

BUDGET OF
CAMPBELL COUNTY
FOR
FISCAL YEAR
2025 - 2026

Funds	Revenue	Expenditures	Before Transfers	Operating Transfers In	Operating Transfers (Out)	GO Bonds/ Borrowed Money	Net Excess/ (Deficiency)	Prior Year Surplus
General	29,643,707	31,958,717	(2,315,010)	4,585,111	(9,170,223)	-	(6,900,122)	6,900,122
Road	3,435,910	10,512,237	(7,076,327)	7,076,327	-	-	-	-
Jail	7,860,829	17,031,052	(9,170,223)	9,170,223	-	-	-	-
LGEA	-	-	-	-	-	-	-	-
Bond Proceeds	-	40,000,000	(40,000,000)	-	-	40,000,000	-	40,000,000
Golf	2,111,251	2,408,751	(297,500)	-	-	-	(297,500)	297,500
Jail Commissary	1,771,979	1,771,979	-	-	-	-	-	-
Developers Road Escrow	175,000	175,000	-	-	-	-	-	-
Senior Tax	958,484	821,547	136,937	500	(500)	-	136,937	(136,937)
Mental Health Tax	2,008,000	1,908,865	99,135	-	-	-	99,135	(99,135)
Payroll Tax	21,415,000	5,393,266	16,021,734	-	(11,661,438)	-	4,360,296	(4,360,296)
<i>! except Housing Program/CDBG/ARPA</i>	69,380,160	111,981,414	(42,601,254)	20,832,161	(20,832,161)	40,000,000	(2,601,254)	42,601,254
Federal Grants - CDBG/ARPA	725,034	4,576,761	(3,851,727)	-	-	-	(3,851,727)	3,851,727
Housing Program	6,388,180	6,388,180	-	-	-	-	-	-
Grand Total	76,493,374	122,946,355	(46,452,981)	20,832,161	(20,832,161)	40,000,000	(6,452,981)	46,452,981

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
01-0000-4909	9,170,223	From the General Fund		
		To the Jail Fund for:	9,170,223	03-0000-4910
		Detention Center Operations		
86-0000-4909	500	From the Senior Tax Fund		
		To the Senior Tax Fund for:	500	86-0000-4910
		Petty Cash Transfer through claims for Senior Picnic Gate Change		
88-0000-4909	4,585,111	From the Payroll Tax Fund		
		To the General Fund for:	4,585,111	01-0000-4910
		General Purposes		
88-0000-4909	7,076,327	From the Payroll Tax Fund		
		To the Road Fund for:	7,076,327	02-0000-4910
		Road Maintenance		
	<u><u>\$ 20,832,161</u></u>		<u><u>\$ 20,832,161</u></u>	

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	01 - GENERAL FUND	
5000	GENERAL GOVERNMENT	9,929,883
5100	PROTECTION TO PERSONS & PROPERTY	6,382,184
5200	GENERAL HEALTH & SANITATION	2,260,206
5300	SOCIAL SERVICES	35,000
5400	RECREATION & CULTURE	1,184,464
7000	DEBT SERVICE	808,263
8000	CAPITAL PROJECTS	4,137,849
9000	ADMINISTRATION	7,220,868
	TOTAL GENERAL FUND	31,958,717

	02 - ROAD FUND	
6100	ROADS	3,138,199
7000	DEBT SERVICE	0
8000	CAPITAL PROJECTS	6,366,212
9000	ADMINISTRATION	1,007,826
	TOTAL ROAD FUND	10,512,237

	03 - JAIL FUND	
5100	PROTECTION TO PERSONS & PROPERTY	12,045,154
5200	GENERAL HEALTH AND SANITATION	70,728
5300	SOCIAL SERVICES	435,908
7000	DEBT SERVICE	1,242,851
9000	ADMINISTRATION	3,236,411
	TOTAL JAIL FUND	17,031,052

	04 - L.G.E.A FUND	
6100	ROADS	0
	TOTAL - L.G.E.A. FUND	0

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	05 - BOND PROCEEDS FUND	
8000	CAPITAL PROJECTS	40,000,000
	TOTAL - BOND PROCEEDS FUND	40,000,000
	07 - C.D.B.G FUND	
5200	GENERAL HEALTH AND SANITATION	266,420
5300	SOCIAL SERVICES	725,034
5400	RECREATION & CULTURE	0
8000	CAPITAL PROJECTS	2,265,515
9000	ADMINISTRATION	1,319,792
	TOTAL - C.D.B.G FUND	4,576,761

	14 - GOLF FUND	
5400	RECREATION & CULTURE	1,635,869
8000	CAPITAL PROJECTS	448,000
9000	ADMINISTRATION	324,882
	TOTAL GOLF FUND	2,408,751

	75 - JAIL COMMISSARY FUND	
5100	PROTECTION TO PERSONS & PROPERTY	1,566,422
5200	GENERAL HEALTH AND SANITATION	120,007
9000	ADMINISTRATION	85,550
	TOTAL JAIL COMMISSARY FUND	1,771,979

	76 - DEV. ROAD ESCROW FUND	
6100	ROADS	175,000
	TOTAL DEV. ROAD ESCROW FUND	175,000

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	86 - SENIOR CITIZENS TAX FUND	
5000	GENERAL GOVERNMENT	29,000
5300	SOCIAL SERVICES	696,848
9000	ADMINISTRATION	95,699
	TOTAL SENIOR CITIZENS TAX FUND	821,547
	87 - MENTAL HEALTH TAX FUND	
5000	GENERAL GOVERNMENT	46,500
5200	GENERAL HEALTH AND SANITATION	1,812,365
9000	ADMINISTRATION	50,000
	TOTAL - MENTAL HEALTH TAX FUND	1,908,865
	88 - PAYROLL TAX FUND	
5000	GENERAL GOVERNMENT	419,000
6300	BUS SERVICES	4,859,266
9000	ADMINISTRATION	115,000
	TOTAL PAYROLL TAX FUND	5,393,266
	25 - HOUSING PROGRAM FUND	
5300	SOCIAL SERVICES	6,148,115
9000	ADMINISTRATION	240,065
	TOTAL HOUSING PROGRAM FUND	6,388,180

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL BUDGET APPROPRIATIONS	111,981,414
	TOTAL GENERAL FUND	31,958,717
	TOTAL ROAD FUND	10,512,237
	TOTAL JAIL FUND	17,031,052
	TOTAL LGEA FUND	0
	TOTAL BOND PROCEEDS FUND	40,000,000
	TOTAL GOLF FUND	2,408,751
	TOTAL JAIL COMMISSARY FUND	1,771,979
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL SENIOR CITIZEN TAX FUND	821,547
	TOTAL MENTAL HEALTH TAX FUND	1,908,865
	TOTAL PAYROLL TAX FUND	5,393,266
	OTHER (Define)	
	<i>TOTAL without HOUSING FUND or ARPA/CDBG</i>	<i>111,981,414</i>
	TOTAL ARPA/CDBG FUND	4,576,761
	TOTAL HOUSING FUND	6,388,180
	GRAND TOTAL ALL FUNDS	122,946,355

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026

ESTIMATED RECEIPTS

SOURCE		CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
1	Real Property Taxes	4101-00	12,400,000	-	-	-	12,400,000
2	Tangible Pers Taxes	4102-00	800,000	-	-	-	800,000
3	Tangible Tax-State	4102-01	90,000	-	-	-	90,000
4	Motor Vehicle Taxes	4103-00	1,100,000	-	-	-	1,100,000
5	Motor Veh Tax-State	4103-01	250,000	-	-	-	250,000
6	Delinq Prop Taxes/State	4104-00	120,000	-	-	-	120,000
7	Bank Franchise Dep Tax	4130-00	540,000	-	-	-	540,000
8	Franchise Tax	4131-00	750,000	-	-	-	750,000
9	Deed Transfer Tax	4135-00	580,000	-	-	-	580,000
10	Insurance Tax	4137-00	3,687,121	-	-	-	3,687,121
11	Telecommunication Tax	4140-00	126,000	-	-	-	126,000
12	Rental Motor Vehicle Tax	4141-00	250,000	-	-	-	250,000
13	Rental Motor Vehicle Tax- Admin	4141-01	7,500	-	-	-	7,500
14	Other PILOT	4210-00	145,000	-	-	-	145,000
15	Sheriff 25%	4306-00	525,000	-	-	-	525,000
16	Clerk 25%	4306-01	615,000	-	-	-	615,000
17	Sheriff Excess	4307-00	-	-	-	-	-
18	Clerk Excess	4307-01	-	-	-	-	-
19	Building Permits	4407-00	375,000	-	-	-	375,000
20	Planning/Zoning Fees	4409-00	120,000	-	-	-	120,000
21	Federal Prisoners	4502-00	-	-	4,907,774	-	4,907,774
22	Federal Reimb FEMA	4503-00	750,000	750,000	-	-	1,500,000
23	Federal Grants	4504-00	10,000	-	-	-	10,000
24	Fed Grant- Bulletproof Vest	4504-03	3,500	-	-	-	3,500
25	Fed Grant-Highway Safety Prog	4504-04	20,000	-	-	-	20,000
26	Fed Grant- FEMA	4504-05	68,000	-	-	-	68,000
27	ARPA Workforce Retention Program	4504-94	684,816	134,186	464,055	-	1,283,057
28	State Reimb KYEM	4506-00	1,250,000	250,000	-	-	1,500,000
29	State Grant - Police Department	4510-00	250,000	-	-	-	250,000
30	State Grant -Litter Abatement	4510-04	70,700	-	-	-	70,700
31	State Grant - Spay/Neuter Program	4510-05	2,500	-	-	-	2,500
32	Waste Tire Grant	4510-06	4,000	-	-	-	4,000
33	KOHS Reimbursement - Homeland	4512-00	200,000	-	-	-	200,000
34	3% Emergency Money-CRA	4513-00	-	200,000	-	-	200,000
35	Transportation Cabinet	4514-00	-	719,213	-	-	719,213
36	Truck License	4516-00	-	230,000	-	-	230,000
37	Drivers License	4517-00	-	15,000	-	-	15,000
38	County Road Aid	4518-00	-	863,511	-	-	863,511
39	Municipal Road Aid	4519-00	-	84,000	-	-	84,000
40	Election Expense Reimbursement	4520-00	11,730	-	-	-	11,730
41	Legal Process	4522-00	325	-	-	-	325

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026**

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
42	State Fees Jail Operation	4533-00	-	-	160,000	-	160,000
43	State Medical	4534-00	-	-	125,000	-	125,000
44	Court Costs	4535-00	-	-	20,000	-	20,000
45	InterCounty Jail Contract	4536-00	-	-	-	-	-
46	State Prisoners - CI	4537-00	-	-	420,000	-	420,000
47	D.U.I. Fees	4538-00	-	-	13,000	-	13,000
48	Police Incentive	4539-00	215,000	-	-	-	215,000
49	Federal DES/EMA Reimburse	4542-00	43,500	-	-	-	43,500
50	Misc Payments / Parole Violation-Jail	4543-00	50,000	170,000	150,000	-	370,000
51	Police Reports	4543-01	2,500	-	-	-	2,500
52	Board of Assessments	4543-03	2,000	-	-	-	2,000
53	Inmate Days Class-D	4557-00	-	-	600,000	-	600,000
54	Soc Sec Admin Incent Pay	4559-00	-	-	7,000	-	7,000
55	Fiscal Court Filling Fees	4561-00	85,000	-	-	-	85,000
56	Inmate Days/Class-C Felon	4563-00	-	-	140,000	-	140,000
57	HB413 Court Fees - Jail	4567-00	-	-	30,000	-	30,000
58	KY Local Corrections Assistance	4569-00	-	-	51,000	-	51,000
59	Park Permits/Daily	4604-02	20,700	-	-	-	20,700
60	Park Permits/Season	4604-03	72,000	-	-	-	72,000
61	Park Permits/Camp Primiti	4604-05	78,000	-	-	-	78,000
62	Park Permits/Camp RV	4604-06	160,000	-	-	-	160,000
63	Park Rentals/Picnic#1 & 2	4604-14	32,000	-	-	-	32,000
64	Park- Yurt Rental	4604-15	31,000	-	-	-	31,000
65	Park - Rental of Equipment	4604-16	2,000	-	-	-	2,000
66	Park - Rental of Equipment	4604-17	40,000	-	-	-	40,000
67	Park - Sun Valley Festival	4604-32	6,400	-	-	-	6,400
68	Park - Festival on the Lake	4604-33	12,100	-	-	-	12,100
69	Park - Halloween Spooktacular	4604-34	200	-	-	-	200
70	Dog Pound	4612-00	16,000	-	-	-	16,000
71	IT Service - Contracted	4615-00	35,000	-	-	-	35,000
72	Home Incarceration Fees	4624-70	-	-	30,000	-	30,000
73	Jailers Bond Accept Fee	4633-00	-	-	2,000	-	2,000
74	Booking Fee	4634-00	-	-	55,000	-	55,000
75	Inmate Medical Copay CCDC	4634-01	-	-	15,000	-	15,000
76	Warrant Service Fees	4644-00	2,100	-	-	-	2,100
77	Chg for Svc/Svc Fee	4680-00	125,000	-	160,000	-	285,000
78	Phone Comm/Cards	4702-00	-	-	145,000	-	145,000
79	Phone Comm/Chirping Commission	4702-02	-	-	125,000	-	125,000
80	Park Concessions	4703-00	1,590	-	-	-	1,590
81	Park Concession-Misc Sale	4703-01	29,000	-	-	-	29,000
82	Park Concession-Sales Tax	4703-02	26,000	-	-	-	26,000

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026**

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
83	Park - Sun Valley Festival	4709-32	3,000	-	-	-	3,000
84	Festival Beer Sales	4709-33	10,900	-	-	-	10,900
85	Tenant Rental	4711-01	7,200	-	-	-	7,200
86	Health Dept Reimb Oper Exp	4711-02	23,000	-	-	-	23,000
87	Recycling	4713-00	4,000	-	-	-	4,000
88	Insurance Proceeds - Police Dept	4726-00	15,000	-	-	-	15,000
89	Refunds	4727-05	5,000	-	-	-	5,000
90	Copy Work	4727-06	130,000	-	-	-	130,000
91	Hazmat Refunds	4727-07	60,000	-	-	-	60,000
91	Workers Comp Reimb/Refund	4727-08	-	20,000	-	-	20,000
92	P&Z Comm Ins Reimburse	4727-11	7,875	-	-	-	7,875
93	FHWA/NKU Project Local Reimb	4727-62	-	-	-	-	-
94	Animal Shelter Donations	4728-00	20,000	-	-	-	20,000
95	Donations Festival on the Lake	4728-33	-	-	-	-	-
96	Police Explorer Program	4728-40	5,000	-	-	-	5,000
97	Animal Shelter Fundraising	4728-50	5,000	-	-	-	5,000
98	Park Donations	4728-60	1,100	-	-	-	1,100
99	Miscellaneous Reimb -CCDC	4731-00	-	-	25,000	-	25,000
100	Reservation Cancellation Fees	4731-01	303,500	-	-	-	303,500
101	Misc Reimb - LBH Tax Funding	4731-02	2,650	-	216,000	-	218,650
102	Misc Revenue - 911 Fee Receipts	4731-10	40,000	-	-	-	40,000
103	Assessment Lien Payments	4732-00	-	-	-	-	-
104	Drug Strike Force Reimburse	4755-00	15,000	-	-	-	15,000
105	Police Services Reimburse	4756-00	185,000	-	-	-	185,000
106	Police Services Reimburse - SRO	4756-45	330,000	-	-	-	330,000
107	Opioid Court Settlements	4760-00	1,107,000	-	-	-	1,107,000
108	Occ Tax Collection Fees	4771-00	400,000	-	-	-	400,000
109	Police Forfeitures-State	4780-00	30,000	-	-	-	30,000
110	Police Forfeitures-Federal	4780-01	30,000	-	-	-	30,000
111	Other Repts-LIFT Program Suppt	4799-01	10,000	-	-	-	10,000
112	Opioid Interest - Checking	4801-00	200	-	-	-	200
113			-	-	-	-	-
114			-	-	-	-	-
115			-	-	-	-	-
TOTAL REVENUES			29,643,707	3,435,910	7,860,829	-	40,940,446
SURPLUS/PRIOR YEAR		4901-00	6,900,122	-	-	-	6,900,122
BOND SALE PROCEEDS		4905-00	-	-	-	-	-
TRANSFERRED IN		4910-00	4,585,111	7,076,327	9,170,223	-	20,831,661
TRANSFERRED OUT		4909-00	(9,170,223)	-	-	-	(9,170,223)
BORROWED MONEY		4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR			31,958,717	10,512,237	17,031,052	-	59,502,006

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	05 BOND FUND	07 CDBG FUND	14 GOLF FUND	75 JAIL COMM	SUB TOTAL
1 Federal Reimb/FEMA	4503-00	-	-	150,000	-	150,000
2 Federal Grants	4504-00	-	725,034	-	-	725,034
3 Federal/State - LACTF	4504-80	-	-	-	-	-
4 ARPA Workforce Retention Program	4504-94	-	-	24,451	-	24,451
5 State Reimb/KYEM	4506-00	-	-	25,000	-	25,000
6 Green Fees - Yearly	4606-01	-	-	120,000	-	120,000
7 Green Fees - Daily	4606-02	-	-	410,000	-	410,000
8 Green Fees - Senior	4606-03	-	-	120,000	-	120,000
9 Green Fees - Junior	4606-04	-	-	8,800	-	8,800
10 Green Fees - GolfNow	4606-06	-	-	143,000	-	143,000
11 Concessions / Commissary Sales	4703-00	-	-	88,000	125,000	213,000
12 Commissary Sales - Cigs	4703-01	-	-	-	1,646,979	1,646,979
13 Beer/Alcohol Sales	4709-00	-	-	172,000	-	172,000
14 Advertising Sales	4710-00	-	-	-	-	-
15 Hall Rental	4711-00	-	-	5,000	-	5,000
16 Handicap Service Receipts	4720-00	-	-	-	-	-
17 Pro Shop Sales	4722-00	-	-	130,000	-	130,000
18 Rental Misc Equipment	4723-00	-	-	-	-	-
19 Rental Golf Carts	4724-00	-	-	575,000	-	575,000
20 Golf - Sales Tax	4731-00	-	-	100,000	-	100,000
21 Green Fees - Gift Card Sales	4735-00	-	-	-	-	-
22 Misc - Tips/Wages	4799-01	-	-	40,000	-	40,000
23 Interest - Checking	4806-00	-	-	-	-	-
TOTAL REVENUES		-	725,034	2,111,251	1,771,979	4,608,264
SURPLUS/PRIOR YEAR	4901-00	-	3,851,727	297,500	-	4,149,227
BOND SALE PROCEEDS	4905-00	40,000,000	-	-	-	40,000,000
TRANSFERRED IN	4910-00	-	-	-	-	-
TRANSFERRED OUT	4909-00	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR		40,000,000	4,576,761	2,408,751	1,771,979	48,757,491

FISCAL YEAR ENDING JUNE 30, 2026

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	76 DEV. ROAD ESCROW	86 SR TAX FUND	87 MENTAL TAX FUND	88 PAYROLL TAX FUND	SUB TOTAL	GRAND TOTAL REVENUES excluding Housing	25 HOUSING FUND	GRAND TOTAL REVENUES
1 Payroll Taxes	4134-00	-	840,000	2,008,000	21,025,000	23,873,000			
2 ARPA Programs	4504-94	-	12,284	-	-	12,284			
3 State School Bus Reimb	4509-00	-	-	-	390,000	390,000			
4 State Grant Ctr Oper	4510-00	-	68,000	-	-	68,000			
5 Health District Transfer	4690-00	-	20,000	-	-	20,000			
6 Health Ctr Membership	4703-00	-	15,000	-	-	15,000			
7 Sales-Sr. Picnic	4728-00	-	1,000	-	-	1,000			
8 Refund/Reimburse	4799-00	175,000	-	-	-	175,000			
9 Interest	4801-00	-	-	-	-	-			
10 Interest - Investments	4802-00	-	2,200	-	-	2,200			
11		-	-	-	-	-			
TOTAL REVENUES		175,000	958,484	2,008,000	21,415,000	24,556,484	70,105,194	6,388,180	76,493,374
SURPLUS/PRIOR YEAR	4901-00	-	(136,937)	(99,135)	(4,360,296)	(4,596,368)	6,452,981	-	6,452,981
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	40,000,000	-	40,000,000
TRANSFERRED IN	4910-00	-	500	-	-	500	20,832,161	-	20,832,161
TRANSFERRED OUT	4909-00	-	(500)	-	(11,661,438)	(11,661,938)	(20,832,161)	-	(20,832,161)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		175,000	821,547	1,908,865	5,393,266	8,298,678	116,558,175	6,388,180	122,946,355

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	160,381.00
01-5001-0445	Supplies	100.00
01-5001-0531	Judge Exec Bond	175.00
01-5001-0551	Memberships	6,200.00
01-5001-0569	Conferences	4,500.00
01-5001-0573	Telephone	1,000.00
01-5001-0576	Travel	500.00
	TOTAL COUNTY JUDGE	172,856.00
01-5005-0101	County Attorney Salary	66,840.00
01-5005-0348-01	Program Support	268,200.00
	TOTAL COUNTY ATTORNEY	335,040.00
01-5010-0307	Audit Services	10,000.00
01-5010-0349	Tax Bill Binder	30,000.00
01-5010-0368	Tax Bill Prep	35,000.00
01-5010-0539	Recording Fee	5,000.00
01-5010-0548	County Clerk Storage Fee Expenses	300,000.00
	TOTAL COUNTY CLERK	380,000.00
01-5015-0307	Audit Services	8,000.00
01-5015-0340	Vehicle Repair	5,000.00
01-5015-0531	Sheriff Bond	39,000.00
01-5015-0535	Sheriff Vehicle Insurance	30,000.00
01-5015-0563	Mailing Tax Bills	30,000.00
	TOTAL COUNTY SHERIFF	112,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	65,119.00
01-5020-0103	Coroner Deputies Salary	85,632.00
01-5020-0210	Expense Allowance	12,000.00
01-5020-0308	Transport/Autopsy	42,000.00
01-5020-0340	Vehicle Repair	2,625.00
01-5020-0364	Rent	12,000.00
01-5020-0429	Gasoline	1,500.00
01-5020-0445	Office Supplies	5,000.00
01-5020-0481	Uniforms	1,800.00
01-5020-0569	Conferences	10,000.00
	TOTAL COUNTY CORONER	237,676.00
01-5025-0101	Commissioner Salaries	150,800.00
01-5025-0106	Administration Staff	69,753.00
01-5025-0107	Administration Directors	379,600.00
01-5025-0125	Secretary to the Board	72,444.00
01-5025-0210	Commissioner Expense Allowance	10,800.00
01-5025-0340	Vehicle Repair	500.00
01-5025-0429	Gasoline	2,000.00
01-5025-0445	Office Supplies	6,500.00
01-5025-0451	Periodicals	350.00
01-5025-0548	Special Projects	70,000.00
01-5025-0551	Memberships	5,000.00
01-5025-0569	Conferences	8,000.00
01-5025-0573	Telephone	5,000.00
01-5025-0576	Travel	2,000.00
	TOTAL ADMINISTRATION	782,747.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5030-0367	Statutory Contribution	252,050.00
01-5030-0535	Vehicle Insurance	4,600.00
01-5030-0573	Telephone	1,500.00
	TOTAL PVA	258,150.00
01-5035-0199	Board Of Assessment Fee	7,000.00
	TOTAL BOARD OF ASSESSMENT	7,000.00
01-5040-0102	Treasurer Salary	139,776.00
01-5040-0531	Treasurer Bond	3,000.00
	TOTAL COUNTY TREASURER	142,776.00
01-5045-0105	Finance Manager	98,281.00
01-5045-0127	Accountants	343,720.00
01-5045-0445	Office Supplies	3,000.00
01-5045-0551	Memberships	3,000.00
01-5045-0569	Conference	3,000.00
01-5045-0576	Travel	1,500.00
	TOTAL FISCAL DEPARTMENT	452,501.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	71,222.00
01-5046-0107	HR Director	111,384.00
01-5046-0302	Advertising	5,000.00
01-5046-0315	Contracts- COBRA/FSA	50,000.00
01-5046-0324	Evaluation & Testing	6,000.00
01-5046-0343	Medical Services	15,000.00
01-5046-0445	Office Supplies	1,500.00
01-5046-0451	Periodicals	200.00
01-5046-0548	Special Projects	11,000.00
01-5046-0551	Memberships	1,000.00
01-5046-0565	HR Printing/Copies	12,000.00
01-5046-0569	Conference	3,000.00
01-5046-0573	Cell Phone	-
01-5046-0576	Travel	800.00
01-5046-0594	Safety Program	3,000.00
	TOTAL HUMAN RESOURCES	291,106.00
01-5047-0105	Tax Assistants	178,458.00
01-5047-0142	Tax Compliance Officer	103,614.00
01-5047-0315	Contract Staff	9,000.00
01-5047-0332	Legal Fees	30,000.00
01-5047-0338	Software Maintenance	393,600.00
01-5047-0398	Contract Services	2,400.00
01-5047-0445	Office Supplies	1,500.00
01-5047-0563	Postage	24,000.00
01-5047-0565	Printing	9,000.00
01-5047-0569	Conference	1,500.00
01-5047-0576	Travel	2,500.00
	TOTAL TAX COMPLIANCE	755,572.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5060-0101	Law Librarian Salary	1,248.00
	TOTAL LAW LIBRARIAN	1,248.00
01-5065-0192	Pollworker Salary	88,400.00
01-5065-0193	Election Commissioner Salary	17,680.00
01-5065-0199	Clerk/Sheriff Fees	36,400.00
01-5065-0302	Advertising	15,000.00
01-5065-0316	Voting Machine Hauling	15,000.00
01-5065-0341	Voting Machine Repair	30,000.00
01-5065-0347	Polling Place Rental	8,500.00
01-5065-0348	Election School	8,500.00
01-5065-0399	Voting Machine Setup	74,506.00
01-5065-0445	Office Supplies	30,000.00
01-5065-0521	Voting Machine Insurance	1,200.00
01-5065-0563	Postage	15,000.00
01-5065-0567	Voter Registration Reimbursement	110,000.00
01-5065-0569	Conference	15,000.00
01-5065-0576	Travel	800.00
01-5065-0737	Voting Equipment	30,000.00
	TOTAL ELECTION COMMISSION	495,986.00
01-5070-0105	Principal Planner	153,974.00
01-5070-0107	Director	125,419.00
01-5070-0167	Administrative Assistant	51,257.00
01-5070-0185	Building Inspector	267,542.00
01-5070-0191	Board Member Salary	8,000.00
01-5070-0309	Consultant	50,000.00
01-5070-0315	Contract with Pvt Agency	253,000.00
01-5070-0332	Legal Fees	20,000.00
01-5070-0336	Plotter Repair	12,000.00
01-5070-0337	Maint/Repr IT Equipment	22,000.00
01-5070-0340	Vehicle Repair	7,500.00
01-5070-0429	Gasoline	7,000.00
01-5070-0445	Office Supplies	11,000.00
01-5070-0529	BOA Insurance	24,624.00
01-5070-0539	Legal Notices	12,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5070-0545	GIS/Mapping	125,000.00
01-5070-0551	Memberships	4,000.00
01-5070-0567	Refunds	1,000.00
01-5070-0567-01	P&Z City Permit Fees Distribut	1,000.00
01-5070-0569	Conferences	20,000.00
01-5070-0573	Telephone	4,100.00
01-5070-0576	Travel	1,000.00
	TOTAL PLANNING & ZONING	1,181,416.00
01-5075-0107	EPA Director Salary	139,632.00
01-5075-0332	Legal Fees	50,000.00
01-5075-0348-01	Rental Vehicle License Fee	250,000.00
01-5075-0548	Special Projects	2,220,000.00
01-5075-0551	Membership OKI	35,000.00
01-5075-0576	Travel / Mileage	1,000.00
	TOTAL ECONOMIC DEVELOPMENT	2,695,632.00
01-5080-0329	Janitorial Contract	47,400.00
01-5080-0334	Building Repair	70,000.00
01-5080-0336	Equipment/Generator Repair	10,000.00
01-5080-0340	Vehicle Repair	1,500.00
01-5080-0346	Pest Control	3,700.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	5,000.00
01-5080-0366	Solid Waste/Garbage	15,000.00
01-5080-0398	Contract Service- Snow Removal	5,000.00
01-5080-0411	Custodial Supplies	15,000.00
01-5080-0441	Machinery/Equipment	9,000.00
01-5080-0573	Telephone	3,000.00
01-5080-0578	Gas/Electric	200,000.00
01-5080-0581	Water/Sewer	11,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	600.00
	TOTAL FISCAL BUILDING/MAINT	399,700.00
01-5082-0107	Maintenance Supervisor	105,144.00
01-5082-0177	Maintenance Salary	215,973.00
01-5082-0334	Building Repair	25,000.00
01-5082-0340	Vehicle Repair	12,500.00
01-5082-0346	Pest Control	2,000.00
01-5082-0366	Solid Waste/Garbage	800.00
01-5082-0398	Contract Service- Snow Removal	1,800.00
01-5082-0411	Custodial Supplies	5,500.00
01-5082-0429	Gasoline	20,000.00
01-5082-0481	Uniform/Shoe Allowance	3,000.00
01-5082-0573	Telephone	7,600.00
01-5082-0578	Gas/Electric	9,000.00
01-5082-0581	Water/Sewer	2,000.00
	TOTAL CLERK ANNEX BUILDING/MAINT	410,317.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5086-0334	Repairs	30,000.00
01-5086-0346	Pest Control	3,500.00
01-5086-0366	Solid Waste/Garbage	2,500.00
01-5086-0398	Contract Service- Snow Removal	1,400.00
01-5086-0411	Custodial Supplies	500.00
01-5086-0573	Telephone	700.00
01-5086-0578	Gas/Electric	21,850.00
01-5086-0581	Water/Sewer	1,575.00
	TOTAL ALEXANDRIA C.H. BUILDING/MAIN	62,025.00
01-5091-0106	Staff Salary	203,424.00
01-5091-0107	Director Salary	127,116.00
01-5091-0315	Contract w Pvt Agency	35,000.00
01-5091-0318	Internet Service	2,400.00
01-5091-0319	Software Development	12,000.00
01-5091-0333	Maintenance Agreement	40,575.00
01-5091-0337	Software Maintenance	35,000.00
01-5091-0340	Vehicle Repair	3,000.00
01-5091-0413	Info Tech Data Processing Supp	55,000.00
01-5091-0429	Gasoline	5,000.00
01-5091-0445	Office Supplies	2,500.00
01-5091-0569	Conference	7,700.00
01-5091-0573	Telephone	4,620.00
01-5091-0576	Travel	2,800.00
01-5091-0705	Data Processing Equipment	220,000.00
	TOTAL INFORMATION TECHNOLOGY	756,135.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5102-0314	Juvenile Detention	50,000.00
	TOTAL JUVENILE DETENTION	50,000.00
01-5105-0107	Chief Salary	140,733.00
01-5105-0115	Lieutenant Salary	374,439.00
01-5105-0117	Sergeant Salary	716,221.00
01-5105-0119	Patrolmen Salary	1,743,164.00
01-5105-0119-45	SRO Salary	389,223.00
01-5105-0135	Police Social Worker	239,611.00
01-5105-0167	Police Clerk Salary	58,299.00
01-5105-0178	Overtime Pay	250,000.00
01-5105-0181	Incentive Pay	197,600.00
01-5105-0187	Holiday Pay	165,568.00
01-5105-0189	Sick Pay	26,000.00
01-5105-0191	Merit Clerk Salary	3,408.00
01-5105-0302	Advertisement	600.00
01-5105-0324	Testing/Exams	6,500.00
01-5105-0324-45	Testing/Exams - SRO	1,000.00
01-5105-0333	Maintenance Agreement	100,000.00
01-5105-0333-45	Maintenance Agreement - SRO	4,000.00
01-5105-0334	Building Repair	25,000.00
01-5105-0336	Equipment Repair	19,000.00
01-5105-0336-45	Police Equip Repair/SRO	2,000.00
01-5105-0339	Radio Repair	21,000.00
01-5105-0339-45	Police Radio Maint/SRO	5,500.00
01-5105-0340	Cruiser Repair	60,000.00
01-5105-0340-01	Vehicle Repair/Insurance	15,000.00
01-5105-0340-02	Car Wash	4,000.00
01-5105-0346	Pest Control	900.00
01-5105-0348	Program Spt	6,000.00
01-5105-0348-45	Program Spt- SRO	1,000.00
01-5105-0366	Solid Waste/Garbage	1,500.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5105-0411	Custodial Supplies	4,000.00
01-5105-0429	Gasoline	130,000.00
01-5105-0435	Investigations	2,000.00
01-5105-0435-01	Guns/Ammunition	20,000.00
01-5105-0445	Office Supplies	4,500.00
01-5105-0446	Operating Supplies	15,000.00
01-5105-0451	Periodicals	2,000.00
01-5105-0479	Vehicle Tires	10,000.00
01-5105-0481	Uniform Allowance	70,000.00
01-5105-0481-01	Bulletproof Vest	7,000.00
01-5105-0481-45	Police Uniform Allowance/SRO	12,000.00
01-5105-0543	Cruiser Licenses	800.00
01-5105-0548-40	Special Projects - Police Explorer Program	5,000.00
01-5105-0551	Memberships	4,500.00
01-5105-0560	Merit Board Expense	11,000.00
01-5105-0563	Postage	500.00
01-5105-0564	Digital Photo Supply	900.00
01-5105-0565	Printing	3,000.00
01-5105-0573	Telephone	12,000.00
01-5105-0576	Conference	40,000.00
01-5105-0576-45	Police Conference/Mileage-SRO	4,000.00
01-5105-0578	Gas/Electric	28,000.00
01-5105-0581	Water/Sewer/	2,500.00
01-5105-0717	Law Enforce Equip Grant	250,000.00
01-5105-0752	Asset Forfeiture	80,000.00
	TOTAL POLICE DEPARTMENT	5,295,966.00
01-5121-0381	Association Support	60,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	TOTAL FIRE PROTECTION	70,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5130-0507	Water Rescue Contribution	54,000.00
	TOTAL WATER RESCUE SERVICES	54,000.00
01-5135-0107	Director Salary	107,841.00
01-5135-0185	Staff Salaries	127,127.00
01-5135-0315	NKWMD Contract	46,000.00
01-5135-0331	Copier Lease	2,500.00
01-5135-0333	Maintenance Agreement	4,000.00
01-5135-0334	Building Repair	2,000.00
01-5135-0334-01	OEM Annex Building Repair	15,000.00
01-5135-0336	Equipment Repair	20,000.00
01-5135-0337	IT Equipment Repair	3,000.00
01-5135-0339	Radio Repair	4,500.00
01-5135-0340	Vehicle Repair	8,000.00
01-5135-0420	Response Equipment & Suppl	40,000.00
01-5135-0420-01	OEM Land SAR Equip & Supplies	7,000.00
01-5135-0420-04	OEM LandSAR Grant-Rescue Aid	10,000.00
01-5135-0420-05	OEM EMPG Grant-Special Project	40,000.00
01-5135-0429	Gasoline	12,000.00
01-5135-0445	Office Supplies	6,000.00
01-5135-0481	Uniforms	4,000.00
01-5135-0551	Memberships	1,800.00
01-5135-0563	Postage	350.00
01-5135-0565	Copies & Printing	1,000.00
01-5135-0567	Refunds	60,000.00
01-5135-0573	Telephone	8,000.00
01-5135-0574	Training	2,000.00
01-5135-0576	Travel	8,500.00
01-5135-0578	Gas/Electric	12,000.00
01-5135-0581	Water/Sewer	1,400.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5135-0594	Safety Program	2,500.00
01-5135-0739	OEM HazMat Response Equipment	200,000.00
	TOTAL OEM	756,518.00
01-5145-0348	Dispatch Program Support	40,000.00
	TOTAL CONSOLIDATED DISPATCH	40,000.00
01-5150-0513	Forest Fire Protection	700.00
	TOTAL FOREST FIRE PROTECTION	700.00
01-5160-0353	Narc Enforcement Unit	100,000.00
	TOTAL NARC ENFORCEMENT UNIT	100,000.00
01-5175-0903	Public Advocacy	15,000.00
	TOTAL PUBLIC ADVOCACY PROGRAM	15,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	100,466.00
01-5205-0172	Animal Shelter Salaries	239,616.00
01-5205-0179	Part Time Personnel	22,353.00
01-5205-0333	Maintenance Agreements	400.00
01-5205-0334	Building Repair	5,000.00
01-5205-0340	Truck Repair	5,000.00
01-5205-0346	Pest Control	1,000.00
01-5205-0366	Solid Waste/Garbage	1,500.00
01-5205-0384	Vet Spay & Neuter	50,000.00
01-5205-0398	Animal Shelter Snow Removal	2,500.00
01-5205-0403	Food & Supplies	8,000.00
01-5205-0411	Custodial Supplies	50,000.00
01-5205-0429	Gasoline	20,000.00
01-5205-0445	Office Supplies	5,000.00
01-5205-0446	Operating Supplies	13,000.00
01-5205-0446-01	Operating Supplies - Foster Care Grant	2,000.00
01-5205-0481	Uniform & Shoes	10,000.00
01-5205-0548-50	Animal Fundraising Expenses	5,000.00
01-5205-0549	Vet Services	90,000.00
01-5205-0550	Medical Supplies	30,000.00
01-5205-0551	Membership	750.00
01-5205-0565	Printing	1,500.00
01-5205-0569	Conference	12,000.00
01-5205-0572	Animal Sales Tax	3,000.00
01-5205-0573	Telephone	3,000.00
01-5205-0578	Gas/Electric	25,300.00
01-5205-0580	Septic Service	5,000.00
01-5205-0581	Water/Sewer	5,250.00
01-5205-0723	Animal Vehicle Replacement	75,000.00
01-5205-0739	Other Equipment	40,000.00
	TOTAL ANIMAL CONTROL	831,635.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5215-0107	Coordinator Salary	65,621.00
01-5215-0149	Equipment Operators	25,480.00
01-5215-0314	Contracts	89,000.00
01-5215-0314-01	Trash for Cash	40,000.00
01-5215-0366	Solid Waste Removal	186,500.00
01-5215-0429	Gasoline	3,200.00
01-5215-0446	Operating Supplies	16,000.00
01-5215-0551	Memberships	270.00
01-5215-0569	Solid Waste Conference	2,000.00
01-5215-0576	Travel	500.00
	TOTAL SOLID WASTE	428,571.00
01-5232-0548	Opioid Settlement Special Projects	1,000,000.00
	TOTAL OPIOID SETTLEMENT	1,000,000.00
01-5330-0344	Pauper Burials	35,000.00
	TOTAL PAUPER BURIALS	35,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5401-0177	Park Technician Salaries/Wages	143,691.00
01-5401-0179	Part Time Personnel	176,800.00
01-5401-0315	Cont W/Pvt Agency	39,300.00
01-5401-0333	Park/Rec Svc Maint Agreem	10,000.00
01-5401-0334	Building Repairs	22,500.00
01-5401-0336	Equipment Repairs	20,000.00
01-5401-0340	Vehicle Repairs	8,500.00
01-5401-0364	Rental Equipment	2,500.00
01-5401-0366	Solid Waste/Garbage	5,000.00
01-5401-0408	Grounds Maintenance	95,000.00
01-5401-0409	Crushed Stone	3,000.00
01-5401-0411	Custodial Supplies	10,000.00
01-5401-0415	Diesel Fuel	9,200.00
01-5401-0429	Gasoline	12,000.00
01-5401-0445	Office Supplies	1,000.00
01-5401-0467	Supplies & Equipment	42,000.00
01-5401-0479	Vehicle Tires	6,000.00
01-5401-0481	Uniforms	2,500.00
01-5401-0573	Telephone	800.00
01-5401-0578	Utilities	52,000.00
01-5401-0581	Water/Sewer	50,000.00
01-5401-0594	Safety Program	2,000.00
	TOTAL PARK RECREATION	713,791.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	89,153.00
01-5405-0179	Ranger Salary	164,320.00
01-5405-0302	Rec Advertisements	2,000.00
01-5405-0340	Vehicle Repair	1,500.00
01-5405-0423	Merchandise Purchase	8,800.00
01-5405-0429	Gasoline	3,000.00
01-5405-0445	Office Supplies	9,000.00
01-5405-0467	Supplies & Equipment	8,000.00
01-5405-0479	Vehicle Tires	1,200.00
01-5405-0481	Uniforms	1,000.00
01-5405-0503	Bank Charges	40,000.00
01-5405-0543	Licenses	700.00
01-5405-0548	Special Projects	28,000.00
01-5405-0548-31	Special Projects - Music Night	5,000.00
01-5405-0548-32	Special Projects - Sun Valley Festival	6,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	50,900.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	1,000.00
01-5405-0563	Postage	100.00
01-5405-0565	Printing Passes	5,000.00
01-5405-0572	Sales/Use Tax	30,000.00
01-5405-0569	Rec Conference	2,000.00
01-5405-0573	Telephone	1,200.00
01-5405-0578	Gas/Electric	10,000.00
01-5405-0588	Equipment Repair	300.00
01-5405-0594	Safety Program	500.00
01-5405-0595	Education Program	2,000.00
	TOTAL CAMPING & RECREATION	470,673.00
01-7100-0601-05	GO Bond 14B Principal (2006)	109,200.00
01-7100-0601-06	GO Bond 16 Principal (2008)	660,000.00
01-7100-0605-05	Go Bond 14B Interest (2006)	1,638.00
01-7100-0605-06	Go Bond 16 Interest (2008)	37,425.00
	TOTAL G.O. BOND DEBT SERVICE	808,263.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	2,160,114.00
01-8011-0718-02	Park Camping Improvements	250,000.00
01-8011-0741	Admin Building Other Capital Projects	135,000.00
01-8011-0742	Property Acquisition	1,000,000.00
01-8011-0742-01	Alexandria CH Other Capital Projects	30,000.00
01-8011-0742-06	Clerk Annx Renovations/Repairs	20,000.00
	TOTAL CAPITAL PROJECT/SITE DEV	3,595,114.00
01-8099-0721	Park Equipment Replacement	142,735.00
01-8099-0751	Police Fleet Replacement	400,000.00
	TOTAL CAPITAL PROJECT/OTHER	542,735.00
01-9100-0302	Advertisements	5,000.00
01-9100-0307	Audit	150,000.00
01-9100-0309	Consultant	50,000.00
01-9100-0315	Contract with Private Agency	250,000.00
01-9100-0318	Data Processing Service	62,000.00
01-9100-0318-01	Internet Computer Service	50,000.00
01-9100-0332	Legal Fees	50,000.00
01-9100-0333	Maintenance Agreements	20,000.00
01-9100-0337	Software Maintenance	300,000.00
01-9100-0338	Office Equipment Maintenance	20,000.00
01-9100-0348	LIFT Program Support	-
01-9100-0446	Stock Purchases	15,000.00
01-9100-0503	Bank Charges	30,000.00
01-9100-0509	County Fair	4,000.00
01-9100-0521	Insurance	315,000.00
01-9100-0525	Insurance - Building Contents Insurance	90,000.00
01-9100-0539	Legal Notices	10,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-9100-0551	Various Dues	8,000.00
01-9100-0553	ADD Membership	7,500.00
01-9100-0555	KACO Membership	2,300.00
01-9100-0557	NACO Membership	2,000.00
01-9100-0563	Postage	25,500.00
01-9100-0567	Refunds	50,000.00
01-9100-0569	Conference	5,000.00
01-9100-0573	Telephone	22,000.00
01-9100-0594	Safety Program	2,000.00
	TOTAL GENERAL SERVICE	1,545,300.00
01-9200-0999	Contingency	1,000,000.00
01-9200-0999-01	Contingency - Payroll/Benefits Adjustments	500,000.00
	TOTAL CONTINGENCY	1,500,000.00
01-9400-0201	Social Security	696,000.00
01-9400-0202	Retirement	2,110,000.00
01-9400-0205	Health Insurance	1,029,950.00
01-9400-0205-01	Health Insurance-Dispatch	12,550.00
01-9400-0208	Unemployment	19,000.00
01-9400-0209	Workers' Compensation	209,568.00
01-9400-0568	Tuition Reimbursement	30,000.00
	TOTAL FRINGE BENEFITS	4,107,068.00
01-9500-0902	Cable TV Telecom Tax Distribution	68,500.00
	TOTAL DIST TO OTHER GOV AGENCY	68,500.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	116,972.00
02-6105-0143	Road Workers	932,502.00
02-6105-0145	Road Foreman	98,283.00
02-6105-0147	Mechanics	161,645.00
02-6105-0167	Road Clerk Salary	57,397.00
02-6105-0178	Overtime Pay	125,000.00
02-6105-0186	Longevity Pay	15,000.00
02-6105-0189	Unused Sick Pay	12,000.00
02-6105-0315	Road Contract Staff	40,000.00
02-6105-0318	Internet Services	6,000.00
02-6105-0323	Engineering Services	185,000.00
02-6105-0333	Maintenance Contracts	7,500.00
02-6105-0334	Building Repairs	40,000.00
02-6105-0336	Road Maint Repair/Equip	4,000.00
02-6105-0339	Road Radio Maint/Repair	7,000.00
02-6105-0364	Rental Equipment	18,000.00
02-6105-0366	Solid Waste/Garbage Pickup	8,000.00
02-6105-0405	Asphalt	250,000.00
02-6105-0407	Concrete	80,000.00
02-6105-0409	Crushed Stone/Gravel	60,000.00
02-6105-0411	Custodial Supplies	2,500.00
02-6105-0415	Diesel	55,000.00
02-6105-0429	Gasoline	35,000.00
02-6105-0439	Lubricants	20,000.00
02-6105-0443	Vehicle Parts	95,000.00
02-6105-0445	Office Supplies	4,000.00
02-6105-0446	Operating Supplies	25,000.00
02-6105-0457	Pipe	35,000.00
02-6105-0469	Signs	30,000.00
02-6105-0471	Salt/Cinders	350,000.00
02-6105-0477	Structural Steel	7,500.00
02-6105-0479	Tires	12,500.00
02-6105-0481	Uniforms	28,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6105-0543	Licenses	800.00
02-6105-0563	Postage	300.00
02-6105-0569	Conferences	6,500.00
02-6105-0573	Telephone/Cellular	6,300.00
02-6105-0578	Utilities - Gas/Electric	35,000.00
02-6105-0581	Water/Sewer	4,500.00
02-6105-0594	Safety Program	4,000.00
02-6105-0705	Data Processing Equipment	7,000.00
	TOTAL ROAD MAINTENANCE	2,988,199.00
02-6107-0311	3% Emerg CRA-Road Constr	150,000.00
	TOTAL 3% EMERGENCY - CRA	150,000.00
02-8003-0730	Cap Proj - Bridge Replacement	1,914,399.00
	TOTAL CAPITAL PROJECTS - BRIDGES	1,914,399.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	3,460,500.00
02-8005-0730-01	Road Stripping	25,000.00
	TOTAL CAPITAL PROJECTS - HIGHWAYS	3,485,500.00
02-8099-0713	Road Equipment Replacement	966,313.00
02-8099-0741	Road Building Improvements	-
	TOTAL CAPITAL PROJECTS - OTHER	966,313.00
02-9100-0521	Insurance - Vehicle/Liability	64,000.00
02-9100-0567	Refunds	25,000.00
	TOTAL GENERAL SERVICES	89,000.00
02-9400-0201	Social Security	118,000.00
02-9400-0202	Retirement	288,000.00
02-9400-0205	Hospitalization	426,700.00
02-9400-0208	Unemployment	2,100.00
02-9400-0209	Workers' Compensation	84,026.00
	TOTAL FRINGE BENEFITS	918,826.00
	TOTAL ROAD/BRIDGE FUND	10,512,237.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	160,210.00
03-5101-0103	Deputies & Matrons - Secure Facility	4,521,880.00
03-5101-0103-70	Jail Home Incarceration Coor	76,428.00
03-5101-0105	Population Control Coordinator	77,595.00
03-5101-0107	Jail Office Manager	81,769.00
03-5101-0131	Jail - Information Technology Staff	75,400.00
03-5101-0165	Jail - Secretary	93,645.00
03-5101-0177	Jail Maintenance Staff	122,415.00
03-5101-0179	Jail Overtime	750,000.00
03-5101-0212	Jail Training	50,000.00
03-5101-0315	Contract with Private Agency	640,600.00
03-5101-0318	Internet Service	5,150.00
03-5101-0324	Evaluation & Testing	7,000.00
03-5101-0332	Legal Services	40,000.00
03-5101-0333	Service & Maintenance	55,000.00
03-5101-0334	Building Repair	155,000.00
03-5101-0336	Equipment Repair	80,000.00
03-5101-0337	Jail Maint/Repr It Equip	20,000.00
03-5101-0340	Vehicle Repair	8,000.00
03-5101-0343	Medical Service Contract	1,813,000.00
03-5101-0346	Pest Control	5,000.00
03-5101-0366	Solid Waste/Garbage Pickup	15,000.00
03-5101-0399	Transportation Officer	16,000.00
03-5101-0403	K-9 Food and Supplies	2,000.00
03-5101-0406	Building Maintenance Supplies	20,000.00
03-5101-0411	Cleaning Supplies	50,000.00
03-5101-0413	Data Processing Supplies/Equipment	20,000.00
03-5101-0423	Food Preparation & Serving	10,000.00
03-5101-0429	Gasoline & Oil	7,500.00
03-5101-0437	Linens	5,000.00
03-5101-0445	Office Supplies	10,000.00
03-5101-0446	Population Control Supply/Equip	62,000.00
03-5101-0453	Prisoner Hygiene	100,000.00
03-5101-0465	Prisoner Clothing	10,000.00
03-5101-0481	Staff Uniforms	42,000.00
03-5101-0549	Routine Medical	50,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0563	Postage	3,500.00
03-5101-0565	Copies/Printing	15,000.00
03-5101-0567	Refunds to Inmates	2,000.00
03-5101-0573	Telephone/Cellular	13,000.00
03-5101-0576	Travel	25,000.00
03-5101-0578	Utilities - Gas/Electric	350,000.00
03-5101-0581	Water/Sewer	110,000.00
03-5101-0707	Food Service Equipment	20,000.00
03-5101-0709	Furniture & Fixtures	7,500.00
03-5101-0711	Jail Heating & AC Equip	100,000.00
03-5101-0723	Vehicles	120,000.00
03-5101-0725	Other Equipment	1,527,500.00
	TOTAL SECURE FACILITY	11,551,092.00
03-5176-0315	Contract with/Private Agency	33,798.00
03-5176-0333	Service/Maintenance	1,200.00
03-5176-0334	Building Maint/Repair	1,848.00
03-5176-0336	Equipment Repair	850.00
03-5176-0346	Pest Control	544.00
03-5176-0366	Solid Waste/Garbage Pickup	3,727.00
03-5176-0411	Jail Cleaning Supplies	4,353.00
03-5176-0445	Office Supplies	2,000.00
03-5176-0453	Prisoner Hygiene	6,408.00
03-5176-0465	Prisoner Clothing	2,000.00
03-5176-0481	Staff Uniforms	2,000.00
03-5176-0578	Utilities - Gas/Electric	22,834.00
03-5176-0581	Water/Sewer	12,500.00
03-5176-0741	Res Cust Other Cap Outlay	400,000.00
	TOTAL RESTRICTED CUSTODY CTR	494,062.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	70,728.00
	TOTAL SOCIAL SERVICES	70,728.00
03-5340-0103	Deputy	67,704.00
03-5340-0106	CDP Department Staff	109,204.00
03-5340-0107	CDP Director/Manager	136,500.00
03-5340-0315	Contract w/ Private Agency	105,000.00
03-5340-0413	CDP IT Equip/Supplies	5,000.00
03-5340-0445	Office Supplies	2,000.00
03-5340-0446	CDP Supplies	6,500.00
03-5340-0574	Training	3,000.00
03-5340-0577	Travel	1,000.00
	TOTAL CDP PROGRAM	435,908.00
03-7100-0601-02	GO Bond 14A Principal Expansin	125,000.00
03-7100-0601-03	GO Bond 14B Principal Sec (06)	730,800.00
03-7100-0601-04	GO Bond 15 Principal Expansion	250,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	39,500.00
03-7100-0605-03	GO Bond 14B Interest Sec (06)	10,963.00
03-7100-0605-04	GO Bond 15 Interest Expansion	86,588.00
	TOTAL DEBT SERVICE - G.O. BONDS	1,242,851.00
03-9100-0302	HR Advertising	45,000.00
03-9100-0525	Building Insurance	66,250.00
03-9100-0529	Liability Insurance	195,504.00
03-9100-0535	Vehicle Insurance	32,500.00
03-9100-0551	Association Dues	3,500.00
03-9100-0569	Staff Training	30,000.00
	TOTAL GENERAL SERVICES	372,754.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9200-0999	Contingency	-
	TOTAL CONTINGENCY	-
03-9400-0201	Social Security	387,947.00
03-9400-0201-01	Social Security - Restricted Custody	17,000.00
03-9400-0201-02	FICA- CDP	18,000.00
03-9400-0202	Retirement	1,149,000.00
03-9400-0202-02	Retirement- CDP	45,600.00
03-9400-0205	Health Insurance	1,116,550.00
03-9400-0205-02	Health Insurance- CDP	15,060.00
03-9400-0208	Unemployment	2,000.00
03-9400-0209	Workers' Compensation	91,753.00
03-9400-0209-02	Worker's Compensation- CDP	5,747.00
03-9400-0568	Tuition Reimbursement	15,000.00
	TOTAL FRINGE BENEFITS	2,863,657.00
	TOTAL JAIL FUND	17,031,052.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
04-6105-0471	Road Salt	-
	TOTAL L.G.E.A. FUND	-
05-8001-0315-26	Public Safety Prof Services	7,000,000.00
05-8001-0742-26	Public Safety Bldg Construction	33,000,000.00
	TOTAL BOND PROCEEDS FUND	40,000,000.00
07-5105-0333	ARPA Police Maint Agreement	266,420.00
	TOTAL ARPA POLICE	266,420.00
07-5350-0309	Consultant	50,000.00
07-5350-0348	Program Support	675,034.00
	TOTAL CDBG HOUSING SERVICES	725,034.00
07-8099-0723	ARPA Fleet Vehicle	243,851.00
07-8099-0741-96	Cap Proj-ARPA So Campbell Water Project	2,021,664.00
	TOTAL ARPA CAPITAL PROJECT/OTHER	2,265,515.00
07-9100-0548-94	ARPA - Workforce Retention Program	1,319,792.00
	TOTAL ARPA GENERAL SERVICES	1,319,792.00
	TOTAL FEDERAL/C.D.B.G. FUND	4,576,761.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	93,833.00
14-5402-0170	Pro Shop - Golf Course Salaries	53,800.00
14-5402-0179	Part Time Personnel Golf	147,000.00
14-5402-0179-01	Part Time Personnel Concession	36,400.00
14-5402-0185	Other Wages	40,000.00
14-5402-0302	Advertising	6,000.00
14-5402-0331	Cart Lease	80,000.00
14-5402-0411	Maintenance Supplies	10,000.00
14-5402-0423	Food Prep Supplies	8,000.00
14-5402-0425	Food & Beverage Purchase	45,000.00
14-5402-0428	Wholesale Beer	73,000.00
14-5402-0429	Gasoline	16,000.00
14-5402-0433	Grounds Maintenance	8,000.00
14-5402-0434	Pro Shop - Resale Items	125,000.00
14-5402-0445	Office Supplies	10,000.00
14-5402-0467	Pro Shop - Supplies & Equipmnt	10,000.00
14-5402-0481	Uniforms	6,000.00
14-5402-0503	Bank Charges	45,000.00
14-5402-0543	Concession License	500.00
14-5402-0551	Memberships	1,000.00
14-5402-0569	Conferences	1,000.00
14-5402-0572	Sales Tax	100,000.00
14-5402-0573	Telephone	2,000.00
14-5402-0579	Water	2,000.00
14-5402-0580	Sanitation	3,750.00
14-5402-0582	Electric	35,000.00
14-5402-0583	Natural Gas	3,500.00
14-5402-0586	Building Repair	20,000.00
14-5402-0588	Equipment Repair	7,000.00
14-5402-0595	Handicap Services	2,000.00
	TOTAL PRO SHOP	990,783.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	93,610.00
14-5403-0177	Golf Maintenance Salary	114,296.00
14-5403-0179	Part Time Personnel	209,880.00
14-5403-0315	Contract Services	40,000.00
14-5403-0364	Equipment Rental	1,500.00
14-5403-0411	Custodial Supplies	5,000.00
14-5403-0421	Chemical/Seed/Fertilizer	75,000.00
14-5403-0429	Gasoline	20,000.00
14-5403-0433	Grounds Maintenance	20,000.00
14-5403-0472	Safety Equipment	1,000.00
14-5403-0475	Perishable Tools	1,000.00
14-5403-0481	Clothing Allowance	2,500.00
14-5403-0551	Memberships	1,000.00
14-5403-0569	Conferences	1,000.00
14-5403-0573	Telephone	1,800.00
14-5403-0579	Water	2,500.00
14-5403-0580	Sanitation	8,000.00
14-5403-0582	Electric	6,500.00
14-5403-0583	Natural Gas	1,000.00
14-5403-0586	Building Repair	4,500.00
14-5403-0587	Irrigation Repair	15,000.00
14-5403-0588	Equipment Repair	20,000.00
	TOTAL GOLF COURSE	645,086.00
14-8099-0716	Land Improvement	383,000.00
14-8099-0739	Capital Equipment	25,000.00
14-8099-0742	Building Improvements	40,000.00
	TOTAL CAPITAL PROJECTS	448,000.00

2025 - 2026

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-9100-0521	Liability & Equipment Insurance	6,700.00
14-9100-0529	Liquor Liability Insurance	9,000.00
	TOTAL GENERAL SERVICES	15,700.00
14-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
14-9400-0201	FICA- Course	70,000.00
14-9400-0202	Retirement- Course	66,520.00
14-9400-0205	Health Insurance- Course	100,400.00
14-9400-0208	Unemployment- Course	3,400.00
14-9400-0209	Workers Compensation- Course	18,862.00
	TOTAL FRINGE BENEFITS	259,182.00
	TOTAL GOLF FUND	2,408,751.00

2025 - 2026

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5176-0123	Road Crew/Inmate Supervisor	63,922.00
75-5101-0301	Administration Fees	9,500.00
75-5101-0337	Commisary Comp Sftware Maint	15,000.00
75-5101-0340	Commisary Vehicle Maint/Repair	15,000.00
75-5101-0398	Contraced Svc - Cable/Directv	12,000.00
75-5101-0428	Commissary Resale Items	250,000.00
75-5101-0429	Vehicle Gas & Oil	15,000.00
75-5101-0467	Prisoner Equipment	20,000.00
75-5101-0567	Refunds	1,000.00
75-5101-0595	G.E.D Program Fees	100,000.00
75-5101-0723	Vehicle Purchase	240,000.00
75-5101-0739	Commisary Other CapEquipment	825,000.00
	TOTAL COMMISSARY	1,566,422.00
75-5232-0315	Contracts - Health Services	52,000.00
75-5233-0107	Mental Health Svcs Director	68,007.00
	TOTAL SOCIAL SERVICES	120,007.00
75-9100-0521	Insurance	2,800.00
	TOTAL INSURANCE	2,800.00
75-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
75-9400-0201	Social Security	9,000.00
75-9400-0202	Retirement	20,000.00
75-9400-0209	Workers' Compensation	3,750.00
	TOTAL FRINGE BENEFITS	32,750.00
	TOTAL JAIL COMMISSARY FUND	1,771,979.00
76-6105-0447	Road Repair Material	150,000.00
76-6105-0567	Road Escrow Refund	25,000.00
	TOTAL ROAD ESCROW FUND	175,000.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5047-0567	Refunds	19,000.00
86-5047-0567-08	Tax Refunds - JDP	10,000.00
	TOTAL OFFICE OF THE TAX	29,000.00
86-5305-0315	Contract With Agency	366,070.00
86-5305-0507	Senior Picnic	35,000.00
	TOTAL SENIOR SERVICE PROGRAM	401,070.00
86-5340-0107	Senior Center Manager	68,033.00
86-5340-0179	Part Time Personnel	22,779.00
86-5340-0185	Wellness Center Fitness Coordinator	56,316.00
86-5340-0318	Internet Service	-
86-5340-0329	Janitorial Service	9,200.00
86-5340-0334	Maintenance /Repair	20,000.00
86-5340-0346	Pest Control	1,500.00
86-5340-0356	Center Volunteers	1,000.00
86-5340-0366	Solid Waste/Garbage Pickup	900.00
86-5340-0399	Snow Removal/Lawn Care	2,000.00
86-5340-0411	Custodial Supplies	5,000.00
86-5340-0445	Senior Center Office Supplies	6,500.00
86-5340-0515	Wellness Program	20,000.00
86-5340-0543	User Licenses	1,500.00
86-5340-0551	Memberships	250.00
86-5340-0569	Conference	2,000.00
86-5340-0573	Telephone	1,500.00
86-5340-0576	Travel	500.00
86-5340-0578	Utilities - Gas/Electric	23,000.00
86-5340-0581	Water & Sewer	1,800.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0705	Computer Equipment	2,000.00
86-5340-0739	Wellness Equipment	30,000.00
86-5340-0741	Capital Outlay	20,000.00
	TOTAL SENIOR CENTER	295,778.00
86-9100-0521	Building Insurance	5,000.00
86-9100-0563	Postage	150.00
	TOTAL GENERAL SERVICES	5,150.00
86-9200-0999	Contingency	15,000.00
	TOTAL CONTINGENCY	15,000.00
86-9400-0201	Social Security	13,500.00
86-9400-0202	Retirement	23,000.00
86-9400-0205	Hospitalization	37,650.00
86-9400-0208	Unemployment	549.00
86-9400-0209	Workers' Compensation	850.00
	TOTAL FRINGE BENEFITS	75,549.00
	TOTAL SENIOR CITIZENS TAX FUND	821,547.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
87-5047-0567	Refunds	37,000.00
87-5047-0567-08	Tax Refunds - JDP	9,500.00
	TOTAL OFFICE OF THE TAX	46,500.00
87-5233-0314	Contract with Govt Agencies	205,000.00
87-5233-0315	Contract with Agencies	1,607,365.00
	TOTAL MH/MR PROGRAMS	1,812,365.00
87-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
	TOTAL MENTAL HEALTH TAX FUND	1,908,865.00

2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
88-5047-0567	Payroll Tax Refunds	333,000.00
88-5047-0567-08	Tax Refunds - JDP	86,000.00
	TOTAL OFFICE OF THE TAX	419,000
88-6301-0370	Transportation School Bus	390,000.00
	TOTAL SCHOOL BUS SERVICE	390,000
88-6302-0316	TANK Contribution	4,469,266.00
	TOTAL MASS TRANSIT/BUS SERVICE	4,469,266
88-9100-0503	Bank Charges	15,000.00
	TOTAL GENERAL SERVICES	15,000
88-9200-0999	Contingency	100,000.00
	TOTAL CONTINGENCY	100,000
	TOTAL PAYROLL TAX FUND	5,393,266

BUDGET OF
CAMPBELL COUNTY
HOUSING DEPARTMENT
FOR
FISCAL YEAR
2025 - 2026

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2026**

ESTIMATED RECEIPTS

		25	
SOURCE	CODE NUMBER	HOUSING	TOTAL
1 HUD-Prepaid Contrib/HAP	4558-00	5,761,943	5,761,943
2 HUD-Prepaid Contrib/Admin Fees	4680-00	577,122	577,122
3 Port In Admin Fees	4680-04	5,127	5,127
3 Fraud Recovery - Admin	4727-08	1,724	1,724
4 Fraud Recovery - Admin	4780-00	16,000	16,000
5 Fraud Recovery - HAP	4780-02	16,000	16,000
6 Income-Interest Checking	4801-00	10,264	10,264
TOTAL REVENUES		6,388,180	6,388,180
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
TOTAL AVAIL FOR YEAR		6,388,180	6,388,180

**HOUSING CHOICE VOUCHER
2025 - 2026
BUDGET APPROPRIATIONS**

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	262,829
25-5350-0106-01	Salary/Inspector	61,649
25-5350-0107	Salary/Director	120,862
25-5350-0165	Salary/Secretary	-
25-5350-0333	Maintenance Agree	40,000
25-5350-0340	Repairs/Vehicle	20,000
25-5350-0348	Assistance Paymt	5,463,150
25-5350-0348-02	Assistance Paymt - Port Out	32,946
25-5350-0348-04	Housing Asst Pmt - Port Incoming	76,299
25-5350-0348-05	HAP/UA Recalculations	1,000
25-5350-0364	Rent/Office	23,000
25-5350-0398	Operating Expense	10,000
25-5350-0398-01	Port Out Admin Fee	3,005
25-5350-0398-02	Criminal Hstry Records	-
25-5350-0398-03	Bank Charges	5,500
25-5350-0429	Gasoline	1,600
25-5350-0445	Supplies/Office	5,975
25-5350-0551	Membership/Dues	400
25-5350-0563	Postal Charge	6,000
25-5350-0565	Printing/Copies	2,000
25-5350-0573	Telephone	5,000
25-5350-0576	Travel	900
25-5350-0576-01	Training/Conferences	6,000
	TOTAL HOUSING SERVICES	6,148,115

HOUSING CHOICE VOUCHER
2025 - 2026
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-9100-0307	Audit	15,000
25-9100-0521	Property/Liability Insurance	5,035
	TOTAL GENERAL SERVICES	20,035
25-9400-0201	FICA Expense	39,000
25-9400-0202	Retirement	84,000
25-9400-0205	Health Insurance	87,850
25-9400-0208	Unemployment	980
25-9400-0209	Workman's Comp	8,200
	TOTAL FRINGE BENEFITS	220,030
	TOTAL HOUSING FUND	6,388,180