

BUDGET OF  
CAMPBELL COUNTY  
FOR  
FISCAL YEAR  
2026 - 2027

<b>Funds</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>GO Bonds/ Borrowed Money</b>	<b>Before Transfers</b>	<b>Operating Transfers In</b>	<b>Operating Transfers (Out)</b>	<b>Net Excess/ (Deficiency)</b>	<b>Prior Year Surplus</b>
General	30,337,297	28,099,967	-	2,237,330	3,002,000	(11,287,669)	(6,048,339)	6,048,339
Road	3,363,134	9,202,652	-	(5,839,518)	5,839,518	-	-	-
Jail	8,260,300	16,724,813	-	(8,464,513)	8,464,513	-	-	-
LGEA	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Golf	1,937,098	2,352,768	-	(415,670)	-	-	(415,670)	415,670
Opioid Settlement	1,562,258	1,562,258	-	-	-	-	-	-
Jail Commissary	1,474,823	1,474,823	-	-	-	-	-	-
Developers Road Escrow	175,000	175,000	-	-	-	-	-	-
Benefits	378,380	3,199,536	-	(2,821,156)	2,821,156	-	-	-
Senior Tax	824,200	793,041	-	31,159	2,000	(2,000)	31,159	-
Mental Health Tax	1,960,000	1,868,116	-	91,884	-	-	91,884	-
Payroll Tax	18,708,495	6,359,041	-	12,349,454	-	(8,839,518)	3,509,936	-
<b><i>! except Bond Fund/Housing Program/CDBG/ARPA</i></b>	<b>68,980,985</b>	<b>71,812,015</b>	<b>-</b>	<b>(2,831,030)</b>	<b>20,129,187</b>	<b>(20,129,187)</b>	<b>(2,831,030)</b>	<b>6,464,009</b>
Bond Proceeds - Construction	-	64,000,000	64,000,000	-	-	-	-	-
<b><i>! Bond Proceeds Fund</i></b>	<b>-</b>	<b>64,000,000</b>	<b>64,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Federal Grants - CDBG/ARPA	1,002,500	1,139,070	-	(136,570)	-	-	(136,570)	136,570
Housing Program	6,960,714	6,958,801	-	1,913	-	-	1,913	-
<b>Grand Total</b>	<b>76,944,199</b>	<b>143,909,886</b>	<b>64,000,000</b>	<b>(2,965,687)</b>	<b>20,129,187</b>	<b>(20,129,187)</b>	<b>(2,965,687)</b>	<b>6,600,579</b>

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
88-0000-4909	3,000,000	From the Payroll Tax Fund		
		To the General Fund for:	3,000,000	01-0000-4910
		General Purpose Government Operations		
01-0000-4909	2,821,156	From the General Fund		
		To the Benefits Fund	2,821,156	79-0000-4910
		Employee Medical Benefits		
86-0000-4909	2,000	From the Senior Citizens Tax Fund		
		To the General Fund for:	2,000	01-0000-4910
		Petty Cash Transfer through Claims for Senior Picnic Gate Change		
01-0000-4909	2,000	From the General Fund		
		To the Senior Citizens Tax Fund for:	2,000	86-0000-4910
		Petty Cash Transfer through Claims for Senior Picnic Gate Change		
01-0000-4909	8,464,513	From the General Fund		
		To the Jail Fund for:	8,464,513	03-0000-4910
		Detention Center Operations		
88-0000-4909	5,839,518	From the Payroll Tax Fund		
		To the Road Fund for:	5,839,518	02-0000-4910
		Road Maintenance		
	<u>\$ 20,129,187</u>		<u>\$ 20,129,187</u>	

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

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	<b>01 - GENERAL FUND</b>	
5000	GENERAL GOVERNMENT	9,763,017
5100	PROTECTION TO PERSONS & PROPERTY	6,675,644
5200	GENERAL HEALTH & SANITATION	1,416,465
5300	SOCIAL SERVICES	82,239
5400	RECREATION & CULTURE	1,090,510
7000	DEBT SERVICE	705,825
8000	CAPITAL PROJECTS	927,467
9000	ADMINISTRATION	7,438,800
	<b>TOTAL GENERAL FUND</b>	<b>28,099,967</b>

	<b>02 - ROAD FUND</b>	
6100	ROADS	3,567,839
7000	DEBT SERVICE	0
8000	CAPITAL PROJECTS	4,880,276
9000	ADMINISTRATION	754,537
	<b>TOTAL ROAD FUND</b>	<b>9,202,652</b>

	<b>03 - JAIL FUND</b>	
5100	PROTECTION TO PERSONS & PROPERTY	12,873,815
5200	GENERAL HEALTH AND SANITATION	63,891
5300	SOCIAL SERVICES	372,172
7000	DEBT SERVICE	501,582
9000	ADMINISTRATION	2,913,353
	<b>TOTAL JAIL FUND</b>	<b>16,724,813</b>

	<b>04 - L.G.E.A FUND</b>	
6100	ROADS	0
	<b>TOTAL - L.G.E.A. FUND</b>	<b>0</b>

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

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	<b>07 - C.D.B.G FUND</b>	
5100	PROTECTION TO PERSONS AND PROPERTY	129,199
5300	SOCIAL SERVICES	1,002,500
5400	RECREATION & CULTURE	0
8000	CAPITAL PROJECTS	7,371
9000	ADMINISTRATION	0
	<b>TOTAL - C.D.B.G FUND</b>	<b>1,139,070</b>

	<b>14 - GOLF FUND</b>	
5400	RECREATION & CULTURE	1,911,670
8000	CAPITAL PROJECTS	180,000
9000	ADMINISTRATION	261,098
	<b>TOTAL GOLF FUND</b>	<b>2,352,768</b>
	<b>74-OPIOID SETTLEMENT FUND</b>	
5200	GENERAL HEALTH AND SANITATION	1,562,258
	<b>TOTAL OPIOID SETTLEMENT FUND</b>	<b>1,562,258</b>

	<b>75 - JAIL COMMISSARY FUND</b>	
5100	PROTECTION TO PERSONS & PROPERTY	1,248,315
5200	GENERAL HEALTH AND SANITATION	140,558
9000	ADMINISTRATION	85,950
	<b>TOTAL JAIL COMMISSARY FUND</b>	<b>1,474,823</b>

	<b>76 - DEV. ROAD ESCROW FUND</b>	
6100	ROADS	175,000
	<b>TOTAL DEV. ROAD ESCROW FUND</b>	<b>175,000</b>

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

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	<b>79 - BENEFITS FUND</b>	
9000	ADMINISTRATION	3,199,536
	<b>TOTAL BENEFITS FUND</b>	<b>3,199,536</b>
	<b>86 - SENIOR CITIZENS TAX FUND</b>	
5000	GENERAL GOVERNMENT	10,000
5300	SOCIAL SERVICES	710,960
9000	ADMINISTRATION	72,081
	<b>TOTAL SENIOR CITIZENS TAX FUND</b>	<b>793,041</b>
	<b>87 - MENTAL HEALTH TAX FUND</b>	
5000	GENERAL GOVERNMENT	15,000
5200	GENERAL HEALTH AND SANITATION	1,818,116
9000	ADMINISTRATION	35,000
	<b>TOTAL - MENTAL HEALTH TAX FUND</b>	<b>1,868,116</b>
	<b>88 - PAYROLL TAX FUND</b>	
5000	GENERAL GOVERNMENT	670,000
6300	BUS SERVICES	5,589,041
9000	ADMINISTRATION	100,000
	<b>TOTAL PAYROLL TAX FUND</b>	<b>6,359,041</b>

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

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL BUDGET APPROPRIATIONS	135,812,015
	TOTAL GENERAL FUND	28,099,967
	TOTAL ROAD FUND	9,202,652
	TOTAL JAIL FUND	16,724,813
	TOTAL LGEA FUND	0
	TOTAL BOND PROCEEDS FUND	64,000,000
	TOTAL GOLF FUND	2,352,768
	TOTAL OPIOID SETTLEMENT FUND	1,562,258
	TOTAL JAIL COMMISSARY FUND	1,474,823
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL BENEFITS FUND	3,199,536
	TOTAL SENIOR CITIZEN TAX FUND	793,041
	TOTAL MENTAL HEALTH TAX FUND	1,868,116
	TOTAL PAYROLL TAX FUND	6,359,041
	<i>TOTAL without HOUSING FUND or ARPA/CDBG</i>	<i>135,812,015</i>
	TOTAL ARPA/CDBG FUND	1,139,070
	TOTAL HOUSING FUND	6,958,801
	<b>GRAND TOTAL ALL FUNDS</b>	<b>143,909,886</b>

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	13,800,000	-	-	-	13,800,000
2	Tangible Pers Taxes	4102-00	850,000	-	-	-	850,000
3	Tangible Tax-State	4102-01	40,000	-	-	-	40,000
4	Motor Vehicle Taxes	4103-00	1,100,000	-	-	-	1,100,000
5	Motor Veh Tax-State	4103-01	240,000	-	-	-	240,000
6	Delinq Prop Taxes/State	4104-00	145,000	-	-	-	145,000
7	Bank Franchise Dep Tax	4130-00	569,000	-	-	-	569,000
8	Franchise Tax	4131-00	900,000	-	-	-	900,000
9	Deed Transfer Tax	4135-00	650,000	-	-	-	650,000
10	Insurance Tax	4137-00	4,010,000	-	-	-	4,010,000
11	Telecommunication Tax	4140-00	126,000	-	-	-	126,000
12	Rental Motor Vehicle Tax	4141-00	400,000	-	-	-	400,000
13	Rental Motor Vehicle Tax- Admin	4141-01	10,000	-	-	-	10,000
14	Other PILOT	4210-00	260,000	-	-	-	260,000
15	Sheriff 25%	4306-00	545,000	-	-	-	545,000
16	Clerk 25%	4306-01	583,000	-	-	-	583,000
17	Sheriff Excess	4307-00	-	-	-	-	-
18	Clerk Excess	4307-01	-	-	-	-	-
19	Building Permits	4407-00	380,000	-	-	-	380,000
20	Planning/Zoning Fees	4409-00	105,000	-	-	-	105,000
21	Federal Prisoners	4502-00	-	-	6,100,000	-	6,100,000
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- Cybersecurity	4504-05	68,000	-	-	-	68,000
27	ARPA Workforce Retention Program	4504-94	-	-	-	-	-
28	State Reimb KYEM	4506-00	1,800,000	250,000	9,500	-	2,059,500
29	State Grant - Police Department	4510-00	50,000	-	-	-	50,000
30	State Grant -Litter Abatement	4510-04	70,000	-	-	-	70,000
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	-	-	-	-	-
34	3% Emergency Money-CRA	4513-00	-	200,000	-	-	200,000
35	Transportation Cabinet	4514-00	-	1,090,000	-	-	1,090,000
36	Truck License	4516-00	-	200,000	-	-	200,000
37	Drivers License	4517-00	-	15,000	-	-	15,000
38	County Road Aid	4518-00	-	708,134	-	-	708,134
39	Municipal Road Aid	4519-00	-	50,000	-	-	50,000
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

		01	02	03	04		
	CODE	GENERAL	ROAD	JAIL	LGEA	SUB	
SOURCE	NUMBER	FUND	FUND	FUND	FUND	TOTAL	
42	State Fees Jail Operation	4533-00	-	-	144,000	-	144,000
43	State Medical	4534-00	-	-	80,000	-	80,000
44	Court Costs	4535-00	-	-	23,000	-	23,000
45	InterCounty Jail Contract	4536-00	-	-	-	-	-
46	State Prisoners - CI	4537-00	-	-	290,000	-	290,000
47	D.U.I. Fees	4538-00	-	-	18,000	-	18,000
48	Police Incentive	4539-00	250,000	-	-	-	250,000
49	Federal DES/EMA Reimburse	4542-00	35,000	-	-	-	35,000
50	Misc Payments / Parole Violation-Jail	4543-00	123,028	100,000	160,000	-	383,028
51	Police Reports	4543-01	2,000	-	-	-	2,000
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	-	-	6,900	-	6,900
55	Fiscal Court Filling Fees	4561-00	100,000	-	-	-	100,000
56	Inmate Days/Class-C Felon	4563-00	-	-	105,000	-	105,000
57	HB413 Court Fees - Jail	4567-00	-	-	28,000	-	28,000
58	KY Local Corrections Assistance	4569-00	-	-	46,000	-	46,000
59	Park Permits/Daily	4604-02	-	-	-	-	-
60	Park Permits/Season	4604-03	-	-	-	-	-
61	Park Permits/Camp Primiti	4604-05	-	-	-	-	-
62	Park Permits/Camp RV	4604-06	-	-	-	-	-
63	Park Rentals/Picnic#1 & 2	4604-14	20,000	-	-	-	20,000
64	Park- Yurt Rental	4604-15	-	-	-	-	-
65	Park - Rental of Equipment	4604-16	2,000	-	-	-	2,000
66	Park - Rental of Equipment	4604-17	-	-	-	-	-
67	Park - Sun Valley Festival	4604-32	2,000	-	-	-	2,000
68	Park - Festival on the Lake	4604-33	12,000	-	-	-	12,000
69	Park - Halloween Spooktacular	4604-34	-	-	-	-	-
70	Dog Pound	4612-00	16,000	-	-	-	16,000
71	IT Service - Contracted	4615-00	40,000	-	-	-	40,000
72	Home Incarceration Fees	4624-70	-	-	38,000	-	38,000
73	Jailers Bond Accept Fee	4633-00	-	-	2,500	-	2,500
74	Booking Fee	4634-00	-	-	57,000	-	57,000
75	Inmate Medical Copay CCDC	4634-01	-	-	11,000	-	11,000
76	Warrant Service Fees	4644-00	3,000	-	400	-	3,400
77	Chg for Svc/Svc Fee	4680-00	130,000	-	160,000	-	290,000
78	Phone Comm/Cards	4702-00	-	-	4,000	-	4,000
79	Phone Comm/Chirping Commission	4702-02	-	-	107,000	-	107,000
80	Park Concessions	4703-00	500	-	-	-	500
81	Park Concession-Misc Sale	4703-01	500	-	-	-	500
82	Park Concession-Sales Tax	4703-02	5,000	-	-	-	5,000

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	500	-	-	-	500
84	Festival Beer Sales	4709-33	6,000	-	-	-	6,000
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	59,000	-	-	-	59,000
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	50,000	-	-	-	50,000
91	Workers Comp Reimb/Refund	4727-08	-	-	-	-	-
92	P&Z Comm Ins Reimburse	4727-11	10,000	-	-	-	10,000
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	2,000	-	-	-	2,000
97	Animal Shelter Fundraising	4728-50	-	-	-	-	-
98	Park Donations	4728-60	-	-	-	-	-
99	Miscellaneous Reimb -CCDC	4731-00	-	-	70,000	-	70,000
100	Reservation Cancellation Fees	4731-01	302,000	-	-	-	302,000
101	Misc Reimb - LBH Tax Funding	4731-02	-	-	200,000	-	200,000
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	240,000	-	-	-	240,000
106	Police Services Reimburse - SRO	4756-45	360,000	-	-	-	360,000
107	Opioid Court Settlements	4760-00	392,514	-	-	-	392,514
108	Occ Tax Collection Fees	4771-00	354,000	-	-	-	354,000
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	-	-	-	-	-
112	Opioid Interest - Checking	4801-00	-	-	-	-	-
113			-	-	-	-	-
114			-	-	-	-	-
115			-	-	-	-	-
TOTAL REVENUES			30,337,297	3,363,134	8,260,300	-	41,960,731
SURPLUS/PRIOR YEAR			4901-00 6,048,339	-	-	-	6,048,339
BOND SALE PROCEEDS			4905-00 -	-	-	-	-
TRANSFERRED IN			4910-00 3,002,000	5,839,518	8,464,513	-	17,306,031
TRANSFERRED OUT			4909-00 (11,287,669)	-	-	-	(11,287,669)
BORROWED MONEY			4911-00 -	-	-	-	-
TOTAL AVAIL FOR YEAR			28,099,967	9,202,652	16,724,813	-	54,027,432

BUDGET OF CAMPBELL COUNTY  
FISCAL YEAR ENDING JUNE 30, 2026

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	05 BOND FUND	07 CDBG FUND	14 GOLF FUND	74 OPIOID FUND	75 JAIL COMM	SUB TOTAL
1 Federal Reimb/FEMA	4503-00	-	-	100,000	-	-	100,000
2 Federal Grants	4504-00	-	1,002,500	-	-	-	1,002,500
3 Federal/State - LACTF	4504-80	-	-	-	-	-	-
4 ARPA Workforce Retention Program	4504-94	-	-	-	-	-	-
5 State Reimb/KYEM	4506-00	-	-	25,000	-	-	25,000
6 Green Fees - Yearly	4606-01	-	-	106,000	-	-	106,000
7 Green Fees - Daily	4606-02	-	-	395,000	-	-	395,000
8 Green Fees - Senior	4606-03	-	-	111,000	-	-	111,000
9 Green Fees - Junior	4606-04	-	-	7,000	-	-	7,000
10 Green Fees - GolfNow	4606-06	-	-	137,000	-	-	137,000
11 Concessions / Commissary Sales	4703-00	-	-	88,000	-	110,000	198,000
12 Commissary Sales - Cigs	4703-01	-	-	-	-	1,364,823	1,364,823
13 Beer/Alcohol Sales	4709-00	-	-	173,598	-	-	173,598
14 Advertising Sales	4710-00	-	-	-	-	-	-
15 Hall Rental	4711-00	-	-	4,000	-	-	4,000
16 Handicap Service Receipts	4720-00	-	-	500	-	-	500
17 Pro Shop Sales	4722-00	-	-	125,000	-	-	125,000
18 Rental Misc Equipment	4723-00	-	-	-	-	-	-
19 Rental Golf Carts	4724-00	-	-	525,000	-	-	525,000
20 Golf - Sales Tax	4731-00	-	-	100,000	-	-	100,000
21 Green Fees - Gift Card Sales	4735-00	-	-	-	-	-	-
22 Court Settlements	4760-00	-	-	-	1,560,258	-	1,560,258
23 Misc - Tips/Wages	4799-01	-	-	40,000	-	-	40,000
24 Interest - Checking	4801-00	-	-	-	2,000	-	2,000
TOTAL REVENUES		-	1,002,500	1,937,098	1,562,258	1,474,823	5,976,679
SURPLUS/PRIOR YEAR	4901-00	-	136,570	415,670	-	-	552,240
BOND SALE PROCEEDS	4905-00	64,000,000	-	-	-	-	64,000,000
TRANSFERRED IN	4910-00	-	-	-	-	-	-
TRANSFERRED OUT	4909-00	-	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		64,000,000	1,139,070	2,352,768	1,562,258	1,474,823	70,528,919

FISCAL YEAR ENDING JUNE 30, 2026

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	76 DEV. ROAD ESCROW	79 BENEFITS FUND	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	-	-	718,000	1,960,000	18,200,000	20,878,000			
2 ARPA Programs	4504-94	-	-	-	-	-	-			
3 State School Bus Reimb	4509-00	-	-	-	-	508,495	508,495			
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 Premiums Collected	4726-00	-	378,380	-	-	-	378,380			
8 Sales-Sr. Picnic	4728-00	-	-	1,000	-	-	1,000			
9 Refund/Reimburse	4799-00	175,000	-	-	-	-	175,000			
10 Interest	4801-00	-	-	-	-	-	-			
11 Interest - Investments	4802-00	-	-	2,200	-	-	2,200			
12		-	-	-	-	-	-			
<b>TOTAL REVENUES</b>		175,000	378,380	824,200	1,960,000	18,708,495	22,046,075	69,983,485	6,960,714	76,944,199
SURPLUS/PRIOR YEAR	4901-00	-	-	-	-	-	-	6,600,579	-	6,600,579
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	-	64,000,000	-	64,000,000
TRANSFERRED IN	4910-00	-	2,821,156	2,000	-	-	2,823,156	20,129,187	-	20,129,187
TRANSFERRED OUT	4909-00	-	-	(2,000)	-	(8,839,518)	(8,841,518)	(20,129,187)	-	(20,129,187)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-	-
<b>TOTAL AVAIL FOR YEAR</b>		175,000	3,199,536	824,200	1,960,000	9,868,977	16,027,713	140,584,064	6,960,714	147,544,778

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	161,190.00
01-5001-0445	Supplies	500.00
01-5001-0531	Judge Exec Bond	2,500.00
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
	<b>TOTAL COUNTY JUDGE</b>	<b>176,390.00</b>
01-5005-0101	County Attorney Salary	104,000.00
01-5005-0348-01	Program Support	300,000.00
	<b>TOTAL COUNTY ATTORNEY</b>	<b>404,000.00</b>
01-5010-0307	Audit Services	10,000.00
01-5010-0349	Tax Bill Binder	25,000.00
01-5010-0368	Tax Bill Prep	30,000.00
01-5010-0539	Recording Fee	5,000.00
01-5010-0548	County Clerk Storage Fee Expenses	300,000.00
	<b>TOTAL COUNTY CLERK</b>	<b>370,000.00</b>
01-5015-0307	Audit Services	20,000.00
01-5015-0340	Vehicle Repair	15,000.00
01-5015-0531	Sheriff Bond	35,000.00
01-5015-0535	Sheriff Vehicle Insurance	37,500.00
01-5015-0563	Mailing Tax Bills	40,000.00
	<b>TOTAL COUNTY SHERIFF</b>	<b>147,500.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	67,600.00
01-5020-0103	Coroner Deputies Salary	72,800.00
01-5020-0210	Expense Allowance	12,000.00
01-5020-0308	Transport/Autopsy	50,000.00
01-5020-0340	Vehicle Repair	2,500.00
01-5020-0364	Rent	7,200.00
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	3,000.00
	<b>TOTAL COUNTY CORONER</b>	<b>223,400.00</b>
01-5025-0101	Commissioner Salaries	157,040.00
01-5025-0106	Administration Staff	88,400.00
01-5025-0107	Administration Directors	701,499.00
01-5025-0125	Secretary to the Board	78,000.00
01-5025-0210	Commissioner Expense Allowance	11,000.00
01-5025-0340	Vehicle Repair	500.00
01-5025-0429	Gasoline	2,000.00
01-5025-0445	Office Supplies	4,500.00
01-5025-0451	Periodicals	300.00
01-5025-0548	Special Projects	56,200.00
01-5025-0551	Memberships	6,000.00
01-5025-0569	Conferences	8,000.00
01-5025-0573	Telephone	5,000.00
01-5025-0576	Travel	2,000.00
	<b>TOTAL ADMINISTRATION</b>	<b>1,120,439.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5030-0367	Statutory Contribution	252,050.00
01-5030-0535	Vehicle Insurance	3,100.00
01-5030-0573	Telephone	1,500.00
	<b>TOTAL PVA</b>	<b>256,650.00</b>
01-5035-0199	Board Of Assessment Fee	7,280.00
	<b>TOTAL BOARD OF ASSESSMENT</b>	<b>7,280.00</b>
01-5040-0102	Treasurer Salary	145,368.00
01-5040-0531	Treasurer Bond	3,000.00
	<b>TOTAL COUNTY TREASURER</b>	<b>148,368.00</b>
01-5045-0105	Finance Manager	102,212.00
01-5045-0127	Accountants	341,100.00
01-5045-0445	Office Supplies	4,000.00
01-5045-0551	Memberships	2,000.00
01-5045-0569	Conference	2,000.00
01-5045-0576	Travel	800.00
	<b>TOTAL FISCAL DEPARTMENT</b>	<b>452,112.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	74,176.00
01-5046-0107	HR Director	115,840.00
01-5046-0302	Advertising	5,000.00
01-5046-0315	Contracts- COBRA/FSA	60,000.00
01-5046-0324	Evaluation & Testing	8,000.00
01-5046-0343	Medical Services	20,000.00
01-5046-0445	Office Supplies	1,000.00
01-5046-0451	Periodicals	0.00
01-5046-0548	Special Projects	15,000.00
01-5046-0551	Memberships	1,000.00
01-5046-0565	HR Printing/Copies	2,000.00
01-5046-0569	Conference	3,000.00
01-5046-0573	Cell Phone	0.00
01-5046-0576	Travel	800.00
01-5046-0594	Safety Program	3,000.00
	<b>TOTAL HUMAN RESOURCES</b>	<b>308,816.00</b>
01-5047-0105	Tax Assistants	173,472.00
01-5047-0142	Tax Compliance Officer	108,160.00
01-5047-0315	Contract Staff	9,000.00
01-5047-0332	Legal Fees	30,000.00
01-5047-0338	Software Maintenance	435,000.00
01-5047-0398	Contract Services	2,400.00
01-5047-0445	Office Supplies	1,500.00
01-5047-0563	Postage	30,000.00
01-5047-0565	Printing	15,000.00
01-5047-0569	Conference	1,500.00
01-5047-0576	Travel	3,000.00
	<b>TOTAL TAX COMPLIANCE</b>	<b>809,032.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5060-0101	Law Librarian Salary	1,300.00
	<b>TOTAL LAW LIBRARIAN</b>	<b>1,300.00</b>
01-5065-0192	Pollworker Salary	91,520.00
01-5065-0193	Election Commissioner Salary	16,640.00
01-5065-0199	Clerk/Sheriff Fees	26,000.00
01-5065-0302	Advertising	15,000.00
01-5065-0316	Voting Machine Hauling	25,000.00
01-5065-0341	Voting Machine Repair	30,000.00
01-5065-0347	Polling Place Rental	5,000.00
01-5065-0348	Election School	8,500.00
01-5065-0399	Voting Machine Setup	85,000.00
01-5065-0445	Office Supplies	80,000.00
01-5065-0521	Voting Machine Insurance	2,000.00
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
	<b>TOTAL ELECTION COMMISSION</b>	<b>555,460.00</b>
01-5070-0105	Principal Planner	160,140.00
01-5070-0107	Director	137,776.00
01-5070-0167	Administrative Assistant	52,000.00
01-5070-0179	Part Time Personnel	15,600.00
01-5070-0185	Building Inspector	301,907.00
01-5070-0191	Board Member Salary	1,040.00
01-5070-0309	Consultant	50,000.00
01-5070-0315	Contract with Pvt Agency	10,000.00
01-5070-0332	Legal Fees	12,000.00
01-5070-0336	Plotter Repair	5,000.00
01-5070-0337	Maint/Repr IT Equipment	25,000.00
01-5070-0340	Vehicle Repair	7,500.00
01-5070-0429	Gasoline	7,000.00
01-5070-0445	Office Supplies	18,000.00
01-5070-0529	BOA Insurance	40,000.00
01-5070-0539	Legal Notices	10,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5070-0545	GIS/Mapping	145,000.00
01-5070-0551	Memberships	4,000.00
01-5070-0567	Refunds	0.00
01-5070-0567-01	P&Z City Permit Fees Distribut	0.00
01-5070-0569	Conferences	10,000.00
01-5070-0573	Telephone	3,000.00
01-5070-0576	Travel	500.00
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>1,015,463.00</b>
01-5075-0107	EPA Director Salary	144,311.00
01-5075-0332	Legal Fees	50,000.00
01-5075-0348-01	Rental Vehicle License Fee	400,000.00
01-5075-0548	Special Projects	1,550,000.00
01-5075-0551	Membership OKI	35,000.00
01-5075-0576	Travel / Mileage	1,000.00
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>2,180,311.00</b>
01-5080-0329	Janitorial Contract	47,100.00
01-5080-0334	Building Repair	50,000.00
01-5080-0336	Equipment/Generator Repair	5,000.00
01-5080-0340	Vehicle Repair	1,500.00
01-5080-0346	Pest Control	2,800.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	5,000.00
01-5080-0366	Solid Waste/Garbage	12,000.00
01-5080-0398	Contract Service- Snow Removal	5,000.00
01-5080-0411	Custodial Supplies	20,000.00
01-5080-0441	Machinery/Equipment	10,000.00
01-5080-0573	Telephone	3,000.00
01-5080-0578	Gas/Electric	130,000.00
01-5080-0581	Water/Sewer	11,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	500.00
	<b>TOTAL FISCAL BUILDING/MAINT</b>	<b>306,400.00</b>
01-5082-0107	Maintenance Supervisor	109,356.00
01-5082-0177	Maintenance Salary	208,156.00
01-5082-0334	Building Repair	15,000.00
01-5082-0340	Vehicle Repair	9,000.00
01-5082-0346	Pest Control	1,500.00
01-5082-0366	Solid Waste/Garbage	0.00
01-5082-0398	Contract Service- Snow Removal	2,500.00
01-5082-0411	Custodial Supplies	5,500.00
01-5082-0429	Gasoline	15,000.00
01-5082-0481	Uniform/Shoe Allowance	3,000.00
01-5082-0573	Telephone	7,000.00
01-5082-0578	Gas/Electric	9,000.00
01-5082-0581	Water/Sewer	2,000.00
	<b>TOTAL CLERK ANNEX BUILDING/MAINT</b>	<b>387,012.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5086-0334	Repairs	20,000.00
01-5086-0346	Pest Control	4,000.00
01-5086-0366	Solid Waste/Garbage	2,000.00
01-5086-0398	Contract Service- Snow Removal	500.00
01-5086-0411	Custodial Supplies	500.00
01-5086-0573	Telephone	800.00
01-5086-0578	Gas/Electric	15,000.00
01-5086-0581	Water/Sewer	1,500.00
	<b>TOTAL ALEXANDRIA C.H. BUILDING/MAIN</b>	<b>44,300.00</b>
01-5091-0106	Staff Salary	218,684.00
01-5091-0107	Director Salary	132,200.00
01-5091-0315	Contract w Pvt Agency	50,000.00
01-5091-0318	Internet Service	2,400.00
01-5091-0319	Software Development	12,000.00
01-5091-0333	Maintenance Agreement	55,000.00
01-5091-0337	Software Maintenance	35,000.00
01-5091-0340	Vehicle Repair	5,000.00
01-5091-0413	Info Tech Data Processing Supp	65,000.00
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	5,500.00
01-5091-0576	Travel	2,800.00
01-5091-0705	Data Processing Equipment	250,000.00
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>848,784.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5102-0314	Juvenile Detention	50,000.00
	<b>TOTAL JUVENILE DETENTION</b>	<b>50,000.00</b>
01-5105-0107	Chief Salary	169,971.00
01-5105-0115	Lieutenant Salary	343,723.00
01-5105-0117	Sergeant Salary	780,503.00
01-5105-0119	Patrolmen Salary	1,979,548.00
01-5105-0119-45	SRO Salary	436,800.00
01-5105-0135	Police Social Worker	272,452.00
01-5105-0167	Police Clerk Salary	60,635.00
01-5105-0178	Overtime Pay	260,000.00
01-5105-0181	Incentive Pay	364,000.00
01-5105-0187	Holiday Pay	161,200.00
01-5105-0189	Sick Pay	27,040.00
01-5105-0191	Merit Clerk Salary	3,536.00
01-5105-0302	Advertisement	600.00
01-5105-0324	Testing/Exams	15,000.00
01-5105-0324-45	Testing/Exams - SRO	1,000.00
01-5105-0333	Maintenance Agreement	200,000.00
01-5105-0333-45	Maintenance Agreement - SRO	4,000.00
01-5105-0334	Building Repair	4,000.00
01-5105-0336	Equipment Repair	19,000.00
01-5105-0336-45	Police Equip Repair/SRO	2,000.00
01-5105-0339	Radio Repair	18,000.00
01-5105-0339-45	Police Radio Maint/SRO	5,500.00
01-5105-0340	Cruiser Repair	70,000.00
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

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5105-0411	Custodial Supplies	4,000.00
01-5105-0429	Gasoline	160,000.00
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	13,000.00
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	2,000.00
01-5105-0551	Memberships	3,000.00
01-5105-0560	Merit Board Expense	2,000.00
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	20,000.00
01-5105-0576	Conference	30,000.00
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	50,000.00
01-5105-0752	Asset Forfeiture	80,000.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>5,758,108.00</b>
01-5121-0381	Association Support	60,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	<b>TOTAL FIRE PROTECTION</b>	<b>70,000.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5130-0507	Water Rescue Contribution	54,000.00
	<b>TOTAL WATER RESCUE SERVICES</b>	<b>54,000.00</b>
01-5135-0107	Director Salary	109,351.00
01-5135-0185	Staff Salaries	128,235.00
01-5135-0315	NKWMD Contract	70,000.00
01-5135-0331	Copier Lease	2,500.00
01-5135-0333	Maintenance Agreement	7,000.00
01-5135-0334	Building Repair	2,000.00
01-5135-0334-01	OEM Annex Building Repair	5,000.00
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	0.00
01-5135-0420-05	OEM EMPG Grant-Special Project	0.00
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	1,000.00
01-5135-0563	Postage	350.00
01-5135-0565	Copies & Printing	1,000.00
01-5135-0567	Refunds	50,000.00
01-5135-0573	Telephone	8,000.00
01-5135-0574	Training	2,500.00
01-5135-0576	Travel	8,500.00
01-5135-0578	Gas/Electric	12,000.00
01-5135-0581	Water/Sewer	1,400.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5135-0594	Safety Program	2,500.00
01-5135-0739	OEM HazMat Response Equipment	0.00
	<b>TOTAL OEM</b>	<b>515,836.00</b>
01-5145-0348	Dispatch Program Support	40,000.00
	<b>TOTAL CONSOLIDATED DISPATCH</b>	<b>40,000.00</b>
01-5150-0513	Forest Fire Protection	700.00
	<b>TOTAL FOREST FIRE PROTECTION</b>	<b>700.00</b>
01-5160-0353	Narc Enforcement Unit	175,000.00
	<b>TOTAL NARC ENFORCEMENT UNIT</b>	<b>175,000.00</b>
01-5175-0903	Public Advocacy	12,000.00
	<b>TOTAL PUBLIC ADVOCACY PROGRAM</b>	<b>12,000.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	104,484.00
01-5205-0172	Animal Shelter Salaries	370,240.00
01-5205-0179	Part Time Personnel	28,080.00
01-5205-0333	Maintenance Agreements	1,000.00
01-5205-0334	Building Repair	8,000.00
01-5205-0340	Truck Repair	6,500.00
01-5205-0346	Pest Control	1,000.00
01-5205-0366	Solid Waste/Garbage	1,500.00
01-5205-0384	Vet Spay & Neuter	20,000.00
01-5205-0398	Animal Shelter Snow Removal	0.00
01-5205-0403	Food & Supplies	6,500.00
01-5205-0411	Custodial Supplies	35,000.00
01-5205-0429	Gasoline	10,000.00
01-5205-0445	Office Supplies	3,000.00
01-5205-0446	Operating Supplies	20,000.00
01-5205-0446-01	Operating Supplies - Foster Care Grant	2,000.00
01-5205-0481	Uniform & Shoes	5,000.00
01-5205-0548-50	Animal Fundraising Expenses	0.00
01-5205-0549	Vet Services	98,000.00
01-5205-0550	Medical Supplies	30,000.00
01-5205-0551	Membership	1,000.00
01-5205-0565	Printing	500.00
01-5205-0569	Conference	10,000.00
01-5205-0572	Animal Sales Tax	1,500.00
01-5205-0573	Telephone	3,000.00
01-5205-0578	Gas/Electric	25,000.00
01-5205-0580	Septic Service	2,500.00
01-5205-0581	Water/Sewer	2,500.00
01-5205-0723	Animal Vehicle Replacement	69,295.00
01-5205-0739	Other Equipment	40,000.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>905,599.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5215-0107	Coordinator Salary	67,396.00
01-5215-0149	Equipment Operators	30,160.00
01-5215-0314	Contracts	160,710.00
01-5215-0314-01	Trash for Cash	35,000.00
01-5215-0366	Solid Waste Removal	190,000.00
01-5215-0429	Gasoline	2,500.00
01-5215-0446	Operating Supplies	22,400.00
01-5215-0551	Memberships	200.00
01-5215-0569	Solid Waste Conference	2,500.00
01-5215-0576	Travel	0.00
	<b>TOTAL SOLID WASTE</b>	<b>510,866.00</b>
01-5330-0344	Pauper Burials	45,000.00
	<b>TOTAL PAUPER BURIALS</b>	<b>45,000.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5401-0177	Park Technician Salaries/Wages	142,801.00
01-5401-0179	Part Time Personnel	281,281.00
01-5401-0315	Cont W/Pvt Agency	20,000.00
01-5401-0333	Park/Rec Svc Maint Agreem	15,000.00
01-5401-0334	Building Repairs	20,000.00
01-5401-0336	Equipment Repairs	22,000.00
01-5401-0340	Vehicle Repairs	5,500.00
01-5401-0364	Rental Equipment	2,500.00
01-5401-0366	Solid Waste/Garbage	5,000.00
01-5401-0408	Grounds Maintenance	70,000.00
01-5401-0409	Crushed Stone	3,000.00
01-5401-0411	Custodial Supplies	15,000.00
01-5401-0415	Diesel Fuel	12,500.00
01-5401-0429	Gasoline	12,000.00
01-5401-0445	Office Supplies	500.00
01-5401-0467	Supplies & Equipment	20,000.00
01-5401-0479	Vehicle Tires	2,500.00
01-5401-0481	Uniforms	2,500.00
01-5401-0573	Telephone	0.00
01-5401-0578	Utilities	45,000.00
01-5401-0581	Water/Sewer	60,000.00
01-5401-0594	Safety Program	3,000.00
	<b>TOTAL PARK RECREATION</b>	<b>760,082.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	92,720.00
01-5405-0179	Ranger Salary	142,508.00
01-5405-0302	Rec Advertisements	2,000.00
01-5405-0340	Vehicle Repair	1,500.00
01-5405-0423	Merchandise Purchase	1,000.00
01-5405-0429	Gasoline	2,000.00
01-5405-0445	Office Supplies	1,500.00
01-5405-0467	Supplies & Equipment	2,000.00
01-5405-0479	Vehicle Tires	1,000.00
01-5405-0481	Uniforms	1,000.00
01-5405-0503	Bank Charges	15,000.00
01-5405-0543	Licenses	700.00
01-5405-0548	Special Projects	5,000.00
01-5405-0548-31	Special Projects - Music Night	2,000.00
01-5405-0548-32	Special Projects - Sun Valley Festival	8,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	40,000.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	1,200.00
01-5405-0563	Postage	100.00
01-5405-0572	Sales/Use Tax	5,000.00
01-5405-0569	Rec Conference	1,500.00
01-5405-0573	Telephone	1,000.00
01-5405-0578	Gas/Electric	2,500.00
01-5405-0595	Education Program	1,200.00
	<b>TOTAL CAMPING &amp; RECREATION</b>	<b>330,428.00</b>
01-7100-0601-06	GO Bond 16 Principal (2008)	675,000.00
01-7100-0605-06	Go Bond 16 Interest (2008)	30,825.00
	<b>TOTAL G.O. BOND DEBT SERVICE</b>	<b>705,825.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	226,696.00
01-8011-0718-02	Park Camping Improvements	321,810.00
	<b>TOTAL CAPITAL PROJECT/SITE DEV</b>	<b>548,506.00</b>
01-8099-0721	Park Equipment Replacement	0.00
01-8099-0723	Fleet Vehicle Replacement	40,000.00
01-8099-0751	Police Fleet Replacement	338,961.00
	<b>TOTAL CAPITAL PROJECT/OTHER</b>	<b>378,961.00</b>
01-9100-0307	Audit	75,000.00
01-9100-0309	Consultant	50,000.00
01-9100-0315	Contract with Private Agency	250,000.00
01-9100-0318	Data Processing Service	80,000.00
01-9100-0318-01	Internet Computer Service	35,000.00
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	7,500.00
01-9100-0446	Stock Purchases	15,000.00
01-9100-0503	Bank Charges	30,000.00
01-9100-0521	Insurance	400,000.00
01-9100-0525	Insurance - Building Contents Insurance	84,000.00
01-9100-0539	Legal Notices	8,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-9100-0551	Various Dues	4,000.00
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	30,000.00
01-9100-0567	Refunds	50,000.00
01-9100-0569	Conference	10,000.00
01-9100-0573	Telephone	20,000.00
01-9100-0594	Safety Program	2,000.00
	<b>TOTAL GENERAL SERVICE</b>	<b>1,532,300.00</b>
01-9200-0999	Contingency	2,000,000.00
	<b>TOTAL CONTINGENCY</b>	<b>2,000,000.00</b>
01-9400-0201	Social Security	771,000.00
01-9400-0202	Retirement	2,180,000.00
01-9400-0205	Health Insurance	641,950.00
01-9400-0205-01	Health Insurance-Dispatch	7,550.00
01-9400-0208	Unemployment	21,000.00
01-9400-0209	Workers' Compensation	186,500.00
01-9400-0568	Tuition Reimbursement	30,000.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>3,838,000.00</b>
01-9500-0902	Cable TV Telecom Tax Distribution	68,500.00
	<b>TOTAL DIST TO OTHER GOV AGENCY</b>	<b>68,500.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	114,400.00
02-6105-0143	Road Workers	1,076,447.00
02-6105-0145	Road Foreman	83,300.00
02-6105-0147	Mechanics	88,400.00
02-6105-0167	Road Clerk Salary	58,212.00
02-6105-0178	Overtime Pay	145,600.00
02-6105-0186	Longevity Pay	15,600.00
02-6105-0189	Unused Sick Pay	12,480.00
02-6105-0315	Road Contract Staff	40,000.00
02-6105-0318	Internet Services	6,000.00
02-6105-0323	Engineering Services	350,000.00
02-6105-0333	Maintenance Contracts	15,000.00
02-6105-0334	Building Repairs	40,000.00
02-6105-0336	Road Maint Repair/Equip	9,000.00
02-6105-0339	Road Radio Maint/Repair	10,000.00
02-6105-0364	Rental Equipment	68,000.00
02-6105-0366	Solid Waste/Garbage Pickup	8,000.00
02-6105-0405	Asphalt	330,000.00
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	60,000.00
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	40,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6105-0543	Licenses	800.00
02-6105-0563	Postage	300.00
02-6105-0569	Conferences	8,000.00
02-6105-0573	Telephone/Cellular	6,300.00
02-6105-0578	Utilities - Gas/Electric	40,000.00
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
	<b>TOTAL ROAD MAINTENANCE</b>	<b>3,417,839.00</b>
02-6107-0311	3% Emerg CRA-Road Constr	150,000.00
	<b>TOTAL 3% EMERGENCY - CRA</b>	<b>150,000.00</b>
02-8003-0730	Cap Proj - Bridge Replacement	1,030,610.00
	<b>TOTAL CAPITAL PROJECTS - BRIDGES</b>	<b>1,030,610.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	2,834,000.00
02-8005-0730-01	Road Stripping	25,000.00
	<b>TOTAL CAPITAL PROJECTS - HIGHWAYS</b>	<b>2,859,000.00</b>
02-8099-0713	Road Equipment Replacement	990,666.00
	<b>TOTAL CAPITAL PROJECTS - OTHER</b>	<b>990,666.00</b>
02-9100-0521	Insurance - Vehicle/Liability	76,734.00
02-9100-0567	Refunds	15,000.00
	<b>TOTAL GENERAL SERVICES</b>	<b>91,734.00</b>
02-9400-0201	Social Security	134,800.00
02-9400-0202	Retirement	310,813.00
02-9400-0205	Hospitalization	120,000.00
02-9400-0208	Unemployment	3,500.00
02-9400-0209	Workers' Compensation	93,690.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>662,803.00</b>
	<b>TOTAL ROAD/BRIDGE FUND</b>	<b>9,202,652.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	161,189.00
03-5101-0103	Deputies & Matrons - Secure Facility	4,154,401.00
03-5101-0103-70	Jail Home Incarceration Coor	85,971.00
03-5101-0105	Population Control Coordinator	88,681.00
03-5101-0107	Jail Office Manager	91,936.00
03-5101-0131	Jail - Information Technology Staff	78,416.00
03-5101-0165	Jail - Secretary	105,356.00
03-5101-0177	Jail Maintenance Staff	127,343.00
03-5101-0179	Jail Overtime	665,600.00
03-5101-0186	Jail Longevity Pay	447.00
03-5101-0212	Jail Training	7,500.00
03-5101-0315	Contract with Private Agency	800,000.00
03-5101-0318	Internet Service	20,000.00
03-5101-0324	Evaluation & Testing	5,000.00
03-5101-0333	Service & Maintenance	120,400.00
03-5101-0334	Building Repair	83,000.00
03-5101-0336	Equipment Repair	25,000.00
03-5101-0337	Jail Maint/Repr It Equip	7,900.00
03-5101-0340	Vehicle Repair	10,000.00
03-5101-0343	Medical Service Contract	1,662,400.00
03-5101-0346	Pest Control	2,000.00
03-5101-0366	Solid Waste/Garbage Pickup	15,000.00
03-5101-0399	Transportation Officer	11,000.00
03-5101-0406	Building Maintenance Supplies	20,000.00
03-5101-0411	Cleaning Supplies	43,000.00
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	70,000.00
03-5101-0453	Prisoner Hygiene	110,000.00
03-5101-0465	Prisoner Clothing	50,000.00
03-5101-0481	Staff Uniforms	42,000.00
03-5101-0549	Routine Medical	50,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0563	Postage	3,000.00
03-5101-0565	Copies/Printing	10,000.00
03-5101-0567	Refunds to Inmates	2,000.00
03-5101-0573	Telephone/Cellular	5,000.00
03-5101-0576	Travel	30,000.00
03-5101-0578	Utilities - Gas/Electric	280,000.00
03-5101-0581	Water/Sewer	181,100.00
03-5101-0705	Data Processing Equipment/IT	300,000.00
03-5101-0707	Food Service Equipment	650,000.00
03-5101-0709	Furniture & Fixtures	7,500.00
03-5101-0711	Jail Heating & AC Equip	225,800.00
03-5101-0725	Other Equipment	2,277,000.00
	<b>TOTAL SECURE FACILITY</b>	<b>12,737,440.00</b>
03-5176-0334	Building Maint/Repair	1,850.00
03-5176-0346	Pest Control	325.00
03-5176-0366	Solid Waste/Garbage Pickup	4,200.00
03-5176-0411	Jail Cleaning Supplies	2,000.00
03-5176-0445	Office Supplies	2,000.00
03-5176-0453	Prisoner Hygiene	6,000.00
03-5176-0465	Prisoner Clothing	2,000.00
03-5176-0481	Staff Uniforms	2,000.00
03-5176-0578	Utilities - Gas/Electric	14,500.00
03-5176-0581	Water/Sewer	1,500.00
03-5176-0741	Res Cust Other Cap Outlay	100,000.00
	<b>TOTAL RESTRICTED CUSTODY CTR</b>	<b>136,375.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	63,891.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>63,891.00</b>
03-5340-0103	Deputy	70,413.00
03-5340-0106	CDP Department Staff	73,549.00
03-5340-0107	CDP Director/Manager	141,960.00
03-5340-0315	Contract w/ Private Agency	70,000.00
03-5340-0413	CDP IT Equip/Supplies	5,000.00
03-5340-0445	Office Supplies	2,000.00
03-5340-0446	CDP Supplies	3,000.00
03-5340-0573	CDP Telephone	2,100.00
03-5340-0574	CDP Training	3,150.00
03-5340-0577	CDP Travel	1,000.00
	<b>TOTAL CDP PROGRAM</b>	<b>372,172.00</b>
03-7100-0601-02	GO Bond 14A Principal Expansin	130,000.00
03-7100-0601-04	GO Bond 15 Principal Expansion	255,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	35,675.00
03-7100-0605-04	GO Bond 15 Interest Expansion	80,907.00
	<b>TOTAL DEBT SERVICE - G.O. BONDS</b>	<b>501,582.00</b>
03-9100-0302	HR Advertising	20,000.00
03-9100-0525	Building Insurance	78,750.00
03-9100-0529	Liability Insurance	225,184.00
03-9100-0535	Vehicle Insurance	28,020.00
03-9100-0551	Association Dues	3,500.00
03-9100-0569	Staff Training	55,000.00
	<b>TOTAL GENERAL SERVICES</b>	<b>410,454.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9400-0201	Social Security	529,131.00
03-9400-0201-02	FICA- CDP	10,000.00
03-9400-0202	Retirement	1,257,000.00
03-9400-0202-02	Retirement- CDP	25,000.00
03-9400-0205	Health Insurance	546,550.00
03-9400-0205-02	Health Insurance- CDP	10,060.00
03-9400-0208	Unemployment	2,158.00
03-9400-0209	Workers' Compensation	99,000.00
03-9400-0209-02	Worker's Compensation- CDP	9,000.00
03-9400-0568	Tuition Reimbursement	15,000.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>2,502,899.00</b>
	<b>TOTAL JAIL FUND</b>	<b>16,724,813.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
04-6105-0471	Road Salt	0.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>0.00</b>
05-8001-0315-26	Public Safety Prof Services	10,000,000.00
05-8001-0742-26	Public Safety Bldg Construction	42,000,000.00
05-8001-0315-27	Park Lake Prof Services	200,000.00
05-8001-0742-27	Park Lake Projects	11,800,000.00
	<b>TOTAL BOND PROCEEDS FUND</b>	<b>64,000,000.00</b>
07-5105-0333	ARPA Police Maint Agreement	129,199.00
	<b>TOTAL ARPA POLICE</b>	<b>129,199.00</b>
07-5350-0309	Consultant	52,500.00
07-5350-0348	Program Support	950,000.00
	<b>TOTAL CDBG HOUSING SERVICES</b>	<b>1,002,500.00</b>
07-8099-0741-96	Cap Proj-ARPA So Campbell Water Project	7,371.00
	<b>TOTAL ARPA CAPITAL PROJECT/OTHER</b>	<b>7,371.00</b>
	<b>TOTAL FEDERAL/C.D.B.G. FUND</b>	<b>1,139,070.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	97,355.00
14-5402-0170	Pro Shop - Golf Course Salaries	52,000.00
14-5402-0179	Part Time Personnel Golf	152,880.00
14-5402-0179-01	Part Time Personnel Concession	41,600.00
14-5402-0185	Other Wages	41,600.00
14-5402-0302	Advertising	4,500.00
14-5402-0331	Cart Lease	140,000.00
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	1,000.00
14-5402-0579	Water	5,000.00
14-5402-0580	Sanitation	5,000.00
14-5402-0582	Electric	40,000.00
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
	<b>TOTAL PRO SHOP</b>	<b>1,071,935.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	97,355.00
14-5403-0177	Golf Maintenance Salary	124,800.00
14-5403-0179	Part Time Personnel	157,880.00
14-5403-0315	Contract Services	45,000.00
14-5403-0364	Equipment Rental	1,500.00
14-5403-0411	Custodial Supplies	5,000.00
14-5403-0421	Chemical/Seed/Fertilizer	85,000.00
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	3,000.00
14-5403-0551	Memberships	1,000.00
14-5403-0569	Conferences	1,000.00
14-5403-0573	Telephone	1,200.00
14-5403-0579	Water	200,000.00
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	35,000.00
14-5403-0588	Equipment Repair	20,000.00
	<b>TOTAL GOLF COURSE</b>	<b>839,735.00</b>
14-8099-0716	Land Improvement	130,000.00
14-8099-0739	Capital Equipment	25,000.00
14-8099-0742	Building Improvements	25,000.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>180,000.00</b>

2026 - 2027

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-9100-0521	Liability & Equipment Insurance	7,698.00
14-9100-0529	Liquor Liability Insurance	10,000.00
	<b>TOTAL GENERAL SERVICES</b>	<b>17,698.00</b>
14-9200-0999	Contingency	50,000.00
	<b>TOTAL CONTINGENCY</b>	<b>50,000.00</b>
14-9400-0201	FICA- Course	80,000.00
14-9400-0202	Retirement- Course	70,000.00
14-9400-0205	Health Insurance- Course	20,000.00
14-9400-0208	Unemployment- Course	3,400.00
14-9400-0209	Workers Compensation- Course	20,000.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>193,400.00</b>
	<b>TOTAL GOLF FUND</b>	<b>2,352,768.00</b>
74-5232-0548	Special Projects - Opioid	1,562,258.00
	<b>TOTAL OPIOID SETTLEMENT FUND</b>	<b>1,562,258.00</b>

2026 - 2027

## BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5176-0123	Road Crew/Inmate Supervisor	73,315.00
75-5101-0301	Administration Fees	9,500.00
75-5101-0337	Commisary Comp Sftware Maint	-
75-5101-0340	Commisary Vehicle Maint/Repair	7,500.00
75-5101-0398	Contraced Svc - Cable/Directv	12,000.00
75-5101-0428	Commissary Resale Items	200,000.00
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	115,000.00
75-5101-0723	Vehicle Purchase	120,000.00
75-5101-0739	Commisary Other CapEquipment	675,000.00
	<b>TOTAL COMMISSARY</b>	<b>1,248,315.00</b>
75-5232-0315	Contracts - Health Services	54,000.00
75-5233-0107	Mental Health Svcs Director	86,558.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>140,558.00</b>
75-9100-0521	Insurance	2,800.00
	<b>TOTAL INSURANCE</b>	<b>2,800.00</b>
75-9200-0999	Contingency	50,000.00
	<b>TOTAL CONTINGENCY</b>	<b>50,000.00</b>
75-9400-0201	Social Security	9,400.00
75-9400-0202	Retirement	20,000.00
75-9400-0209	Workers' Compensation	3,750.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>33,150.00</b>
	<b>TOTAL JAIL COMMISSARY FUND</b>	<b>1,474,823.00</b>
76-6105-0447	Road Repair Material	150,000.00
76-6105-0567	Road Escrow Refund	25,000.00
	<b>TOTAL ROAD ESCROW FUND</b>	<b>175,000.00</b>

2026 - 2027

## BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
79-0000-0205	Employee Insurance Medical ASO	199,540.00
79-0000-0521	Employee Insurance Risk Mgmt	294,996.00
79-0000-0547-01	Medical Claims	1,200,000.00
79-0000-0547-02	Medical Claims	200,000.00
79-0000-0547-03	Medical Claims	1,250,000.00
79-0000-0547-14	Medical Claims	25,000.00
79-0000-0547-25	Medical Claims	7,500.00
79-0000-0547-86	Medical Claims	7,500.00
79-0000-0547-90	Medical Claims	7,500.00
79-0000-0547-91	Medical Claims	7,500.00
	<b>TOTAL BENEFITS FUND</b>	<b>3,199,536.00</b>
86-5047-0567	Refunds	10,000.00
	<b>TOTAL OFFICE OF THE TAX</b>	<b>10,000.00</b>
86-5305-0315	Contract With Agency	376,370.00
86-5305-0507	Senior Picnic	35,000.00
	<b>TOTAL SENIOR SERVICE PROGRAM</b>	<b>411,370.00</b>
86-5340-0107	Senior Center Manager	62,853.00
86-5340-0179	Part Time Personnel	42,276.00
86-5340-0185	Wellness Center Fitness Coordinator	59,311.00
86-5340-0329	Janitorial Service	10,700.00
86-5340-0334	Maintenance /Repair	15,600.00
86-5340-0336	Maint/Repair Equipment	2,000.00

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0346	Pest Control	2,400.00
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	6,500.00
86-5340-0445	Senior Center Office Supplies	5,000.00
86-5340-0515	Wellness Program	20,000.00
86-5340-0543	User Licenses	750.00
86-5340-0551	Memberships	250.00
86-5340-0569	Conference	2,000.00
86-5340-0573	Telephone	750.00
86-5340-0576	Travel	500.00
86-5340-0578	Utilities - Gas/Electric	23,000.00
86-5340-0581	Water & Sewer	1,800.00
86-5340-0739	Wellness Equipment	20,000.00
86-5340-0741	Capital Outlay	20,000.00
	<b>TOTAL SENIOR CENTER</b>	<b>299,590.00</b>
86-9100-0521	Building Insurance	5,982.00
86-9100-0563	Postage	150.00
	<b>TOTAL GENERAL SERVICES</b>	<b>6,132.00</b>
86-9200-0999	Contingency	5,000.00
	<b>TOTAL CONTINGENCY</b>	<b>5,000.00</b>
86-9400-0201	Social Security	16,000.00
86-9400-0202	Retirement	26,000.00
86-9400-0205	Hospitalization	17,500.00
86-9400-0208	Unemployment	549.00
86-9400-0209	Workers' Compensation	900.00
	<b>TOTAL FRINGE BENEFITS</b>	<b>60,949.00</b>
	<b>TOTAL SENIOR CITIZENS TAX FUND</b>	<b>793,041.00</b>

2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
87-5047-0567	Refunds	15,000.00
	<b>TOTAL OFFICE OF THE TAX</b>	<b>15,000.00</b>
87-5233-0314	Contract with Govt Agencies	205,000.00
87-5233-0315	Contract with Agencies	1,613,116.00
	<b>TOTAL MH/MR PROGRAMS</b>	<b>1,818,116.00</b>
87-9200-0999	Contingency	35,000.00
	<b>TOTAL CONTINGENCY</b>	<b>35,000.00</b>
	<b>TOTAL MENTAL HEALTH TAX FUND</b>	<b>1,868,116.00</b>
88-5047-0567	Payroll Tax Refunds	400,000.00
88-5047-0567-08	Tax Refunds - JDP	250,000.00
	<b>TOTAL OFFICE OF THE TAX</b>	<b>650,000</b>
88-6301-0370	Transportation School Bus	508,496.00
	<b>TOTAL SCHOOL BUS SERVICE</b>	<b>508,496</b>
88-6302-0316	TANK Contribution	5,080,545.00
	<b>TOTAL MASS TRANSIT/BUS SERVICE</b>	<b>5,080,545</b>
88-9100-0503	Bank Charges	20,000.00
	<b>TOTAL GENERAL SERVICES</b>	<b>20,000</b>
88-9200-0999	Contingency	100,000.00
	<b>TOTAL CONTINGENCY</b>	<b>100,000</b>
	<b>TOTAL PAYROLL TAX FUND</b>	<b>6,359,041</b>

BUDGET OF  
CAMPBELL COUNTY  
HOUSING DEPARTMENT  
FOR  
FISCAL YEAR  
2026 - 2027

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

**ESTIMATED RECEIPTS**

SOURCE	CODE NUMBER	25 HOUSING	TOTAL
1 HUD-Prepaid Contrib/HAP	4558-00	6,297,064	6,297,064
2 HUD-Prepaid Contrib/Admin Fees	4680-00	619,386	619,386
3 Port In Admin Fees	4680-04	2,000	2,000
3 Fraud Recovery - Admin	4727-08	-	-
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
<b>TOTAL REVENUES</b>		<b>6,960,714</b>	<b>6,960,714</b>
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
<b>TOTAL AVAIL FOR YEAR</b>		<b>6,960,714</b>	<b>6,960,714</b>

**HOUSING CHOICE VOUCHER  
2026 - 2027  
BUDGET APPROPRIATIONS**

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	239,078
25-5350-0106-01	Salary/Inspector	69,028
25-5350-0107	Salary/Director	114,400
25-5350-0165	Salary/Secretary	-
25-5350-0333	Maintenance Agree	40,000
25-5350-0340	Repairs/Vehicle	5,000
25-5350-0348	Assistance Paymt	6,030,000
25-5350-0348-02	Assistance Paymt - Port Out	82,000
25-5350-0348-04	Housing Asst Pmt - Port Incoming	10,000
25-5350-0348-05	HAP/UA Recalculations	1,000
25-5350-0364	Rent/Office	23,000
25-5350-0398	Operating Expense	24,000
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	6,000
25-5350-0551	Membership/Dues	600
25-5350-0563	Postal Charge	-
25-5350-0565	Printing/Copies	3,000
25-5350-0573	Telephone	5,000
25-5350-0576	Travel	8,500
25-5350-0576-01	Training/Conferences	10,000
	<b>TOTAL HOUSING SERVICES</b>	<b>6,680,711</b>

HOUSING CHOICE VOUCHER  
2026 - 2027  
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-9100-0307	Audit	20,000
25-9100-0521	Property/Liability Insurance	5,484
	TOTAL GENERAL SERVICES	25,484
25-9400-0201	FICA Expense	41,576
25-9400-0202	Retirement	84,000
25-9400-0205	Health Insurance	42,850
25-9400-0208	Unemployment	980
25-9400-0209	Workman's Comp	8,200
	TOTAL FRINGE BENEFITS	177,606
	<b>TOTAL HOUSING FUND</b>	<b>6,958,801</b>