | 101  | 54210    | 334     | MAINTENANCE AGREEMENTS                  | \$ 34,080            | \$ 31,988              | \$ 21,783              |
| 731 | 101  | 54210    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 30,073            | \$ 33,553              | \$ 33,000              |
| 732 | 101  | 54210    | 335-73  | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ -                 | \$ 29,280              | \$ -                   |
| 733 | 101  | 54210    | 336     | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ 1,029             | \$ 5,000               | \$ 5,000               |

|     | A                           | B        | C       | D                                       | E                    | J                      | K                      |
|-----|-----------------------------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                        | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 734 | 101                         | 54210    | 340     | MEDICAL AND DENTAL SERVICES             | \$ 83,862            | \$ 130,000             | \$ 130,000             |
| 735 | 101                         | 54210    | 347     | PEST CONTROL                            | \$ 540               | \$ 540                 | \$ 720                 |
| 736 | 101                         | 54210    | 355     | TRAVEL                                  | \$ 5,256             | \$ 4,229               | \$ 4,000               |
| 737 | 101                         | 54210    | 410     | CUSTODIAL SUPPLIES                      | \$ 13,304            | \$ 15,000              | \$ 15,000              |
| 738 | 101                         | 54210    | 413     | DRUGS AND MEDICAL SUPPLIES              | \$ 20,888            | \$ 16,804              | \$ 20,000              |
| 739 | 101                         | 54210    | 415     | ELECTRICITY                             | \$ 64,020            | \$ 70,000              | \$ 70,000              |
| 740 | 101                         | 54210    | 422     | FOOD SUPPLIES                           | \$ 653               | \$ 2,000               | \$ 1,000               |
| 741 | 101                         | 54210    | 431-108 | LAW ENFORCEMENT SUPPLIES                | \$ 74,552            | \$ -                   | \$ -                   |
| 742 | 101                         | 54210    | 435     | OFFICE SUPPLIES                         | \$ 4,355             | \$ 4,500               | \$ 4,500               |
| 743 | 101                         | 54210    | 441     | PRISONERS CLOTHING                      | \$ 961               | \$ -                   | \$ -                   |
| 744 | 101                         | 54210    | 442     | PROPANE GAS                             | \$ 26,646            | \$ 35,000              | \$ 35,000              |
| 745 | 101                         | 54210    | 451     | UNIFORMS                                | \$ 5,674             | \$ 6,000               | \$ 6,000               |
| 746 | 101                         | 54210    | 454     | WATER AND SEWER                         | \$ 35,039            | \$ 40,000              | \$ 40,000              |
| 747 | 101                         | 54210    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ 1,490             | \$ 1,000               | \$ 1,000               |
| 748 | 101                         | 54210    | 599     | OTHER CHARGES                           | \$ 2,333             | \$ 2,000               | \$ 2,000               |
| 749 | 101                         | 54210    | 707-101 | BUILDING IMPROVEMENTS                   | \$ -                 | \$ 10,000              | \$ -                   |
| 750 | 101                         | 54210    | 711     | FURNITURE AND FIXTURES                  | \$ 2,998             | \$ 3,000               | \$ 3,000               |
| 751 | 101                         | 54210    | 711-101 | FURNITURE AND FIXTURES                  | \$ -                 | \$ 5,000               | \$ -                   |
| 752 | 101                         | 54210    | 716-108 | FURNITURE AND FIXTURES                  | \$ 138,500           | \$ -                   | \$ -                   |
| 753 | 101                         | 54210    | 719     | OFFICE EQUIPMENT                        | \$ -                 | \$ 2,500               | \$ 2,000               |
| 754 | 101                         | 54210    | 790     | OTHER EQUIPMENT                         | \$ 1,965             | \$ 3,500               | \$ 3,500               |
| 755 |                             |          |         | TOTALS:                                 | \$ 2,324,358         | \$ 2,280,369           | \$ 2,293,576           |
| 756 | FIRE PREVENTION AND CONTROL |          |         |                                         |                      |                        |                        |
| 757 | 101                         | 54310    | 316     | CONTRIBUTIONS                           | \$ 100,000           | \$ 100,000             | \$ 125,000             |
| 758 |                             |          |         | TOTALS:                                 | \$ 100,000           | \$ 100,000             | \$ 125,000             |
| 759 | OTHER EMERGENCY MANAGEMENT  |          |         |                                         |                      |                        |                        |
| 760 | 101                         | 54490    | 105     | SUPERVISOR/DIRECTOR                     | \$ 64,392            | \$ 67,760              | \$ 69,881              |
| 761 | 101                         | 54490    | 148     | DISPATCHERS/RADIO OPERATORS             | \$ 302,734           | \$ 319,300             | \$ 330,018             |
| 762 | 101                         | 54490    | 169     | PART-TIME PERSONNEL                     | \$ 9,210             | \$ 47,075              | \$ 48,487              |
| 763 | 101                         | 54490    | 186     | LONGEVITY PAY                           | \$ 4,500             | \$ 4,800               | \$ 5,250               |
| 764 | 101                         | 54490    | 187     | OVERTIME PAY                            | \$ 59,451            | \$ 51,500              | \$ 52,500              |
| 765 | 101                         | 54490    | 201     | SOCIAL SECURITY                         | \$ 25,224            | \$ 30,411              | \$ 31,381              |
| 766 | 101                         | 54490    | 204     | STATE RETIREMENT                        | \$ 43,958            | \$ 48,366              | \$ 51,879              |
| 767 | 101                         | 54490    | 205     | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 82,113            | \$ 76,266              | \$ 77,520              |
| 768 | 101                         | 54490    | 206     | LIFE INSURANCE                          | \$ 959               | \$ 968                 | \$ 968                 |
| 769 | 101                         | 54490    | 207     | MEDICAL INSURANCE                       | \$ 433               | \$ 456                 | \$ 406                 |
| 770 | 101                         | 54490    | 208     | DENTAL INSURANCE                        | \$ 1,309             | \$ 1,222               | \$ 1,047               |
| 771 | 101                         | 54490    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 213               | \$ 468                 | \$ 432                 |
| 772 | 101                         | 54490    | 212     | EMPLOYER MEDICARE                       | \$ 5,899             | \$ 7,112               | \$ 7,339               |
| 773 | 101                         | 54490    | 307     | COMMUNICATION                           | \$ 5,535             | \$ 8,900               | \$ 7,700               |
| 774 | 101                         | 54490    | 307-104 | COMMUNICATION                           | \$ 56,820            | \$ -                   | \$ -                   |
| 775 | 101                         | 54490    | 307-112 | COMMUNICATION                           | \$ 1,727             | \$ -                   | \$ -                   |
| 776 | 101                         | 54490    | 312     | CONTRACTS WITH PRIVATE AGENCIES         | \$ 13,050            | \$ 13,050              | \$ 13,050              |
| 777 | 101                         | 54490    | 320     | DUES AND MEMBERSHIPS                    | \$ 110               | \$ 110                 | \$ 110                 |
| 778 | 101                         | 54490    | 330     | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 2,351               | \$ 2,351               |
| 779 | 101                         | 54490    | 332     | LEGAL NOTICES, RECORDING AND COURT COS  | \$ 48                | \$ 100                 | \$ 100                 |
| 780 | 101                         | 54490    | 333     | LICENSES                                | \$ 114               | \$ 300                 | \$ 300                 |
| 781 | 101                         | 54490    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 331               | \$ 750                 | \$ 750                 |
| 782 | 101                         | 54490    | 336     | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ 268               | \$ 1,500               | \$ 41,500              |
| 783 | 101                         | 54490    | 336-104 | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ -                 | \$ 5,580               | \$ -                   |
| 784 | 101                         | 54490    | 336-112 | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ -                 | \$ 1,000               | \$ -                   |
| 785 | 101                         | 54490    | 338     | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 532               | \$ 1,000               | \$ 1,000               |
| 786 | 101                         | 54490    | 340     | MEDICAL AND DENTAL SERVICES             | \$ 144               | \$ 350                 | \$ 350                 |
| 787 | 101                         | 54490    | 355     | TRAVEL                                  | \$ 1,485             | \$ 1,500               | \$ 2,000               |
| 788 | 101                         | 54490    | 410     | CUSTODIAL SUPPLIES                      | \$ -                 | \$ 300                 | \$ -                   |
| 789 | 101                         | 54490    | 415     | ELECTRICITY                             | \$ 4,650             | \$ 5,000               | \$ 5,100               |
| 790 | 101                         | 54490    | 425     | GASOLINE                                | \$ 1,219             | \$ 1,800               | \$ 1,800               |
| 791 | 101                         | 54490    | 435     | OFFICE SUPPLIES                         | \$ 1,519             | \$ 1,700               | \$ 2,000               |
| 792 | 101                         | 54490    | 442     | PROPANE GAS                             | \$ 525               | \$ 350                 | \$ 350                 |
| 793 | 101                         | 54490    | 451     | UNIFORMS                                | \$ -                 | \$ 1,000               | \$ 1,000               |
| 794 | 101                         | 54490    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ 780               | \$ 1,000               | \$ 1,000               |

|     | A                                   | B        | C       | D                                       | E                    | J                      | K                      |
|-----|-------------------------------------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund                                | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 795 | 101                                 | 54490    | 599     | OTHER CHARGES                           | \$ 2,298             | \$ -                   | \$ -                   |
| 796 | 101                                 | 54490    | 708-112 | COMMUNICATION EQUIPMENT                 | \$ 266,797           | \$ 80,475              | \$ -                   |
| 797 | 101                                 | 54490    | 718-73  | MOTOR VEHICLES                          | \$ 24,161            | \$ -                   | \$ -                   |
| 798 | 101                                 | 54490    | 719     | OFFICE EQUIPMENT                        | \$ -                 | \$ 250                 | \$ 250                 |
| 799 | 101                                 | 54490    | 790-27  | OTHER EQUIPMENT                         | \$ 26,003            | \$ 21,297              | \$ -                   |
| 800 |                                     |          |         | TOTALS:                                 | \$ 1,008,511         | \$ 805,367             | \$ 757,818             |
| 801 | COUNTY CORONER/MEDICAL EXAMINER     |          |         |                                         |                      |                        |                        |
| 802 | 101                                 | 54610    | 189     | OTHER SALARIES & WAGES                  | \$ 5,343             | \$ 9,144               | \$ 9,374               |
| 803 | 101                                 | 54610    | 201     | SOCIAL SECURITY                         | \$ 331               | \$ 549                 | \$ 582                 |
| 804 | 101                                 | 54610    | 204     | STATE RETIREMENT                        | \$ 537               | \$ 917                 | \$ 961                 |
| 805 | 101                                 | 54610    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 1                 | \$ 10                  | \$ 10                  |
| 806 | 101                                 | 54610    | 212     | EMPLOYER MEDICARE                       | \$ 77                | \$ 130                 | \$ 136                 |
| 807 | 101                                 | 54610    | 340     | MEDICAL AND DENTAL SERVICES             | \$ 35,582            | \$ 40,000              | \$ 42,000              |
| 808 | 101                                 | 54610    | 355     | TRAVEL                                  | \$ -                 | \$ 1,750               | \$ 500                 |
| 809 | 101                                 | 54610    | 399     | OTHER CONTRACTED SERVICES               | \$ 12,000            | \$ 12,000              | \$ 12,000              |
| 810 | 101                                 | 54610    | 435     | OFFICE SUPPLIES                         | \$ -                 | \$ 304                 | \$ 250                 |
| 811 | 101                                 | 54610    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ -                 | \$ 875                 | \$ 200                 |
| 812 | 101                                 | 54610    | 719     | OFFICE EQUIPMENT                        | \$ -                 | \$ -                   | \$ -                   |
| 813 |                                     |          |         | TOTALS:                                 | \$ 53,871            | \$ 65,679              | \$ 66,013              |
| 814 | LOCAL HEALTH CENTER                 |          |         |                                         |                      |                        |                        |
| 815 | 101                                 | 55110    | 302     | ADVERTISING                             | \$ 1,107             | \$ 600                 | \$ 600                 |
| 816 | 101                                 | 55110    | 307     | COMMUNICATION                           | \$ 12,996            | \$ 12,000              | \$ 11,940              |
| 817 | 101                                 | 55110    | 320     | DUES AND MEMBERSHIPS                    | \$ 489               | \$ 500                 | \$ 500                 |
| 818 | 101                                 | 55110    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 3,538             | \$ 4,000               | \$ 4,000               |
| 819 | 101                                 | 55110    | 336     | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ -                 | \$ 648                 | \$ 638                 |
| 820 | 101                                 | 55110    | 347     | PEST CONTROL                            | \$ 160               | \$ 382                 | \$ 460                 |
| 821 | 101                                 | 55110    | 348     | POSTAL CHARGES                          | \$ 120               | \$ 120                 | \$ 150                 |
| 822 | 101                                 | 55110    | 351     | RENTALS                                 | \$ 1,252             | \$ 1,300               | \$ 1,000               |
| 823 | 101                                 | 55110    | 359     | DISPOSAL FEES                           | \$ 2,551             | \$ 2,800               | \$ 2,600               |
| 824 | 101                                 | 55110    | 399     | OTHER CONTRACTED SERVICES               | \$ 5,312             | \$ 5,312               | \$ 5,312               |
| 825 | 101                                 | 55110    | 410     | CUSTODIAL SUPPLIES                      | \$ 3                 | \$ 100                 | \$ 100                 |
| 826 | 101                                 | 55110    | 422     | FOOD SUPPLIES                           | \$ 108               | \$ 500                 | \$ 400                 |
| 827 | 101                                 | 55110    | 435     | OFFICE SUPPLIES                         | \$ 604               | \$ 500                 | \$ 500                 |
| 828 | 101                                 | 55110    | 451     | UNIFORMS                                | \$ -                 | \$ 500                 | \$ 500                 |
| 829 | 101                                 | 55110    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ -                 | \$ 400                 | \$ 300                 |
| 830 | 101                                 | 55110    | 599     | OTHER CHARGES                           | \$ 137               | \$ 318                 | \$ 600                 |
| 831 | 101                                 | 55110    | 711     | FURNITURE AND FIXTURES                  | \$ -                 | \$ 380                 | \$ 400                 |
| 832 | 101                                 | 55110    | 719     | OFFICE EQUIPMENT                        | \$ 2,115             | \$ 640                 | \$ 1,000               |
| 833 |                                     |          |         | TOTALS:                                 | \$ 30,492            | \$ 31,000              | \$ 31,000              |
| 834 | RABIES AND ANIMAL CONTROL           |          |         |                                         |                      |                        |                        |
| 835 | 101                                 | 55120    | 316     | CONTRIBUTIONS                           | \$ 36,000            | \$ 10,000              | \$ 10,000              |
| 836 |                                     |          |         | TOTALS:                                 | \$ 36,000            | \$ 10,000              | \$ 10,000              |
| 837 | AMBULANCE/EMERGENCY MEDICAL SERVICE |          |         |                                         |                      |                        |                        |
| 838 | 101                                 | 55130    | 105     | SUPERVISOR/DIRECTOR                     | \$ 75,094            | \$ 79,177              | \$ 81,655              |
| 839 | 101                                 | 55130    | 131     | MEDICAL PERSONNEL                       | \$ 734,835           | \$ 789,000             | \$ 835,000             |
| 840 | 101                                 | 55130    | 161     | SECRETARY(S)                            | \$ 23,384            | \$ 24,093              | \$ 24,814              |
| 841 | 101                                 | 55130    | 186     | LONGEVITY PAY                           | \$ 8,600             | \$ 9,700               | \$ 9,550               |
| 842 | 101                                 | 55130    | 187     | OVERTIME PAY                            | \$ 381,598           | \$ 424,000             | \$ 436,000             |
| 843 | 101                                 | 55130    | 189     | OTHER SALARIES & WAGES                  | \$ 4,451             | \$ 4,585               | \$ 4,631               |
| 844 | 101                                 | 55130    | 196     | IN-SERVICE TRAINING                     | \$ -                 | \$ 2,000               | \$ 2,000               |
| 845 | 101                                 | 55130    | 201     | SOCIAL SECURITY                         | \$ 70,969            | \$ 82,619              | \$ 86,407              |
| 846 | 101                                 | 55130    | 204     | STATE RETIREMENT                        | \$ 118,251           | \$ 136,117             | \$ 142,375             |
| 847 | 101                                 | 55130    | 205     | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 199,549           | \$ 216,297             | \$ 221,616             |
| 848 | 101                                 | 55130    | 206     | LIFE INSURANCE                          | \$ 2,204             | \$ 2,258               | \$ 2,258               |
| 849 | 101                                 | 55130    | 207     | MEDICAL INSURANCE                       | \$ 734               | \$ 709                 | \$ 709                 |
| 850 | 101                                 | 55130    | 208     | DENTAL INSURANCE                        | \$ 2,879             | \$ 2,967               | \$ 2,792               |
| 851 | 101                                 | 55130    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 568               | \$ 756                 | \$ 756                 |
| 852 | 101                                 | 55130    | 212     | EMPLOYER MEDICARE                       | \$ 16,598            | \$ 19,323              | \$ 20,208              |
| 853 | 101                                 | 55130    | 302     | ADVERTISING                             | \$ 240               | \$ 500                 | \$ 500                 |
| 854 | 101                                 | 55130    | 307     | COMMUNICATION                           | \$ 13,279            | \$ 12,320              | \$ 10,900              |
| 855 | 101                                 | 55130    | 318     | DEBT COLLECTION SERVICES                | \$ 49,434            | \$ 45,000              | \$ 50,000              |

|     | A                           | B        | C       | D                                       | E                    | J                      | K                      |              |
|-----|-----------------------------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|--------------|
| 4   | Fund                        | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |              |
| 856 | 101                         | 55130    | 320     | DUES AND MEMBERSHIPS                    | \$ 375               | \$ 500                 | \$ 500                 |              |
| 857 | 101                         | 55130    | 330     | OPERATING LEASE PAYMENTS                | \$ -                 | \$ 2,196               | \$ 2,196               |              |
| 858 | 101                         | 55130    | 333     | LICENSES                                | \$ 2,301             | \$ 2,100               | \$ 2,100               |              |
| 859 | 101                         | 55130    | 334     | MAINTENANCE AGREEMENTS                  | \$ 1,827             | \$ 3,000               | \$ 2,150               |              |
| 860 | 101                         | 55130    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 1,823             | \$ 1,500               | \$ 1,500               |              |
| 861 | 101                         | 55130    | 336     | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ 945               | \$ 3,500               | \$ 2,500               |              |
| 862 | 101                         | 55130    | 336-73  | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ -                 | \$ 10,588              | \$ -                   |              |
| 863 | 101                         | 55130    | 338     | MAINTENANCE AND REPAIR SERVICES-VEHICLE | \$ 19,217            | \$ 25,000              | \$ 22,500              |              |
| 864 | 101                         | 55130    | 340     | MEDICAL AND DENTAL SERVICES             | \$ 816               | \$ 800                 | \$ 800                 |              |
| 865 | 101                         | 55130    | 347     | PEST CONTROL                            | \$ 480               | \$ 1,180               | \$ 1,380               |              |
| 866 | 101                         | 55130    | 348     | POSTAL CHARGES                          | \$ 133               | \$ 150                 | \$ 150                 |              |
| 867 | 101                         | 55130    | 353     | TOW-IN SERVICES                         | \$ 925               | \$ 1,200               | \$ 1,200               |              |
| 868 | 101                         | 55130    | 355     | TRAVEL                                  | \$ 2,080             | \$ 1,300               | \$ 1,500               |              |
| 869 | 101                         | 55130    | 356     | TUITION                                 | \$ 5,386             | \$ 11,500              | \$ 6,500               |              |
| 870 | 101                         | 55130    | 359     | DISPOSAL FEES                           | \$ 8,155             | \$ 8,400               | \$ 9,500               |              |
| 871 | 101                         | 55130    | 410     | CUSTODIAL SUPPLIES                      | \$ 1,196             | \$ 1,500               | \$ 2,000               |              |
| 872 | 101                         | 55130    | 412     | DIESEL FUEL                             | \$ 10,659            | \$ 17,450              | \$ 18,000              |              |
| 873 | 101                         | 55130    | 413     | DRUGS AND MEDICAL SUPPLIES              | \$ 40,320            | \$ 40,000              | \$ 45,000              |              |
| 874 | 101                         | 55130    | 415     | ELECTRICITY                             | \$ 14,667            | \$ 16,500              | \$ 16,500              |              |
| 875 | 101                         | 55130    | 422     | FOOD SUPPLIES                           | \$ 1,056             | \$ 600                 | \$ 750                 |              |
| 876 | 101                         | 55130    | 425     | GASOLINE                                | \$ 37,241            | \$ 25,000              | \$ 24,000              |              |
| 877 | 101                         | 55130    | 435     | OFFICE SUPPLIES                         | \$ 733               | \$ 1,500               | \$ 1,500               |              |
| 878 | 101                         | 55130    | 442     | PROPANE GAS                             | \$ 3,760             | \$ 4,000               | \$ 4,000               |              |
| 879 | 101                         | 55130    | 450     | TIRES AND TUBES                         | \$ 6,180             | \$ 8,000               | \$ 8,500               |              |
| 880 | 101                         | 55130    | 451     | UNIFORMS                                | \$ 3,794             | \$ 3,500               | \$ 3,500               |              |
| 881 | 101                         | 55130    | 454     | WATER AND SEWER                         | \$ 3,441             | \$ 4,000               | \$ 4,000               |              |
| 882 | 101                         | 55130    | 509     | REFUNDS                                 | \$ 392               | \$ 3,000               | \$ 2,000               |              |
| 883 | 101                         | 55130    | 524     | IN SERVICE/STAFF DEVELOPMENT            | \$ 2,018             | \$ 1,925               | \$ 2,200               |              |
| 884 | 101                         | 55130    | 530     | FINES, ASSESSMENTS & PENALTIES          | \$ 19,440            | \$ 20,000              | \$ 20,000              |              |
| 885 | 101                         | 55130    | 599     | OTHER CHARGES                           | \$ 2,163             | \$ 800                 | \$ 500                 |              |
| 886 | 101                         | 55130    | 708     | COMMUNICATION EQUIPMENT                 | \$ 270               | \$ 1,500               | \$ 1,500               |              |
| 887 | 101                         | 55130    | 711     | FURNITURE AND FIXTURES                  | \$ 1,149             | \$ 2,000               | \$ 2,000               |              |
| 888 | 101                         | 55130    | 718-73  | MOTOR VEHICLES                          | \$ -                 | \$ 258,307             | \$ -                   |              |
| 889 | 101                         | 55130    | 719     | OFFICE EQUIPMENT                        | \$ 2,510             | \$ 1,725               | \$ 2,000               |              |
| 890 | 101                         | 55130    | 790     | OTHER EQUIPMENT                         | \$ -                 | \$ 500                 | \$ 500                 |              |
| 891 |                             |          |         |                                         | TOTALS:              | \$ 1,898,119           | \$ 2,336,142           | \$ 2,145,097 |
| 892 | ALCOHOL AND DRUG PROGRAMS   |          |         |                                         |                      |                        |                        |              |
| 893 | 101                         | 55170    | 316     | CONTRIBUTIONS                           | \$ 3,234             | \$ -                   | \$ -                   |              |
| 894 | 101                         | 55170    | 316-113 | CONTRIBUTIONS                           | \$ 70,500            | \$ 8,000               | \$ -                   |              |
| 895 | 101                         | 55170    | 499-113 | OTHER SUPPLIES AND MATERIALS            | \$ -                 | \$ 2,813               | \$ -                   |              |
| 896 |                             |          |         |                                         | TOTALS:              | \$ 73,734              | \$ 10,813              | \$ -         |
| 897 | OTHER LOCAL HEALTH SERVICES |          |         |                                         |                      |                        |                        |              |
| 898 | 101                         | 55190    | 169     | PART-TIME PERSONNEL                     | \$ 917               | \$ -                   | \$ -                   |              |
| 899 | 101                         | 55190    | 201     | SOCIAL SECURITY                         | \$ 57                | \$ -                   | \$ -                   |              |
| 900 | 101                         | 55190    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 3                 | \$ -                   | \$ -                   |              |
| 901 | 101                         | 55190    | 212     | EMPLOYER MEDICARE                       | \$ 13                | \$ -                   | \$ -                   |              |
| 902 | 101                         | 55190    | 321-95  | ENGINEERING SERVICES                    | \$ 40,000            | \$ 15,000              | \$ -                   |              |
| 903 | 101                         | 55190    | 321-97  | ENGINEERING SERVICES                    | \$ 1,950             | \$ -                   | \$ -                   |              |
| 904 | 101                         | 55190    | 335-73  | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 15,900            | \$ -                   | \$ -                   |              |
| 905 | 101                         | 55190    | 707     | BUILDING IMPROVEMENTS                   | \$ 7,051             | \$ -                   | \$ -                   |              |
| 906 | 101                         | 55190    | 707-95  | BUILDING IMPROVEMENTS                   | \$ 97,541            | \$ 327,459             | \$ -                   |              |
| 907 | 101                         | 55190    | 707-97  | BUILDING IMPROVEMENTS                   | \$ 161,469           | \$ -                   | \$ -                   |              |
| 908 | 101                         | 55190    | 790-97  | OTHER EQUIPMENT                         | \$ 9,926             | \$ -                   | \$ -                   |              |
| 909 | 101                         | 55190    | 791-118 | OTHER CONSTRUCTION                      | \$ -                 | \$ 2,880,278           | \$ -                   |              |
| 910 |                             |          |         |                                         | TOTALS:              | \$ 334,827             | \$ 3,222,737           | \$ -         |
| 911 | WASTE PICKUP                |          |         |                                         |                      |                        |                        |              |
| 912 | 101                         | 55731    | 355     | TRAVEL                                  | \$ 168               | \$ 500                 | \$ 500                 |              |
| 913 | 101                         | 55731    | 359     | DISPOSAL FEES                           | \$ 1,876             | \$ 1,950               | \$ 1,950               |              |
| 914 | 101                         | 55731    | 399     | OTHER CONTRACTED SERVICES               | \$ 16,005            | \$ 30,410              | \$ 30,410              |              |
| 915 | 101                         | 55731    | 412-96  | DIESEL FUEL                             | \$ 1,890             | \$ -                   | \$ -                   |              |
| 916 | 101                         | 55731    | 429     | INSTRUCTIONAL SUPPLIES                  | \$ 9,639             | \$ 8,840               | \$ 8,840               |              |

|     | A    | B        | C      | D                                       | E                    | J                      | K                      |
|-----|------|----------|--------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4   | Fund | Function | Obj    | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 917 | 101  | 55731    | 429-96 | INSTRUCTIONAL SUPPLIES                  | \$ 2,862             | \$ -                   | \$ -                   |
| 918 | 101  | 55731    | 499    | OTHER SUPPLIES AND MATERIALS            | \$ 2,441             | \$ 2,500               | \$ 2,500               |
| 919 | 101  | 55731    | 499-96 | OTHER SUPPLIES AND MATERIALS            | \$ 1,473             | \$ -                   | \$ -                   |
| 920 | 101  | 55731    | 599-96 | OTHER CHARGES                           | \$ 1,100             | \$ -                   | \$ -                   |
| 921 |      |          |        | TOTALS:                                 | \$ 37,454            | \$ 44,200              | \$ 44,200              |
| 922 |      |          |        | OTHER PUBLIC HEALTH AND WELFARE         |                      |                        |                        |
| 923 | 101  | 55900    | 130    | SOCIAL WORKERS                          | \$ 51,408            | \$ 57,256              | \$ 60,118              |
| 924 | 101  | 55900    | 131    | MEDICAL PERSONNEL                       | \$ 212,656           | \$ 235,503             | \$ 255,895             |
| 925 | 101  | 55900    | 162    | CLERICAL PERSONNEL                      | \$ 83,405            | \$ 92,850              | \$ 99,757              |
| 926 | 101  | 55900    | 166    | CUSTODIAL PERSONNEL                     | \$ 33,290            | \$ 37,077              | \$ 38,930              |
| 927 | 101  | 55900    | 186    | LONGEVITY PAY                           | \$ 4,100             | \$ 4,300               | \$ 4,500               |
| 928 | 101  | 55900    | 188    | BONUS PAYMENTS                          | \$ 11,451            | \$ 8,814               | \$ -                   |
| 929 | 101  | 55900    | 201    | SOCIAL SECURITY                         | \$ 23,275            | \$ 27,020              | \$ 32,471              |
| 930 | 101  | 55900    | 204    | STATE RETIREMENT                        | \$ 35,794            | \$ 44,670              | \$ 57,069              |
| 931 | 101  | 55900    | 205    | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 50,303            | \$ 100,571             | \$ 91,482              |
| 932 | 101  | 55900    | 206    | LIFE INSURANCE                          | \$ 968               | \$ 968                 | \$ 968                 |
| 933 | 101  | 55900    | 207    | MEDICAL INSURANCE                       | \$ 304               | \$ 456                 | \$ 456                 |
| 934 | 101  | 55900    | 208    | DENTAL INSURANCE                        | \$ 1,047             | \$ 1,571               | \$ 1,571               |
| 935 | 101  | 55900    | 210    | UNEMPLOYMENT COMPENSATION               | \$ 189               | \$ 324                 | \$ 324                 |
| 936 | 101  | 55900    | 212    | EMPLOYER MEDICARE                       | \$ 5,443             | \$ 6,320               | \$ 7,659               |
| 937 | 101  | 55900    | 340    | MEDICAL AND DENTAL SERVICES             | \$ -                 | \$ 500                 | \$ 500                 |
| 938 | 101  | 55900    | 349    | PRINTING, STATIONERY AND FORMS          | \$ 1,680             | \$ 2,000               | \$ 2,000               |
| 939 | 101  | 55900    | 355    | TRAVEL                                  | \$ 2,508             | \$ 2,900               | \$ 3,500               |
| 940 | 101  | 55900    | 399    | OTHER CONTRACTED SERVICES               | \$ 16,784            | \$ 24,000              | \$ 30,000              |
| 941 | 101  | 55900    | 435    | OFFICE SUPPLIES                         | \$ 579               | \$ 1,600               | \$ 1,000               |
| 942 | 101  | 55900    | 506    | LIABILITY INSURANCE                     | \$ -                 | \$ 500                 | \$ 500                 |
| 943 | 101  | 55900    | 513    | WORKMAN'S COMPENSATION INSURANCE        | \$ 2,878             | \$ 5,000               | \$ 5,000               |
| 944 | 101  | 55900    | 524    | IN SERVICE/STAFF DEVELOPMENT            | \$ -                 | \$ 1,500               | \$ 1,500               |
| 945 | 101  | 55900    | 599    | OTHER CHARGES                           | \$ -                 | \$ 1,000               | \$ 1,000               |
| 946 |      |          |        | TOTALS:                                 | \$ 538,062           | \$ 656,700             | \$ 696,200             |
| 947 |      |          |        | SENIOR CITIZENS ASSISTANCE              |                      |                        |                        |
| 948 | 101  | 56300    | 316    | CONTRIBUTIONS                           | \$ 21,000            | \$ 21,000              | \$ 21,000              |
| 949 |      |          |        | TOTALS:                                 | \$ 21,000            | \$ 21,000              | \$ 21,000              |
| 950 |      |          |        | LIBRARIES                               |                      |                        |                        |
| 951 | 101  | 56500    | 101    | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER  | \$ 52,278            | \$ 55,012              | \$ 56,735              |
| 952 | 101  | 56500    | 103    | ASSISTANT(S)                            | \$ 44,367            | \$ 45,156              | \$ 47,722              |
| 953 | 101  | 56500    | 129    | LIBRARIANS                              | \$ 72,793            | \$ 85,865              | \$ 89,727              |
| 954 | 101  | 56500    | 186    | LONGEVITY PAY                           | \$ 850               | \$ 1,050               | \$ 650                 |
| 955 | 101  | 56500    | 187    | OVERTIME PAY                            | \$ 1,393             | \$ 3,650               | \$ 1,000               |
| 956 | 101  | 56500    | 201    | SOCIAL SECURITY                         | \$ 10,043            | \$ 11,415              | \$ 11,727              |
| 957 | 101  | 56500    | 204    | STATE RETIREMENT                        | \$ 14,820            | \$ 16,404              | \$ 17,052              |
| 958 | 101  | 56500    | 205    | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 24,273            | \$ 20,088              | \$ 12,557              |
| 959 | 101  | 56500    | 206    | LIFE INSURANCE                          | \$ 403               | \$ 431                 | \$ 431                 |
| 960 | 101  | 56500    | 207    | MEDICAL INSURANCE                       | \$ 72                | \$ 51                  | \$ 51                  |
| 961 | 101  | 56500    | 208    | DENTAL INSURANCE                        | \$ 247               | \$ 175                 | \$ 175                 |
| 962 | 101  | 56500    | 210    | UNEMPLOYMENT COMPENSATION               | \$ 160               | \$ 192                 | \$ 168                 |
| 963 | 101  | 56500    | 212    | EMPLOYER MEDICARE                       | \$ 2,349             | \$ 2,670               | \$ 2,743               |
| 964 | 101  | 56500    | 307    | COMMUNICATION                           | \$ 5,384             | \$ 5,820               | \$ 4,730               |
| 965 | 101  | 56500    | 320    | DUES AND MEMBERSHIPS                    | \$ 225               | \$ 405                 | \$ 405                 |
| 966 | 101  | 56500    | 332    | LEGAL NOTICES, RECORDING AND COURT COS  | \$ 96                | \$ 200                 | \$ 200                 |
| 967 | 101  | 56500    | 333    | LICENSES                                | \$ 20                | \$ -                   | \$ -                   |
| 968 | 101  | 56500    | 334    | MAINTENANCE AGREEMENTS                  | \$ 272               | \$ 1,575               | \$ 1,615               |
| 969 | 101  | 56500    | 335    | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 2,941             | \$ 1,500               | \$ 1,500               |
| 970 | 101  | 56500    | 340    | MEDICAL AND DENTAL SERVICES             | \$ 48                | \$ 96                  | \$ -                   |
| 971 | 101  | 56500    | 347    | PEST CONTROL                            | \$ 160               | \$ 382                 | \$ 460                 |
| 972 | 101  | 56500    | 351    | RENTALS                                 | \$ 360               | \$ 360                 | \$ 360                 |
| 973 | 101  | 56500    | 355    | TRAVEL                                  | \$ 1,818             | \$ 1,800               | \$ 2,000               |
| 974 | 101  | 56500    | 410    | CUSTODIAL SUPPLIES                      | \$ 1,478             | \$ 2,000               | \$ 1,750               |
| 975 | 101  | 56500    | 415    | ELECTRICITY                             | \$ 6,306             | \$ 7,500               | \$ 7,500               |
| 976 | 101  | 56500    | 432    | LIBRARY BOOKS/MEDIA                     | \$ 26,974            | \$ 19,000              | \$ 20,000              |
| 977 | 101  | 56500    | 432-44 | LIBRARY BOOKS/MEDIA                     | \$ -                 | \$ 600                 | \$ -                   |

|      | A                              | B        | C       | D                                          | E                    | J                      | K                      |
|------|--------------------------------|----------|---------|--------------------------------------------|----------------------|------------------------|------------------------|
| 4    | Fund                           | Function | Obj     | Description                                | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 978  | 101                            | 56500    | 435     | OFFICE SUPPLIES                            | \$ 4,561             | \$ 4,250               | \$ 4,500               |
| 979  | 101                            | 56500    | 435-31  | OFFICE SUPPLIES                            | \$ -                 | \$ 82                  | \$ -                   |
| 980  | 101                            | 56500    | 442     | PROPANE GAS                                | \$ 3,146             | \$ 4,092               | \$ 4,000               |
| 981  | 101                            | 56500    | 499-44  | OTHER SUPPLIES AND MATERIALS               | \$ 600               | \$ 2,350               | \$ -                   |
| 982  | 101                            | 56500    | 524     | IN SERVICE/STAFF DEVELOPMENT               | \$ -                 | \$ -                   | \$ 100                 |
| 983  | 101                            | 56500    | 533     | CRIMINAL INVESTIGATION OF APPLICANTS - TBI | \$ -                 | \$ -                   | \$ 200                 |
| 984  | 101                            | 56500    | 599-43  | OTHER CHARGES                              | \$ 1,930             | \$ 2,000               | \$ 2,000               |
| 985  | 101                            | 56500    | 711     | FURNITURE AND FIXTURES                     | \$ 1,721             | \$ -                   | \$ -                   |
| 986  | 101                            | 56500    | 718-111 | MOTOR VEHICLES                             | \$ 10,000            | \$ -                   | \$ -                   |
| 987  | 101                            | 56500    | 718-44  | MOTOR VEHICLES                             | \$ 2,750             | \$ -                   | \$ -                   |
| 988  | 101                            | 56500    | 719     | OFFICE EQUIPMENT                           | \$ 3,372             | \$ 3,520               | \$ 3,600               |
| 989  | 101                            | 56500    | 719-31  | OFFICE EQUIPMENT                           | \$ 2,079             | \$ 2,910               | \$ -                   |
| 990  | 101                            | 56500    | 790     | OTHER EQUIPMENT                            | \$ 368               | \$ -                   | \$ 1,000               |
| 991  | 101                            | 56500    | 790-44  | OTHER EQUIPMENT                            | \$ -                 | \$ 5,178               | \$ -                   |
| 992  |                                |          |         | TOTALS:                                    | \$ 300,657           | \$ 307,779             | \$ 296,659             |
| 993  | PARKS AND FAIR BOARDS          |          |         |                                            |                      |                        |                        |
| 994  | 101                            | 56700    | 308-06  | CONSULTANTS                                | \$ -                 | \$ 100,000             | \$ -                   |
| 995  | 101                            | 56700    | 321-06  | ENGINEERING SERVICES                       | \$ -                 | \$ 169,000             | \$ -                   |
| 996  | 101                            | 56700    | 332-06  | ENGINEERING SERVICES                       | \$ -                 | \$ -                   | \$ -                   |
| 997  | 101                            | 56700    | 706-06  | BUILDING CONSTRUCTION                      | \$ -                 | \$ 1,606,968           | \$ -                   |
| 998  |                                |          |         | TOTALS:                                    | \$ -                 | \$ 1,875,968           | \$ -                   |
| 999  | OTHER SOCIAL, CULTURAL AND REC |          |         |                                            |                      |                        |                        |
| 1000 | 101                            | 56900    | 105     | SUPERVISOR/DIRECTOR                        | \$ 29,479            | \$ 28,502              | \$ 28,452              |
| 1001 | 101                            | 56900    | 116     | TEACHERS                                   | \$ 20,223            | \$ 12,231              | \$ 12,231              |
| 1002 | 101                            | 56900    | 133     | PARAPROFESSIONALS                          | \$ 19,534            | \$ 23,332              | \$ 23,332              |
| 1003 | 101                            | 56900    | 186     | LONGEVITY PAY                              | \$ 1,250             | \$ 1,300               | \$ 1,350               |
| 1004 | 101                            | 56900    | 201     | SOCIAL SECURITY                            | \$ 4,206             | \$ 4,053               | \$ 4,053               |
| 1005 | 101                            | 56900    | 204     | STATE RETIREMENT                           | \$ 3,551             | \$ 4,055               | \$ 4,055               |
| 1006 | 101                            | 56900    | 205     | EMPLOYEE AND DEPENDENT INSURANCE           | \$ 7,288             | \$ 7,503               | \$ 8,001               |
| 1007 | 101                            | 56900    | 206     | LIFE INSURANCE                             | \$ 108               | \$ 108                 | \$ 108                 |
| 1008 | 101                            | 56900    | 207     | MEDICAL INSURANCE                          | \$ 51                | \$ 51                  | \$ 51                  |
| 1009 | 101                            | 56900    | 208     | DENTAL INSURANCE                           | \$ 174               | \$ 175                 | \$ 175                 |
| 1010 | 101                            | 56900    | 210     | UNEMPLOYMENT COMPENSATION                  | \$ 130               | \$ 125                 | \$ 125                 |
| 1011 | 101                            | 56900    | 212     | EMPLOYER MEDICARE                          | \$ 984               | \$ 948                 | \$ 948                 |
| 1012 | 101                            | 56900    | 340     | MEDICAL AND DENTAL SERVICES                | \$ -                 | \$ 96                  | \$ 96                  |
| 1013 | 101                            | 56900    | 355     | TRAVEL                                     | \$ 1,097             | \$ 378                 | \$ 378                 |
| 1014 | 101                            | 56900    | 399     | OTHER CONTRACTED SERVICES                  | \$ 58                | \$ 291                 | \$ 291                 |
| 1015 | 101                            | 56900    | 429     | INSTRUCTIONAL SUPPLIES                     | \$ 741               | \$ 3,450               | \$ 2,952               |
| 1016 | 101                            | 56900    | 513     | WORKMAN'S COMPENSATION INSURANCE           | \$ 103               | \$ 200                 | \$ 200                 |
| 1017 | 101                            | 56900    | 524     | IN SERVICE/STAFF DEVELOPMENT               | \$ 225               | \$ 1,322               | \$ 1,322               |
| 1018 | 101                            | 56900    | 599     | OTHER CHARGES                              | \$ 400               | \$ 1,880               | \$ 1,880               |
| 1019 |                                |          |         | TOTALS:                                    | \$ 89,602            | \$ 90,000              | \$ 90,000              |
| 1020 | AGRICULTURAL EXTENSION SERVICE |          |         |                                            |                      |                        |                        |
| 1021 | 101                            | 57100    | 140     | SALARY SUPPLEMENTS                         | \$ 77,465            | \$ 85,250              | \$ 88,837              |
| 1022 | 101                            | 57100    | 307     | COMMUNICATION                              | \$ 2,345             | \$ 2,500               | \$ 2,500               |
| 1023 | 101                            | 57100    | 316     | CONTRIBUTIONS                              | \$ 2,300             | \$ 2,300               | \$ 2,300               |
| 1024 | 101                            | 57100    | 320     | DUES AND MEMBERSHIPS                       | \$ 265               | \$ 500                 | \$ 500                 |
| 1025 | 101                            | 57100    | 719     | OFFICE EQUIPMENT                           | \$ 1,711             | \$ 4,000               | \$ 4,000               |
| 1026 |                                |          |         | TOTALS:                                    | \$ 84,086            | \$ 94,550              | \$ 98,137              |
| 1027 | SOIL CONSERVATION              |          |         |                                            |                      |                        |                        |
| 1028 | 101                            | 57500    | 161     | SECRETARY(S)                               | \$ 28,985            | \$ 30,452              | \$ 31,372              |
| 1029 | 101                            | 57500    | 186     | LONGEVITY PAY                              | \$ 100               | \$ 150                 | \$ 200                 |
| 1030 | 101                            | 57500    | 201     | SOCIAL SECURITY                            | \$ 1,306             | \$ 1,898               | \$ 1,958               |
| 1031 | 101                            | 57500    | 204     | STATE RETIREMENT                           | \$ 2,926             | \$ 3,137               | \$ 3,237               |
| 1032 | 101                            | 57500    | 205     | EMPLOYEE AND DEPENDENT INSURANCE           | \$ 19,694            | \$ 20,088              | \$ 20,424              |
| 1033 | 101                            | 57500    | 206     | LIFE INSURANCE                             | \$ 108               | \$ 108                 | \$ 108                 |
| 1034 | 101                            | 57500    | 207     | MEDICAL INSURANCE                          | \$ 51                | \$ 51                  | \$ 51                  |
| 1035 | 101                            | 57500    | 208     | DENTAL INSURANCE                           | \$ 174               | \$ 175                 | \$ 175                 |
| 1036 | 101                            | 57500    | 210     | UNEMPLOYMENT COMPENSATION                  | \$ 21                | \$ 36                  | \$ 36                  |
| 1037 | 101                            | 57500    | 212     | EMPLOYER MEDICARE                          | \$ 305               | \$ 442                 | \$ 455                 |
| 1038 | 101                            | 57500    | 348     | POSTAL CHARGES                             | \$ -                 | \$ 73                  | \$ 100                 |

|      | A                              | B        | C       | D                                       | E                    | J                      | K                      |
|------|--------------------------------|----------|---------|-----------------------------------------|----------------------|------------------------|------------------------|
| 4    | Fund                           | Function | Obj     | Description                             | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 1039 | 101                            | 57500    | 435     | OFFICE SUPPLIES                         | \$ -                 | \$ 927                 | \$ 900                 |
| 1040 |                                |          |         | TOTALS:                                 | \$ 53,670            | \$ 57,537              | \$ 59,016              |
| 1041 | TOURISM                        |          |         |                                         |                      |                        |                        |
| 1042 | 101                            | 58110    | 302     | ADVERTISING                             | \$ -                 | \$ 1,000               | \$ 1,000               |
| 1043 | 101                            | 58110    | 316     | CONTRIBUTIONS                           | \$ 18,000            | \$ 800                 | \$ 18,000              |
| 1044 | 101                            | 58110    | 335-73  | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 6,194             | \$ -                   | \$ -                   |
| 1045 | 101                            | 58110    | 355     | TRAVEL                                  | \$ -                 | \$ 2,000               | \$ 2,000               |
| 1046 | 101                            | 58110    | 707-16  | BUILDING IMPROVEMENTS                   | \$ 2,092             | \$ -                   | \$ -                   |
| 1047 | 101                            | 58110    | 711-16  | FURNITURE AND FIXTURES                  | \$ 2,191             | \$ -                   | \$ -                   |
| 1048 |                                |          |         | TOTALS:                                 | \$ 28,477            | \$ 3,800               | \$ 21,000              |
| 1049 | TN River Resort Tourism        |          |         |                                         |                      |                        |                        |
| 1050 | 101                            | 58111    | 169     | PART-TIME PERSONNEL                     | \$ 34,683            | \$ 39,849              | \$ 41,044              |
| 1051 | 101                            | 58111    | 201     | SOCIAL SECURITY                         | \$ 2,150             | \$ 2,471               | \$ 2,545               |
| 1052 | 101                            | 58111    | 210     | UNEMPLOYMENT COMPENSATION               | \$ 44                | \$ 72                  | \$ 72                  |
| 1053 | 101                            | 58111    | 212     | EMPLOYER MEDICARE                       | \$ 503               | \$ 578                 | \$ 596                 |
| 1054 | 101                            | 58111    | 302     | ADVERTISING                             | \$ 795               | \$ 2,000               | \$ 1,500               |
| 1055 | 101                            | 58111    | 307-16  | COMMUNICATION                           | \$ 1,966             | \$ 4,800               | \$ 2,200               |
| 1056 | 101                            | 58111    | 312-16  | CONTRACTS WITH PRIVATE AGENCIES         | \$ 1,728             | \$ 1,650               | \$ 2,050               |
| 1057 | 101                            | 58111    | 316     | CONTRIBUTIONS                           | \$ 10,400            | \$ 40,000              | \$ 40,000              |
| 1058 | 101                            | 58111    | 320     | DUES AND MEMBERSHIPS                    | \$ -                 | \$ 2,800               | \$ 3,300               |
| 1059 | 101                            | 58111    | 335-16  | MAINTENANCE AND REPAIR SERVICES-BUILDIN | \$ 2,141             | \$ 6,000               | \$ 4,713               |
| 1060 | 101                            | 58111    | 336-16  | MAINTENANCE AND REPAIR SERVICES-EQUIPM  | \$ 200               | \$ 500                 | \$ 500                 |
| 1061 | 101                            | 58111    | 347-16  | PEST CONTROL                            | \$ 480               | \$ 600                 | \$ 1,380               |
| 1062 | 101                            | 58111    | 410-16  | CUSTODIAL SUPPLIES                      | \$ 3,857             | \$ 3,316               | \$ 5,000               |
| 1063 | 101                            | 58111    | 415-16  | ELECTRICITY                             | \$ 20,050            | \$ 27,000              | \$ 25,000              |
| 1064 | 101                            | 58111    | 422     | FOOD SUPPLIES                           | \$ 1,049             | \$ 1,000               | \$ 2,000               |
| 1065 | 101                            | 58111    | 435     | OFFICE SUPPLIES                         | \$ -                 | \$ 500                 | \$ 500                 |
| 1066 | 101                            | 58111    | 435-16  | OFFICE SUPPLIES                         | \$ -                 | \$ 500                 | \$ 1,000               |
| 1067 | 101                            | 58111    | 443     | ROAD SIGNS                              | \$ 100               | \$ 100                 | \$ 100                 |
| 1068 | 101                            | 58111    | 454-16  | WATER AND SEWER                         | \$ 1,862             | \$ 2,000               | \$ 2,000               |
| 1069 | 101                            | 58111    | 599     | OTHER CHARGES                           | \$ -                 | \$ 500                 | \$ 500                 |
| 1070 | 101                            | 58111    | 711     | FURNITURE AND FIXTURES                  | \$ -                 | \$ 500                 | \$ 500                 |
| 1071 | 101                            | 58111    | 711-16  | FURNITURE AND FIXTURES                  | \$ 73                | \$ 1,500               | \$ 1,500               |
| 1072 | 101                            | 58111    | 719-16  | OFFICE EQUIPMENT                        | \$ 1,433             | \$ 1,500               | \$ 1,500               |
| 1073 | 101                            | 58111    | 790-16  | OTHER EQUIPMENT                         | \$ 12,835            | \$ 1,500               | \$ 1,500               |
| 1074 |                                |          |         | TOTALS:                                 | \$ 96,349            | \$ 141,236             | \$ 141,000             |
| 1075 | OTHER ECONOMIC AND COMMUNITY D |          |         |                                         |                      |                        |                        |
| 1076 | 101                            | 58190    | 308-114 | CONSULTANTS                             | \$ -                 | \$ 46,387              | \$ -                   |
| 1077 | 101                            | 58190    | 308-115 | CONSULTANTS                             | \$ -                 | \$ 5,000               | \$ -                   |
| 1078 | 101                            | 58190    | 316-02  | CONTRIBUTIONS                           | \$ 2,000             | \$ 2,000               | \$ 2,000               |
| 1079 | 101                            | 58190    | 321-114 | ENGINEERING SERVICES                    | \$ -                 | \$ 49,925              | \$ -                   |
| 1080 | 101                            | 58190    | 322-114 | EVALUATION AND TESTING                  | \$ -                 | \$ 4,639               | \$ -                   |
| 1081 | 101                            | 58190    | 332     | LEGAL NOTICES, RECORDING AND COURT COS  | \$ -                 | \$ -                   | \$ 500                 |
| 1082 | 101                            | 58190    | 355     | TRAVEL                                  | \$ -                 | \$ 1,500               | \$ 1,000               |
| 1083 | 101                            | 58190    | 499     | OTHER SUPPLIES AND MATERIALS            | \$ -                 | \$ 250                 | \$ 250                 |
| 1084 | 101                            | 58190    | 599     | OTHER CHARGES                           | \$ -                 | \$ 250                 | \$ 250                 |
| 1085 | 101                            | 58190    | 706-114 | BUILDING CONSTRUCTION                   | \$ -                 | \$ 412,846             | \$ -                   |
| 1086 | 101                            | 58190    | 709-115 | DATA PROCESSING EQUIPMENT               | \$ -                 | \$ 95,000              | \$ -                   |
| 1087 | 101                            | 58190    | 790-51  | OTHER EQUIPMENT                         | \$ -                 | \$ 50,000              | \$ -                   |
| 1088 |                                |          |         | TOTALS:                                 | \$ 2,000             | \$ 667,797             | \$ 4,000               |
| 1089 | VETERAN'S SERVICES             |          |         |                                         |                      |                        |                        |
| 1090 | 101                            | 58300    | 105     | SUPERVISOR/DIRECTOR                     | \$ 41,077            | \$ 43,192              | \$ 44,544              |
| 1091 | 101                            | 58300    | 169     | PART-TIME PERSONNEL                     | \$ 15,072            | \$ 15,524              | \$ 17,675              |
| 1092 | 101                            | 58300    | 186     | LONGEVITY PAY                           | \$ 450               | \$ 550                 | \$ 550                 |
| 1093 | 101                            | 58300    | 187     | OVERTIME PAY                            | \$ -                 | \$ 1,000               | \$ -                   |
| 1094 | 101                            | 58300    | 201     | SOCIAL SECURITY                         | \$ 3,478             | \$ 3,675               | \$ 3,892               |
| 1095 | 101                            | 58300    | 204     | STATE RETIREMENT                        | \$ 5,694             | \$ 6,075               | \$ 6,434               |
| 1096 | 101                            | 58300    | 205     | EMPLOYEE AND DEPENDENT INSURANCE        | \$ 688               | \$ 6,815               | \$ 7,560               |
| 1097 | 101                            | 58300    | 206     | LIFE INSURANCE                          | \$ 119               | \$ 216                 | \$ 216                 |
| 1098 | 101                            | 58300    | 207     | MEDICAL INSURANCE                       | \$ 55                | \$ 51                  | \$ 51                  |
| 1099 | 101                            | 58300    | 208     | DENTAL INSURANCE                        | \$ 191               | \$ 175                 | \$ 175                 |

|      | A             | B        | C       | D                                                    | E                    | J                      | K                      |
|------|---------------|----------|---------|------------------------------------------------------|----------------------|------------------------|------------------------|
| 4    | Fund          | Function | Obj     | Description                                          | Audited<br>2023-2024 | Estimated<br>2024-2025 | Estimated<br>2025-2026 |
| 1100 | 101           | 58300    | 210     | UNEMPLOYMENT COMPENSATION                            | \$ 42                | \$ 72                  | \$ 72                  |
| 1101 | 101           | 58300    | 212     | EMPLOYER MEDICARE                                    | \$ 813               | \$ 860                 | \$ 911                 |
| 1102 | 101           | 58300    | 307     | COMMUNICATION                                        | \$ 1,624             | \$ 1,380               | \$ 900                 |
| 1103 | 101           | 58300    | 317     | DATA PROCESSING SERVICES                             | \$ 1,001             | \$ 1,200               | \$ 1,200               |
| 1104 | 101           | 58300    | 330     | OPERATING LEASE PAYMENTS                             | \$ -                 | \$ 2,244               | \$ 2,244               |
| 1105 | 101           | 58300    | 332     | LEGAL NOTICES, RECORDING AND COURT COS               | \$ 394               | \$ 1,000               | \$ 1,000               |
| 1106 | 101           | 58300    | 335     | MAINTENANCE AND REPAIR SERVICES-BUILDIN              | \$ -                 | \$ 500                 | \$ 500                 |
| 1107 | 101           | 58300    | 340     | MEDICAL AND DENTAL SERVICES                          | \$ -                 | \$ 50                  | \$ -                   |
| 1108 | 101           | 58300    | 348     | POSTAL CHARGES                                       | \$ 84                | \$ 300                 | \$ 300                 |
| 1109 | 101           | 58300    | 355     | TRAVEL                                               | \$ 1,127             | \$ 3,500               | \$ 3,500               |
| 1110 | 101           | 58300    | 422     | FOOD SUPPLIES                                        | \$ -                 | \$ 200                 | \$ 500                 |
| 1111 | 101           | 58300    | 435     | OFFICE SUPPLIES                                      | \$ 1,428             | \$ 1,500               | \$ 1,500               |
| 1112 | 101           | 58300    | 524     | IN SERVICE/STAFF DEVELOPMENT                         | \$ -                 | \$ 250                 | \$ 250                 |
| 1113 | 101           | 58300    | 599     | OTHER CHARGES                                        | \$ 2,193             | \$ 300                 | \$ 500                 |
| 1114 | 101           | 58300    | 719     | OFFICE EQUIPMENT                                     | \$ 3,880             | \$ 3,000               | \$ 3,000               |
| 1115 |               |          |         | TOTALS:                                              | \$ 79,410            | \$ 93,629              | \$ 97,473              |
| 1116 | OTHER CHARGES |          |         |                                                      |                      |                        |                        |
| 1117 | 101           | 58400    | 332     | LEGAL NOTICES, RECORDING AND COURT COS               | \$ -                 | \$ 1,000               | \$ 1,000               |
| 1118 | 101           | 58400    | 358     | REMITTANCE OF REVENUES COLLECTED                     | \$ 38,414            | \$ 50,000              | \$ 50,000              |
| 1119 | 101           | 58400    | 506     | LIABILITY INSURANCE                                  | \$ 147,955           | \$ 171,262             | \$ 177,160             |
| 1120 | 101           | 58400    | 508     | PREMIUMS ON CORPORATE SURETY BONDS                   | \$ 3,665             | \$ 3,000               | \$ 3,000               |
| 1121 | 101           | 58400    | 509     | REFUNDS                                              | \$ -                 | \$ 1,000               | \$ 1,000               |
| 1122 | 101           | 58400    | 510     | TRUSTEE'S COMMISSION                                 | \$ 159,346           | \$ 155,553             | \$ 160,000             |
| 1123 | 101           | 58400    | 513     | WORKMAN'S COMPENSATION INSURANCE                     | \$ 72,262            | \$ 78,500              | \$ 80,600              |
| 1124 | 101           | 58400    | 515     | LIABILITY CLAIMS                                     | \$ -                 | \$ 5,000               | \$ 5,000               |
| 1125 |               |          |         | TOTALS:                                              | \$ 421,642           | \$ 465,315             | \$ 477,760             |
| 1126 | MISCELLANEOUS |          |         |                                                      |                      |                        |                        |
| 1127 | 101           | 58900    | 316     | CONTRIBUTIONS                                        | \$ 83,750            | \$ 83,850              | \$ 90,100              |
| 1128 | 101           | 58900    | 316-121 | CONTRIBUTIONS                                        | \$ -                 | \$ 85,095              | \$ -                   |
| 1129 | 101           | 58900    | 320     | DUES AND MEMBERSHIPS                                 | \$ 5,956             | \$ 6,708               | \$ 7,100               |
| 1130 | 101           | 58900    | 715-121 | LAND                                                 | \$ -                 | \$ 175,000             | \$ -                   |
| 1131 |               |          |         | TOTALS:                                              | \$ 89,706            | \$ 350,653             | \$ 97,200              |
| 1132 | TRANSFERS OUT |          |         |                                                      |                      |                        |                        |
| 1133 | 101           | 99100    | 590     | TRANSFERS TO OTHER FUNDS                             | \$ -                 | \$ 100,000             | \$ -                   |
| 1134 |               |          |         | TOTALS:                                              | \$ -                 | \$ 100,000             | \$ -                   |
| 1135 |               |          |         |                                                      |                      |                        |                        |
| 1136 |               |          |         | TOTAL EXPENDITURES:                                  | 14,067,927           | 19,913,230             | 13,653,800             |
| 1139 |               |          |         |                                                      | \$ -                 |                        |                        |
| 1141 |               |          |         | ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST (Per Audit):  | \$ 5,369,341         | \$ 6,257,452           | \$ 6,284,653           |
| 1142 |               |          |         |                                                      |                      |                        |                        |
| 1143 |               |          |         | NET CHANGE IN FUND BALANCE:                          | \$ 888,111           | \$ 27,201              | \$ (456,750)           |
| 1144 |               |          |         |                                                      |                      |                        |                        |
| 1145 |               |          |         | ADJUSTMENTS:                                         | \$ -                 | \$ -                   | \$ -                   |
| 1146 |               |          |         |                                                      |                      |                        |                        |
| 1147 |               |          |         | ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH (Per Audit): | \$ 6,257,452         | \$ 6,284,653           | \$ 5,827,903           |
| 1148 |               |          |         | check:                                               | \$ 0                 |                        |                        |