

Camp County 2026 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$86,752 which is a 3.4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,659.

CAMP COUNTY, TEXAS
2026 PROPOSED BUDGET

GENERAL			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
	REVENUE				
10	305-400	CONSTABLE'S FEES	20,000	20,000	20,000
10	310-401	COUNTY CLERK'S FEES	130,000	100,000	100,000
10	311-404	DISTRICT CLERK'S FEES	60,000	80,000	80,000
10	312-403	JUSTICE OF PEACE FEES	65,000	85,000	95,000
10	313-406	CO. ATTORNEY FEES	1,000	500	500
10	314-403	JUDGE EDUCATION FEE	100	50	50
10	314-405	SHERIFF'S FEES	25,000	20,000	20,000
10	314-406	COURT REPORTER FEE	1,200	500	500
10	314-408	TRUANCY DIV & PREVENT FEE	1,500	1,500	1,500
10	314-409	JEF DISTRICT CLERK FEE	35	20	20
10	314-410	JEF COUNTY CLERK FEE	1,000	20	20
10	314-411	JEF JUSTICE OF THE PEACE FEE	50	25	25
10	315-315	TAX CERTIFICATES	2,000	1,800	1,800
10	315-316	SALES TAX-OTHER	99,000	99,000	99,000
10	315-317	AUTO REGISTRATION	50,000	50,000	50,000
10	315-318	TITLES	17,000	17,000	17,000
10	315-320	BEVERAGE PERMITS	1,500	1,500	1,500
10	315-321	BOAT REGISTRATION	3,000	5,000	5,000
10	315-324	CURRENT TAXES	3,330,426	3,504,694	3,570,837
10	315-325	DELINQUENT TAXES	394,000	394,000	394,000
10	315-326	OTHER INCOME	5,000	4,000	4,000
10	315-328	PENALTIES & INTEREST	45,000	45,000	45,000
10	317-331	SALES TAX-COMPTROLLER	730,000	700,000	700,000
10	320-333	BEVERAGE TAX	4,000	4,000	4,000
10	320-500	LANDFILL LEASE	6,000	6,000	6,000
10	320-700	STATE REIMB-INDIGENT ATTYS	20,000	20,000	20,000
10	322-610	CITY-DISPATCHERS	153,855	166,793	166,793
10	323-100	RENTAL INCOME	-	-	-
10	324-335	MISCELLANEOUS	-	-	-
10	325-500	STATE SUPPLEMENT-CO. ATTY	38,500	38,500	38,500
10	326-100	STATE SUPPLEMENT-CO. JUDGE	25,200	25,200	37,800
10	328-327	INTEREST INCOME	15,000	50,000	50,000
10	330-100	EXCESS CONTRIB-CO. JUDGE'S SUP	-	-	-
10	330-300	CAPITAL CREDITS-UNCLAIMED PROP	10,000	10,000	10,000
10	364-405	SALE OF ASSETS - SHERIFF	-	-	-
10	365-406	TAC SURPLUS DISTRIBUTION	-	-	-
10	390-026	TRANSFER IN - HAVA VOTE MACH	-	-	-
10	390-038	TRANSFER IN - ARPA GRANT	-	-	-
10	390-046	TRANSFER IN - LATCF GRANT	-	-	-
10	390-050	TRANSFER IN - CO CLK RM	-	-	-
		TOTAL REVENUES	5,254,366	5,450,102	5,538,845

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
NON-DEPART.	EXPENDITURES				
10	400-100	GF EMPLOYEE MEDICAL INSURANCE	607,054	610,500	648,351
10	400-101	EMPLOYEE LIFE INSURANCE	2,000	2,000	2,000
10	400-102	EMPLOYEE DENTAL INSURANCE	17,000	17,000	18,751
10	400-112	ACCRUED VACATION			
10	400-200	CAMP CENTRAL APPRAISAL DIST.	214,102	277,422	277,632
10	400-201	TAXES-CUSTODIAN	2,727	3,071	3,071
10	400-202	SALARY-CUSTODIAN	35,639	40,139	40,139
10	400-203	RETIREMENT	4,473	5,038	5,038
10	400-204	WORKERS' COMP. INS.	23,470	25,032	25,032
10	400-205	RETIREMENT-LONGVEITY PAY	5,322	5,435	5,146
10	400-206	UNEMPLOYMENT	4,000	4,600	4,860
10	400-207	TAXES-LONGEVITY PAY	3,244	3,313	3,137
10	400-208	ESSENTIAL PAY-ARPA			
10	400-209	TAXES-ESSENTIAL PAY			
10	400-210	RETIREMENT-ESSENTIAL PAY			
10	400-214	CASA	5,000	5,000	5,000
10	400-217	PARKS & RECREATION			
10	400-218	LAW LIBRARY SUPPLEMENT			
10	400-220	COUNTY AUDIT	16,000	16,000	16,000
10	400-222	LEGAL EXPENSE			
10	400-225	PUBLICATIONS	2,000	2,000	2,000
10	400-226	FIRE EQUIPMENT			
10	400-227	ADDITIONAL FIRE EQUIPMENT	7,000	7,000	7,000
10	400-228	EQUIPMENT PURCHASES	3,000	3,000	3,000
10	400-231	FIRE PROTECTION	179,001	246,885	246,885
10	400-232	LIBRARY	108,696	102,622	102,622
10	400-235	TRANSFER TO CAP. IMPROV. FND			
10	400-299	HISTORICAL COMMISSION			
10	400-353	EQUIPMENT MAINTENANCE	5,000	5,000	5,000
10	400-355	JUDICIAL ASSESSMENT	1,366	1,414	1,629
10	400-356	ETEDD PLANNING GRANT	3,334	3,334	3,334
10	400-393	MUSEUM	2,500	2,500	2,500
10	400-396	SAFE T	400	400	400
10	400-397	THUNDERBIRD PT. F.D.(EQUIP)	5,500	5,500	5,500
10	400-398	CENTER PT. FIRE DEPT. (EQUIP)	2,500	2,500	2,500
10	400-400	UTILITIES	40,000	46,000	46,000
10	400-401	UTILITIES - GAS	4,800	4,800	7,300
10	400-402	UTILITES - WATER	14,000	18,500	21,500
10	400-403	UTILITES - PHONE & INTERNET	18,700	18,700	18,700
10	400-450	BUILDING MAINTENANCE	50,000	50,000	50,000
10	400-463	DUES-R C & D	250	250	250
10	400-466	DUES NET-RMA	2,500	2,500	2,500
10	400-478	CO. JUDGE & COMM. DUES	2,200	2,200	2,200

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 Budget
10	400-479	TX. ASSOC. OF COUNTIES	1,600	1,600	1,600
10	400-480	DUES-ETCOG	2,000	2,000	2,000
10	400-481	BUILDING INSURANCE	34,000	42,200	50,000
10	400-482	LIABILITY INSURANCE	38,600	51,700	55,000
10	400-484	ELECTION EXPENSE	25,000	25,000	35,000
10	400-485	REDISTRICTING EXPENSE			
10	400-486	COPY MACHINE SUPPLIES	3,000	3,000	3,000
10	400-487	NORTHEAST TX CHILD ADVOCACY			
10	400-488	REGIONAL BROADBAND LOC.MATCH			
10	400-489	EAST TX. ALCOHOL & DRUG	1,000	1,000	1,000
10	400-492	LEASE-COPY MACHINE	18,000	22,400	22,400
10	400-495	EMPLOYMENT EXPENSE	2,000	2,000	2,000
10	400-497	EMPLOYEE LONGEVITY PAY	42,400	43,300	41,400
10	400-499	OTHER EXPENSES	3,450	3,450	3,450
10	400-501	LEGISLATIVE AND ADMIN ACTIVITY			
TOTAL NON-DEPARTMENTAL			1,563,828	1,737,304	1,801,826
COURT					
10	401-105	CSR SALARY REIMBURSEMENT	51,468	56,203	57,889
10	401-225	TRAVEL,MEALS,LODGING,CE			
10	401-300	MENTAL COMMITMENTS	4,000	5,000	5,000
10	401-311	SUPPLIES	1,000	1,000	1,000
10	401-350	INDIGENT ATTORNEYS	98,400	98,400	98,400
10	401-351	INDIGENT ATT. MILEAGE REIMB.	1,000	1,000	1,000
10	401-352	INVESTIGATIVE SERVICES		1,500	1,500
10	401-390	ROOM RENTAL-REGION VIII			
10	401-391	EXPERT WITNESS EXPENSE	4,000	5,000	5,000
10	401-392	COURTROOM			
10	401-393	JURORS	9,000	9,000	9,000
10	401-394	CPS APPOINTED ATTORNEYS	150,000	150,000	150,000
10	401-395	EXTRA JUDGES/REPORTERS	15,000	15,000	15,000
10	401-396	TRANSLATING	20,000	20,000	20,000
10	401-397	APPOINTED ATTORNEYS	1,500	15,000	15,000
10	401-400	CAPITAL DEFENSE PROGRAM	4,897	4,897	4,897
			360,265	382,000	383,686
DISTRICT ATTORNEY					
10	402-220	FORENSIC SERVICES	2,000	2,000	2,000
10	402-300	EXPERT WITNESS/EVALUATIONS	1,000	1,000	1,000
10	402-400	SALARY CONTRIB. ADA/INV.	37,537	61,380	61,380
TOTAL DISTRICT ATTORNEY			40,537	64,380	64,380
DISTRICT JUDGE					
10	403-218	ADMINISTRATIVE EXPENSE	1,000	1,000	1,000
TOTAL DIST JUDG			1,000	1,000	1,000

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
JUVENILE PROB					
10	404-210	JUVENILE DEPT. LF	18,467	18,467	18,467
10	404-211	JUVENILE BOARD	29,712	32,414	32,414
10	404-212	DETENTION EVALUATION	21,500	21,500	21,500
10	404-214	JUVENILE BOARD LIABILITY INS.	841	841	841
10	404-225	TRAVEL, MEALS,LODGING,CE	150	150	150
10	404-311	OFFICE SUPPLIES	200	200	200
10	404-353	EQUIPMENT MAINTENANCE			-
10	404-356	DRUG TESTING SUPPLIES	100	100	100
10	404-357	ELECTRONIC MONITORING	500	500	500
TOTAL JUVENILE PROBATION			71,470	74,172	74,172
SHERIFF					
10	405-101	SALARY-OFFICIALS	59,178	59,178	59,178
10	405-102	SALARY-DEPUTY INVESTIGATOR	44,764	44,764	44,764
10	405-103	SALARY-CHIEF DEPUTY	49,887	49,887	49,887
10	405-104	SALARY-DEPUTIES (6)	210,810	252,973	252,973
10	405-105	SALARY-SECRETARY	35,073	39,573	39,573
10	405-106	SALARY- SGT DEPUTY	42,163		
10	405-110	SALARY- CHIEF DISPATCHER/JAILER	43,244	43,244	43,244
10	405-120	SALARY-DISPATCHERS/JAILER (4)	137,132	137,132	137,132
10	405-122	SALARY-JAILERS (3)	137,132	102,849	102,849
10	405-123	SALARY-CHIEF JAILER	34,283	34,283	34,283
10	405-124	SALARY-JAIL ADMINISTRATOR		34,283	34,283
10	405-125	OVERTIME PAY	32,000	35,200	35,200
10	405-126	OVERTIME - GRANT			
10	405-130	HOLIDAY PAY	32,000	35,200	35,200
10	405-131	CERTIFICATE PAY	9,600	12,000	12,600
10	405-201	FICA TAX	66,346	67,363	67,410
10	405-203	SO RETIREMENT	108,842	110,511	110,587
10	405-207	BONDS	200	200	200
10	405-220	TLETS PHONE CONTRACT	2,000	2,000	2,000
10	405-225	S O TRAVEL,MEALS,LODGING,CE	5,000	5,500	5,500
10	405-228	S O PURCHASE EQUIPMENT	7,000	7,000	7,000
10	405-230	COMPUTER/SOFTWARE MAINTENANC	2,500	2,500	2,500
10	405-305	CAR PURCHASES	42,800	44,000	44,000
10	405-311	OFFICE SUPPLIES & POSTAGE	10,500	10,647	11,500
10	405-312	S O TELEPHONE	2,700	2,700	2,700
10	405-330	VEHICLE GAS, OIL, REPAIR	65,000	65,000	65,000
10	405-333	PRISONER MEALS	60,000	65,000	65,000
10	405-335	JAIL SUPPLIES	10,000	15,000	15,000
10	405-353	S O EQUIPMENT MAINTENANCE	5,000	5,000	5,000
10	405-355	ESTRAY EXPENSES	1,000	1,000	1,000
10	405-390	HOUSING INMATES OUT OF COUNTY	96,000		
10	405-391	PRISONER MEDICAL COSTS	8,000	8,000	8,000

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 Budget
10	405-400	UNIFORM ALLOWANCE	2,500	2,500	2,500
10	405-407	MISCELLANEOUS	300	300	300
10	405-410	VICTIM MEDICAL EXPENSE	1,000	1,000	1,000
10	405-450	REPAIRS AND MAINTENANCE	10,000	10,000	10,000
TOTAL SHERIFF			1,373,954	1,305,787	1,307,363

CONSTABLE

10	406-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	406-106	CERTIFICATE PAY	600	750	1,200
10	406-201	FICA TAX	3,944	4,299	4,334
10	406-203	CONST RETIREMENT	6,470	7,052	7,109
10	406-207	BONDS	100	100	100
10	406-225	TRAVEL,MEALS,LODGING,CE	1,000	1,000	1,000
10	406-228	VEHICLE PURCHASE			-
10	406-311	CONST OFFICE SUPPLIES	1,000	1,000	1,000
10	406-313	POSTAGE	150	160	200
10	406-330	GAS, OIL, REPAIRS	5,000	5,000	5,000
10	406-390	DUES/SUBSCRIPTIONS	750	750	750
10	406-400	CONST UNIFORM ALLOW.	500	500	500
10	406-401	EQUIPMENT & SUPPLIES	300	300	300
10	406-408	CAPITAL PURCHASES			-
10	406-427	DEPARTMENTAL TRAINING	700	700	700
TOTAL CONSTABLE			71,459	77,056	77,638

ADULT PROBATION

10	408-311	OFFICE SUPPLIES	1,500	1,500	1,500
TOTAL ADULT PROBATION			1,500	1,500	1,500

COUNTY JUDGE

10	410-101	SALARY-OFFICIALS	52322	56,822	56,822
10	410-102	STATE SALARY SUPPLEMENT	25200	25,200	37,800
10	410-105	SALARY-SECRETARY	36515	41,015	41,015
10	410-106	SALARY-VACATION HELP	600	600	600
10	410-110	SALARY-I.H.C.	3474	3,821	3,821
10	410-201	FICA TAX	9036	9,751	10,715
10	410-203	CO. JUD RETIREMENT	14823	15,996	17,578
10	410-207	BONDS	350	350	350
10	410-225	TRAVEL,MEALS,LODGING,CE	3000	3,300	3,300
10	410-311	OFFICE SUPPLIES	1200	1,200	1,200
10	410-313	POSTAGE	300	320	350
10	410-353	EQUIPMENT MAINTENANCE	500	500	500
10	410-390	DUES & SUBSCRIPTIONS	500	500	500
10	410-408	CAPITAL PURCHASES			
TOTAL COUNTY JUDGE			147,820.00	159,375	174,551

		PROPOSED			
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
COUNTY CLERK					
10	411-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	411-102	TRANSFER FROM CO CLK RM			
10	411-103	SALARY-CHIEF DEPUTY	34,248	38,748	38,748
10	411-104	SALARY-DEPUTIES	32,623	37,123	37,123
10	411-105	SALARY-TEMPORARY HELP	600	600	600
10	411-106	TRANSLATING			
10	411-201	FICA TAX	9,059	10,092	10,092
10	411-203	CC RETIREMENT	14,862	16,555	16,555
10	411-207	BONDS	100	100	100
10	411-225	TRAVEL,MEALS,LODGING,CE	1,600	1,760	1,760
10	411-311	OFFICE SUPPLIES	8,000	8,000	8,000
10	411-313	POSTAGE	1,500	1,605	1,950
10	411-353	EQUIPMENT MAINTENANCE			
10	411-390	DUES & SUBSCRIPTIONS	125	150	150
TOTAL COUNTY CLERK			153,662	170,178	170,523
TAX ASSESSOR-COLLECTOR					
10	412-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	412-103	SALARY-CHIEF DEPUTY	34,248	38,748	38,748
10	412-104	SALARY-DEPUTY	32,623	37,123	37,123
10	412-105	SALARY DEPUTY VOTER REG.	4,000	2,000	2,000
10	412-201	FICA TAX	9,319	10,199	10,199
10	412-203	TAC RETIREMENT	15,288	16,731	16,731
10	412-207	BONDS	775	775	775
10	412-225	TRAVEL,MEALS,LODGING,CE	2,000	2,200	2,200
10	412-311	OFFICE SUPPLIES	2,000	2,000	2,000
10	412-313	POSTAGE & VOTER CERT.	3,500	3,745	4,000
10	412-353	EQUIPMENT MAINTENANCE			
10	412-390	DUES & SUBSCRIPTIONS	300	300	300
10	412-402	VOTER ROLL PREPARATION	1,500	1,500	1,500
10	412-408	CAPITAL PURCHASES	1,000	1,000	1,000
10	412-409	RTS LEASE	500	500	500
TOTAL TAX ASSESSOR-COLLECTOR			157,998	172,266	172,521
COUNTY TREASURIER					
10	413-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	413-105	PART TIME CLERK			
10	413-201	FICA TAX	3,898	4,242	4,242
10	413-203	TREAS RETIREMENT	6,394	6,958	6,958
10	413-207	BONDS	375	375	375
10	413-225	TRAVEL,MEALS,LODGING,CE	1,500	1,650	1,650
10	413-311	OFFICE SUPPLIES	2,000	2,000	2,000
10	413-313	POSTAGE	1,000	1,070	1,200
10	413-353	EQUIPMENT MAINTENANCE	1,000	1,000	1,000

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 Budget
10	413-390	DUES & SUBSCRIPTIONS	175	175	175
10	413-408	CAPITAL PURCHASES	1,000	1,000	1,000
TOTAL COUNTY TREASURER			68,287	73,915	74,045
CO. EXTENSION AGENT					
10	414-101	SALARY-OFFICIAL	18,006	19,807	19,807
10	414-105	SALARY-SECRETARY	16,311	19,181	
10	414-201	FICA TAX	2,626	2,983	1,516
10	414-203	CO AGENT RETIREMENT	2,048	2,407	
10	414-225	TRAVEL,MEALS,LODGING,CE	5,047	5,552	5,552
10	414-311	OFFICE SUPPLIES	1,250	1,250	1,250
10	414-312	INTERNET HOT SPOT	480	480	480
10	414-313	POSTAGE	750	803	900
10	414-390	DUES & SUBSCRIPTIONS	350	350	350
TOTAL CO. EXTENSION AGENT			46,868	52,813	29,855
JUSTICE OF THE PEACE					
10	415-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	415-105	SALARY-CHIEF DEPUTY	34,248	38,748	38,748
10	415-106	SALARY-DEPUTY		37,123	37,123
10	415-107	SALARY-CONSTABLE DUTIES	1,534	1,688	1,688
10	415-110	SALARY- PART TIME CLERK	32,623		
10	415-201	FICA TAX	9,594	10,814	10,814
10	415-203	JP RETIREMENT	15,739	17,740	17,740
10	415-207	BONDS	100	100	100
10	415-225	TRAVEL,MEALS,LODGING,CE	2,500	2,750	2,750
10	415-311	OFFICE SUPPLIES	2,500	2,500	2,500
10	415-313	POSTAGE	1,000	1,070	1,200
10	415-353	EQUIPMENT MAINTENANCE			
10	415-390	DUES & SUBSCRIPTIONS	300	300	300
10	415-400	MISCELLANEOUS			
10	415-406	JP-EXTRA HELP	7,594	8,353	8,353
10	415-408	CAPITAL PURCHASES			
10	415-465	INTERPRETER	1,500	1,500	1,500
TOTAL JUSTICE OF THE PEACE			160,177	178,131	178,261
DISTRICT CLERK					
10	416-101	SALARY-OFFICIALS	50,945	55,445	55,445
10	416-104	SALARY-CHIEF DEPUTY	34,247	38,748	38,748
10	416-106	SALARY - PART TIME	2,000	2,000	2,000
10	416-107	SALARY - DEPUTY	32,623	37,123	37,123
10	416-201	FICA TAX	9,166	10,199	10,199
10	416-203	DC RETIREMENT	15,037	16,731	16,731
10	416-207	BONDS	100	100	100
10	416-225	TRAVEL,MEALS,LODGING,CE	3,750	4,125	4,125
10	416-311	OFFICE SUPPLIES	4,550	4,550	4,550

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 Budget
10	416-312	TELEPHONE			
10	416-313	POSTAGE	2,500	2,675	2,800
10	416-353	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
10	416-390	DUES & SUBSCRIPTIONS	175	200	200
10	416-408	CAPITAL PURCHASES	1,000	1,000	1,000
TOTAL DISTRICT CLERK			157,093	173,896	174,021
COUNTY AUDITOR					
10	417-101	SALARY-OFFICIALS	57,834	63,618	63,618
10	417-110	SALARY-ASSISTANT	16,311	17,943	38,751
10	417-201	FICA TAX	5,673	6,240	7,832
10	417-203	AUD RETIREMENT	9,305	10,236	12,848
10	417-207	BONDS	100	100	200
10	417-225	TRAVEL,MEALS,LODGING,CE	2,500	2,750	1,375
10	417-311	OFFICE SUPPLIES	653	1,408	1,408
10	417-313	POSTAGE	50	50	50
10	417-353	EQUIPMENT MAINTENANCE	100		
10	417-390	DUES & SUBSCRIPTIONS	300	300	300
10	417-400	SOFTWARE PURCHASE			
10	417-408	CAPITAL PURCHASES	655		
TOTAL COUNTY AUDITOR			93,481	102,645	126,382
COUNTY ATTORNEY					
10	418-101	SALARY-OFFICIALS	49,699	54,199	54,199
10	418-102	STATE SALARY SUPPLEMENT	38,500	38,500	38,500
10	418-105	SALARY- ASSISTANT	32,199	32,199	32,199
10	418-201	FICA TAX	9,211	9,555	9,555
10	418-203	CO ATTY RETIREMENT	15,111	15,675	15,675
10	418-207	BONDS	100	100	100
10	418-225	TRAVEL,MEALS,LODGING,CE	1,800	1,980	1,980
10	418-311	OFFICE SUPPLIES	3,000	3,000	3,000
10	418-313	POSTAGE	600	642	642
10	418-390	DUES & SUBSCRIPTIONS	3,800	3,800	3,800
TOTAL COUNTY ATT			154,020	159,650	159,650
VETERANS SERVICE					
10	419-101	SALARY-VSO	21,196	23,315	23,315
10	419-102	TITUS COUNTY PAY			
10	419-103	TITUS COUNTY REIMB.			
10	419-201	FICA TAX	1,622	1,784	1,784
10	419-203	VSO RETIREMENT	2,661	2,927	2,927
10	419-225	TRAVEL,MEALS,LODGING,CE	2,000	2,200	2,200
10	419-311	OFFICE SUPPLIES	808	808	808
10	419-313	POSTAGE	453	485	600
10	419-400	SOFTWARE	500	500	500
TOTAL VETERANS SERVICE			29,240	32,019	32,134

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 Budget
HIGHWAY PATROL					
10	420-311	OFFICE SUPPLIES	200	200	200
10	420-408	CAPITAL PURCHASES	1,500	1,500	1,500
TOTAL HIGHWAY PATROL			1,700	1,700	1,700
LITTER ABATEMENT					
10	425-110	SALARY-ABATEMENT OFFICER	42,163	42,163	32,650
10	425-201	FICA TAX	3,226	3,226	2,498
10	425-203	LIT ABT RETIREMENT	5,292	5,292	4,098
10	425-225	TRAVEL & TRAINING			
10	425-228	VEHICLE PURCHASE			
10	425-311	SUPPLIES			
10	425-330	VEHICLE EXPENSES	6,000	6,000	6,000
10	425-350	CREW MEAL REIMBURSEMENT	1,000	2,000	2,000
TOTAL LITTER ABATEMENT			57,681	58,681	47,246
IT SUPPORT & 911					
10	426-115	IT SUPPORT	42,000	42,000	48,000
10	426-323	CIRA EMAIL/WEBSITE HOSTING	4,084	4,334	4,334
10	426-324	911 DATABASE MAINTENANCE	1,123	1,123	1,123
10	426-325	TYLER TECHNOLOGY (INCODE)	13,126	13,781	14,471
10	426-330	EDOC SOFTWARE	37,775	45,000	45,000
10	426-350	EDOC LEASE-SERVER			
TOTAL IT SUPPORT & 911			98,108	106,238	112,928
EMERGENCY MANAGEMENT					
10	458-101	SALARY - EMC	7,145	7,859	7,859
10	458-201	FICA TAX	545	602	602
10	458-203	RETIREMENT	897	987	987
10	458-311	OFFICE EXPENSE	350	350	350
10	458-312	PHONE (HOT SPOT)	456	456	456
10	458-460	TRAVEL	400	400	400
TOTAL EMERGENCY MANAGEMENT			9,793	10,654	10,654
HUMAN SERVICES					
10	463-400	AUTOPSIES	25,000	25,000	31,600
10	463-401	TRANSPORT BODIES	4,000	4,000	4,000
10	463-402	DISASTER POUCHES	1,200	1,200	1,200
10	463-403	PAUPER FUNERALS	750	750	750
10	463-404	FIRST CALL SERVICES	2,000	2,000	2,000
TOTAL HUMAN SERVICES			32,950	32,950	39,550

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
TRANSFER OUT					
10	470-011	TRANSFER OUT - HISTORICAL	1,000	1,000	1,000
10	470-016	TRANSFER OUT - LE TECH FUND	5,000	5,000	5,000
10	470-017	TRANSFER OUT - PSC FUND	10,000	10,000	10,000
10	470-019	TRANSFER OUT- CAPITAL PROJ.	160,000	120,000	120,000
10	470-020	TRANSFER OUT - LAW LIBRARY	5,000	5,000	5,000
10	470-022	TRANSFER OUT - GRANT ADM			
10	470-023	TRANSFER OUT - I T FUND	8,000	8,000	8,000
10	470-025	TRANSFER OUT - CVR FUND	5,000	5,000	5,000
10	470-026	TRANSFER OUT - HAVA (VM)			
10	470-027	TRANSFER OUT - CAPITAL TRIAL			
10	470-028	TRANSFER OUT - FIRE EQUIP. REP	20,000	20,000	20,000
10	470-031	TRANSFER OUT - BROACH PARK	84,000	84,000	84,000
10	470-039	TRANSFER OUT - EASEMENT	100,000	60,000	60,000
10	470-045	TRANSFER OUT - CHS.	3,200	3,200	3,200
10	470-070	TRANSFER OUT - JAIL PROJECT			
TOTAL TRANSFER OUT			401,200.00	321,200	321,200
TOTAL GENERAL FUND EXPENDITURES			5,254,092	5,449,511	5,536,786
TOTAL GEN. FUND REVENUE OVER/(UNDER) EXPENSE:			274	591	2,059

		PROPOSED			
FUND	ACCOUNT DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET	
REVENUES					
11	310-100	CAMP COUNTY CONTRIBUTION			
11	310-101	TRANSFER FROM HCOMMISSION			
11	328-327	INTEREST INCOME			
11	367-000	DONATIONS			
11	390-010	TRANSFER IN - GEN COUNTY	1,000	1,000	1,000
TOTAL REVENUES		1,000	1,000	1,000	
EXPENDITURES					
NON-DEPARTMENTAL					
11	400-311	OPERATING EXPENSE	1,000	1,000	1,000
TOTAL EXPENDITURES		1,000	1,000	1,000	
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		-	-	-	

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 Budget
REVOLVING LOAN GRANT FUND					
	REVENUE				
12	310-301	RURAL DEVELOPMENT GRANTS			
12	310-302	LATE FEES			
12	315-326	OTHER INCOME			
12	328-327	PROGRAM INTEREST	10,000	10,000	10,000
TOTAL REVENUES			<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES					
NON-DEPARTMENTAL					
12	400-100	BAD DEBT			
12	400-101	ADMINISTRATION COSTS	3,000	3,000	3,000
12	400-499	MISC EXPENSE	50	50	50
TOTAL EXPENDITURES			<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES			6,950	6,950	6,950

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 Budget
COUNY CLERK ARCHIVE FUND					
REVENUE					
13	310-400	Archive Fee			28,000
13	328-327	Interest Income			
					28,000
EXPENDITURES					
NON-DEPARTMENTAL					
13	400-111	Archive Expense			
TOTAL REVENUE OVER/(UNDER) EXPENDITURES					28,000

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
16-LE TECHNOLOGY FUND					
REVENUES					
16	328-327	INTEREST INCOME			
16	390-010	TRANSFER IN - GENERAL COUNTY	5,000	5,000	5,000
TOTAL REVENUE			5,000	5,000	5,000
EXPENDITURES					
16	460-318	BODY CAMERAS			
16	460-319	CAR CAMERAS			
16	460-320	RADARS			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			5,000	5,000	5,000

			PROPOSED		
FUND	ACCOUNT DESCRIPTION		2024 BUDGET	2025 BUDGET	2026 Budget
17-PUBLIC SAFETY COMM. FUND					
REVENUES					
17	328-327	INTEREST INCOME			
17	339-000	CONTRIBUTION-CITY OF PITTSBURG			
17	390-010	TRANSFER IN - GENERAL COUNTY	10,000	10,000	10,000
TOTAL REVENUE			10,000	10,000	10,000
EXPENDITURES					
17	460-321	RADIOS			
17	460-322	REPEATERS			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			10,000	10,000	10,000

		PROPOSED			
FUND	ACCOUNT DESCRIPTION		2024 BUDGET	2025 BUDGET	2026 BUDGET
18 -INDIGENT HEALTH FUND					
REVENUES					
18	328-327	INTEREST INCOME	3,000	4,000	4,000
18	330-200	TOBACCO SETTLEMENT			
TOTAL REVENUES			3,000	4,000	4,000
18 - INDIGENT HEALTH FUND CONT.					
EXPENDITURES					
NON-DEPARTMENTAL					
18	400-464	INDIGENT HEALTH CARE	3,000	4,000	4,000
TOTAL NON-DEPARTMENTAL			3,000	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES			-	-	-

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
19-CAPITAL PROJECTS					
REVENUES					
19	339-000	CONTRIBUTION - CITY OF PITTS.			
19	390-010	TRANSFER FROM GENERAL FUND	10,000	120,000	120,000
19	390-034	TRANSFER FROM HISTOR. GRANT			
TOTAL REVENUES			10,000	120,000	120,000
EXPENDITURES					
19	451-450	REPAIRS & MAINTENANCE	10,000	120,000	120,000
19	451-457	CAPITAL OUTLAY			
TOTAL EXPENDITURES			10,000	120,000	120,000
REVENUE OVER/(UNDER) EXPENDITURES			-	-	-

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
20 -LAW LIBRARY FUND					
REVENUES					
20	310-401	COUNTY CLERK FEES	500	100	100
20	311-404	DISTRICT CLERK FEES	500	100	100
20	324-335	REFUND - WEST			
20	328-327	INTEREST INCOME		25	25
20	390-010	TRANSFER IN - GEN.CO.	5,000	5,000	5,000
TOTAL REVENUES			6,000	5,225	5,225
EXPENDITURES					
NON-DEPARTMENTAL					
20	400-500	LAW LIBRARY EXP.	5,000	5,000	5,000
TOTAL NON-DEPARTMENTAL			5,000	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES			1,000	225	225

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
22-GRANT ADMINISTRATION FUND					
REVENUE					
22	310-301	GOVERNMENT GRANT			
22	310-303	GRANT REVENUE #4048501			
22	310-304	ETCOG REIMBURSEMENT			
22	310-305	GRANT REVENUE #4818201			
22	390-010	TRANSFER IN - GEN COUNTY			
TOTAL RENENUE					
22-GRANT ADMIN. FUND - CONT.					
EXPENDITURES					
CAPITAL EXPENDITURES					
22	400-571	(2) TRUCKS S.O -#4048501			
22	400-572	EVENTIDE VOICE RECORDER			
22	400-573	2023 RAM 1500 GRANT #4818201			
TOTAL CAPITAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES					

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
23-INFORMATION TECH FUND					
REVENUE					
23	328-327	INTEREST INCOME			
23	390-010	TRANSFER IN - GEN. CO.	8,000	8,000	8,000
TOTAL REVENUE			8,000	8,000	8,000
EXPENDITURES					
23	450-317	COMPUTER EXPENSE	8,000	8,000	8,000
TOTAL EXPENDITURES			8,000	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES			-	-	-

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 BUDGET
25-CONSTABLE VEH. REPLACE. FUND					
REVENUE					
25	328-327	INTEREST INCOME			
25	390-010	TRANSFER IN - GEN. CTY	5,000	5,000	5,000
TOTAL REVENUE			5,000	5,000	5,000
EXPENDITURES					
25	460-570	VEHICLE/EQUIPMENT EXPENSE			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			5,000	5,000	5,000

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
27-CAPITAL TRIAL FUND					
REVENUE					
27	328-327	INTEREST INCOME			
27	390-010	TRANSFER IN - GEN CTY			
TOTAL REVENUE					
EXPENDITURES					
27	435-480	CAPITAL TRIAL EXPENSES			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES					

		PROPOSED		
FUND	ACCOUNT DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
28-FIRE EQUIP. REPLACE. FUND				
REVENUE				
28	390-010 TRANSFER IN - GEN. COUNTY	20,000	20,000	20,000
TOTAL REVENUE		20,000	20,000	20,000
EXPENDITURES				
28	443-589 EQUIPMENT	-	-	-
TOTAL EXPENDITURES		-	-	-
REVENUE OVER/(UNDER) EXPENDITURES		20,000	20,000	20,000

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
29-OPIOID FUND					
REVENUE					
29	328-327	INTEREST INCOME			
29	370-000	OPIOID PROCEEDS			
TOTAL REVENUE					
EXPENDITURES					
29	400-495	MENTAL HEALTH EXPENSE			
TOTAL EXPENDITURES					

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
BROACH PARK REC. COMPLEX					
REVENUE					
31	310-100	REVENUE FROM GEN. CO.	84,000	84,000	84,000.00
31	310-101	DONATIONS			
31	310-102	PISD CONTRIBUTION	5,000	5,000	5,000
31	310-105	CONCESSION REVENUE	1,000	1,000	1,000
31	310-375	MISCELLANEOUS REVENUE			
31	310-350	RENTAL INCOME			
31	328-327	INTEREST	300	300	300
TOTAL REVENUE			90,300	90,300	90,300
EXPENDITURES					
31	400-100	FIELD MAINT. SUPPLIES	4,500	4,500	4,500
31	400-101	CONCESSION MAINTENANCE	200	200	200
31	400-102	PARK MAINTENANCE	4,700	4,700	4,700
31	400-103	EQUIPMENT MAINTENANCE	9,495	9,495	9,495
31	400-104	FUEL	1,500	1,500	1,500
31	400-120	SEWER	300	300	300
31	400-121	WATER	1,800	1,800	1,800
31	400-122	ELECTRICITY	15,500	15,500	15,500
31	400-151	PARK DIRECTOR SALARY	42,351	46,586	46,586
31	400-170	MISCELLANEOUS			
31	400-201	FICA TAX	3,240	3,564	3,564
31	400-203	RETIREMENT	5,315	5,847	5,847
31	400-204	WORKERS' COMP. INS.	591	625	625
31	400-206	UNEMPLOYMENT	250	117	135
31	400-207	BOND-BROACH PARK BOARD	400	400	400
31	400-408	CAPITAL OUTLAY			
TOTAL EXPENDITURES			90,142	95,134	95,152
REVENUE OVER/(UNDER) EXPENDITURES			158	(4,834)	(4,834)

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 Budget
32-BROACH PARK PROJECT					
REVENUE					
32	328-327	INTEREST INCOME		2,500	2,500
32	367-000	DORIS JULIAN GRANT			
TOTAL REVENUE				2,500	2,500
EXPENDITURES					
32	460-228	EQUIPMENT PURCHASES			
32	460-400	ARCHITECT EXPENSE			
32	460-401	REPAIRS & MAINTENANCE			
32	460-402	LEGAL EXPENSE			
32	460-550	PLAY GROUND/POND IMPROVE.			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			-	2,500	2,500

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 BUDGET
36-SAVNS GRANT					
36	333-000	STATE REVENUE	8,944	8,944	8,944
TOTAL REVENUE			8,944	8,944	8,944
EXPENDITURES					
36	405-480	TX VINE SERVICE FEE	8,944	8,944	8,944
			8,944	8,944	8,944
REVENUE OVER/(UNDER) EXPENDITURES			-	-	-

FUND ACCOUNT		DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 BUDGET
39-EASEMENT & EXPANSION FUND					
REVENUE					
39	323-100	RENTAL INCOME - 213 COLLEGE STREET			
39	328-327	INTEREST INCOME			
39	390-010	TRANSFER IN - GEN. COUNTY	100,000	60,000	60,000
TOTAL REVENUE			100,000	60,000	60,000
EXPENDITURES					
39	462-400	SURVEY EXPENSE			
39	462-469	PROPERTY MANANGER			
39	462-490	EASEMENT/EXPANSION EXPENSE			
39	462-495	OTHER EXPENSE			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			100,000	60,000	60,000

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 BUDGET
40-CORONAVIRUS RELIEF FUND					
REVENUE					
40	328-327	INTEREST INCOME	1,500	1,500	1,500
40	330-000	FEDERAL REIMBURSEMENT			
TOTAL REVENUE			1,500	1,500	1,500
EXPENDITURES					
40	400-100	COVID RELATED P/R EXPENSE			
40	400-310	PPE EXPENSE			
40	400-311	TELEWORK EXPENSE			
40	400-499	OTHER EXPENSE			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			1,500	1,500	1,500

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
41 -TECHNOLOGY FUND					
REVENUES					
41	300-100	DC TECHNOLOGY FEES	800	200	200
41	300-101	CC TECHNOLOGY FEES	200	50	50
41	328-327	INTEREST INCOME	150	150	150
TOTAL REVENUES			1,150	400	400
EXPENDITURES					
NON-DEPARTMENTAL					
41	400-100	DC TECHNOLOGY EXPENSE	425	425	425
41	400-101	CC TECHNOLOGY EXPENSE	425	425	425
TOTAL NON-DEPARTMENTAL			850	850	850
REVENUE OVER/(UNDER) EXPENDITURES			300	(450)	(450)

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
42 -PRE-TRIAL INTERV FUND					
REVENUES					
42	313-410	PRE-TRIAL INTERVENTION FEES	1,000	1,000	1,000
42	328-327	PRE-TRIAL DIV INT INCOME	150	150	150
TOTAL REVENUES			1,150	1,150	1,150
EXPENDITURES					
NON-DEPARTMENTAL					
42	400-100	PRE-TRIAL PROGRAM EXPENSES	1,000	1,000	1,000
TOTAL NON-DEPARTMENTAL			1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES			150	150	150

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
43-JP TECHNOLOGY FUND					
REVENUES					
43	300-102	JP TECHNOLOGY	1,500	1,600	1,660
43	328-327	INTEREST INCOME	300	200	200
43	390-041	TRANSFER IN - TECH FUND 41			
TOTAL REVENUES			1,800	1,800	1,860
EXPENDITURES					
43	400-102	VIDEO MAGISTRATE SERVICE	1,800	1,800	1,860
43	400-103	COMPUTER EXPENSE			
43	470-010	TRANSFER OUT - GEN COUNTY			
TOTAL EXPENDITURES			1,800	1,800	1,860
REVENUE OVER/(UNDER) EXPENDITURES			-	-	-

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
45 -COURTHOUSE SECURITY FUND					
REVENUES					
45	310-401	COUNTY CLERK FEES	3,700	1,695	1,695
45	311-404	DISTRICT CLERK FEES	1,000	500	500
45	312-403	J.P. FEES	2,000	2,000	2,000
45	328-327	INTEREST INCOME	15	50	50
45	390-010	TRANSFER IN - GEN COUNTY	3,200	3,200	3,200
TOTAL REVENUES			9,915	7,445	7,445
45 -COURTHOUSE SECURITY FUND					
EXPENDITURES					
NON-DEPARTMENTAL					
45	400-100	COURTHOUSE SECURITY EXPENSE			
45	400-150	SALARY-BAILIFF	8,000	6,000	6,000
45	400-201	FICA TAX	612	612	612
45	400-203	RETIREMENT	1,004	753	753
45	400-204	WORKERS' COMP. INS.			
45	400-206	UNEMPLOYMENT SECURITY	180	80	80
TOTAL NON-DEPARTMENTAL			9,796	7,445	7,445
REVENUE OVER/(UNDER) EXPENDITURES			119	-	-

FUND	ACCOUNT	DESCRIPTION	PROPOSED		
			2024 BUDGET	2025 BUDGET	2026 BUDGET
47-COUNTY PRES. & DISASTER					
REVENUES					
47	300-401	CO PRES./DISASTER FEES	500	500	500
47	328-327	INTEREST INCOME	100	100	100
TOTAL REVENUES			600	600	600
EXPENDITURES					
NON-DEPARTMENTAL					
47	400-495	OPERATING EXPENSE			
TOTAL NON-DEPARTMENTAL					
REVENUE OVER/(UNDER) EXPENDITURES			600	600	600

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
48-COUNTY RM & PRESERV FUND					
REVENUES					
48	310-400	RM & PRESERV FEES	2,500	5,000	5,000
48	328-327	INTEREST INCOME	300	500	500
TOTAL REVENUES			2,800	5,500	5,500
48-COUNTY RM & PRESERV FUND					
EXPENDITURES					
48	400-111	RM & PRESERV EXPENSE			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES			2,800	5,500	5,500

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
49-DISTRICT CLERK REC MGMT					
REVENUES					
49	311-404	DISTRICT CLERK FEES	500	200	200
49	328-327	INTEREST INCOME	50	50	50
TOTAL REVENUES			550	250	250
EXPENDITURES					
49	400-110	RECORDS MGMT EXPENSE	500	250	250
TOTAL EXPENDITURES			500	250	250
REVENUE OVER/(UNDER) EXPENDITURES			50	-	

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
50 -COURTHOUSE RECORDS MGMT					
REVENUES					
50	300-401	RMF CO PRES/DISASTER			
50	309-401	RMF REIMB. EXPENSES			
50	310-400	RMF CO REC MGMT			
50	310-401	COUNTY CLERK FEES	30,000	30,000	30,000
50	311-327	CC INVEST INT			
50	311-404	DISTRICT CLERK FEES			
50	328-327	INTEREST INCOME	2,000	2,000	2,000
TOTAL REVENUES			32,000	32,000	32,000
EXPENDITURES					
NON-DEPARTMENTAL					
50	400-100	RECORDS MANAGEMENT EXPENSE	2,000	2,000	2,000
50	400-115	EDOC SOFTWARE	3,000	3,300	3,300
50	400-408	CAPITAL PURCHASES	-	-	-
50	400-411	TRANSFER TO COUNTY CLERK			
TOTAL NON-DEPARTMENTAL			5,000	5,300	5,300
REVENUE OVER/(UNDER) EXPENDITURES			27,000	26,700	26,700

51-R&B PRECINCT #1 (49.856)**PROPOSED**

FUND ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
REVENUES				
51 328-327	INTEREST INCOME	3,045	7,020	7,020
51 351-317	AUTO REGISTRATION	54,806	55,000	55,000
51 352-350	ROAD & BRIDGE FEE	31,462	31,462	31,462
51 353-324	CURRENT TAXES	326,064	345,221	350,003
51 353-327	SALE OF ASSETS			
51 354-351	DELINQUENT TAXES	30,447	30,701	30,701
51 354-352	PENALTIES & INTEREST	4,060	4,200	4,200
51 356-353	LATERAL ROAD FUND	2,375	2,375	2,375
51 358-100	GROSS WEIGHT & AXLE FEES	3,755	3,755	3,755
51 360-355	OTHER INCOME			
51 390-015	TRANSFER IN FUND 15			
TOTAL REVENUES		456,014	479,734	484,516

EXPENDITURES

51 431-101	SALARY - OFFICIALS	52,322	56,822	56,822
51 431-106	VACATION			
51 431-107	SALARY - OPERATOR	41,307	45,807	45,807
51 431-108	SALARY - OPERATOR	41,307	45,807	45,807
51 431-109	SALARY - PERMANENT P/T	-	-	
51 431-110	SALARY - OPERATOR	41,307	45,807	45,807
51 431-150	OVERTIME PAY	550	550	550
51 431-201	FICA TAX	13,526	14,902	14,902
51 431-203	RETIREMENT	22,189	24,447	24,447
51 431-204	WORKERS COMP INS	2,696	2,872	2,872
51 431-206	UNEMPLPOMENT PRECT #1	300	351	405
51 431-207	BONDS	100	100	100
51 431-225	TRAVEL, MEALS, LODGING, CE	1,500	1,500	1,500
51 431-228	EQUIPMENT PURCHASES	37,500	50,000	175,000
51 431-353	EQUIPMENT MAINTENANCE	16,417	16,417	16,417
51 431-510	ROAD MAINTENANCE	155,341	144,700	148,857
51 431-511	FUEL, OIL, GREASE, TIRES	29,652	29,652	29,652
51 431-570	EQUIPMENT SHED			
51 431-701	TRANSFER OUT - COUNTY WIDE			
TOTAL EXPENDITURES		456,014	479,734	608,945

REVENUE OVER/(UNDER) EXPENDITURES

- - (124,429)

52-R&B PRECINCT #2 (72.768)**PROPOSED**

FUND	ACCOUN	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
REVENUES					
52	328-327	INTEREST INCOME	4,444	8,000	8,000
52	351-317	AUTO REGISTRATION	79,992	80,000	80,000
52	352-350	ROAD & BRIDGE FEE	45,921	45,921	45,921
52	353-324	CURRENT TAXES	475,912	496,644	502,790
52	353-327	SALE OF ASSETS			
52	354-351	DELINQUENT TAXES	44,440	44,167	44,167
52	354-352	PENALTIES & INTEREST	5,925	6,478	6,478
52	356-353	LATERAL ROAD FUND	3,466	3,466	3,466
52	358-100	GROSS WEIGHT & AXLE FEES	5,481	5,481	5,481
52	360-355	OTHER INCOME			
52	390-015	TRANSFER IN - R&B FUND 15			
TOTAL REVENUES			665,581	690,157	696,303

EXPENDITURES

52	432-101	SALARY - OFFICIALS	52,322	56,822	56,822
52	432-107	SALARY - OPERATOR	41,307	45,807	45,807
52	432-108	SALARY - OPERATOR	41,307	45,807	45,807
52	432-109	SALARY - PERMANENT P/T	20,358	20,358	20,358
52	432-110	SALARY - OPERATOR	41,307	45,807	45,807
52	432-111	VACATION ACCRUAL EXPENSE			
52	432-150	OVERTIME PAY			
52	432-201	FICA TAX	15,041	16,417	16,417
52	432-203	RETIREMENT	24,674	26,932	26,932
52	432-204	WORKERS COMP INS	3,075	3,236	3,236
52	432-206	UNEMPLOYMENT PRECT #2	400	468	540
52	432-207	BONDS	100	100	100
52	432-208	LEGAL EXPENSE			
52	432-225	TRAVEL, MEALS, LODGING, CE	1,500	2,000	2,000
52	432-228	EQUIPMENT PURCHASES	50,000	50,000	100,000
52	432-353	EQUIPMENT MAINTENANCE	27,500	40,000	40,000
52	432-510	ROAD MAINTENANCE	302,362	292,075	298,149
52	432-511	FUEL, OIL, GREASE, TIRES	44,328	44,328	44,328
52	432-700	TRANSFER OUT - GEN CTY			
52	432-701	TRANSFER OUT - COUNTY WIDE			

TOTAL EXPENDITURES

665,581	690,157	746,303
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REVENUE OVER/(UNDER) EXPENDITURES

0	0	-50,000
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PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 Budget
53-R&B PRECINCT #3 (70.770)					
REVENUES					
53	328-327	INTEREST INCOME	4,322	7,000	7,000
53	351-317	AUTO REGISTRATION	77,796	78,000	78,000
53	352-350	ROAD & BRIDGE FEE	44,661	47,760	47,760
53	353-324	CURRENT TAXES	462,844	483,371	489,349
53	353-327	SALE OF ASSETS			
53	354-351	DELINQUENT TAXES	43,220	42,987	42,987
53	354-352	PENALTIES & INTEREST	5,763	5,763	5,763
53	356-353	LATERAL ROAD FUND	3,371	3,371	3,371
53	358-100	GROSS WEIGHT & AXLE FEES	5,331	5,331	5,331
53	360-355	OTHER INCOME			
53	390-015	TRANSFER IN R&B FUND 15			
TOTAL REVENUES			647,308	673,583	679,561
EXPENDITURES					
53	433-101	SALARY - OFFICIALS	52,322	56,822	56,822
53	433-106	VACATION ACCRUAL			
53	433-107	SALARY - OPERATOR	41,307	45,807	45,807
53	433-108	SALARY - OPERATOR	41,307	45,807	45,807
53	433-109	SALARY - PERM. PART TIME	18,954	18,954	18,954
53	433-110	SALARY - OPERATOR	41,307	45,807	45,807
53	433-150	OVERTIME PAY			
53	433-201	FICA TAX	14,976	16,310	16,310
53	433-203	RETIREMENT	24,568	26,756	26,756
53	433-204	WORKERS COMP INS	3,075	3,253	3,253
53	433-206	UNEMPLOYMENT TAX	400	468	540
53	433-207	BONDS	100	100	100
53	433-225	TRAVEL, MEALS, LODGING, CE	1,500	1,500	1,500
53	433-228	EQUIPMENT PURCHASE	50,000	50,000	100,000
53	433-353	EQUIPMENT MAINTENANCE	22,264	22,264	22,264
53	433-504	TOOLS & SUPPLIES	3,000	3,000	3,000
53	433-505	SIGNS	4,000	4,000	4,000
53	433-506	CULVERTS	15,000	15,000	15,000
53	433-507	SAFETY SUPPLIES	0		
53	433-508	TIRES	15,000	15,000	15,000
53	433-510	ROAD MAINTENANCE	273,708	278,216	284,122
53	433-511	FUEL, OIL, GREASE	24,519	24,519	24,519
53	433-702	TRANSFER OUT - CW BARN			
TOTAL EXPENDITURES			647,307	673,583	729,561
REVENUE OVER/(UNDER) EXPENDITURES			1	0	-50,000

PROPOSED

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
54-R&B PRECINCT #4 (50.598)					
REVENUES					
54	328-327	INTEREST INCOME	3,090	7,600	7,600
54	351-317	AUTO REGISTRATION	55,621	55,621	55,621
54	352-350	ROAD & BRIDGE FEE	31,931	31,931	31,931
54	353-324	CURRENT TAXES	330,916	350,670	354,945
54	353-327	SALE OF ASSETS			
54	354-351	DELINQUENT TAXES	30,901	31,185	31,185
54	354-352	PENALTIES & INTEREST	4,120	4,120	4,120
54	356-353	LATERAL ROAD FUND	2,410	2,410	2,410
54	358-100	GROSS WEIGHT & AXLE FEES	3,811	3,811	3,811
54	360-355	OTHER INCOME			
54	390-015	TRANSFER IN R&B FUND 15			
TOTAL REVENUES			462,800	487,348	491,623
EXPENDITURES					
54	434-101	SALARY - OFFICIAL	52,322	56,822	56,822
54	434-106	VACATION ACCRUAL EXPENSE			
54	434-107	SALARY - OPERATOR	41,307	45,807	45,807
54	434-108	SALARY - OPERATOR	41,307	45,807	45,807
54	434-109	SALARY - SEASONAL PART TIME	6,245	6,245	6,245
54	434-110	SALARY - OPERATOR	41,307	45,807	45,807
54	434-150	OVERTIME PAY	550	550	550
54	434-201	FICA TAX	14,004	15,379	15,379
54	434-203	RETIREMENT	22,188	25,230	25,230
54	434-204	WORKERS COMP INS	2,827	2,998	2,998
54	434-206	UNEMPLOYMENT TAX	400	432	405
54	434-207	BONDS	100	100	100
54	434-225	TRAVEL, MEALS, LODGING, CE	1,500	1,500	1,500
54	434-228	EQUIPMENT PURCHASE	40,000	50,000	120,000
54	434-353	EQUIPMENT MAINTENANCE	17,717	17,717	17,717
54	434-510	ROAD MAINTENANCE	159,333	151,261	155,563
54	434-511	FUEL, OIL, GREASE	21,693	21,693	21,693
54	434-701	TRANSFER OUT - COUNTY WIDE			
TOTAL EXPENDITURES			462,800	487,348	561,623
REVENUE OVER/(UNDER) EXPENDITURES			0	0	-70,000

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
55-AREA WIDE COUNTY BARN					
REVENUES					
55-	328-327	INTEREST INCOME	99	150	150
55-	351-317	AUTO REGISTRATION	1,785	2,000	2,000
55-	352-350	ROAD & BRIDGE FEE	1,025	1,025	1,025
55-	353-324	CURRENT TAXES	10,768	10,794	10,794
55-	354-351	DELINQUENT TAXES	992	960	960
55-	354-352	PENALTIES & INTEREST	132	132	132
55-	356-353	LATERAL ROAD FUND	77	77	77
55-	358-100	GROSS WEIGHT & AXLE FEES	122	122	122
55-	360-355	OTHER INCOME			
55-	367-000	DORIS JULIAN GRANT			
55-	390-015	TRANSFER IN R&B FUND 15			
55-	390-051	TRANSFER IN - R&B PREC. #1			
55-	390-052	TRANSFER IN - R&B PREC. #2			
55-	390-053	TRANSFER IN - R&B PREC. #3			
55-	390-054	TRANSFER IN - R&B PREC. #4			
TOTAL REVENUES			15,000	15,260	15,260
EXPENDITURES					
55-	400-130	COUNTY WIDE BARN EXPENSE	15,000	15,000	15,000
55-	400-570	EQUIPMENT SHED			
55-	400-571	SWEEPER			
TOTAL EXPENDITURES			15,000	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES			-	260	260

PROPOSED

FUND ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
56- SB22 LAW ENFORCEMENT				
REVENUES				
56 328-327	BANK INTEREST		1500	1500
56 333-000	STATE REVENUE		350,000	350,000
TOTAL REVENUES			351,500	351,500
EXPENDITURES				
56 405-101	SALARY - SHERIFF	15,822	19,572	19,572
56 405-102	SALARY - INVESTIGATOR	7,733	11,408	11,408
56 405-103	SALARY - CHIEF DEPUTY	4,490	8,259	8,259
56 405-104	SALARY - DEPUTIES (6)	77,163	58,857	50,449
56 405-106	SALARY - SGT DEPUTY	8,000	53,721	53,721
56 405-110	SALARY - CHIEF DISPATCH/JAILER	3,501	3,267	3,254
56 405-120	SALARY - JAILER/DISPATCH (4)	48,000	32,057	32,057
56 405-122	SALARY - JAILERS (3)		24,042	32,057
56 405-123	SALARY - CHIEF JAILER	7,000	9,064	
56 405-124	SALARY - JAIL ADMINISTRATOR		14,799	14,799
56 405-125	SALARY - PART TIME JAILER			10,000
56 405-201	FICA	13,136	17,981	18,022
56 405-203	RETIREMENT	21,550	29,498	29,565
56 405-222	HEALTH INSURANCE	9,665	10,196	10,196
56 405-223	DENTAL INSURANCE	304	304	304
56 405-570	VEHICLES	44,546		
56 405-571	FIREARMS	44,545		
56 405-572	SAFETY EQUIPMENT	44,545	56,974	56,337
TOTAL EXPENDITURES		350,000	350,000	350,000
REVENUE OVER/(UNDER) EXPENDITURES			1,500	1,500

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 BUDGET
57-SB22 COUNTY ATTORNEY					
REVENUE					
57	328-327	BANK INTEREST		1200	1200
57	333-000	STATE REVENUE	175,000	175,000	175,000
TOTAL REVENUES			<u>175,000</u>	<u>176,200</u>	<u>176,200</u>
EXPENDITURES					
57	418-105	SALARY - LEGAL ASSISTANT	15,801	20,301	20,301
57	418-106	SALARY - ADMIN. ASSISTANT	42,000	42,000	42,000
57	418-107	SALARY - INVESTIGATOR	52,497	52,497	52,497
57	418-201	FICA	8,438	8,783	8,783
57	418-203	RETIREMENT	13,843	14,408	14,408
57	418-222	HEALTH INSURANCE	19,330	20,394	20,394
57	418-223	DENTAL INSURANCE	608	608	608
57	418-224	REFUND TO STATE	22,483	16,009	16,009
TOTAL EXPENDITURES			<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
REVENUE OVER/(UNDER) EXPENDITURES				1,200	1,200

			PROPOSED		
FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
58 - HOME PROGRAM					
REVENUE					
58	333-100	STATE REIMBURSEMENT			
TOTAL REVENUES					
EXPENDITURES					
58	451-310	ADMINISTRATIVE COSTS			
58	451-450	BUILDING MAINT/REPAIRS			
58	451-470	CAPITAL OUTLAY			
58	451-471	CONSTRUCTION COSTS			
58	451-495	MISC - SOFT COSTS			
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES				0	

FUND	ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	PROPOSED 2026 BUDGET
60-I&S SERIES 2023					
REVENUE					
60	315-324	CURRENT PROPERTY TAX	271,209	274,452	269,588.00
60	315-325	DELINQUENT PROPERTY TAX		40,000	40,000.00
60	315-328	PENALTY AND INTEREST		2,000	2,000.00
60	315-327	INTEREST INCOME		500	500.00
TOTAL REVENUE			271,209	316,952	312,088.00
EXPENITURES					
60	480-630	PRINC.- TAX NOTE SERIES 2023	200,000	220,000	249,690.25
60	480-670	INTEREST - TAX NOTE SERIES 2023	71,209	54,452	19,897.75
TOTAL EXPENDITURES			271,209	274,452	269,588.00
REVENUE OVER/(UNDER) EXPENDITURES			0	42,500	42,500