

2026 Revenue Budget Worksheet

Lafayette County

Selected Fund: ALL

BUDGET STEP: 7 - Adopted

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
Department:	02	COUNTY CLERK						
001-02-450001	LICENSES	\$29,615.00	\$32,500	\$31,415.00	\$32,500	\$0	0.000%	
001-02-450002	FEES	\$3,153.07	\$3,205	\$3,246.50	\$3,300	\$95	2.964%	
001-02-451011	ELEC VOTER DATA	\$33.54	\$100	\$999.25	\$1,000	\$900	900.000%	
001-02-451012	ELEC POSTAGE	\$516.48	\$500	\$0.00	\$500	\$0	0.000%	
001-02-451023	ELEC POLITICAL SUB	\$113,925.63	\$50,192	\$45,620.69	\$115,000	\$64,808	129.120%	
Total Dept 02:		\$147,243.72	\$86,497	\$81,281.44	\$152,300	\$65,803	76.075%	
Department:	04	COLLECTOR						
001-04-411003	PROPERTY TAX	\$1,142,669.47	\$1,089,845	\$1,182,752.70	\$1,150,000	\$60,155	5.520%	
001-04-450002	FEES	\$507,531.89	\$475,000	\$501,657.05	\$500,000	\$25,000	5.263%	
001-04-450008	BK TX SALE-CERT MA	\$1,203.00	\$1,000	\$893.00	\$1,000	\$0	0.000%	
001-04-450009	BACK TAX SALE-ADV	\$22,120.00	\$10,000	\$24,594.92	\$15,000	\$5,000	50.000%	
001-04-450018	COPIES	\$21.50	\$50	\$14.00	\$20	(\$30)	-60.000%	
001-04-450076	TRNSF IN-COLL FUN	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-04-450078	TRNSF IN-TAX MAINT	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-04-450092	ADM FEE-CITY COLL	\$26,906.67	\$25,000	\$29,100.25	\$27,000	\$2,000	8.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
001-04-450093	CITY COLLECTION FE	\$20,611.27	\$20,000	\$22,447.26	\$20,000	\$0	0.000%	
Total Dept 04:		\$1,721,063.80	\$1,620,895	\$1,761,459.18	\$1,713,020	\$92,125	5.684%	
Department:	06	RECORDER OF DEEDS						
001-06-450002	FEES	\$112,645.25	\$135,000	\$127,651.25	\$130,000	(\$5,000)	-3.704%	
001-06-450084	STAT CO REC FUND	\$18,694.00	\$20,000	\$21,983.00	\$20,000	\$0	0.000%	
Total Dept 06:		\$131,339.25	\$155,000	\$149,634.25	\$150,000	(\$5,000)	-3.226%	
Department:	07	JUDICIAL COURT						
001-07-400031	JUVENILE PRESERVA	\$20,235.56	\$15,000	\$17,422.36	\$15,000	\$0	0.000%	
001-07-450002	FEES	\$22,694.53	\$21,000	\$23,625.01	\$22,000	\$1,000	4.762%	
001-07-450006	C/S IV-D REIMB	\$109.30	\$200	\$142.26	\$200	\$0	0.000%	
001-07-450018	COPIES	\$2,442.69	\$1,750	\$2,299.75	\$2,250	\$500	28.571%	
Total Dept 07:		\$45,482.08	\$37,950	\$43,489.38	\$39,450	\$1,500	3.953%	
Department:	08	CHILD SUPPORT						
001-08-411029	STATE REIMB	\$76,325.72	\$69,381	\$49,892.49	\$68,706	(\$675)	-0.973%	
Total Dept 08:		\$76,325.72	\$69,381	\$49,892.49	\$68,706	(\$675)	-0.973%	
Department:	10	CIRCUIT JUDGE						
001-10-460059	JURY FEE REIMBURS	\$810.00	\$3,000	\$1,475.50	\$1,500	(\$1,500)	-50.000%	
Total Dept 10:		\$810.00	\$3,000	\$1,475.50	\$1,500	(\$1,500)	-50.000%	
Department:	11	GUARDIAN AD LITEM						
001-11-450003	FEES	\$0.00	\$0	\$500.00	\$500	\$500	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
Total Dept 11:		\$0.00	\$0	\$500.00	\$500	\$500	0.000%	
Department:	12	PROSECUTING ATTORNEY						
001-12-450002	FEES	\$48,852.13	\$48,000	\$47,037.23	\$48,000	\$0	0.000%	
001-12-450018	COPIES	\$107.00	\$100	\$284.40	\$200	\$100	100.000%	
Total Dept 12:		\$48,959.13	\$48,100	\$47,321.63	\$48,200	\$100	0.208%	
Department:	13	JUVENILE OFFICE						
001-13-452075	JUV-DETENTION REI	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 13:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Department:	15	SHERIFF						
001-15-400032	WORK RELEASE PRO	\$2,990.00	\$5,000	\$6,836.00	\$7,000	\$2,000	40.000%	
001-15-411029	RETURN OF PRISON	\$39,475.54	\$46,000	\$53,216.61	\$25,000	(\$21,000)	-45.652%	
001-15-411096	SHERIFF RETIREMEN	\$0.00	\$0	\$640.00	\$3,600	\$3,600	0.000%	
001-15-450002	FEES	\$11,904.20	\$12,000	\$9,432.20	\$9,500	(\$2,500)	-20.833%	
001-15-450013	PRISONER MEDICAL	\$9,258.85	\$12,000	\$7,953.43	\$10,000	(\$2,000)	-16.667%	
001-15-450016	PRISONER COMMISS	\$115,643.23	\$120,000	\$75,323.83	\$160,000	\$40,000	33.333%	
001-15-450017	CRIMINAL COST	\$455,577.70	\$555,000	\$400,951.36	\$300,000	(\$255,000)	-45.946%	
001-15-450020	BOARD REIM	\$19,886.50	\$20,000	\$13,241.85	\$19,000	(\$1,000)	-5.000%	
001-15-450022	OUT OF COUNTY BO	\$6,875.00	\$10,000	\$92,493.02	\$10,000	\$0	0.000%	
001-15-450026	FEDERAL HOUSING	\$501,320.00	\$650,000	\$388,274.00	\$450,000	(\$200,000)	-30.769%	
001-15-450027	FEDERAL TRANSPOR	\$6,430.06	\$8,000	\$5,127.40	\$5,000	(\$3,000)	-37.500%	
001-15-450030	CITY BOARD	\$3,520.00	\$3,500	\$3,810.00	\$3,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
001-15-451508	INMATE S.S. RECOUP	\$0.00	\$500	\$0.00	\$500	\$0	0.000%	
001-15-451518	CRIM COST-CHG OF	\$46.50	\$60	\$15.00	\$50	(\$10)	-16.667%	
001-15-452037	DEP SALARY SUPP F	\$15,088.00	\$10,000	\$18,143.40	\$20,000	\$10,000	100.000%	
Total Dept 15:		\$1,188,015.58	\$1,452,060	\$1,075,458.10	\$1,023,150	(\$428,910)	-29.538%	
Department:	16	EMERGENCY MANAGEMENT						
001-16-411029	STATE REIMB	\$28,249.63	\$22,117	\$15,153.80	\$22,117	\$0	0.000%	
Total Dept 16:		\$28,249.63	\$22,117	\$15,153.80	\$22,117	\$0	0.000%	
Department:	17	PUBLIC ADMINISTRATOR						
001-17-450002	FEES	\$43,556.59	\$80,000	\$42,576.06	\$78,056	(\$1,944)	-2.430%	
Total Dept 17:		\$43,556.59	\$80,000	\$42,576.06	\$78,056	(\$1,944)	-2.430%	
Department:	19	CORONER						
001-19-452026	AUTOPSY/TRANSPT	\$0.00	\$250	\$0.00	\$250	\$0	0.000%	
001-19-452027	INDIGENT BURIAL RE	\$1,200.00	\$2,000	\$0.00	\$1,200	(\$800)	-40.000%	
Total Dept 19:		\$1,200.00	\$2,250	\$0.00	\$1,450	(\$800)	-35.556%	
Department:	20	PLANNING & ZONING						
001-20-450018	COPIES/RESEARCH	\$1,114.38	\$750	\$506.56	\$755	\$5	0.667%	
001-20-450067	P/Z FEES	\$41,420.00	\$50,000	\$73,398.52	\$48,687	(\$1,313)	-2.626%	
001-20-452009	SEWER FEES	\$11,550.00	\$20,000	\$12,100.00	\$9,650	(\$10,350)	-51.750%	
Total Dept 20:		\$54,084.38	\$70,750	\$86,005.08	\$59,092	(\$11,658)	-16.478%	
Department:	24	SALES TAX						

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
001-24-461052	GEN REV SALES TAX	\$1,674,269.76	\$1,700,000	\$1,675,192.95	\$1,700,000	\$0	0.000%	
Total Dept 24:		\$1,674,269.76	\$1,700,000	\$1,675,192.95	\$1,700,000	\$0	0.000%	
Department:	29	MISC						
001-29-400037	EXTENSION REVENU	\$2,901.24	\$4,000	\$3,723.65	\$3,000	(\$1,000)	-25.000%	
001-29-411026	REFUNDS & REIMB	\$2,841.61	\$2,750	\$1,650.18	\$1,884	(\$866)	-31.491%	
001-29-411047	SAVINGS INTEREST	\$555,936.76	\$350,000	\$493,902.56	\$275,000	(\$75,000)	-21.429%	
001-29-450091	ADM FEE - OPIOD SE	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-29-452004	C.D. INTEREST	\$0.00	\$0	\$1,400.00	\$0	\$0	0.000%	
001-29-452020	CENTRAL MO ECON	\$0.00	\$0	\$2,800.00	\$0	\$0	0.000%	
001-29-452024	UNCLAIMED CHECKS	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-29-452025	EQUIPMENT SALES	\$0.00	\$5,000	\$10,650.00	\$0	(\$5,000)	-100.000%	
001-29-452028	F.I.T.	\$1,090.44	\$5,000	\$962.07	\$1,000	(\$4,000)	-80.000%	
001-29-452045	NOTARY FEES	\$143.00	\$150	\$859.00	\$200	\$50	33.333%	
001-29-452046	MISC INCOME	\$1,624.20	\$400	\$1,090.70	\$400	\$0	0.000%	
001-29-452068	PREPARE CITY TAX B	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
001-29-452089	RENT-PROBATION/PA	\$36,999.96	\$37,000	\$36,999.96	\$37,000	\$0	0.000%	
001-29-452090	INSURANCE REIMB	\$44,499.50	\$25,000	\$43,468.33	\$0	(\$25,000)	-100.000%	
001-29-452124	PRIVATE RAIL CAR	\$23,611.14	\$23,000	\$23,237.14	\$23,000	\$0	0.000%	
Total Dept 29:		\$669,647.85	\$452,300	\$620,743.59	\$341,484	(\$110,816)	-24.501%	
Department:	30	TRANSFER IN & OUT						

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
001-30-400021	TRNS IN - RECORDE	\$0.00	\$0	\$0.00	\$17,190	\$17,190	0.000%	
001-30-400022	TRNS IN - RECORDE	\$0.00	\$0	\$0.00	\$3,737	\$3,737	0.000%	
001-30-400023	TRNS IN - NET	\$0.00	\$0	\$15,000.00	\$0	\$0	0.000%	
001-30-400029	TRNS IN - SRO	\$56,102.39	\$0	\$0.00	\$0	\$0	0.000%	
001-30-452088	ADM FEE - R&B	\$11,470.18	\$9,224	\$15,122.75	\$13,998	\$4,774	51.756%	
001-30-452092	ADM FEE - SCH BLD	\$2,164.80	\$4,500	\$2,763.90	\$490	(\$4,010)	-89.111%	
001-30-452103	ADM FEE - R&B 1/2 C	\$19,240.76	\$24,000	\$28,629.23	\$25,991	\$1,991	8.296%	
001-30-452104	ADM FEE - CO CAP I	\$5,778.44	\$10,000	\$1,459.70	\$1,055	(\$8,945)	-89.450%	
001-30-452116	ADM FEE - LOCAL US	\$51,470.20	\$51,471	\$56,818.59	\$66,000	\$14,529	28.228%	
001-30-452117	ADM FEE - CITIES	\$5,017.20	\$4,781	\$5,003.97	\$5,025	\$244	5.104%	
001-30-452118	ADM FEE - SPEC RD	\$10,034.42	\$9,562	\$10,007.94	\$10,050	\$488	5.104%	
001-30-452119	ADM FEE - NOXIOUS	\$2,014.50	\$2,000	\$2,346.07	\$2,347	\$347	17.350%	
001-30-462038	AM RESCUE PLAN AC	\$350,883.48	\$0	\$0.00	\$0	\$0	0.000%	
001-30-462073	TRNS IN - COLL TAX	\$0.00	\$0	\$0.00	\$100,000	\$100,000	0.000%	
001-30-462074	R&B/RD READDRESSI	\$15,216.00	\$16,572	\$15,216.00	\$15,216	(\$1,356)	-8.182%	
001-30-462101	R&B CO COUNSEL/BE	\$29,070.00	\$30,000	\$0.00	\$0	(\$30,000)	-100.000%	
001-30-462105	CAP IMPROV BLD MA	\$18,159.00	\$18,704	\$18,159.00	\$18,159	(\$545)	-2.914%	
001-30-462125	LAW ENF TAX-PA	\$45,275.00	\$46,634	\$46,634.00	\$46,634	\$0	0.000%	
001-30-462126	LAW ENF TAX-SHERI	\$2,160,236.84	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$2,782,133.21	\$227,448	\$217,161.15	\$325,892	\$98,444	43.282%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	001	GENERAL REVENUE						
Total Fund: 001:		\$8,612,380.70	\$6,027,748	\$5,867,344.60	\$5,724,917	(\$302,831)	-5.024%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	002	ROAD & BRIDGE - GEN						
Department:	00	NONDEPARTMENTAL						
002-00-411003	PROPERTY TAX	\$241,937.73	\$239,917	\$257,153.65	\$255,416	\$15,499	6.460%	
002-00-411026	REFUNDS & REIMB	\$8,966.25	\$500	\$2,171.00	\$500	\$0	0.000%	
002-00-411039	C.A.R.T.	\$363,892.55	\$378,009	\$407,236.15	\$422,185	\$44,176	11.686%	
002-00-411042	DITCHER	\$0.00	\$3,000	\$0.00	\$3,000	\$0	0.000%	
002-00-411089	BRUSH CUTTER REN	\$0.00	\$10,000	\$0.00	\$10,000	\$0	0.000%	
002-00-411090	INSURANCE REIM	\$30.00	\$500	\$2,768.70	\$500	\$0	0.000%	
002-00-411107	SCRAP	\$0.00	\$5,000	\$8,592.40	\$5,000	\$0	0.000%	
002-00-452025	EQUIPMENT SALES	\$0.00	\$85,000	\$74,690.00	\$85,000	\$0	0.000%	
002-00-452028	F.I.T.	\$19.89	\$25	\$5.60	\$25	\$0	0.000%	
Total Dept 00:		\$614,846.42	\$721,951	\$752,617.50	\$781,626	\$59,675	8.266%	
Department:	30	TRANSFER IN & OUT						
002-30-400028	TRNS IN - MULCHING	\$0.00	\$0	\$44,387.50	\$45,000	\$45,000	0.000%	
002-30-400036	EQUIPMENT RENTAL	\$8,600.00	\$7,500	\$18,441.00	\$10,000	\$2,500	33.333%	
002-30-411129	TRNS IN-CAM BOTTO	\$0.00	\$0	\$4,180.00	\$5,000	\$5,000	0.000%	
002-30-452025	EQUIPMENT SALES	\$26,000.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$34,600.00	\$7,500	\$67,008.50	\$60,000	\$52,500	700.000%	
Total Fund: 002:		\$649,446.42	\$729,451	\$819,626.00	\$841,626	\$112,175	15.378%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	003	R & B---SALES TAX						
Department:	00	NONDEPARTMENTAL						
003-00-411026	FUEL TAX REIM	\$3,240.22	\$4,500	\$0.00	\$4,500	\$0	0.000%	
Total Dept 00:		\$3,240.22	\$4,500	\$0.00	\$4,500	\$0	0.000%	
Department:	30	TRANSFER IN & OUT						
003-30-412078	CAP IMP SALES TAX	\$836,202.18	\$746,750	\$540,044.00	\$670,000	(\$76,750)	-10.278%	
Total Dept 30:		\$836,202.18	\$746,750	\$540,044.00	\$670,000	(\$76,750)	-10.278%	
Total Fund: 003:		\$839,442.40	\$751,250	\$540,044.00	\$674,500	(\$76,750)	-10.216%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	004	COUNTY CAP IMP TAX						
Department:	00	NONDEPARTMENTAL						
004-00-411026	REFUNDS & REIMB	\$0.00	\$10,000	\$0.00	\$0	(\$10,000)	-100.000%	
Total Dept 00:		\$0.00	\$10,000	\$0.00	\$0	(\$10,000)	-100.000%	
Department:	30	TRANSFER IN & OUT						
004-30-412078	CAP IMP SALES TAX	\$334,480.87	\$298,700	\$627,549.01	\$502,500	\$203,800	68.229%	
Total Dept 30:		\$334,480.87	\$298,700	\$627,549.01	\$502,500	\$203,800	68.229%	
Total Fund: 004:		\$334,480.87	\$308,700	\$627,549.01	\$502,500	\$193,800	62.779%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 005 ASSESSMENT								
Department: 00 NONDEPARTMENTAL								
005-00-411026	REFUNDS & REIMB	\$4,949.00	\$5,200	\$4,584.00	\$5,000	(\$200)	-3.846%	
005-00-411029	STATE REIMB	\$46,798.72	\$74,500	\$103,119.08	\$75,000	\$500	0.671%	
005-00-411030	CITIES	\$14,599.95	\$15,000	\$15,602.71	\$16,000	\$1,000	6.667%	
005-00-411110	REASSESSMENT COL	\$225,482.14	\$235,000	\$270,781.31	\$270,000	\$35,000	14.894%	
005-00-452046	MISC REVENUE	\$0.00	\$0	\$1,440.00	\$0	\$0	0.000%	
Total Dept 00:		\$291,829.81	\$329,700	\$395,527.10	\$366,000	\$36,300	11.010%	
Department: 30 TRANSFER IN & OUT								
005-30-400027	TRNS IN - EQUIP SAL	\$0.00	\$0	\$6,000.00	\$0	\$0	0.000%	
005-30-411111	TRNS IN-COUNTY PA	\$196,500.00	\$80,000	\$80,000.00	\$0	(\$80,000)	-100.000%	
Total Dept 30:		\$196,500.00	\$80,000	\$86,000.00	\$0	(\$80,000)	-100.000%	
Total Fund: 005:		\$488,329.81	\$409,700	\$481,527.10	\$366,000	(\$43,700)	-10.666%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	007	NOXIOUS WEEDS						
Department:	00	NONDEPARTMENTAL						
007-00-411003	PROPERTY TAX	\$66,955.26	\$73,259	\$70,437.35	\$70,304	(\$2,955)	-4.034%	
007-00-452028	F.I.T.	\$63.54	\$25	\$58.67	\$25	\$0	0.000%	
Total Dept 00:		\$67,018.80	\$73,284	\$70,496.02	\$70,329	(\$2,955)	-4.032%	
Department:	30	TRANSFER IN & OUT						
007-30-400027	TRNS IN - EQUIP SAL	\$0.00	\$25,076	\$25,076.00	\$0	(\$25,076)	-100.000%	
Total Dept 30:		\$0.00	\$25,076	\$25,076.00	\$0	(\$25,076)	-100.000%	
Total Fund: 007:		\$67,018.80	\$98,360	\$95,572.02	\$70,329	(\$28,031)	-28.498%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	009	ESCROW - SHERIFF EVIDENCE						
Department:	00	NONDEPARTMENTAL						
009-00-411043	EVIDENCE MONEY	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
009-00-411058	PA RESTITUTION	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 009:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 011 PA TRAINING FUND								
Department: 00 NONDEPARTMENTAL								
011-00-411026	REFUNDS & REIMB	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
011-00-411033	JUDICIAL CLERK	\$8,843.21	\$8,000	\$9,259.96	\$8,500	\$500	6.250%	
Total Dept 00:		\$8,843.21	\$8,000	\$9,259.96	\$8,500	\$500	6.250%	
Total Fund: 011:		\$8,843.21	\$8,000	\$9,259.96	\$8,500	\$500	6.250%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	013	F.I.T.						
Department:	00	NONDEPARTMENTAL						
013-00-452028	F.I.T.	\$35,919.54	\$40,000	\$35,358.53	\$36,392	(\$3,608)	-9.020%	
Total Dept 00:		\$35,919.54	\$40,000	\$35,358.53	\$36,392	(\$3,608)	-9.020%	
Total Fund: 013:		\$35,919.54	\$40,000	\$35,358.53	\$36,392	(\$3,608)	-9.020%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 014 MO CONSERV/FLOOD CON								
Department: 00 NONDEPARTMENTAL								
014-00-465071	MO CONSERVATION	\$1,281.80	\$5,000	\$1,231.00	\$1,500	(\$3,500)	-70.000%	
014-00-465082	CORP OF ENG-FLOO	\$38,604.81	\$32,000	\$28,997.25	\$32,000	\$0	0.000%	
Total Dept 00:		\$39,886.61	\$37,000	\$30,228.25	\$33,500	(\$3,500)	-9.459%	
Total Fund: 014:		\$39,886.61	\$37,000	\$30,228.25	\$33,500	(\$3,500)	-9.459%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	015	CAP IMP SALES TAX						
Department:	00	NONDEPARTMENTAL						
015-00-461057	MONTHLY DISTRIBUT	\$1,674,269.99	\$1,700,000	\$1,675,193.27	\$1,675,000	(\$25,000)	-1.471%	
Total Dept 00:		\$1,674,269.99	\$1,700,000	\$1,675,193.27	\$1,675,000	(\$25,000)	-1.471%	
Total Fund: 015:		\$1,674,269.99	\$1,700,000	\$1,675,193.27	\$1,675,000	(\$25,000)	-1.471%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 016 AULL SCHOOL FUND								
Department: 00 NONDEPARTMENTAL								
016-00-411047	SAVINGS INTEREST	\$388.06	\$250	\$322.82	\$300	\$50	20.000%	
Total Dept 00:		\$388.06	\$250	\$322.82	\$300	\$50	20.000%	
Total Fund: 016:		\$388.06	\$250	\$322.82	\$300	\$50	20.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 017 COLLECTORS FUND								
Department: 00 NONDEPARTMENTAL								
017-00-450114	CITIES FEES	\$20,611.27	\$28,000	\$22,452.03	\$24,000	(\$4,000)	-14.286%	
Total Dept 00:		\$20,611.27	\$28,000	\$22,452.03	\$24,000	(\$4,000)	-14.286%	
Total Fund: 017:		\$20,611.27	\$28,000	\$22,452.03	\$24,000	(\$4,000)	-14.286%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	018	SPEC ROAD DISTRICTS						
Department:	37	ALMA ROAD DIST						
018-37-400039	ALMA REG LEVY PRO	\$35,428.77	\$40,094	\$36,264.83	\$40,668	\$574	1.432%	
018-37-400040	ALMA SPEC LEVY PR	\$57,429.34	\$66,843	\$63,231.98	\$79,699	\$12,856	19.233%	
018-37-400041	ALMA CART	\$47,315.21	\$48,777	\$52,176.97	\$54,029	\$5,252	10.767%	
Total Dept 37:		\$140,173.32	\$155,714	\$151,673.78	\$174,396	\$18,682	11.998%	
Department:	38	CONCORDIA ROAD DIST						
018-38-400039	CONCORDIA REG LE	\$107,035.41	\$111,544	\$114,261.40	\$121,496	\$9,952	8.922%	
018-38-400040	CONCORDIA SPEC L	\$209,085.71	\$211,528	\$215,734.95	\$235,036	\$23,508	11.113%	
018-38-400041	CONCORDIA CART	\$78,443.63	\$80,866	\$86,503.93	\$89,575	\$8,709	10.770%	
Total Dept 38:		\$394,564.75	\$403,938	\$416,500.28	\$446,107	\$42,169	10.439%	
Department:	39	CORDER ROAD DIST						
018-39-400039	CORDER REG LEVY P	\$28,262.34	\$35,456	\$30,683.52	\$37,081	\$1,625	4.583%	
018-39-400040	CORDER SPEC LEVY	\$55,096.90	\$64,360	\$62,875.11	\$72,186	\$7,826	12.160%	
018-39-400041	CORDER CART	\$42,384.43	\$43,694	\$46,739.58	\$48,399	\$4,705	10.768%	
Total Dept 39:		\$125,743.67	\$143,510	\$140,298.21	\$157,666	\$14,156	9.864%	
Department:	40	DOVER ROAD DIST						
018-40-400039	DOVER REG LEVY PR	\$26,458.13	\$31,184	\$27,947.27	\$32,266	\$1,082	3.470%	
018-40-400040	DOVER SPEC LEVY P	\$53,586.57	\$58,833	\$55,928.65	\$61,303	\$2,470	4.198%	
018-40-400041	DOVER CART	\$56,778.26	\$58,532	\$62,612.39	\$64,845	\$6,313	10.786%	
Total Dept 40:		\$136,822.96	\$148,549	\$146,488.31	\$158,414	\$9,865	6.641%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	018	SPEC ROAD DISTRICTS						
Department:	41	HIGG ROAD DIST						
018-41-400039	HIGG REG LEVY PRO	\$137,814.83	\$153,338	\$150,886.76	\$150,531	(\$2,807)	-1.831%	
018-41-400040	HIGG SPEC LEVY PR	\$268,107.58	\$299,411	\$297,884.75	\$300,555	\$1,144	0.382%	
018-41-400041	HIGG CART	\$56,529.21	\$58,275	\$62,337.74	\$64,551	\$6,276	10.770%	
Total Dept 41:		\$462,451.62	\$511,024	\$511,109.25	\$515,637	\$4,613	0.903%	
Department:	42	LEXINGTON ROAD DIST						
018-42-400039	LEXINGTON REG LEV	\$114,835.66	\$124,987	\$123,147.66	\$126,865	\$1,878	1.503%	
018-42-400040	LEXINGTON SPEC LE	\$4,907.40	\$5,000	\$4,780.58	\$5,000	\$0	0.000%	
018-42-400041	LEXINGTON CART	\$81,431.96	\$89,947	\$89,799.33	\$92,987	\$3,040	3.380%	
Total Dept 42:		\$201,175.02	\$219,934	\$217,727.57	\$224,852	\$4,918	2.236%	
Department:	43	MAYVIEW ROAD DIST						
018-43-400039	MAYVIEW REG LEVY	\$32,684.55	\$37,311	\$34,302.05	\$39,396	\$2,085	5.588%	
018-43-400040	MAYVIEW SPEC LEV	\$66,967.26	\$71,427	\$69,392.87	\$75,718	\$4,291	6.008%	
018-43-400041	MAYVIEW CART	\$58,521.42	\$65,329	\$64,534.70	\$66,826	\$1,497	2.291%	
Total Dept 43:		\$158,173.23	\$174,067	\$168,229.62	\$181,940	\$7,873	4.523%	
Department:	44	ODESSA ROAD DIST						
018-44-400039	ODESSA REG LEVY P	\$247,459.75	\$257,572	\$257,346.86	\$270,296	\$12,724	4.940%	
018-44-400040	ODESSA SPEC LEVY	\$461,033.89	\$474,082	\$472,827.24	\$487,111	\$13,029	2.748%	
018-44-400041	ODESSA CART	\$199,408.66	\$220,566	\$219,898.51	\$227,704	\$7,138	3.236%	
Total Dept 44:		\$907,902.30	\$952,220	\$950,072.61	\$985,111	\$32,891	3.454%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	018	SPEC ROAD DISTRICTS						
Department:	45	WAVERLY ROAD DIST						
018-45-400039	WAVERLY REG LEVY	\$43,666.18	\$49,130	\$47,006.35	\$51,186	\$2,056	4.185%	
018-45-400040	WAVERLY SPEC LEV	\$71,521.90	\$77,582	\$75,478.62	\$81,609	\$4,027	5.191%	
018-45-400041	WAVERLY CART	\$65,431.93	\$67,453	\$66,160.94	\$74,717	\$7,264	10.769%	
018-45-400042	WAVERLY CONSERV	\$10,387.80	\$9,000	\$11,310.00	\$9,000	\$0	0.000%	
Total Dept 45:		\$191,007.81	\$203,165	\$199,955.91	\$216,512	\$13,347	6.570%	
Department:	46	WELL/NAP ROAD DIST						
018-46-400039	WELL/NAP REG LEVY	\$65,866.06	\$71,061	\$68,252.09	\$75,250	\$4,189	5.895%	
018-46-400040	WELL/NAP SPEC LEV	\$134,794.80	\$140,816	\$138,667.29	\$147,795	\$6,979	4.956%	
018-46-400041	WELL/NAP CART	\$71,595.36	\$79,806	\$84,946.32	\$81,755	\$1,949	2.442%	
Total Dept 46:		\$272,256.22	\$291,683	\$291,865.70	\$304,800	\$13,117	4.497%	
Total Fund: 018:		\$2,990,270.90	\$3,203,804	\$3,193,921.24	\$3,365,435	\$161,631	5.045%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 019 UNCLAIMED TX SURPLUS								
Department: 00 NONDEPARTMENTAL								
019-00-452036	TAX SALES	\$150,063.07	\$20,000	\$11,770.14	\$20,000	\$0	0.000%	
Total Dept 00:		\$150,063.07	\$20,000	\$11,770.14	\$20,000	\$0	0.000%	
Total Fund: 019:		\$150,063.07	\$20,000	\$11,770.14	\$20,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	021	ROOF REPLACEMENT						
Department:	30	TRANSFER IN & OUT						
021-30-412077	CAP IMP SALES TAX	\$25,000.00	\$25,000	\$0.00	\$15,000	(\$10,000)	-40.000%	
Total Dept 30:		\$25,000.00	\$25,000	\$0.00	\$15,000	(\$10,000)	-40.000%	
Total Fund: 021:		\$25,000.00	\$25,000	\$0.00	\$15,000	(\$10,000)	-40.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	022	COUNTY SCHOOLS						
Department:	00	NONDEPARTMENTAL						
022-00-411120	JUDICAL CLERK FINE	\$423,444.47	\$525,000	\$462,789.58	\$475,000	(\$50,000)	-9.524%	
022-00-411123	FINES & PENALTIES	\$15,478.38	\$25,000	\$24,962.93	\$25,000	\$0	0.000%	
022-00-452124	PRIVATE RAIL CAR	\$53,764.56	\$60,000	\$52,915.85	\$55,000	(\$5,000)	-8.333%	
Total Dept 00:		\$492,687.41	\$610,000	\$540,668.36	\$555,000	(\$55,000)	-9.016%	
Department:	30	TRANSFER IN & OUT						
022-30-411076	TRNS IN-UNCL TX SU	\$658.37	\$48,773	\$17,782.15	\$81,517	\$32,744	67.136%	
Total Dept 30:		\$658.37	\$48,773	\$17,782.15	\$81,517	\$32,744	67.136%	
Total Fund: 022:		\$493,345.78	\$658,773	\$558,450.51	\$636,517	(\$22,256)	-3.378%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	023	SCH BLD REVOLVING						
Department:	00	NONDEPARTMENTAL						
023-00-411095	FORFEITURES	\$9,391.00	\$30,000	\$15,161.00	\$20,000	(\$10,000)	-33.333%	
Total Dept 00:		\$9,391.00	\$30,000	\$15,161.00	\$20,000	(\$10,000)	-33.333%	
Total Fund: 023:		\$9,391.00	\$30,000	\$15,161.00	\$20,000	(\$10,000)	-33.333%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	024	1-E ROAD DISTRICT						
Department:	00	NONDEPARTMENTAL						
024-00-411003	PROPERTY TAX	\$128,499.02	\$138,619	\$133,183.96	\$134,856	(\$3,763)	-2.715%	
024-00-411039	C.A.R.T.	\$101,042.86	\$104,163	\$111,425.30	\$115,381	\$11,218	10.770%	
024-00-411046	MISC & FUEL TAX	\$1,448.87	\$1,500	\$0.00	\$1,500	\$0	0.000%	
024-00-411106	MO CONSERVATION	\$9,671.40	\$10,000	\$7,150.00	\$8,000	(\$2,000)	-20.000%	
024-00-452025	EQUIPMENT SALES	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$240,662.15	\$254,282	\$251,759.26	\$259,737	\$5,455	2.145%	
Department:	30	TRANSFER IN & OUT						
024-30-411129	TRNS IN-CAM BOTTO	\$3,450.00	\$1,800	\$0.00	\$4,500	\$2,700	150.000%	
024-30-412078	CAP IMP SALES TAX	\$35,388.68	\$31,603	\$35,295.28	\$35,444	\$3,841	12.154%	
Total Dept 30:		\$38,838.68	\$33,403	\$35,295.28	\$39,944	\$6,541	19.582%	
Total Fund: 024:		\$279,500.83	\$287,685	\$287,054.54	\$299,681	\$11,996	4.170%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	025	1-E ROAD DIST - LOCAL USE TAX						
Department:	30	TRANSFER IN & OUT						
025-30-412083	LOCAL USE TAX	\$109,675.54	\$119,676	\$116,933.35	\$109,676	(\$10,000)	-8.356%	
Total Dept 30:		\$109,675.54	\$119,676	\$116,933.35	\$109,676	(\$10,000)	-8.356%	
Total Fund: 025:		\$109,675.54	\$119,676	\$116,933.35	\$109,676	(\$10,000)	-8.356%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	026	2-W ROAD DISTRICT						
Department:	00	NONDEPARTMENTAL						
026-00-411003	PROPERTY TAX	\$248,668.44	\$279,147	\$274,133.76	\$260,574	(\$18,573)	-6.653%	
026-00-411039	C.A.R.T.	\$55,035.06	\$56,735	\$60,690.06	\$62,845	\$6,110	10.769%	
026-00-411046	MISC & FUEL TAX	\$1,446.47	\$1,200	\$487.00	\$1,000	(\$200)	-16.667%	
026-00-411106	MO CONSERVATION	\$6,567.00	\$8,500	\$10,530.00	\$12,000	\$3,500	41.176%	
Total Dept 00:		\$311,716.97	\$345,582	\$345,840.82	\$336,419	(\$9,163)	-2.651%	
Department:	30	TRANSFER IN & OUT						
026-30-412078	CAP IMP SALES TAX	\$0.00	\$20,000	\$19,224.30	\$19,306	(\$694)	-3.470%	
026-30-412115	WORK FORCE REHIR	\$785.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$785.00	\$20,000	\$19,224.30	\$19,306	(\$694)	-3.470%	
Total Fund: 026:		\$312,501.97	\$365,582	\$365,065.12	\$355,725	(\$9,857)	-2.696%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	027	2-W ROAD DIST - LOCAL USE TAX						
Department:	30	TRANSFER IN & OUT						
027-30-412083	LOCAL USE TAX	\$184,364.54	\$209,365	\$207,259.92	\$184,365	(\$25,000)	-11.941%	
Total Dept 30:		\$184,364.54	\$209,365	\$207,259.92	\$184,365	(\$25,000)	-11.941%	
Total Fund: 027:		\$184,364.54	\$209,365	\$207,259.92	\$184,365	(\$25,000)	-11.941%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 028 CAMDEN BOTTOMS RD DIST								
Department: 00 NONDEPARTMENTAL								
028-00-400041	CART	\$12,451.38	\$12,836	\$13,730.80	\$14,219	\$1,383	10.774%	
028-00-411003	PROPERTY TAX	\$2,020.89	\$1,097	\$1,294.47	\$1,097	\$0	0.000%	
Total Dept 00:		\$14,472.27	\$13,933	\$15,025.27	\$15,316	\$1,383	9.926%	
Department: 30 TRANSFER IN & OUT								
028-30-411077	TRNS IN-CAP IMP TA	\$4,360.89	\$3,895	\$4,349.38	\$4,433	\$538	13.813%	
Total Dept 30:		\$4,360.89	\$3,895	\$4,349.38	\$4,433	\$538	13.813%	
Total Fund: 028:		\$18,833.16	\$17,828	\$19,374.65	\$19,749	\$1,921	10.775%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	029	CAMDEN BOTTOMS -LOCAL USE TAX						
Department:	30	TRANSFER IN & OUT						
029-30-411083	TRNS IN-LOCAL USE	\$7,157.96	\$7,158	\$7,901.76	\$7,158	\$0	0.000%	
Total Dept 30:		\$7,157.96	\$7,158	\$7,901.76	\$7,158	\$0	0.000%	
Total Fund: 029:		\$7,157.96	\$7,158	\$7,901.76	\$7,158	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 030 LAW ENF TRAINING FUND								
Department: 00 NONDEPARTMENTAL								
030-00-411026	REFUNDS & REIMB	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
030-00-411033	JUDICIAL CLERK	\$7,100.35	\$7,000	\$7,363.50	\$7,000	\$0	0.000%	
Total Dept 00:		\$7,100.35	\$7,000	\$7,363.50	\$7,000	\$0	0.000%	
Total Fund: 030:		\$7,100.35	\$7,000	\$7,363.50	\$7,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	031	LAW ENF TRAINING POST						
Department:	00	NONDEPARTMENTAL						
031-00-411102	POST FEES	\$3,243.96	\$3,500	\$3,293.57	\$3,300	(\$200)	-5.714%	
Total Dept 00:		\$3,243.96	\$3,500	\$3,293.57	\$3,300	(\$200)	-5.714%	
Total Fund: 031:		\$3,243.96	\$3,500	\$3,293.57	\$3,300	(\$200)	-5.714%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 032 PA BAD CHECK								
Department: 00 NONDEPARTMENTAL								
032-00-411002	PA BAD CHECK FEES	\$425.10	\$50	\$320.77	\$200	\$150	300.000%	
032-00-411007	MOPS FEES	\$40.00	\$200	\$20.00	\$50	(\$150)	-75.000%	
032-00-411010	DELQ STATE TX-ADM	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
032-00-411026	REFUNDS & REIMB	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
032-00-411047	SAVINGS INTEREST	\$783.77	\$1,000	\$689.08	\$725	(\$275)	-27.500%	
032-00-411092	RESTITUTION-ADM F	\$1,700.00	\$2,500	\$2,000.00	\$2,000	(\$500)	-20.000%	
032-00-432085	VIC AWARENESS EV	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$2,948.87	\$3,750	\$3,029.85	\$2,975	(\$775)	-20.667%	
Total Fund: 032:		\$2,948.87	\$3,750	\$3,029.85	\$2,975	(\$775)	-20.667%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	033	PA ADM HANDLING COST						
Department:	00	NONDEPARTMENTAL						
033-00-411047	SAVINGS INTEREST	\$0.00	\$50	\$0.00	\$0	(\$50)	-100.000%	
033-00-411058	DOC-VICTIM RESTITU	\$261.91	\$100	\$127.86	\$100	\$0	0.000%	
Total Dept 00:		\$261.91	\$150	\$127.86	\$100	(\$50)	-33.333%	
Total Fund: 033:		\$261.91	\$150	\$127.86	\$100	(\$50)	-33.333%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 034 JUVENILE VICTIM REST								
Department: 00 NONDEPARTMENTAL								
034-00-455002	COURT FEES	\$605.00	\$1,000	\$350.00	\$500	(\$500)	-50.000%	
Total Dept 00:		\$605.00	\$1,000	\$350.00	\$500	(\$500)	-50.000%	
Total Fund: 034:		\$605.00	\$1,000	\$350.00	\$500	(\$500)	-50.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 035 DOMESTIC VIOLENCE								
Department: 00 NONDEPARTMENTAL								
035-00-411112	RECORDER MAR LIC	\$1,630.00	\$2,000	\$1,870.00	\$2,000	\$0	0.000%	
035-00-411113	JUDICIAL COURT	\$7,778.00	\$8,000	\$8,042.01	\$8,000	\$0	0.000%	
035-00-411114	CITIES COURT COST	\$2,534.00	\$4,000	\$2,253.50	\$2,500	(\$1,500)	-37.500%	
Total Dept 00:		\$11,942.00	\$14,000	\$12,165.51	\$12,500	(\$1,500)	-10.714%	
Total Fund: 035:		\$11,942.00	\$14,000	\$12,165.51	\$12,500	(\$1,500)	-10.714%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 036 COLLECTORS TAX MAINT								
Department: 00 NONDEPARTMENTAL								
036-00-411047	SAVINGS INTEREST	\$10,147.62	\$11,000	\$10,862.06	\$5,044	(\$5,956)	-54.145%	
036-00-452049	DELIQUENT PENALTY	\$88,326.65	\$90,000	\$89,497.31	\$87,000	(\$3,000)	-3.333%	
Total Dept 00:		\$98,474.27	\$101,000	\$100,359.37	\$92,044	(\$8,956)	-8.867%	
Total Fund: 036:		\$98,474.27	\$101,000	\$100,359.37	\$92,044	(\$8,956)	-8.867%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	037	OPIOD SETTLEMENT FUNDS						
Department:	00	NONDEPARTMENTAL						
037-00-450090	OPIOD SETTLEMENT	\$164,829.20	\$84,846	\$84,845.56	\$50,000	(\$34,846)	-41.069%	
Total Dept 00:		\$164,829.20	\$84,846	\$84,845.56	\$50,000	(\$34,846)	-41.069%	
Total Fund: 037:		\$164,829.20	\$84,846	\$84,845.56	\$50,000	(\$34,846)	-41.069%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 038 CO CLERK SERVICE FUND								
Department: 00 NONDEPARTMENTAL								
038-00-400026	SHOWME ELECTION	\$0.00	\$0	\$3,000.00	\$0	\$0	0.000%	
038-00-438012	ELECTION FEES	\$5,844.69	\$2,500	\$313.50	\$6,000	\$3,500	140.000%	
038-00-438013	MACHINE RENTAL	\$0.00	\$0	\$2,891.64	\$9,000	\$9,000	0.000%	
038-00-451026	UPDATE VOTER LIST	\$1,800.90	\$3,650	\$6,015.86	\$5,000	\$1,350	36.986%	
Total Dept 00:		\$7,645.59	\$6,150	\$12,221.00	\$20,000	\$13,850	225.203%	
Total Fund: 038:		\$7,645.59	\$6,150	\$12,221.00	\$20,000	\$13,850	225.203%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 039 SHERIFF REVOLVING FUND								
Department: 00 NONDEPARTMENTAL								
039-00-411025	REIMBURSEMENT	\$17,512.95	\$0	\$220.00	\$0	\$0	0.000%	
039-00-411026	INCINERATOR REIM	\$2,000.00	\$2,000	\$2,000.00	\$2,000	\$0	0.000%	
039-00-411028	SMART VENDING	\$37,934.81	\$50,000	\$0.00	\$0	(\$50,000)	-100.000%	
039-00-411047	SAVINGS INTEREST	\$3,630.97	\$900	\$2,561.54	\$900	\$0	0.000%	
039-00-411054	SEX OFFENDER FEE	\$75.00	\$150	\$95.00	\$150	\$0	0.000%	
039-00-439002	REGISTRATION/RENE	\$9,425.00	\$10,000	\$16,260.00	\$10,000	\$0	0.000%	
039-00-452046	MISC REVENUE	\$2,416.00	\$3,000	\$500.00	\$2,000	(\$1,000)	-33.333%	
Total Dept 00:		\$72,994.73	\$66,050	\$21,636.54	\$15,050	(\$51,000)	-77.214%	
Total Fund: 039:		\$72,994.73	\$66,050	\$21,636.54	\$15,050	(\$51,000)	-77.214%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 040 SHERIFF CIVIL								
Department: 00 NONDEPARTMENTAL								
040-00-411026	REFUNDS & REIMB	\$1,500.00	\$0	\$0.00	\$0	\$0	0.000%	
040-00-411047	SAVINGS INTEREST	\$767.07	\$700	\$825.88	\$700	\$0	0.000%	
040-00-411048	CIVIL FEES	\$21,373.15	\$25,000	\$24,864.10	\$22,000	(\$3,000)	-12.000%	
040-00-411050	TRAILER CERTIFICAT	\$100.00	\$100	\$100.00	\$100	\$0	0.000%	
040-00-411085	DONATIONS	\$0.00	\$25,000	\$25,000.00	\$0	(\$25,000)	-100.000%	
Total Dept 00:		\$23,740.22	\$50,800	\$50,789.98	\$22,800	(\$28,000)	-55.118%	
Total Fund: 040:		\$23,740.22	\$50,800	\$50,789.98	\$22,800	(\$28,000)	-55.118%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	041	NET RESTITUTION						
Department:	00	NONDEPARTMENTAL						
041-00-411058	RESTITUTION	\$0.00	\$200	\$0.00	\$200	\$0	0.000%	
041-00-452046	MISC INCOME	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$0.00	\$200	\$0.00	\$200	\$0	0.000%	
Total Fund: 041:		\$0.00	\$200	\$0.00	\$200	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	042	LAF CO NET						
Department:	00	NONDEPARTMENTAL						
042-00-411019	DEA OVERTIME REIM	\$15,578.26	\$10,000	\$0.00	\$0	(\$10,000)	-100.000%	
042-00-411021	HOMELAND SEC O/T	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
042-00-411029	STATE REIMB	\$214,918.94	\$155,853	\$184,850.04	\$95,333	(\$60,520)	-38.831%	
042-00-411069	PILL DIVERSION REV	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$230,497.20	\$165,853	\$184,850.04	\$95,333	(\$70,520)	-42.520%	
Department:	30	TRANSFER IN & OUT						
042-30-411111	TRNS IN-COUNTY PA	\$117,000.00	\$35,000	\$15,000.00	\$35,000	\$0	0.000%	
Total Dept 30:		\$117,000.00	\$35,000	\$15,000.00	\$35,000	\$0	0.000%	
Total Fund: 042:		\$347,497.20	\$200,853	\$199,850.04	\$130,333	(\$70,520)	-35.110%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	043	LAF CO S.T.O.P.						
Department:	00	NONDEPARTMENTAL						
043-00-411026	REFUNDS & REIMB	\$2,458.35	\$1,100	\$2,615.00	\$1,100	\$0	0.000%	
043-00-411085	DRUG COURT DONAT	\$5,882.00	\$4,000	\$11,700.01	\$4,000	\$0	0.000%	
Total Dept 00:		\$8,340.35	\$5,100	\$14,315.01	\$5,100	\$0	0.000%	
Total Fund: 043:		\$8,340.35	\$5,100	\$14,315.01	\$5,100	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	045	HWY 224 WWI MEMORIAL						
Department:	00	NONDEPARTMENTAL						
045-00-411085	DONATIONS	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
045-00-466047	INTEREST	\$937.15	\$900	\$799.48	\$550	(\$350)	-38.889%	
Total Dept 00:		\$937.15	\$900	\$799.48	\$550	(\$350)	-38.889%	
Total Fund: 045:		\$937.15	\$900	\$799.48	\$550	(\$350)	-38.889%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 046 911 FUND								
Department: 00 NONDEPARTMENTAL								
046-00-400024	EMERGENCY SERVIC	\$0.00	\$121,317	\$121,317.42	\$0	(\$121,317)	-100.000%	
046-00-411100	PREPAID WIRELESS	\$9,668.19	\$12,000	\$8,149.45	\$0	(\$12,000)	-100.000%	
046-00-411109	911 SERVICE FEE	\$387,325.96	\$388,000	\$362,570.38	\$0	(\$388,000)	-100.000%	
Total Dept 00:		\$396,994.15	\$521,317	\$492,037.25	\$0	(\$521,317)	-100.000%	
Total Fund: 046:		\$396,994.15	\$521,317	\$492,037.25	\$0	(\$521,317)	-100.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 047 C.E.R.F.								
Department:	00	NONDEPARTMENTAL						
047-00-411035	MERCHANT LICENSE	\$8,800.00	\$11,000	\$9,040.00	\$11,000	\$0	0.000%	
047-00-411044	ASSESSMENT PENAL	\$120,769.55	\$132,000	\$131,880.09	\$140,000	\$8,000	6.061%	
047-00-411047	SAVINGS INTEREST	\$1,407.98	\$1,750	\$1,487.76	\$1,500	(\$250)	-14.286%	
047-00-411049	COLLECTION PENALT	\$220,840.99	\$235,000	\$232,703.79	\$250,000	\$15,000	6.383%	
047-00-411053	RECORDER FEES	\$35,362.00	\$35,000	\$37,900.00	\$40,000	\$5,000	14.286%	
047-00-447048	COLLECTOR DELIQ L	\$18,060.00	\$20,000	\$16,690.00	\$20,000	\$0	0.000%	
Total Dept 00:		\$405,240.52	\$434,750	\$429,701.64	\$462,500	\$27,750	6.383%	
Total Fund: 047:		\$405,240.52	\$434,750	\$429,701.64	\$462,500	\$27,750	6.383%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	049	LAW ENFORCE SALES TAX						
Department:	00	NONDEPARTMENTAL						
049-00-452090	INSURANCE REIMB	\$15.00	\$0	\$0.00	\$0	\$0	0.000%	
049-00-461026	REFUNDS & REBATE	\$406,661.72	\$0	\$43,755.59	\$0	\$0	0.000%	
049-00-461057	MONTHLY DISTRIBUT	\$1,674,260.67	\$1,700,000	\$1,675,192.69	\$1,675,000	(\$25,000)	-1.471%	
Total Dept 00:		\$2,080,937.39	\$1,700,000	\$1,718,948.28	\$1,675,000	(\$25,000)	-1.471%	
Department:	30	TRANSFER IN & OUT						
049-30-400033	TRNS IN - GEN REV	\$0.00	\$0	\$0.00	\$44,733	\$44,733	0.000%	
Total Dept 30:		\$0.00	\$0	\$0.00	\$44,733	\$44,733	0.000%	
Total Fund: 049:		\$2,080,937.39	\$1,700,000	\$1,718,948.28	\$1,719,733	\$19,733	1.161%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	051	LOCAL ASSIST/TRIBAL CONSISTNCY						
Department:	00	NONDEPARTMENTAL						
051-00-411027	FEDERAL MONEY	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 051:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 052 AMER RESCUE PLAN ACT								
Department: 00 NONDEPARTMENTAL								
052-00-411027	FEDERAL MONEY	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Department: 30 TRANSFER IN & OUT								
052-30-400033	TRNS IN - GEN REV	\$16,466.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$16,466.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 052:		\$16,466.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	053	AMERICAN RESCUE PLAN ACT - INT						
Department:	00	NONDEPARTMENTAL						
053-00-411047	SAVINGS INTEREST	\$174,098.87	\$105,000	\$103,004.35	\$87,000	(\$18,000)	-17.143%	
Total Dept 00:		\$174,098.87	\$105,000	\$103,004.35	\$87,000	(\$18,000)	-17.143%	
Total Fund: 053:		\$174,098.87	\$105,000	\$103,004.35	\$87,000	(\$18,000)	-17.143%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	054	LOCAL USE TAX						
Department:	00	NONDEPARTMENTAL						
054-00-461057	MONTHLY DISTRIBUT	\$1,676,460.62	\$1,700,000	\$2,073,793.10	\$2,200,000	\$500,000	29.412%	
Total Dept 00:		\$1,676,460.62	\$1,700,000	\$2,073,793.10	\$2,200,000	\$500,000	29.412%	
Total Fund: 054:		\$1,676,460.62	\$1,700,000	\$2,073,793.10	\$2,200,000	\$500,000	29.412%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	056	LAW ENF RESTITUTION						
Department:	00	NONDEPARTMENTAL						
056-00-452048	RESTITUTION FEES	\$22,618.59	\$30,000	\$28,089.41	\$22,000	(\$8,000)	-26.667%	
Total Dept 00:		\$22,618.59	\$30,000	\$28,089.41	\$22,000	(\$8,000)	-26.667%	
Total Fund: 056:		\$22,618.59	\$30,000	\$28,089.41	\$22,000	(\$8,000)	-26.667%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 057 INMATE SECURITY FUND								
Department: 00 NONDEPARTMENTAL								
057-00-411026	REFUNDS & REIMB	\$1,286.15	\$1,300	\$1,286.15	\$1,500	\$200	15.385%	
057-00-411028	QRTLY COMMISSARY	\$0.00	\$0	\$22,267.35	\$40,000	\$40,000	0.000%	
057-00-411113	JUDICIAL COURT	\$7,048.00	\$6,000	\$7,353.00	\$7,000	\$1,000	16.667%	
057-00-411114	CITIES COURT COST	\$750.00	\$750	\$766.00	\$750	\$0	0.000%	
057-00-411115	MODEX FEES	\$11,999.73	\$10,000	\$15,364.01	\$15,000	\$5,000	50.000%	
Total Dept 00:		\$21,083.88	\$18,050	\$47,036.51	\$64,250	\$46,200	255.956%	
Total Fund: 057:		\$21,083.88	\$18,050	\$47,036.51	\$64,250	\$46,200	255.956%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 061 RECORDER PRESERVATION								
Department: 00 NONDEPARTMENTAL								
061-00-411047	SAVINGS INTEREST	\$2,996.18	\$1,000	\$2,689.84	\$2,000	\$1,000	100.000%	
061-00-450066	COUNTY USERS FEE	\$10,152.00	\$12,000	\$11,008.00	\$10,000	(\$2,000)	-16.667%	
061-00-452046	MISC REVENUE	\$115.00	\$0	\$0.00	\$50	\$50	0.000%	
Total Dept 00:		\$13,263.18	\$13,000	\$13,697.84	\$12,050	(\$950)	-7.308%	
Total Fund: 061:		\$13,263.18	\$13,000	\$13,697.84	\$12,050	(\$950)	-7.308%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 062 RECORDER TECHNOLOGY								
Department: 00 NONDEPARTMENTAL								
062-00-411047	SAVINGS INTEREST	\$167.19	\$500	\$164.52	\$125	(\$375)	-75.000%	
062-00-450098	RECORDER TECH FE	\$3,960.65	\$7,000	\$6,521.25	\$6,000	(\$1,000)	-14.286%	
Total Dept 00:		\$4,127.84	\$7,500	\$6,685.77	\$6,125	(\$1,375)	-18.333%	
Total Fund: 062:		\$4,127.84	\$7,500	\$6,685.77	\$6,125	(\$1,375)	-18.333%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 063 RECORDER ONLINE SERVICE								
Department: 00 NONDEPARTMENTAL								
063-00-411047	SAVINGS INTEREST	\$5,018.87	\$7,250	\$5,476.31	\$4,200	(\$3,050)	-42.069%	
063-00-450108	ONLINE SERVICES	\$47,352.70	\$54,750	\$54,693.54	\$45,000	(\$9,750)	-17.808%	
Total Dept 00:		\$52,371.57	\$62,000	\$60,169.85	\$49,200	(\$12,800)	-20.645%	
Total Fund: 063:		\$52,371.57	\$62,000	\$60,169.85	\$49,200	(\$12,800)	-20.645%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 064 FEDERAL FORFEITURE - DEA								
Department: 00 NONDEPARTMENTAL								
064-00-419062	DEA-DRUG ENF AGE	\$91,943.85	\$71,093	\$70,783.19	\$0	(\$71,093)	-100.000%	
Total Dept 00:		\$91,943.85	\$71,093	\$70,783.19	\$0	(\$71,093)	-100.000%	
Total Fund: 064:		\$91,943.85	\$71,093	\$70,783.19	\$0	(\$71,093)	-100.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	065	FEDERAL FORFEITURE-TREAS DEPT						
Department:	00	NONDEPARTMENTAL						
065-00-419063	DEPT OF TREASURY	\$100,653.19	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$100,653.19	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 065:		\$100,653.19	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	068	DRAINAGE DISTRICT 1						
Department:	00	NONDEPARTMENTAL						
068-00-452003	DRAINAGE 1-PROP T	\$615.00	\$400	\$454.69	\$400	\$0	0.000%	
Total Dept 00:		\$615.00	\$400	\$454.69	\$400	\$0	0.000%	
Total Fund: 068:		\$615.00	\$400	\$454.69	\$400	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 069 DRAINAGE DISTRICT 2								
Department: 00 NONDEPARTMENTAL								
069-00-452005	DRAINAGE 2-PROP T	\$445.68	\$450	\$518.57	\$500	\$50	11.111%	
Total Dept 00:		\$445.68	\$450	\$518.57	\$500	\$50	11.111%	
Total Fund: 069:		\$445.68	\$450	\$518.57	\$500	\$50	11.111%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 079 COURTHOUSE SIDEWALK GRANT								
Department: 00 NONDEPARTMENTAL								
079-00-456029	GRANT REIM	\$0.00	\$26,591	\$26,590.74	\$277,409	\$250,818	943.254%	
Total Dept 00:		\$0.00	\$26,591	\$26,590.74	\$277,409	\$250,818	943.254%	
Department: 30 TRANSFER IN & OUT								
079-30-400025	TRNS IN - CAP IMP	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
079-30-400033	TRNS IN - CAP IMP	\$0.00	\$6,648	\$6,647.68	\$75,000	\$68,352	1028.213%	
Total Dept 30:		\$0.00	\$6,648	\$6,647.68	\$75,000	\$68,352	1028.213%	
Total Fund: 079:		\$0.00	\$33,238	\$33,238.42	\$352,409	\$319,171	960.246%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	080	ELECTION EFFICIENCY GRANT-CLRK						
Department:	00	NONDEPARTMENTAL						
080-00-464136	ELECT EFFICENCY G	\$5,678.57	\$6,372	\$6,372.19	\$0	(\$6,372)	-100.000%	
Total Dept 00:		\$5,678.57	\$6,372	\$6,372.19	\$0	(\$6,372)	-100.000%	
Department:	30	TRANSFER IN & OUT						
080-30-400033	TRNS IN - GEN REV	\$0.43	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$0.43	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 080:		\$5,679.00	\$6,372	\$6,372.19	\$0	(\$6,372)	-100.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	081	CO CLK - CYBER SECURITY GRANT						
Department:	00	NONDEPARTMENTAL						
081-00-464150	CYBER SECURITY GR	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 00:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Department:	30	TRANSFER IN & OUT						
081-30-464151	CYBER SECURITY RE	\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Dept 30:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	
Total Fund: 081:		\$0.00	\$0	\$0.00	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	082	MO SMART GRANT						
Department:	00	NONDEPARTMENTAL						
082-00-411029	MOSMART-STATE RE	\$16,849.71	\$33,500	\$23,254.12	\$39,456	\$5,956	17.779%	
Total Dept 00:		\$16,849.71	\$33,500	\$23,254.12	\$39,456	\$5,956	17.779%	
Department:	30	TRANSFER IN & OUT						
082-30-454111	GRANT - MOSMART	\$500.00	\$15,000	\$25,000.00	\$0	(\$15,000)	-100.000%	
Total Dept 30:		\$500.00	\$15,000	\$25,000.00	\$0	(\$15,000)	-100.000%	
Total Fund: 082:		\$17,349.71	\$48,500	\$48,254.12	\$39,456	(\$9,044)	-18.647%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	083	SCHOOL RESOURCE OFFCR GRANT						
Department:	00	NONDEPARTMENTAL						
083-00-456029	SRO-GRANT REIM	\$122,416.36	\$94,793	\$56,632.01	\$29,936	(\$64,857)	-68.420%	
083-00-463046	SRO-SCHOOLS REIM	\$96,686.04	\$90,519	\$2,593.43	\$29,936	(\$60,583)	-66.928%	
Total Dept 00:		\$219,102.40	\$185,312	\$59,225.44	\$59,872	(\$125,440)	-67.691%	
Department:	30	TRANSFER IN & OUT						
083-30-454111	SRO - CO PART	\$0.00	\$0	\$27,499.02	\$14,968	\$14,968	0.000%	
Total Dept 30:		\$0.00	\$0	\$27,499.02	\$14,968	\$14,968	0.000%	
Total Fund: 083:		\$219,102.40	\$185,312	\$86,724.46	\$74,840	(\$110,472)	-59.614%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	090	2025-2026 JAIL GRANT						
Department:	00	NONDEPARTMENTAL						
090-00-456029	GRANT REIM	\$0.00	\$39,000	\$0.00	\$130,000	\$91,000	233.333%	
Total Dept 00:		\$0.00	\$39,000	\$0.00	\$130,000	\$91,000	233.333%	
Department:	30	TRANSFER IN & OUT						
090-30-400033	TRNS IN - GEN REV	\$0.00	\$78,369	\$78,369.00	\$0	(\$78,369)	-100.000%	
Total Dept 30:		\$0.00	\$78,369	\$78,369.00	\$0	(\$78,369)	-100.000%	
Total Fund: 090:		\$0.00	\$117,369	\$78,369.00	\$130,000	\$12,631	10.762%	

Fund:								
Dept:								
Account #	Description	2024 Prior Year Actual	2025 Current Budget	2025 Current Actual	2026 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$23,401,134.67	\$20,682,981	\$20,796,395.73	\$20,573,785	(\$109,196)	-0.528%	