

**Budget Report  
October 1, 2025**

**FY2026**  
**Budget**

Revenue

010-00-311.0000 Ad Valorem Tax	10,883,994.00
010-00-311.0010 Taxes-Installments	0.00
010-00-311.0020 Deliq. Taxes	0.00
010-00-311.0030 Delinquent Personal Prop.	0.00
010-00-311.0031 Delinquent Homestead	0.00
010-00-311.0040 Amendment 1 Impact Offset	1,000,000.00
010-00-315.0000 Communication Svc Tax	70,000.00
010-00-316.0000 Local Business Tax	7,000.00
010-00-322.0000 Building Permits	0.00
010-00-322.0020 Fire Inspection Fees	0.00
010-00-322.0030 Admin Fees for Fire Insp.	0.00
010-00-322.0050 Office Process Admin Fees	0.00
010-00-329.0020 Site Plan Evaluation	6,000.00
010-00-329.0030 Special Except. Filing Fee	10,000.00
010-00-329.0040 Density Exception	3,000.00
010-00-329.0050 Development Permit Fee	25,000.00
010-00-331.3920 CDBG Grant	0.00
010-00-331.5100 Multi-Purp/Comm Ctr Grnt	750,000.00
010-00-334.1200 Resilient FL Grant	200,000.00
010-00-334.6100 Mosquito--State Aid	67,479.00
010-00-334.7020 St.Grt.-Aid to Libraries	750,000.00
010-00-335.1200 Co. Rev. Sharing Proceeds	515,423.00
010-00-335.1300 Ins License & Agent Solicitors Tax	6,000.00
010-00-335.1400 Mobile Home License Tax	20,000.00
010-00-335.1500 Alcoholic Bev License Tax	2,000.00
010-00-335.1600 Sales & Use Tax Distrib.	217,000.00
010-00-335.1810 1/2 Cent Sales Tax-Ord.	563,348.00
010-00-335.1820 1/2 Cent Sales Tax-Emerg	1,249,894.00
010-00-335.1830 1/2 Cent Sales Tax-Suppl	24,335.00
010-00-335.1840 Sheriff Supp Pay/Fisc. Constr	744,108.00
010-00-335.7000 Vessels/Improv.Boat Ramp_St.Rev	2,000.00
010-00-335.7010 St.Rev.Dept.Game & FWFC	0.00
010-00-339.0010 Pymt in Lieu of Taxes	20,000.00
010-00-341.3010 Admin Fees-SWCD Tech	6,000.00
010-00-341.5100 Tax Collector Fees	25,000.00
010-00-341.5110 Tax Coll Motor Veh Fees	90,000.00

010-00-341.5120 Tax Coll-Driver Lic Fees	40,000.00
010-00-341.5600 Prop. Appraiser Fees	200.00
010-00-341.5650 PA;Suwannee River WaterMD	15,000.00
010-00-347.1000 Library/Admin.Fees	90,110.00
010-00-347.1010 Ship/Admin Fees	7,000.00
010-00-347.1011 Ship/Admin Fees Idalia	0.00
010-00-347.2010 Cherry Lake Beach Decals	0.00
010-00-347.2510 MCRC Field Rental	0.00
010-00-347.2520 MCRC League Fees	1,000.00
010-00-349.0010 Jefferson Co/Vet Services	11,000.00
010-00-351.1000 938.08 Incarceration Csts	500.00
010-00-352.0000 Library Fees	10,000.00
010-00-361.0010 Interest - Checking	5,000.00
010-00-361.0020 Interest - SBA	240,000.00
010-00-361.0040 Interest - FLGIT	10,000.00
010-00-361.0060 Interest-Tax Collector	200.00
010-00-361.0070 Interest-Prop.Appraiser	60.00
010-00-364.0010 Sale of Surplus Property	0.00
010-00-364.0040 Sale of County Land/Bldg	0.00
010-00-367.2700 Florida Arts License Plates	25.00
010-00-369.0020 Madison Blue Springs Aqua Reimb	0.00
010-00-369.0030 Misc.	50,000.00
010-00-369.0032 Road Close/Vacate Plat	0.00
010-00-369.0034 CL Fees	0.00
010-00-369.0050 Insurance Proceeds	0.00
010-00-369.0080 Cares Act Reimbursement	0.00
010-00-369.0090 Health Insurance Rebate	0.00
010-00-369.0200 Notary Fees	300.00
010-00-369.0350 Opiod Settlement	33,000.00
010-00-369.0370 Greenville/Ray Charles Funds	0.00
010-00-369.9000 General Fund Reserve	0.00
010-00-369.9070 Hurr Idalia Insurance Reimb	0.00
010-00-369.9071 Hurr Debby Insurance Reimb	0.00
010-00-369.9072 Hurr Helene Insurance Reimb	0.00
010-00-369.9080 MCMH Dr. Loan Payment	60,000.00
010-00-369.9092 ICE Funds for Sheriff	0.00
<b>Total Revenue</b>	<b>17,830,976.00</b>

Expenses

010-01-511.1100 Salaries-Co. Commissioners	185,385.00
010-01-511.2100 FICA-Commissioners	14,182.00
010-01-511.2200 Retirement-Commissioners	99,671.00
010-01-511.2300 Health Insurance - Comm.	47,500.00
010-01-511.2301 Elected Officials Health Ins	280,327.00
010-01-511.2302 Life Insurance-Comm.	719.00
010-01-511.2303 Elected Officials Life Ins	3,685.00

010-01-511.3100 Professional Services	150,000.00
010-01-511.3101 Bank Analysis Fees	3,000.00
010-01-511.3102 Prof Svc - River Testing	2,500.00
010-01-511.3104 Prof. Svc. - Indigent/Unclaimed Burial	7,500.00
010-01-511.3106 Website and Software	15,000.00
010-01-511.3110 Drug Testing	3,000.00
010-01-511.3112 Prof Svc/Resilient FL Grnt	200,000.00
010-01-511.3114 Prof Svc/Multi-Purpose Fac Grant	750,000.00
010-01-511.3400 Other Contractual Serv.	2,500.00
010-01-511.4000 Travel & Per Dlem	4,000.00
010-01-511.4100 Communications	1,500.00
010-01-511.4101 Postage; TRIM Notices	14,000.00
010-01-511.4200 Freight & Postage Service	1,000.00
010-01-511.4301 Comm. Ctr. Utilities	0.00
010-01-511.4400 Rentals & Leases	1,500.00
010-01-511.4500 Insurance-gen liability	400,000.00
010-01-511.4501 Worker Comp Insurance	200,000.00
010-01-511.4600 Repairs & Mt. Service	20,000.00
010-01-511.4610 Tower Lightning Repair	0.00
010-01-511.4611 Library Rep & Maint.	5,000.00
010-01-511.4612 Rep. & Maint/Jail	10,000.00
010-01-511.4615 Hurricane Idalia Exp (Rec Pk)	0.00
010-01-511.4618 Hurr Helene/Courthouse	0.00
010-01-511.4619 Rep. & Maint./Hurr Debby	0.00
010-01-511.4620 Rep. & Maint/Helene	0.00
010-01-511.4621 Clerk's Office Rep & Maint	0.00
010-01-511.4622 Tech Upgrade/Boardroom	5,000.00
010-01-511.4623 Rep & Maint/Lee Lib	0.00
010-01-511.4624 Repairs & Maint/CL Beach	0.00
010-01-511.4900 Other Cur.Chgs.& Oblig.	15,000.00
010-01-511.4901 Greenville/Ray Charles Funds	0.00
010-01-511.4903 Comm Redev Fund-City of Mad	200,000.00
010-01-511.4904 Sale of Prop Recording/Taxes	2,500.00
010-01-511.4905 Hurricane Idalia Expenses (EOC)	0.00
010-01-511.4908 Opiod Payouts	33,000.00
010-01-511.4909 Hurr Helene/EOC	0.00
010-01-511.4910 Othr Curr Chgs/Hurr Helene	0.00
010-01-511.4911 Hurr Helene/EMS	0.00
010-01-511.4912 Enterprise Fleet	70,000.00
010-01-511.4913 Opioid Settlement Exp	0.00
010-01-511.5100 Office Supplies	1,500.00
010-01-511.5200 Operating Supplies	750.00
010-01-511.5203 Operating Supp/Hurr Debby	0.00

010-01-511.5400 Bks.,Pub.,Sub.,&Memb.	18,000.00
010-01-511.5500 Training & Education	0.00
010-01-511.6401 Capital Outlay	50,000.00
010-01-511.6403 Cap Outlay/Hurr Helene	0.00
010-01-513.3200 Accounting & Auditing	100,000.00
010-01-539.4301 Ag Ctr Utilities	2,500.00
010-01-539.4600 Ag Center-Repair & Maint	1,500.00
010-01-554.3100 Prof. Svc - CDBG Grant	0.00
010-01-554.4900 Other Current Chgs - CDBG Grant	0.00
010-02-514.2300 Health Ins.	15,803.00
010-02-514.2301 Employee/Dependent Ins.	0.00
010-02-514.3100 Professional Services	20,000.00
010-02-514.3400 Contractual Services	35,000.00
010-03-513.0000 Prop.App.-Budget Request	0.00
010-03-513.1100 Salary-Prop. App.	128,557.00
010-03-513.1200 Salaries-Other Employees	448,751.00
010-03-513.1300 Special Pay	2,000.00
010-03-513.2100 FICA	44,262.00
010-03-513.2101 Leave Payout FICA	0.00
010-03-513.2200 Retirement-Property Appr	74,010.00
010-03-513.2201 Leave Payout RTM	0.00
010-03-513.2202 Retirement-Other Employee	41,871.00
010-03-513.2203 Retirement-SMS/SES	26,990.00
010-03-513.2204 Retirement-DROP	10,986.00
010-03-513.3100 Professional Svcs-E.D.P.	87,943.00
010-03-513.3101 Professional Svcs-Legal	5,000.00
010-03-513.3102 Professional Svcs-Other	1,575.00
010-03-513.3200 Bookkeeping & Accounting	5,040.00
010-03-513.3400 Other Contractual Service	56,196.00
010-03-513.4000 Travel & Per Diem	5,212.00
010-03-513.4100 Postage	9,158.00
010-03-513.4101 Communications	7,269.00
010-03-513.4400 Rentals & Leases	5,842.00
010-03-513.4503 PA Bond	6,308.00
010-03-513.4600 Repairs & Maint-Off Equip	2,102.00
010-03-513.4601 Repairs & Maint-Vehicles	2,920.00
010-03-513.4602 Repairs & Maint-E.D.P.	79,636.00
010-03-513.4900 Other Charges-Legal Ads	1,050.00
010-03-513.5100 Office Supplies	11,551.00
010-03-513.5200 Operating Supplies	5,580.00
010-03-513.5400 Bks.,Pub.,Sub., & Memb.	8,106.00
010-03-513.5500 Training & Education	4,055.00
010-03-513.6400 Capital Outlay	2,600.00
010-04-513.0000 Tax Coll.-Budget Request	0.00
010-04-513.1100 Salary-Tax Collector	156,851.00
010-04-513.1200 Salaries-Other Emp.	252,460.00

010-04-513.1202 Salary - Sr. Mgmt.	66,675.00
010-04-513.1203 Leave Payout	0.00
010-04-513.2100 FICA	36,413.00
010-04-513.2200 Retirement-Official	90,299.00
010-04-513.2201 Retirement-Other Emp.	35,420.00
010-04-513.2203 Retirement-Sr. Mgmt.	22,163.00
010-04-513.4000 Travel & Per Diem	4,000.00
010-04-513.4100 Communications Services	20,000.00
010-04-513.4200 Freight & Postage	19,000.00
010-04-513.4600 Repair & Mt. Service	1,000.00
010-04-513.4602 TC - ACS Maint -50%	62,000.00
010-04-513.4700 Printing & Binding	5,500.00
010-04-513.4900 Other Curr.Chgs.& Oblig.	1,000.00
010-04-513.5100 Office Supplies	8,000.00
010-04-513.5400 Bks.,Pub.,Sub., & Memb.	6,200.00
010-04-513.6400 TC Capital Outlay	6,500.00
010-08-719.8100 State Attorney Office	43,797.00
010-09-685.4100 Guard Ad Lit-Communicatio	2,336.00
010-09-685.4400 Guardian Ad Lit-Facility	2,920.00
010-09-685.4900 Guard Ad Lit-Technology	585.00
010-09-691.4100 Court Admn-Communication	6,536.00
010-09-691.4400 Court Admn-Facility	13,574.00
010-10-513.0000 Sup.of Elect.-Budget Req.	0.00
010-10-513.1100 Salary - Supervisor Elect.	128,557.00
010-10-513.1200 Salaries - Deputies	69,878.00
010-10-513.1300 Salaries - Temp/Part-Time	24,000.00
010-10-513.1301 Salaries - Poll Workers	45,000.00
010-10-513.1302 Overtime	5,000.00
010-10-513.2100 FICA	20,841.00
010-10-513.2200 Retirement Official	74,010.00
010-10-513.2201 Retirement Other Emp.	9,804.00
010-10-513.3200 Accounting & Auditing	6,000.00
010-10-513.3400 Other Contractual Serv.	3,000.00
010-10-513.3401 Dominion Maint	33,262.00
010-10-513.3402 VR, EVID's & ELM Licensing	29,984.00
010-10-513.4000 Travel & Per Diem	4,000.00
010-10-513.4100 Communications/Telephone	3,500.00
010-10-513.4200 Postage	12,000.00
010-10-513.4400 Rentals & Leases/Elec.Exp	4,000.00
010-10-513.4401 Physical Security	2,000.00
010-10-513.4600 Office Equip Maint & Rep.	2,000.00
010-10-513.4601 Cyber Sec. Maint. Agreement	34,560.00
010-10-513.4700 Election Exp - Ballots etc	30,000.00
010-10-513.4701 Voter's Education	3,000.00
010-10-513.4900 Legal Advertisements	2,500.00
010-10-513.4903 Accessible Vote By Mail	4,000.00
010-10-513.5100 Office Supplies	12,000.00

010-10-513.5400 Subscriptions/FSE Memb Dues	2,400.00
010-10-513.5500 Education - SOE/Staff	6,868.00
010-11-712.3400 Other Contractual Serv.	35,000.00
010-11-712.4100 Communication	1,500.00
010-11-712.4300 Utilities	25,000.00
010-11-712.4600 Courthouse Repairs & Maintenance	50,000.00
010-11-712.4602 Annex Repairs & Maintenance	20,000.00
010-11-712.4900 Other Cur.Chgs.& Oblig.	0.00
010-11-712.5200 Operating Supplies	6,000.00
010-11-712.6401 Annex Elevator Replacement	0.00
010-11-712.6402 Crthse Elevator Replacement	0.00
010-12-537.8100 Aid Govt.Age.-Tran.Fr.Ag.	3,000.00
010-12-552.8200 Aid to Priv.Org.Ch.Comm.	3,500.00
010-12-560.3400 Madison County Development Council	42,000.00
010-13-553.1200 Salary Other Emp.	45,000.00
010-13-553.2100 FICA	3,443.00
010-13-553.2200 Retirement	6,314.00
010-13-553.2300 Health Insurance	15,803.00
010-13-553.2302 Life Insurance	180.00
010-13-553.3110 Random Drug Testing	0.00
010-13-553.4000 Travel & Per Diem	5,000.00
010-13-553.4100 Communications Services	5,000.00
010-13-553.4500 VET Gen Insurance	0.00
010-13-553.4501 VET W/Comp Insurance	0.00
010-13-553.4502 Driver Lic Check for W/C	0.00
010-13-553.4600 Repair & Maintenance	2,000.00
010-13-553.4900 Other Current Chgs.	0.00
010-13-553.5100 Office Supplies	0.00
010-13-553.5200 Operating Supplies	2,000.00
010-13-553.5250 Fuel	3,000.00
010-13-553.5400 Bks.,Pub.,Sub.,& Memb.	0.00
010-13-553.5401 Education/Registration	1,000.00
010-17-527.3400 OCS/Autopsy Transport	12,000.00
010-17-527.3401 Med Exam/Autopsy	75,000.00
010-20-562.1200 Salaries & Wages	14,768.00
010-20-562.1203 Part-Time Salaries	7,800.00
010-20-562.1400 Overtime Wages	10,000.00
010-20-562.2100 FICA	2,491.00
010-20-562.2200 Retirement	3,524.00
010-20-562.2300 Health Insurance	3,951.00
010-20-562.2302 Life Insurance	45.00
010-20-562.4000 Travel & Per Diem	2,000.00
010-20-562.4200 Postage & Freight	200.00
010-20-562.4600 Repair & Maintenance	5,000.00
010-20-562.5100 Office Supplies	2,528.00

010-20-562.5200 Operating Supplies	22,000.00
010-20-562.5250 Fuel	3,000.00
010-20-562.5400 Bks.,Pub.,Sub., & Memb.	500.00
010-20-562.5500 Training & Education	2,000.00
010-20-562.6400 Capital Outlay	0.00
010-22-562.3100 Childr Home Soc-Med Exams	6,000.00
010-23-563.8100 Aid to Apalachee Center	55,860.00
010-23-563.8101 Aid to Arc of Big Bend	15,000.00
010-25-524.1200 Salary	51,622.00
010-25-524.1201 Longevity Bonus	0.00
010-25-524.2100 FICA	3,949.00
010-25-524.2200 Retirement	7,243.00
010-25-524.2300 Health Insurance	15,803.00
010-25-524.2302 Life Insurance	180.00
010-25-524.3100 CE - Professional fees	91.00
010-25-524.3110 CE Drug Testing	91.00
010-25-524.4000 Travel	800.00
010-25-524.4100 Communications Services	2,700.00
010-25-524.4200 Freight & Postage	300.00
010-25-524.4502 Driver Lic Check for W/C	15.00
010-25-524.4600 Repairs & Maintenance	250.00
010-25-524.4900 Other Current Chgs.	100.00
010-25-524.5100 Office Supplies	400.00
010-25-524.5200 Operating Supplies	400.00
010-25-524.5250 Fuel	750.00
010-25-524.5400 Bks,Pbs,Subs,Membs,Ed	400.00
010-27-562.8201 Grts/Aids-MC Mem Hospital	34,670.00
010-27-562.8202 Grts/Aids-Ind.Hlt.Other	34,670.00
010-27-564.8100 Medicaid Aid-NH Resident	489,614.00
010-28-573.8100 \$ to Sr. Citizens Council	43,000.00
010-29-571.1200 Salaries- Regular	93,563.00
010-29-571.1203 Part-Time Wages	30,000.00
010-29-571.1400 Overtime Wages	2,000.00
010-29-571.2100 FICA	7,540.00
010-29-571.2200 Retirement	13,407.00
010-29-571.2300 Health Insurance	15,803.00
010-29-571.2302 Life Insurance	360.00
010-29-571.3110 Random Drug Testing	185.00
010-29-571.4300 Wthlacoochee Bt Rmp Util	1,000.00
010-29-571.4501 Worker's Comp Ins.	0.00
010-29-571.4502 Driver Lic Check for W/C	0.00
010-29-571.4900 Other Current Charges	100.00
010-29-571.7100 Capital Lease Payments	0.00
010-29-572.4100 Commun & Freight-CL	1,000.00
010-29-572.4300 Cherry Lake Utilities	1,250.00
010-29-572.4600 Repairs & Maintenance-CL	0.00
010-29-572.5200 Operating Supp-CL	0.00

010-29-573.4300 Georgetown PK -Utilities	600.00
010-29-576.3100 US90 Park Prof. Fees	500.00
010-29-576.3400 US90 Contractual Svcs	2,000.00
010-29-576.4100 US90 Comm.	7,000.00
010-29-576.4200 Postage & Freight	0.00
010-29-576.4300 US90 Utilities	25,800.00
010-29-576.4400 US90 Rec Pk-Rentals	250.00
010-29-576.4600 US90 Repairs & Maint	25,000.00
010-29-576.4900 US90 Other	100.00
010-29-576.5100 US90 Office Supplies	350.00
010-29-576.5200 US90 Operating Supplies	30,000.00
010-29-576.5250 Fuel	5,000.00
010-29-576.6400 US90 Capital Outlay	12,000.00
010-30-571.0000 Trans/Suwannee Co/Library	1,459,363.00
010-30-571.8100 FL Arts	25.00
010-31-537.1200 Salaries Regular	151,966.00
010-31-537.2100 FICA	15,580.00
010-31-537.2200 Retirement	25,596.00
010-31-537.2300 Health Insurance	31,607.00
010-31-537.2302 Life Ins.	500.00
010-31-537.3110 Ext Random Drug Test	165.00
010-31-537.3400 Other Contractual Serv.	4,000.00
010-31-537.4000 Travel & Per Diem	3,000.00
010-31-537.4100 Communications Services	11,000.00
010-31-537.4300 Utilities	12,000.00
010-31-537.4400 Rentals & Leases	3,000.00
010-31-537.4502 Driver Lic Check for W/C	100.00
010-31-537.4600 Repairs & Maintenance	4,000.00
010-31-537.4900 Other Current Chrgs-4H	3,000.00
010-31-537.4901 Prosper Program	32,534.00
010-31-537.5100 Office Supplies	1,600.00
010-31-537.5200 Operating Supplies	3,000.00
010-31-537.5250 Fuel	1,200.00
010-31-537.5400 Bks.,Pub.,Sub., & Memb.	3,000.00
010-34-516.8100 Aid to Public Defender	11,869.00
010-37-581.9010 Trans to Gen Fund Reserve	89,386.00
010-37-581.9106 Trnsf to \$2 Article V Fee	68,269.00
010-37-581.9304 Transfer to Fine & Fort.	7,092,411.00
010-37-581.9305 Xfr to Emerg. Mngmnt	115,806.00
010-37-581.9310 LE Vehicle Payment	0.00
010-37-581.9311 LE Computers	0.00
010-37-581.9312 LE Dash/Body Cams	0.00
010-37-581.9313 Jail Maintenance	0.00
010-37-581.9314 Trnsfr to Fine&Forf/State Supp.	744,108.00
Pay	
010-37-581.9315 Transfer to Transportation	0.00
010-37-581.9316 Transfer to Fire	0.00

010-39-515.1100 Planning Salary	52,231.00
010-39-515.1200 Planning Asst Salary	0.00
010-39-515.2100 Planning FICA	3,996.00
010-39-515.2200 Planning Retirement	7,328.00
010-39-515.2300 Planning Health Insurance	15,803.00
010-39-515.2302 P&Z Life Insurance	360.00
010-39-515.3101 Planning Professional Sev	47,500.00
010-39-515.4000 Planning Travel & PerDiem	3,000.00
010-39-515.4100 P&Z Communications	1,000.00
010-39-515.4200 P&Z Postage & Freight	5,000.00
010-39-515.4600 Planning Repairs & maint	500.00
010-39-515.5100 Planning Office Supplies	1,500.00
010-39-515.5200 Planning Operating Supplies	1,000.00
010-39-515.5250 P & Z Fuel	750.00
010-39-515.5400 Planning Books, Sub., Memb.	1,000.00
010-39-515.6400 Planning Capital Outlay	25,000.00
010-40-512.1100 Salary-County Coordinator	79,375.00
010-40-512.1200 Salary Regular	96,824.00
010-40-512.2100 Admin-FICA	13,479.00
010-40-512.2200 Admin-Retirement	41,120.00
010-40-512.2300 Admin-Health Insurance	28,033.00
010-40-512.2302 Admin-Life Insurance	360.00
010-40-512.3100 Admin-Random Drug Testing	42.00
010-40-512.3101 Admin-Professional Svcs	5,000.00
010-40-512.4000 Admin-Travel & Per Diem	1,000.00
010-40-512.4100 Admin-Communication	22,000.00
010-40-512.4400 Admin-Rentals & Leases	2,500.00
010-40-512.4600 Admin-Repairs & Maint.	2,000.00
010-40-512.4900 Admin-Other Current Chrgs	500.00
010-40-512.5100 Admin-Office Supplies	2,000.00
010-40-512.5200 Admin Opertating Supplies	1,500.00
010-40-512.5250 Admin-Fuel	500.00
010-40-512.5400 Admin-Bks,Pubs,Subs,Memb	1,000.00
010-50-512.0000 Clerk-Budget Request	0.00
010-50-512.1100 Exec Salary-Clerk to BOCC	50,002.00
010-50-512.2100 Exec-FICA	3,826.00
010-50-512.2200 Exec-Retirement	28,286.00
010-50-512.2300 Exec-Health Ins.	6,616.00
010-50-512.2301 Exec - Life Ins.	48.00
010-50-513.0000 Clerk-Finance-Budget Req	0.00
010-50-513.1300 BOCC Finance Salaries	168,548.00
010-50-513.1305 Part-Time Salaries	30,000.00
010-50-513.2100 Finance Fica	12,894.00
010-50-513.2200 Finance Retirement	23,506.00
010-50-513.2300 Finance Health Ins.	44,656.00
010-50-513.2301 Finance Life Ins.	450.00
010-50-513.3101 Banking Services	2,500.00

010-50-513.4000 Travel	5,000.00
010-50-513.4100 Communications Services	8,100.00
010-50-513.4200 Freight & Postage	2,000.00
010-50-513.4400 Rentals & Leases	6,000.00
010-50-513.4600 Repairs & Maintenance	2,000.00
010-50-513.4602 Maintenance Agreements	33,110.00
010-50-513.4603 Art V Clerk-BOCC	50,000.00
010-50-513.5100 Office Supplies	5,000.00
010-50-513.5200 Operating Supplies	2,200.00
010-50-513.5400 Bks,Pubs,Subs & Memos	2,200.00
<b>Total Expenses</b>	<b>17,830,976.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report**  
**October 1, 2025**

**FY2026**  
**Budget**

Revenue

<u>013-00-334.3900 MSWCD Cnsrvtn Tech Svcs</u>	92,686.00
<b>Total Revenue</b>	<b>92,686.00</b>

**Expenses**

<u>013-32-537.1200 Salaries</u>	66,824.00
<b>013-32-537.2100 FICA</b>	5,112.00
<b>013-32-537.2200 Retirement</b>	8,793.00
<b>013-32-537.2300 Health Insurance</b>	7,078.00
<b>013-32-537.2302 Life Insurance</b>	91.00
<b>013-32-537.4100 Communications</b>	607.00
<b>013-32-537.4200 Freight and Postage</b>	10.00
<b>013-32-537.4400 Rentals &amp; Leases</b>	1,450.00
<u>013-32-537.4500 Liability Insurance</u>	383.00
<b>013-32-537.4501 Worker's Comp Insurance</b>	484.00
<b>013-32-537.4900 Other Current Charges</b>	0.00
<b>013-32-537.5200 Operating Supplies</b>	0.00
<b>013-32-537.5250 Fuel</b>	1,854.00
<b>Total Expenses</b>	<b>92,686.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026**  
**Budget**

Expenses

Revenue

015-00-348.9310 Traffic Surcharge 208,205.00

015-00-369.0000 Pr Yr Reserve 0.00

Total Revenue 208,205.00

**Expenses**

015-11-581.9130 St Crt Fac Sur/Trans/F&F 160,705.00

015-11-712.3400 St Ct Fac Sur-Other Cont 0.00

015-11-712.4100 Communications Services 2,500.00

015-11-712.4300 State Ct Fac Sur-Utility 30,000.00

015-11-712.4600 State Ct Fac Sur-Rep/Main 15,000.00

**Total Expenses** **208,205.00**

Excess Revenue Over (Under) Expenditures 0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

016-00-341.1600 \$2 Article V IT Fees 25,000.00

016-00-381.0100 Trnsf from General Fund 68,269.00

Total Revenue 93,269.00

**Expenses**

016-11-581.9111 \$2 IT Fee/Public Defender 4,821.00

016-11-581.9112 \$2 IT Fee/State Attorney 58,283.00

016-11-581.9113 \$2 IT Fee/Court Admin 30,165.00

**Total Expenses** 93,269.00

**Excess Revenue Over (Under) Expenditures** 0.00

## Budget Report October 1, 2025

### FY2026 Budget

#### Expenses

#### Revenue

<b>017-00-322.0000 Building Permits</b>	263,824.00
<b>017-00-322.0010 DCA Fee (radon)</b>	9,577.00
<u>017-00-322.0020 Fire Permits</u>	600.00
<b>017-00-322.0030 Fire Fee</b>	100.00
<b>017-00-322.0050 Office Process Admin Fees</b>	8,300.00
<b>017-00-322.0060 Plan Review Fees</b>	10,000.00
<b>017-00-329.0000 Comp. License</b>	1,300.00
<b>017-00-349.0060 City of Mad-Bldg Inspectn</b>	0.00
<b>017-00-369.0001 Misc.</b>	1,000.00
<b>017-00-369.0002 Copies</b>	0.00
<u>017-00-369.0017 Bldg Dept. Reserve</u>	146,946.00
<b>Total Revenue</b>	<b>441,647.00</b>

#### **Expenses**

<b>017-16-524.1200 Salaries</b>	263,784.00
<b>017-16-524.2100 FICA</b>	20,179.00
<b>017-16-524.2200 Retirement</b>	37,009.00
<b>017-16-524.2300 Health Insurance</b>	47,410.00
017-16-524.2302 Life Insurance	360.00
<b>017-16-524.3100 Professional Services</b>	28,000.00
<u>017-16-524.3110 Random Drug Testing</u>	176.00
017-16-524.4000 Travel & Per Diem	3,000.00
017-16-524.4100 Communications Services	7,500.00
017-16-524.4200 Freight & Postage	1,000.00
017-16-524.4500 General Liab. & Fleet Ins	1,500.00
017-16-524.4501 Worker's Comp Ins.	800.00
017-16-524.4502 Driver Lic Check for W/C	60.00
017-16-524.4600 Repairs & Maintenance	1,500.00
017-16-524.4902 Radon Fees Surcharge	5,000.00
017-16-524.4903 City of Mad Permit Fees Coll	0.00
017-16-524.5100 Office Supplies	3,500.00
017-16-524.5200 Operating Supplies	4,469.00
017-16-524.5250 Fuel	6,000.00
017-16-524.5400 Bks.,Pub.,Sub., & Memb.	1,800.00
017-16-524.5500 Training & Education	6,000.00
017-16-584.7100 Capital Lease - Truck	2,600.00

Total Expenses

441,647.00

Excess Revenue Over (Under) Expenditures

0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>018-00-348.9210 Local Crt Innovations-25%</b>	5,000.00
<b>018-00-348.9220 Legal Aid-25%</b>	5,000.00
<u>018-00-348.9230 Law Library-25%</u>	5,000.00
<b>018-00-348.9240 Juvenile Alt. Prgms-25%</b>	5,000.00
<b>Total Revenue</b>	<b>20,000.00</b>

**Expenses**

<b>018-30-682.4900 Juvenile Alt. Program 25%</b>	5,000.00
<b>018-30-712.4900 Local Crt Innovations 25%</b>	5,000.00
<b>018-30-714.4900 Law Library 25%</b>	5,000.00
<b>018-30-715.4900 Legal Aid 25%</b>	5,000.00
<u>Total Expenses</u>	<u>20,000.00</u>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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## Budget Report October 1, 2025

### FY2026 Budget

#### Expenses

##### Revenue

<b>019-00-331.2000 EMPG Grant</b>	43,033.00
<b>019-00-334.2000 EMPA Grant</b>	105,806.00
<u>019-00-369.0000 Prior Yr Reserve</u>	1,222.00
<b>019-00-369.0010 Duke Energy Foundation Donation</b>	0.00
<b>019-00-369.0020 FEMA Reimbursement</b>	20,797.00
<b>019-00-381.0010 Xfr from Gen/Cnty Match</b>	115,806.00
<b>Total Revenue</b>	<u><u>286,664.00</u></u>

##### Expenses

<b>019-55-525.1200 EM Director-Salary</b>	66,950.00
<b>019-55-525.2100 EM Director-FICA</b>	5,122.00
<u>019-55-525.2200 EM Director-Retirement</u>	9,393.00
<b>019-55-525.2302 EM Director-Life Ins.</b>	180.00
<b>019-55-525.4502 Driver's Lic Check for WC</b>	29.00
<b>019-56-525.1200 Salaries</b>	46,350.00
<b>019-56-525.2100 FICA</b>	3,546.00
<b>019-56-525.2200 Retirement</b>	6,503.00
<b>019-56-525.2300 Health Insurance</b>	14,016.00
019-56-525.2302 Life Insurance	180.00
<b>019-56-525.3110 Random Drug Testing</b>	224.00
<u>019-56-525.3400 Other Contractual Serv</u>	0.00
019-56-525.4000 Travel & Diem	3,000.00
019-56-525.4100 Communications	25,000.00
019-56-525.4200 Postage & Freight	30.00
019-56-525.4300 Utilities	7,600.00
019-56-525.4400 Rentals & Leases	2,893.00
019-56-525.4502 Driver's Lic Check for WC	0.00
019-56-525.4600 Repairs & Maintenance	7,500.00
019-56-525.4900 Other Current Charges	0.00
019-56-525.5100 Office Supplies	600.00
019-56-525.5200 Operating Supplies	5,000.00
019-56-525.5250 Fuel	3,500.00
019-56-525.5400 Bks, Pubs, Memberships	300.00
019-56-525.5500 Training & Education	1,000.00
019-57-525.1200 EM Director-Salary	0.00
019-57-525.2100 EM Director-FICA	0.00

<b>019-57-525.2200 Retirement</b>	0.00
<b>019-57-525.2300 Health Insurance</b>	16,996.00
019-57-525.2302 Life Ins	0.00
019-57-525.4000 Travel & Per Diem	1,200.00
019-57-525.4100 Communications	10,000.00
<b>019-57-525.4200 Postage &amp; Freight</b>	0.00
<b>019-57-525.4300 Utilities</b>	0.00
019-57-525.4400 Rentals & Leases	0.00
019-57-525.4600 Repairs & Maintenance	0.00
<b>019-57-525.4900 Other Current charges</b>	0.00
<b>019-57-525.5100 Office Supplies</b>	0.00
019-57-525.5200 Operating Supplies	49,552.00
019-57-525.5250 Fuel	0.00
019-57-525.5400 EM Books & Pubs	0.00
<b>Total Expenses</b>	<b>286,664.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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## Budget Report October 1, 2025

FY2026  
Budget

Expenses

Revenue

020-00-312.3000 9th Cent Fuel Tax	326,198.00
020-00-312.4100 1st Local Option Fuel Tax	1,329,839.00
<u>020-00-335.4900 Motor Fuel Use Tax</u>	1,500.00
020-00-335.4910 Motor Fuel Tax Rebate	25,000.00
020-00-335.4920 Surplus Const Fuel Tax	208,409.00
020-00-335.4930 County Fuel Tax (1 Cent)	459,116.00
020-00-344.9010 Driveway Turnoff Permits	4,000.00
020-00-344.9020 Utility Permits	0.00
020-00-349.0000 DOT Payment-Traf Sgnl Mnt	10,251.00
020-00-349.0020 Grading Svcs-Town of Lee	240.00
<u>020-00-361.0010 Interest - Checking</u>	0.00
020-00-361.0020 Interest - SBA	200,000.00
020-00-369.0010 Prior Year Reserves	854,235.00
020-00-369.0030 Misc.	0.00
020-00-369.0070 FEMA Reimbursement	0.00
020-00-369.0080 Cares Act Reimbursement	0.00
020-00-381.0000 Transfer 5 & 6 [ Surplus	351,718.00
020-00-381.0003 Transfer from General	0.00
<b>Total Revenue</b>	<b>3,770,506.00</b>

Expenses

020-51-517.7100 Capital Lease Payments	221,780.00
020-51-541.1200 Salaries-Regular Wages	1,122,274.00
020-51-541.1202 Salary - County Coord.	0.00
020-51-541.1209 Longevity Bonus	2,000.00
020-51-541.1220 On-Call Pay	8,328.00
020-51-541.1400 Overtime Wages	30,000.00
020-51-541.2100 FICA	88,939.00
020-51-541.2200 Retirement	166,949.00
020-51-541.2300 Health Insurance	391,134.00
020-51-541.2302 Life Insurance	4,269.00
020-51-541.3100 Professional Services	30,000.00
020-51-541.3110 Random Drug Testing	2,000.00
020-51-541.3111 Pre-employment Testing	600.00
020-51-541.3400 Contractual Services	244,316.00
020-51-541.4100 Communications Services	25,000.00
<b>020-51-541.4200 Freight &amp; Postage</b>	<b>852.00</b>

<b>020-51-541.4300 Utilities</b>	18,000.00
020-51-541.4400 Rentals & Leases	458,230.00
020-51-541.4502 Driver Lic Check for W/C	435.00
020-51-541.4505 Repairs due to Accidents	1,000.00
<b>020-51-541.4506 Post Accident Drug Test</b>	1,000.00
<b>020-51-541.4600 Repair &amp; Mt. Service</b>	200,000.00
020-51-541.4900 Other Curr. Chgs. & Obli.	3,000.00
020-51-541.5100 Office Supplies	3,000.00
<b>020-51-541.5200 Operating Supplies</b>	50,000.00
<b>020-51-541.5250 Fuel</b>	250,000.00
020-51-541.5300 Road Materials & Supplies	200,000.00
020-51-541.5500 Training & Education	5,400.00
020-51-541.6400 Capital Outlay	75,000.00
<b>020-51-541.6500 Construction in Progress</b>	150,000.00
<b>020-51-549.4010 Big Bend Shuttle Services</b>	14,000.00
020-51-549.4011 Big Bend Transit-Veterans	3,000.00
<b>Total Expenses</b>	<b>3,770,506.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

021-00-334.7080 NE Duval Pond Rd 2,577,265.00

021-00-334.7090 Bisbee Loop (Job Grow Grnt) 0.00

Total Revenue 2,577,265.00

**Expenses**

021-54-541.6585 NE Duval Pond Rd 2,577,265.00

021-54-541.6586 Bisbee Loop/CR255 0.00

**Total Expenses** **2,577,265.00**

**Excess Revenue Over (Under) Expenditures** **0.00**

## Budget Report October 1, 2025

### FY2026 Budget

#### Expenses

#### Revenue

<b>030-00-331.2040 Byrne Grnt-Communications</b>	51,740.00
<b>030-00-331.6000 Crime Victim Assistance</b>	58,517.00
<u>030-00-341.2000 Investigative Costs</u>	10,000.00
<b>030-00-341.5200 Sherif.Civil Fee/Suspense</b>	12,000.00
<b>030-00-342.1000 Police Ser.-C/S Enforce.</b>	1,300.00
<b>030-00-342.2000 School District-SRO</b>	331,500.00
<b>030-00-342.4000 DJJ Reimbursement</b>	1,600.00
<b>030-00-348.2880 Transport Fees</b>	0.00
<b>030-00-361.0010 Interest - Checking</b>	0.00
<b>030-00-381.0320 Transfer from Fund 032</b>	3,000.00
<u>030-00-381.0340 Transfer fr Fund 034</u>	14,000.00
<b>030-00-381.0520 Transfer from E-911</b>	74,975.00
<b>030-00-381.0530 Transfer from Fund 053</b>	19,924.00
<b>030-00-389.9000 Trnsfr from General</b>	7,092,411.00
<b>030-00-389.9002 Trnsfr from Gen/State Sal Supp</b>	744,108.00
<b>030-00-389.9005 Trans from LOST/Anml Cntrl</b>	407,910.00
<b>030-00-389.9006 Trans from LOST/Dispatch</b>	878,048.00
<b>030-00-389.9150 Tran frm \$15 St Fac/F&amp;F</b>	160,705.00
<b>Total Revenue</b>	<b>9,861,738.00</b>

#### Expenses

030-60-529.0000 Sheriff-Budget Request	0.00
030-60-529.1200 Sal Crm Victim's Advocate	51,332.00
030-60-529.2100 FICA Crm Victim's Advoct	3,927.00
030-60-529.2200 Retirement Crm Vctim Avdt	7,202.00
030-60-529.2300 Health Insurance Crm Vctm	9,144.00
030-60-529.2301 Life Insr Crm Victim Advt	45.00
030-60-529.2400 Worker Cmp Crm Vctm Adt	113.00
030-60-529.4500 Liability-Crme Vctm Advct	333.00
030-61-521.0000 Sheriff-Budget Request	0.00
030-61-521.1100 Salary - Sheriff	199,027.00
030-61-521.1200 Salaries-Law Enforcement	1,120,804.00
030-61-521.1201 Termination Payout	0.00
030-61-521.1203 Part Time Salaries	3,000.00
030-61-521.1208 K9 Compensation	12,500.00
030-61-521.1210 Longevity Pay	0.00

<b>030-61-521.1230 LE SALARIES-STATE</b>	198,642.00
<b>030-61-521.1301 BA52 &amp; Marchman</b>	6,000.00
030-61-521.1302 DJJ	1,600.00
030-61-521.1400 Overtime Pay	30,000.00
030-61-521.1427 Hurr Helene Overtime	0.00
<b>030-61-521.1500 Incentive Pay</b>	9,360.00
<b>030-61-521.1501 Sheriff Incentive</b>	480.00
030-61-521.2100 FICA-Law Enforcement	90,520.00
030-61-521.2101 Termination Payout-FICA	0.00
<b>030-61-521.2103 Sheriff FICA</b>	15,263.00
<b>030-61-521.2127 Hurr Helene FICA</b>	0.00
030-61-521.2130 LE FICA-STATE	15,196.00
030-61-521.2200 Retirement-Sheriff	70,207.00
030-61-521.2201 Termination Payout-Retire	0.00
<b>030-61-521.2202 Retirement-Law Enforcement</b>	416,391.00
<b>030-61-521.2227 Hurr Helene RTM</b>	0.00
030-61-521.2230 LE RETIREMENT-STATE	69,902.00
<b>030-61-521.2300 Health Ins - LE</b>	201,168.00
<b>030-61-521.2301 Life Ins - LE</b>	977.00
030-61-521.2302 Sheriff Health Ins	9,144.00
030-61-521.2303 Sheriff Life Ins.	45.00
030-61-521.2400 Workers Comp Ins - LE	43,426.00
030-61-521.2401 Sheriff Worker's Comp	7,322.00
030-61-521.2427 Hurr Helene W/C	0.00
030-61-521.2430 LE W/C INS-STATE	7,291.00
030-61-521.3100 Professional Service	20,000.00
030-61-521.3101 Bank Analysis Fees	0.00
030-61-521.3102 MCSO Bank Fees	600.00
030-61-521.3103 Drug Testing	3,000.00
030-61-521.4100 Communications	40,000.00
030-61-521.4101 E-Citation Air Cards	20,000.00
030-61-521.4106 Software Support - Brian Cruse	4,200.00
030-61-521.4108 SmartCOP Software Support	13,696.00
030-61-521.4300 Utilities	15,500.00
030-61-521.4400 Rentals & Leases	18,000.00
030-61-521.4500 Liability Ins - LE	64,011.00
030-61-521.4501 Sheriff Liability	1,168.00
030-61-521.4502 Statutory Life Insurance	2,900.00
030-61-521.4503 Automobile Insurance	69,407.00
030-61-521.4600 Auto Repairs-Mechanical	130,000.00
030-61-521.4601 Radio Repairs & Maint.	5,000.00
030-61-521.4602 General Repairs & Maint.	8,000.00
030-61-521.4603 Auto Repairs-Cosmetic	15,000.00
030-61-521.4604 Maint. & Service Contrcts	22,500.00
030-61-521.4605 Lawn Maintenance	1,000.00
030-61-521.4800 Advertising	1,500.00

030-61-521.4901 Other Current Charges	2,500.00
030-61-521.4902 Printing	1,200.00
030-61-521.5100 Office Supplies	4,000.00
030-61-521.5200 Operating Supplies	42,500.00
030-61-521.5204 K-9 Supplies	12,000.00
030-61-521.5207 Uniforms & Duty Gear	18,000.00
030-61-521.5250 Fuel	220,000.00
030-61-521.5400 Bks.,Pub.,Sub.,& Memb.	17,000.00
030-61-521.7100 Capital Lease Payments	257,958.00
030-62-523.0000 Sheriff-Budget Request	0.00
030-62-523.1200 Salaries-Detention	901,847.00
030-62-523.1201 Termination Payout	0.00
030-62-523.1202 Hourly Pay	172,078.00
030-62-523.1203 BA52 & Marchman-Detention	500.00
<b>030-62-523.1205 Longevity Pay-Detention</b>	0.00
<b>030-62-523.1207 DJJ</b>	500.00
030-62-523.1230 DET SALARIES-STATE	147,822.00
030-62-523.1400 Overtime Pay-Detention	36,000.00
030-62-523.1500 Incentive Pay-Detention	6,120.00
030-62-523.2100 FICA-Detention	85,454.00
030-62-523.2101 Termination Payout-FICA	0.00
030-62-523.2130 DET FICA-STATE	11,309.00
030-62-523.2200 Retirement-Detention	356,677.00
030-62-523.2201 Termination Payout-Retire	0.00
030-62-523.2230 DET RETIREMENT-STATE	52,019.00
030-62-523.2300 Hlth Insurance-Detention	228,600.00
030-62-523.2301 Life Insurance-Detention	1,110.00
030-62-523.2400 Corrections Workers Comp	35,059.00
030-62-523.2430 DET W/C INS-STATE	5,425.00
030-62-523.3100 Professional Service	3,000.00
030-62-523.3101 Prof Svcs-Doctors/Hosp.	18,000.00
030-62-523.3102 Prof Svcs-Medicine	12,000.00
030-62-523.3103 Drug Testing	2,000.00
030-62-523.3104 Medical Contract	288,292.00
030-62-523.3400 Other Contractual Serv.	5,000.00
030-62-523.4100 Communications	34,000.00
030-62-523.4103 Software Support - Brian Cruse	3,200.00
030-62-523.4108 SmartCOP Software Support	13,696.00
030-62-523.4300 Utilities Service	102,000.00
030-62-523.4400 Rentals & Leases	9,000.00
030-62-523.4500 Corrections Liability Ins	25,016.00
030-62-523.4510 Inmate Catastrophic Ins.	12,748.00
030-62-523.4600 Repairs & Mt. Service	25,000.00
030-62-523.4604 Maint Service Contracts	18,000.00
030-62-523.4900 Other Curr. Chgs.& Oblig.	1,000.00
030-62-523.4902 Printing	500.00

030-62-523.5100 Office Supplies	4,500.00
030-62-523.5200 Operating Supplies	40,000.00
030-62-523.5202 Inmate Food	115,000.00
030-62-523.5203 Inmate Transportation	8,000.00
030-62-523.5205 Uniforms & Duty Gear	4,000.00
030-62-523.5400 Subscriptions/Dues/Memb	5,900.00
030-63-521.0000 Sheriff-Budget Request	0.00
030-63-521.1300 Salaries-Dispatch	529,590.00
030-63-521.1301 Overtime Pay-Dispatch	61,272.00
030-63-521.1303 Termination Payout	0.00
030-63-521.2100 FICA-Dispatch	45,201.00
030-63-521.2101 Termination Payout-FICA	0.00
030-63-521.2200 Retirement-Dispatch	77,901.00
030-63-521.2201 Termination Payout-Retire	0.00
030-63-521.2300 Health Insurance-Dispatch	109,728.00
030-63-521.2301 Life Insurance-Dispatch	533.00
030-63-521.2400 Worker's Comp-Dispatch	1,300.00
030-63-521.3103 Random Drug Testing	400.00
030-63-521.4100 Communications-Dispatch	10,000.00
030-63-521.4102 Software Support - Brian Cruse	1,300.00
030-63-521.4108 SmartCOP Software Support	13,697.00
030-63-521.4400 Rentals & Leases	1,700.00
030-63-521.4500 Liability Ins.	4,326.00
030-63-521.4600 Repairs & Maintenance	4,000.00
030-63-521.4604 Maint. Service Contracts	10,000.00
030-63-521.5100 Office Supplies	1,000.00
030-63-521.5200 Operating Supplies	3,000.00
030-63-521.5205 Uniforms & Duty Gear	1,500.00
030-63-521.5400 Subscriptions/Dues/Memb	1,600.00
030-63-521.6400 Capital Outlay	0.00
030-64-521.0000 Sheriff-Budget Request	0.00
030-64-521.1200 Evidence Salaries	45,419.00
030-64-521.2100 Evidence Taxes	3,475.00
030-64-521.2200 Evidence Retirement	6,373.00
030-64-521.2300 Evidence Health Ins.	9,144.00
030-64-521.2301 Evidence Life Ins.	45.00
030-64-521.2400 Evidence Worker's Comp	236.00
030-64-521.4102 Software Support - Brian Cruse	200.00
030-64-521.4500 Evidence Liability Ins.	675.00
030-64-521.5100 Evidence Office Supplies	800.00
030-64-521.5200 Evidence Operating Supplies	2,400.00
030-64-521.5207 Evidence Uniforms	500.00
030-64-521.5400 Subscriptions/Dues/Memb	260.00
030-65-525.0000 Sheriff-Budget Request	0.00
030-65-525.1300 E-911 Director Salary	13,781.00

030-65-525.1301 E-911 Dir Assistant Sal	6,430.00
030-65-525.2100 E-911 FICA	1,547.00
030-65-525.2200 E-911 Retirement	2,836.00
030-65-525.2400 E-911 Worker's Comp	45.00
030-66-521.0000 Sheriff-Budget Request	0.00
030-66-521.1200 Salaries-Court Services	148,992.00
030-66-521.1201 Termination Leave Payout	0.00
030-66-521.1203 Incentive Pay	1,440.00
030-66-521.1210 Longevity Pay	0.00
030-66-521.1230 CRT SALARIES-STATE	23,928.00
030-66-521.2100 FICA	11,508.00
030-66-521.2101 Termination FICA Payout	0.00
030-66-521.2130 COURT FICA-STATE	1,831.00
030-66-521.2200 Retirement	52,937.00
030-66-521.2201 Termination RTM Payout	0.00
030-66-521.2230 CRT RETIREMENT-STATE	8,420.00
030-66-521.2300 Health Insurance	18,288.00
030-66-521.2301 Life Insurance	134.00
030-66-521.2400 Workers Comp	5,521.00
030-66-521.2430 COURT W/C INS-STATE	878.00
030-66-521.3103 Random Drug Testing	500.00
030-66-521.4102 Software Support - Hutson	6,200.00
030-66-521.4103 Software Support - Brian Cruse	1,300.00
030-66-521.4500 Liability Insurance	3,503.00
030-66-521.5400 Subscriptions/Dues/Memb	1,220.00
030-67-513.0000 Sheriff - Budget Request	0.00
030-67-513.1205 Admin Salaries	283,825.00
030-67-513.2103 Admin Taxes	21,713.00
030-67-513.2204 Admin Retirement	39,821.00
030-67-513.2302 Admin Health Ins.	36,576.00
030-67-513.2304 Admin Life Ins.	222.00
030-67-513.2400 Admin Worker's Comp	625.00
030-67-513.4101 Software Support - Netgroup	1,575.00
030-67-513.4103 Software Support - Brian Cruse	1,500.00
030-67-513.4105 Software Support - ADG	10,500.00
030-67-513.4108 SmartCOP Software Support	13,696.00
030-67-513.4200 Postage & Freight	2,500.00
030-67-513.4400 Rentals & Leases	4,520.00
030-67-513.4505 Admin Liability Ins.	1,664.00
030-67-513.4604 Maint. & Service Contracts	4,200.00
030-67-513.5100 Office Supplies	4,000.00
030-67-513.5200 Operating Supplies	2,000.00
030-67-513.5400 Subscriptions/Dues/Memb	1,250.00
030-68-521.0000 Sheriff - Budget Request	0.00
030-68-521.1201 Termination Payout	0.00

030-68-521.1206 SRO Salaries	256,932.00
030-68-521.1230 SRO SALARIES-STATE	70,217.00
030-68-521.1500 SRO Incentive	3,600.00
030-68-521.2101 Termination Payout - FICA	0.00
030-68-521.2104 SRO Taxes	19,931.00
030-68-521.2130 SRO TAXES-STATE	5,372.00
030-68-521.2201 Termination Payout - RTM	0.00
030-68-521.2205 SRO Retirement	91,681.00
030-68-521.2230 SRO RETIREMENT-STATE	24,709.00
030-68-521.2305 SRO Health Ins.	45,720.00
030-68-521.2306 SRO Life Ins.	267.00
030-68-521.2400 SRO Worker's Comp	9,562.00
030-68-521.2430 SRO W/C INS-STATE	2,577.00
030-68-521.3103 SRO Drug Testing	500.00
030-68-521.4102 Software Support - Brian Cruse	1,300.00
030-68-521.4507 SRO Liability	7,006.00
030-68-521.5200 DARE Supplies	1,600.00
030-68-521.5207 Uniforms & Duty Gear	800.00
030-68-521.5400 Subscriptions/Dues/Memb	1,550.00
030-69-521.0000 Sheriff-Budget Request	0.00
030-69-521.1200 Maintenance Salaries	119,448.00
030-69-521.1206 Maintenance On Call	1,500.00
030-69-521.1500 Maintenance Incentive	720.00
030-69-521.2100 Maintenance Taxes	9,308.00
030-69-521.2200 Maintenance Retirement	32,388.00
030-69-521.2300 Maintenance Health Ins.	18,288.00
030-69-521.2301 Maintenance Life Ins.	89.00
030-69-521.2400 Maintenance Worker's Comp	3,106.00
030-69-521.3103 Maintenance Drug Testing	300.00
030-69-521.4103 Software Support - Brian Cruse	400.00
030-69-521.4500 Maintenance Liability Ins.	1,843.00
030-69-521.5200 Maintenance Operating Supplies	800.00
030-69-521.5210 Maintenance Uniforms	800.00
030-69-521.5400 Subscriptions/Dues/Memb	520.00
030-70-521.0000 Sheriff - Budget Request	0.00
030-70-521.1200 SIU Salaries	222,888.00
030-70-521.1201 K9 Supervisor Pay	2,000.00
030-70-521.1202 On Call Pay	13,000.00
030-70-521.1210 SIU Longevity	0.00
030-70-521.1230 SIU SALARIES-STATE	54,780.00
030-70-521.1500 SIU Incentive	2,880.00
030-70-521.2100 SIU FICA	18,419.00
030-70-521.2130 SIU FICA-STATE	4,191.00
030-70-521.2200 SIU Retirement	84,726.00

030-70-521.2230 SIU RETIREMENT-STATE	19,277.00
030-70-521.2300 SIU Health Ins.	36,576.00
030-70-521.2301 SIU Life Ins.	222.00
030-70-521.2400 SIU Worker's Comp	8,836.00
030-70-521.2430 SIU W/C INS-STATE	2,011.00
030-70-521.3103 SIU Drug Testing	500.00
030-70-521.3500 Investigations	3,500.00
030-70-521.4102 Software Support - Full House	1,300.00
030-70-521.4400 Rentals & Leases	1,200.00
030-70-521.4500 SIU Liability Ins.	5,838.00
030-70-521.4604 Maint. & Service Contracts	700.00
030-70-521.5100 Office Supplies	700.00
030-70-521.5200 Operating Supplies	700.00
030-70-521.5203 Other Investigative Supplies	1,500.00
030-70-521.5207 Uniforms & Duty Gear	1,000.00
030-70-521.5400	4,750.00
Subscriptions/Dues/Memberships	
030-72-562.0000 Sheriff - Budget Request	0.00
030-72-562.1200 Animal Control Salaries	43,789.00
030-72-562.1210 Animal Control Hourly	148,083.00
030-72-562.1212 Animal Control On Call	10,000.00
030-72-562.1230 AC SALARIES-STATE	12,500.00
030-72-562.1300 Animal Control Part-time	0.00
030-72-562.1400 Animal Control Overtime	18,368.00
030-72-562.1500 Animal Control Incentive	480.00
030-72-562.2100 Animal Control FICA	16,885.00
030-72-562.2130 AC FICA-STATE	956.00
030-72-562.2200 Animal Control Retirement	40,864.00
030-72-562.2230 AC RETIREMENT-STATE	4,399.00
030-72-562.2300 Animal Control Health Ins.	45,720.00
030-72-562.2301 Animal Control Life Ins.	222.00
030-72-562.2400 Animal Control W/C	4,347.00
030-72-562.2430 AC W/C INS-STATE	459.00
030-72-562.3100 AC Professional Services	500.00
030-72-562.3102 Vet Services	10,000.00
030-72-562.3103 Drug Testing	200.00
030-72-562.4100 Communications	8,400.00
030-72-562.4300 Utilities	3,800.00
030-72-562.4400 Rentals & Leases	800.00
030-72-562.4500 Liability Ins.	3,867.00
030-72-562.4501 Auto Ins.	4,725.00
030-72-562.4600 Repairs & Maintenance	6,700.00
030-72-562.4601 Auto Repairs & Maintenance	5,000.00
030-72-562.4604 Maint & Service Contracts	600.00
030-72-562.5100 Office Supplies	800.00
030-72-562.5200 Operating Supplies	15,000.00
030-72-562.5201 Medications	6,000.00

030-72-562.5207 Uniforms & Duty Gear	1,000.00
030-72-562.5250 Fuel	10,000.00
030-72-562.5400 Subscriptions & Dues	1,000.00
030-73-521.0000 Sheriff-Budget Request	0.00
030-73-521.1200 IT Salaries	58,847.00
030-73-521.1206 IT On Call	1,500.00
030-73-521.2100 IT Taxes	4,617.00
030-73-521.2200 IT Retirement	21,236.00
030-73-521.2300 IT Health Ins.	9,144.00
030-73-521.2301 IT Life Ins.	45.00
030-73-521.2400 IT Worker's Comp	2,215.00
030-73-521.3103 IT Drug Testing	300.00
030-73-521.4103 Software Support - Brian Cruse	400.00
030-73-521.4500 IT Liability Ins.	1,168.00
030-73-521.5200 IT Operating Supplies	1,000.00
030-73-521.5210 IT Uniforms	800.00
030-73-521.5400 Subscriptions/Dues/Memb	300.00
<b>Total Expenses</b>	<b>9,861,738.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>031-00-341.5200 Training Facility Fees</b>	3,000.00
<b>Total Revenue</b>	<b>3000</b>

Expenses

<b>031-01-521.1400 Firearms Trning Overtime</b>	3,000.00
<b>Total Expenses</b>	<b>3,000.00</b>

**Excess Revenue Over (Under) Expenditures**

**0**

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>032-00-348.9900 775.083(2)-Crime Prevent\$</b>	3,500.00
<b>Total Revenue</b>	<b>3500</b>

Expenses

<b>032-60-581.9130 Transfer to Fund 030</b>	3,500.00
<b>Total Expenses</b>	<b>3,500.00</b>

**Excess Revenue Over (Under) Expenditures**

**0**

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

033-00-348.9910 938.15-LLETf-\$2.00 300.00

033-00-348.9920 938.15-Crim Justice Ed-\$2 12,000.00

Total Revenue 12,300.00

**Expenses**

033-64-521.0000 Reimbursements to Sheriff 0.00

033-64-521.4000 LE Ed-Travel & Per Diem 4,000.00

033-64-521.5200 LE Ed-Operating Supplies 1,500.00

033-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb 3,000.00

033-64-521.5500 LE Training & Education 3,800.00

**Total Expenses** 12,300.00

Excess Revenue Over (Under) Expenditures 0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

**034-00-351.7000 318.21-Radio Comm-\$12.50** 73,800.00

**034-00-369.0000 Misc.** 0.00

Total Revenue 73,800.00

**Expenses**

**034-70-525.0000 Reimbursement To Sheriff** 0.00

**034-70-525.4100 Communications & Freight** 37,000.00

**034-70-525.4300 Utilities** 3,800.00

**034-70-525.4400 Rentals & Leases** 19,000.00

**034-70-581.9130 Transfer to Fine & Forf** 14,000.00

**Total Expenses** 73,800.00

Excess Revenue Over (Under) Expenditures 0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

035-00-348.9900 318.18(11)(c)-Edu-\$2.50 16,000.00

**Total Revenue**

**16000**

Expenses

035-64-521.0000 Exp Reimburse to Sheriff 0.00

035-64-521.4000 LE Ed-Travel & Per Diem 6,000.00

035-64-521.5200 LE Ed-Operating Supplies 1,500.00

035-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb 4,000.00

035-64-521.5500 LE Training & Education 4,500.00

**Total Expenses** 16,000.00

**Excess Revenue Over (Under) Expenditures**

0.00

## Budget Report October 1, 2025

### FY2026 Budget

#### Expenses

##### Revenue

<b>040-00-325.2000 Spec Assessment Revenue</b>	1,802,055.00
<b>040-00-343.4010 Refuse Collection Service</b>	475,000.00
<u>040-00-343.4020 Prepayments</u>	20,000.00
<b>040-00-343.4040 Tire Fees (walk ins)</b>	1,000.00
<b>040-00-343.4070 Commercial Waste Plan</b>	0.00
<b>040-00-361.0010 Interest - Checking</b>	0.00
<b>040-00-365.0010 Recyclables</b>	50,000.00
<b>040-00-369.0010 Misc/Other Revenue</b>	0.00
<b>040-00-369.9010 Rebate/Regional Landfill</b>	10,000.00
<b>Total Revenue</b>	<b>2,358,055.00</b>

##### Expenses

<b>040-71-534.1200 Salaries-Regular Wages</b>	1,025,247.00
<b>040-71-534.1202 Salary - County Coord.</b>	0.00
<b>040-71-534.1209 S/W Longevity Bonus</b>	500.00
<b>040-71-534.1400 Overtime Wages</b>	11,000.00
<b>040-71-534.2100 FICA</b>	78,431.00
<b>040-71-534.2200 Retirement</b>	143,842.00
040-71-534.2300 Health Insurance	142,231.00
<b>040-71-534.2302 Life Insurance</b>	1,358.00
<u>040-71-534.3102 Special Assessment Study</u>	0.00
040-71-534.3110 Random Drug Testing	500.00
040-71-534.3111 Pre-employment Testing	500.00
040-71-534.3400 Other Contractual Serv.	1,000.00
040-71-534.3403 Commercial Tipping Fees	200,000.00
040-71-534.3404 County Tipping Fees	135,000.00
040-71-534.4100 Communications	25,000.00
040-71-534.4200 Freight & Postage	1,200.00
040-71-534.4300 Utilities	30,000.00
040-71-534.4400 Rentals & Leases	45,000.00
040-71-534.4502 Driver Lic Check for W/C	180.00
040-71-534.4506 Post Accident Drug Test	100.00
040-71-534.4600 Repair & Mt. Service	98,000.00
040-71-534.4602 S/A Computer Service	10,000.00
040-71-534.4800 Promotional Activities	2,920.00
040-71-534.4900 Other Cur.Chgs.& Obl./Ads	350.00
<b>040-71-534.5100 Office Supplies</b>	2,000.00

<b>040-71-534.5200 Operating Supplies</b>	70,800.00
040-71-534.5250 Fuel	120,000.00
040-71-534.6400 Capital Outlay	46,420.00
040-71-581.9100 Transfer to S/W Reserve	166,476.00
<b>Total Expenses</b>	<b>2,358,055.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>042-00-312.1000 Tourist Tax</b>	170,000.00
<b>042-00-361.0010 Tourist Tax - Interest</b>	0.00
<u>042-00-361.0020 SBA Interest</u>	0.00
<b>042-00-369.9000 Prior Year Reserve</b>	120,318.00
<b>Total Revenue</b>	<b>290,318.00</b>

Expenses

<b>042-42-425.3101 Bank Analysis Fees</b>	200.00
<b>042-42-425.5200 Admin. Clerk of Court</b>	3,000.00
<b>042-42-430.4000 Travel &amp; Per Diem</b>	12,000.00
<b>042-42-430.4700 Marketing;Chamber Cntrct.</b>	72,000.00
<u>042-42-430.4705 Marketing; Website Maint</u>	10,000.00
<b>042-42-435.5410 Advertising; General</b>	138,118.00
<b>042-42-435.5424 Advertising; Owner/Operator Co-Op</b>	30,000.00
<b>042-42-435.5425 Advertising; Local Events</b>	20,000.00
<b>042-42-552.5400 TDC - BKS,PUBS,SUBS,MEMBR</b>	5,000.00
<b>Total Expenses</b>	<b>290,318.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>043-00-312.1001 Tourist Tax_Bldg Fund</b>	100,000.00
<b>043-00-361.0020 SBA Interest</b>	0.00
<b>043-00-369.9001 Pr Yr Res/Bldg Fund</b>	<u>455,972.00</u>
<b>Total Revenue</b>	<u><b>555972</b></u>

**Expenses**

<b>043-42-552.4900 Welcome Ctr/Other Curr Chgs</b>	255,972.00
<b>043-42-552.6200 Building Fund</b>	<u>300,000.00</u>
<b>Total Expenses</b>	<u><b>555,972.00</b></u>

<b>Excess Revenue Over (Under) Expenditures</b>	<u><u><b>0.00</b></u></u>
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## Budget Report October 1, 2025

**FY2026**  
**Budget**

Expenses

Revenue

<b>050-00-334.6910 DOH Matching Grant</b>	200,000.00
<b>050-00-334.6990 EMS Grants-State \$</b>	7,000.00
<u>050-00-342.6000 Ambulance Fees</u>	1,700,000.00
<b>050-00-369.0030 Misc.</b>	700,000.00
<b>050-00-369.0090 PEMT Funds</b>	344,046.00
<b>050-00-381.0020 Transfer from LOST (080)</b>	2,166,576.00
<b>Total Revenue</b>	<b><u>5,117,622.00</u></b>

**Expenses**

<b>050-40-517.7100 Capital Lease</b>	20,000.00
<b>050-40-517.7101 Capital Lease-Truck</b>	120,000.00
<u>050-40-526.1200 Rescue Salaries-Regular</u>	1,970,000.00
<b>050-40-526.1202 Salary - County Coord.</b>	4,176.00
<b>050-40-526.1300 Rescue -Other Wages</b>	60,000.00
<b>050-40-526.1400 Rescue - Overtime Wages</b>	260,000.00
<b>050-40-526.2100 FICA</b>	220,000.00
<b>050-40-526.2200 Retirement</b>	675,000.00
<b>050-40-526.2300 Health Insurance</b>	442,496.00
050-40-526.2302 Life Insurance	5,000.00
<b>050-40-526.3100 Professional Service</b>	15,000.00
<u>050-40-526.3110 EMS Random Drug Testing</u>	1,700.00
050-40-526.3111 Pre-employment Testing	2,000.00
050-40-526.3112 Post Accident Drug Test	400.00
050-40-526.3400 Contractual Services	26,000.00
050-40-526.3403 EMS-Mngmnt & Cnslt Billing	50,000.00
050-40-526.4000 Travel & Per Diem	3,500.00
050-40-526.4100 Communications Services	20,000.00
050-40-526.4200 Postage & Freight	350.00
050-40-526.4300 Utilities	26,000.00
050-40-526.4400 Rental & Leases	2,000.00
050-40-526.4500 GL Insurance	0.00
050-40-526.4501 EMS Insurance W/Comp	0.00
050-40-526.4502 Driver Lic Check for W/C	700.00
050-40-526.4506 Post Accident Drug Test	300.00
050-40-526.4600 Repairs & Maintenance	50,000.00
050-40-526.4900 Other Curr. Chgs. & Oblig	0.00
<b>050-40-526.4902 bad debt expense</b>	0.00

<b>050-40-526.5100 Office Supplies</b>	8,000.00
050-40-526.5200 Operating Supplies	140,000.00
050-40-526.5201 Grt Related Supplies	0.00
050-40-526.5250 Fuel	60,000.00
<b>050-40-526.5500 Training &amp; Education</b>	15,000.00
<b>050-40-526.6400 Capital Outlay</b>	890,000.00
050-40-526.6401 Grt.Related Capital Outla	0.00
050-40-584.6400 Capital Lease-Stretchers	30,000.00
<b>Total Expenses</b>	<b>5,117,622.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026**  
**Budget**

Expenses

Revenue

**051-00-361.0040 Interest - FLGIT** 369.00

**051-00-381.0810 Trnsfr fr Fisc Cnstrn** 50,000.00

Total Revenue 50,369.00

**Expenses**

**051-44-534.3103 ITT Remed-UAO Oversight** 50,000.00

**051-44-534.4300 ITT Remed-Utilities** 369.00

**Total Expenses** 50,369.00

**Excess Revenue Over (Under) Expenditures** 0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

052-00-334.2030 E-911 Rural Reimb. Grant	68,500.00
052-00-342.4000 E911 Srchrg(Non-Wireless)	16,000.00
<u>052-00-342.4010 E911 Srchrg (Wireless)</u>	40,000.00
052-00-342.4020 E911 Srchg (Prepd Wrless)	13,000.00
052-00-342.4030 E911 Supplemental Disb.	70,000.00
<b>Total Revenue</b>	<b><u><u>207500</u></u></b>

Expenses

052-65-525.4100 E-911 Comm. & Freight	60,050.00
052-65-525.4500 General Liab & Fleet	125.00
052-65-525.4501 Worker's Comp Ins	50.00
<u>052-65-525.4601 E-911 Maintenance Grant</u>	68,500.00
052-65-525.5200 E-911 Operating Supplies	3,500.00
052-65-525.5400 E-911 Bks, Pub, Sub, Memb	300.00
052-65-525.6400 Capital Outlay	0.00
052-65-525.9901 Transfer to Fund 030	74,975.00
<b>Total Expenses</b>	<b><u><u>207,500.00</u></u></b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b><u><u>0.00</u></u></b>
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## Budget Report October 1, 2025

**FY2026**  
**Budget**

Expenses

Revenue

<b>053-00-325.2000 Special Assess.-Fire</b>	1,047,561.00
<b>053-00-331.2000 Fire Dept Federal Grants</b>	0.00
<u>053-00-334.2020 Fire Dept-State Grants</u>	100,000.00
<b>053-00-369.0001 Misc. Revenue</b>	0.00
<b>053-00-369.0010 Fire Reserves</b>	97,188.00
<b>053-00-369.0011 Pr Yr Reserves to VFD's</b>	0.00
<b>053-00-381.2000 New Home VFD-Loan Pymnt</b>	5,000.00
<b>Total Revenue</b>	<b><u>1,249,749.00</u></b>

**Expenses**

<b>053-43-517.7100 Capital Lease Payments</b>	53,000.00
<u>053-43-522.1200 Fire/Rescue Salaries-Regular</u>	0.00
<b>053-43-522.1300 Fire/Rescue Other Salaries</b>	450,000.00
<b>053-43-522.1400 Fire/Rescue Overtime</b>	140,000.00
<b>053-43-522.2100 Fire/Rescue - FICA</b>	40,000.00
<b>053-43-522.2200 Fire/Rescue- Retirement</b>	110,000.00
<b>053-43-522.2300 Health Insurance</b>	110,625.00
<b>053-43-522.2302 Life Insurance</b>	700.00
053-43-522.3102 Fire Bd-Bank Analysis Fee	100.00
<b>053-43-522.3104 Grant Prof Svc</b>	2,500.00
<u>053-43-522.3105 Prof. Svc/Lee Fire Station</u>	0.00
053-43-522.3111 Pre-Emplymnt Drug Test	0.00
053-43-522.3400 Fire Ctl.-Oth.Cons.Fl.FS	12,000.00
053-43-522.3401 Fire Ctl -City of Madison	1,000.00
053-43-522.4000 Travel & Per Diem	3,500.00
053-43-522.4100 Communications Services	2,000.00
053-43-522.4300 Lee Fire Station Utilities	0.00
053-43-522.4501 Post Accident Drug Test	200.00
053-43-522.4502 Fire Bd-Insurance Claims	0.00
053-43-522.4600 Repairs & Maintenance	50,000.00
053-43-522.4601 S/A Computer Service	3,200.00
053-43-522.4603 Repairs & Maint/Lee Fire Station	0.00
053-43-522.4900 Other Curr.Chgs.& Oblig.	4,000.00
053-43-522.4901 Other Curr. Chgs./Lee Fire Station	0.00
053-43-522.5100 Office Supplies	2,000.00

053-43-522.5200 Operating Supplies	100,000.00
<b>053-43-522.5201 Operating Supplies/Forestry Grant</b>	0.00
<b>053-43-522.5250 Fuel</b>	5,000.00
053-43-522.5400 Bks.,Pub.,Sub., & Memb.	0.00
053-43-522.5500 Training & Education	15,000.00
053-43-522.6400 Cap. Outlay (Fire Board)	0.00
<b>053-43-522.6401 Capital Outlay/Grnt</b>	0.00
<b>053-43-522.6402 Capital Outlay/Lee Fire Station</b>	0.00
053-43-522.6403 Capital Outlay/Forestry Grant	0.00
053-43-581.7100 Capital Lease Payment	0.00
<b>053-43-581.9100 Transfer to Reserve</b>	0.00
<b>053-43-581.9101 Transfer to Fund 030</b>	19,924.00
053-72-522.4101 CLVFD-Telephone/Postage	0.00
053-72-522.4301 CLVFD-Utilities	0.00
053-72-522.4601 CLVFD-Repairs/Maintenance	0.00
<b>053-72-522.5201 CLVFD-Operating Supplies</b>	0.00
<b>053-72-522.5250 CLVFD Fuel</b>	0.00
053-72-522.8101 Cherry Lake VFD	15,000.00
<b>053-72-522.8111 Cherry Lake-Pr Yr Reserve</b>	0.00
<b>053-73-522.4303 GVFD-Utilities</b>	0.00
053-73-522.4603 GVFD-Repairs/Maintenance	0.00
053-73-522.8103 Greenville VFD	15,000.00
053-73-522.8113 Greenville-Pr Yr Reserve	0.00
053-74-522.3104 LVFD-Professional Svcs	0.00
053-74-522.4104 LVFD-Telephone/Postage	0.00
053-74-522.4304 LVFD-Utilities	0.00
053-74-522.4604 LVFD-Repairs/Maintenance	0.00
053-74-522.4904 Other Current Charges	0.00
053-74-522.5104 LVFD-Office Supplies	0.00
053-74-522.5204 LVFD-Operating Supplies	0.00
053-74-522.5250 LVFD Fuel	0.00
053-74-522.5504 LVFD-Personnel Supplies	0.00
053-74-522.8104 Lee VFD	20,000.00
053-74-522.8114 Lee-Pr Yr Reserve	0.00
053-75-522.4105 H/LVFD-Telephone/Postage	0.00
053-75-522.4305 H/LVFD-Utilities	0.00
053-75-522.4605 H/LVFD-Repair/Maintenance	0.00
053-75-522.8105 Hamburg/Lovett VFD	15,000.00
053-75-522.8115 Hamburg/Lovett Pr Yr Resv	0.00
053-76-522.4106 NHVFD-Telephone/Postage	0.00
053-76-522.4306 NHVFD-Utilities	0.00
053-76-522.4606 NHVFD-Repairs/Maintenance	0.00
053-76-522.5206 NHVFD-Operating Supplies	0.00
053-76-522.5250 NHVFD Fuel	0.00
053-76-522.8106 New Home VFD	15,000.00

053-76-522.8116 New Home-Pr Yr Reserve	0.00
053-76-581.9100 Repay Fire Brd Loan-Truck	0.00
053-77-522.4307 PVFD-Utilities	0.00
053-77-522.4607 PVFD-Repairs/Maintenance	0.00
053-77-522.5250 PVFD Fuel	0.00
053-77-522.7307 PVFD-USDA Payments	0.00
053-77-522.8107 Pinetta VFD	15,000.00
053-77-522.8117 Pinetta - Pr Yr Reserve	0.00
053-78-522.4308 SVFD-Utilities	0.00
053-78-522.5208 SVFD-Operating Supplies	0.00
053-78-522.5250 SVFD Fuel	0.00
053-78-522.8108 Sirmans VFD	15,000.00
053-78-522.8118 Sirmans-Pr Yr Reserve	0.00
053-79-522.5250 MVFD Fuel	0.00
053-79-522.8109 Madison VFD	15,000.00
053-79-522.8119 Madison-Pr Yr Reserve	0.00
<b>Total Expenses</b>	<b>1,249,749.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

060-00-335.4900 5th/6th Const Fuel Tax 833,635.00

**Total Revenue 833635**

Expenses

060-01-541.3100 Prof Svc/Caleb Avenue 0.00

060-37-581.9000 Transfer to Reserve 481,917.00

060-81-581.9104 Transfer to CTF 020 351,718.00

**Total Expenses 833,635.00**

**Excess Revenue Over (Under) Expenditures 0.00**

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>061-00-312.4200 2nd Lcl Opt Fuel Tax 2014</b>	418,587.00
<b>Total Revenue</b>	<b>418587</b>

Expenses

<b>061-37-581.9000 Transfer to Reserve</b>	418,587.00
<b>Total Expenses</b>	<b>418,587.00</b>

**Excess Revenue Over (Under) Expenditures**

**0**

**Budget Report  
October 1, 2025**

FY2026  
Budget

Expenses

Revenue

070-00-361.0030 Interest - FL Class 0.00

**Total Revenue** 0

Expenses

**Excess Revenue Over (Under) Expenditures** 0

**Budget Report  
October 1, 2025**

FY2026  
Budget

Expenses

Revenue

072-00-361.0010 Interest - Checking 0.00

072-00-361.0030 Interest - FL Class 0.00

Total Revenue 0.00

**Expenses**

072-68-521.3150 Drug\$ Banking Services 0.00

**Total Expenses**

0

**Excess Revenue Over (Under) Expenditures** 0.00

**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>080-00-312.7000 Small County Surtax</b>	2,081,868.00
<b>080-00-361.0010 Interest - Checking</b>	0.00
<u>080-00-361.0020 Interest - SBA</u>	160,000.00
<b>080-00-369.0010 Prior Year Reserve</b>	1,699,666.00
<b>Total Revenue</b>	<b>3,941,534.00</b>

Expenses

<b>080-82-519.7200 DEP Loan Payment</b>	224,000.00
<b>080-82-519.7201 DEP Loan Interest</b>	15,000.00
<b>080-82-519.8200 MCMH Indigent Care Aid</b>	250,000.00
<b>080-82-519.9101 Transfer to EMS</b>	2,166,576.00
<u>080-82-519.9102 Trnsfr to F&amp;F/Anml Cntrl</u>	407,910.00
<b>080-82-519.9103 Trnsfr to F&amp;F/Dispatch</b>	878,048.00
<b>Total Expenses</b>	

**3941534**

<b>Excess Revenue Over (Under) Expenditures</b>	<b><u>0.00</u></b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

**081-00-335.1840 Fiscally Constrained Co.** 382,859.00

**Total Revenue** **382859**

Expenses

**081-82-519.9100 Trans.to Landfill Closure** 50,000.00

**081-82-519.9181 Transfer to FC Reserve** 332,859.00

**Total Expenses** **382859**

**Excess Revenue Over (Under) Expenditures** 0.00

**Budget Report  
October 1, 2025**

**FY2026**  
**Budget**

Expenses

Revenue

<b>082-00-312.6000 Indgnt Cre/Hosptl Surtax</b>	800,000.00
<b>082-00-361.0010 Interest - FLGIT</b>	300.00
<b><u>082-00-361.0020 Interest - SBA</u></b>	<u>60,000.00</u>
<b>Total Revenue</b>	<b><u>860300</u></b>

**Expenses**

<b>082-22-517.7100 Debt Service Payments</b>	860,300.00
<b>082-22-517.7200 Debt Service Interest</b>	0.00
<b>Total Expenses</b>	<b><u>860,300.00</u></b>

**Excess Revenue Over (Under) Expenditures** **0.00**

**Budget Report**  
**October 1, 2025**

**FY2026**  
**Budget**

Expenses

Revenue

<b>094-00-335.5000 SHIP-Local Housing</b>	350,000.00
<b>094-00-335.5003 Hurr Helene Housing Recovery</b>	0.00
<b>Prog</b>	
<u>094-00-361.0010 Interest - Checking</u>	0.00
<b>094-00-361.0020 Interest - SBA</b>	0.00
<b>Total Revenue</b>	<b>350,000.00</b>

Expenses

<b>094-47-554.3400 SHIP-Cont.-Admin.-SREC</b>	17,500.00
<b>094-47-554.3401 SHIP-Cont.Admin.-BCC</b>	7,000.00
<b>094-47-554.3402 Hurr Idalia Admin_SREC</b>	0.00
<b>094-47-554.3403 Hurr Idalia Admin_BOCC</b>	0.00
<u>094-47-554.4900 SHIP-Other Curr.Charges</u>	0.00
<b>094-47-554.6500 Const. in Progress</b>	325,500.00
<b>094-47-554.6501 Hurr Idalia Housing Recov</b>	0.00
<b>Expenses</b>	
<b>Total Expenses</b>	<b>350,000.00</b>

<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>
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**Budget Report  
October 1, 2025**

**FY2026  
Budget**

Expenses

Revenue

<b>096-00-334.3430 Consolidated SW Grant</b>	93,750.00
<b>Total Revenue</b>	<b>93750</b>

Expenses

<b>096-96-534.3401 County Tipping Fees</b>	93,750.00
<b>Total Expenses</b>	<b>93,750.00</b>

**Excess Revenue Over (Under) Expenditures**

**0**