

2026 Budget History - Revenues

APPROVED

County of Saline

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

FEB 11 2026

Presiding Commissioner Saline Co. Missouri

Selected Sub-Dept: ALL

REVENUE

Fund: 10 COUNTY REVENUE

Department: 00 NonDepartmental

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-00-4006-00	RENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4008-00	COURTHOUSE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4015-00	PLAT BOOKS & WALL	\$2,480	\$1,335	\$8,800	\$8,890	\$3,000	\$2,810	\$3,000
10-00-4016-00	SHERIFF'S COMPUTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4017-00	CELL BLOCK PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4018-00	LITTERING REIMBUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4051-00	DUPL & NON ASSESS	\$1,162	\$409	\$500	\$0	\$500	\$0	\$352
10-00-4052-00	MERCHANTS LICENS	\$2,235	\$2,145	\$3,000	\$2,455	\$3,000	\$1,620	\$3,000
10-00-4053-00	LIQUOR & BEER LICE	\$15,916	\$15,658	\$14,000	\$17,377	\$19,000	\$19,065	\$19,000
10-00-4055-00	AUCTIONEERS LICEN	\$153	\$225	\$100	\$55	\$100	\$115	\$120
10-00-4056-00	PERSONAL PHONE R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4057-00	JURY COST REIMB.	\$3,547	\$468	\$500	\$234	\$500	\$924	\$500
10-00-4059-00	COPIES	\$1,444	\$1,606	\$1,300	\$1,782	\$1,300	\$1,918	\$1,500
10-00-4061-00	CONSTRUCTION BON	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4062-00	CONTRUCTION BOND	\$82,389	\$17,998	\$10,000	\$369	\$500	\$433	\$500
10-00-4063-00	BANK INTEREST	\$0	\$246,268	\$260,600	\$260,652	\$250,000	\$193,724	\$200,000
10-00-4064-00	IN LIEU-FED ENTITL.	\$21,054	\$13,792	\$15,000	\$13,703	\$15,000	\$13,655	\$15,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$23,416	\$20,000	\$1,115	\$5,000	\$0	\$0
10-00-4534-00	SURTAX--PRIOR	\$0	\$11	\$100	\$0	\$100	\$0	\$0
10-00-4569-00	FINANCIAL INST TAX	\$98	\$75	\$100	\$37	\$50	\$401	\$250
10-00-4649-00	PROSECUTING ATTN	\$0	\$0	\$0	\$0	\$0	\$500	\$0
10-00-4650-00	SHERIFF'S FEES	\$10,404	\$14,676	\$10,000	\$18,314	\$15,000	\$13,865	\$15,000
10-00-4651-00	COUNTY CLERK FEE	\$9,976	\$8,922	\$8,000	\$8,627	\$11,200	\$11,229	\$11,200
10-00-4652-00	CIRCUIT CLERK FEES	\$797	\$1,820	\$1,500	\$2,584	\$1,500	\$1,583	\$1,500
10-00-4653-00	PROBATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4654-00	RECORDER FEES	\$74,567	\$67,335	\$65,000	\$75,352	\$85,900	\$85,941	\$85,900
10-00-4654-01	STATUTORY CO REC	\$35,944	\$28,400	\$30,000	\$23,989	\$28,100	\$28,190	\$28,100
10-00-4655-00	PROSECUTING ATTY	\$19,255	\$19,689	\$15,000	\$19,708	\$15,000	\$14,883	\$15,000
10-00-4656-00	DIVISION 6 FEES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4657-00	PA DEL STATE TAX F	\$189	\$53	\$50	\$0	\$50	\$0	\$50
10-00-4658-00	BOARD OF PRISONE	\$171,172	\$368,410	\$130,000	\$439,157	\$375,000	\$355,827	\$375,000
10-00-4659-00	COLLECTOR FEES	\$332,187	\$334,595	\$250,000	\$386,867	\$388,000	\$388,149	\$388,000
10-00-4660-00	PUBLIC ADMINISTRA	\$24,912	\$28,005	\$24,000	\$29,394	\$25,000	\$18,757	\$25,000
10-00-4661-00	PA MISC BONDS/RES	\$0	\$0	\$0	\$4,981	\$4,900	\$4,960	\$4,900
10-00-4663-00	DOC BOARD BILL REI	\$13,900	\$11,893	\$8,000	\$10,255	\$8,000	\$9,519	\$9,000
10-00-4664-00	BOARD REIMB--PRIS	\$0	\$75	\$100	\$235	\$100	\$75	\$100
10-00-4665-00	BOARD PRISONERS-	\$19,299	\$8,285	\$10,000	\$10,305	\$10,000	\$3,555	\$10,000
10-00-4666-00	BOARD PRISONER-C	\$6,185	\$2,327	\$2,500	\$0	\$0	\$0	\$0
10-00-4667-00	PRISONER MEDICAL	\$181	\$0	\$0	\$640	\$0	\$0	\$0
10-00-4668-00	PRISONER MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4669-00	PRISONER-DRUG TE	\$498	\$353	\$100	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

10-98-4092-47	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4093-46	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4095-35	SHERIFFS DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4096-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4098-00	SHERIFFS CIVIL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,899,693	\$0	\$2,203,833	\$0	\$1,328,357
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,899,693	\$0	\$2,203,833	\$0	\$1,328,357

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
11-00-4767-00	CART - CURRENT YE	\$471,610	\$538,851	\$561,000	\$561,069	\$500,000	\$795,345	\$700,000
Dept. 00 TOTAL REVENUE :		\$1,747,461	\$1,866,385	\$1,870,124	\$1,968,652	\$1,560,000	\$2,171,839	\$1,962,800

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Fund 11 TOTAL REVENUE : \$1,747,461 \$1,866,385 \$3,674,501 \$1,968,652 \$3,052,806 \$2,171,839 \$3,880,569

Fund: 12 CO EMPLOYEES RETIREMENT

Department: 00 NonDepartmental

12-00-4052-00	MERCHANTS LICENS	\$8,940	\$8,120	\$8,000	\$9,820	\$9,000	\$6,480	\$6,500
12-00-4062-00	INTEREST ON INVES	\$13	\$36	\$30	\$7,046	\$4,321	\$76	\$50
12-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4064-00	INT ON INVEST. - REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4085-00	ASSESSMENT PENAL	\$87,364	\$113,242	\$100,000	\$118,700	\$100,000	\$117,579	\$110,000
12-00-4086-00	DELINQUENT LAND LI	\$4,045	\$4,025	\$4,500	\$4,028	\$4,000	\$4,260	\$4,000
12-00-4087-00	DELINQUENT LAND LI	\$4,045	\$3,331	\$4,405	\$3,910	\$4,000	\$4,050	\$4,000
12-00-4654-00	RECORDER FEES	\$25,070	\$23,739	\$25,000	\$21,130	\$20,000	\$22,679	\$20,000
12-00-4659-00	COLLECTOR FEES	\$109,612	\$94,773	\$100,000	\$114,725	\$100,000	\$113,314	\$110,000
12-00-4660-00	PAYROLL DEDUCTIO	\$180,001	\$181,510	\$180,000	\$207,907	\$200,000	\$224,855	\$220,000
12-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4662-00	CERF BUYBACK WIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$419,090	\$428,776	\$421,935	\$487,266	\$441,321	\$493,293	\$474,550

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Fund: 14	PAYROLL FUND	Fund 12 TOTAL REVENUE :	\$419,090	\$428,776	\$430,050	\$487,266	\$449,550	\$493,293	\$482,570
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Department: 00 NonDepartmental

14-00-4100-10	CO REV FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-11	RD & BRIDGE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-32	ASSESSMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-35	JAIL-JUSTICE CENTE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-45	PA BAD CHECK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-46	RECORDER PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-56	EMPG FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-69	PAYROLL ADJUSTME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4384-00	INSURANCE	\$194	\$151	\$0	\$10,495	\$0	\$3,283	\$0
14-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4662-00	CERF--EMPL 457 CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$234	\$151	\$0	\$10,495	\$0	\$3,283	\$0

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Fund 14 TOTAL REVENUE :		\$234	\$151	\$18,994	\$10,495	\$64,323	\$45,283	\$24,052
Fund: 15 SPECIAL ROAD DISTRICTS								

Department: 00 NonDepartmental	
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15-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-4501-00	TAXES COLLECTED-C	\$1,480,532	\$1,573,646	\$1,500,000	\$1,291,218	\$1,500,000	\$1,294,808	\$1,211,000
15-00-4531-00	TAXES COLLECTED-P	\$132,862	\$87,834	\$75,000	\$521,809	\$139,215	\$520,397	\$500,000
15-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$460	\$53,310	\$0	\$10,000	\$0	\$0
15-00-4534-00	SURTAX--PRIOR	\$32,962	\$31,405	\$29,000	\$32,707	\$30,000	\$29,400	\$30,000
15-00-4568-00	MISSILE SITE REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-4569-00	FINANCIAL INST TAX	\$112	\$86	\$100	\$95	\$100	\$1,075	\$100
Dept. 00 TOTAL REVENUE :		\$1,646,468	\$1,693,431	\$1,657,410	\$1,845,829	\$1,679,315	\$1,845,680	\$1,741,100

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Fund 15 TOTAL REVENUE : \$1,646,468 \$1,693,431 \$1,658,000 \$1,845,829 \$1,680,000 \$1,845,680 \$1,742,764

Fund: 16 SCHOOL DISTRICTS

Department: 00 NonDepartmental

16-00-4025-00	PROCEEDS OF FORF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4028-00	COUNTY PUBLIC PRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4029-00	COUNTY PUBLIC INT	\$202,688	\$180,521	\$186,635	\$186,665	\$152,752	\$150,988	\$150,000
16-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4501-00	TAXES COLLECTED-C	\$14,432,320	\$15,422,274	\$13,140,000	\$13,143,811	\$13,000,000	\$13,137,478	\$13,000,000
16-00-4531-00	TAXES COLLECTED-P	\$1,064,473	\$752,385	\$6,222,000	\$6,222,125	\$3,000,000	\$6,298,670	\$4,256,404
16-00-4532-00	RAILROAD & UTIL-PRI	\$46,722	\$54,637	\$3,000,000	\$52,919	\$100,000	\$52,083	\$50,000
16-00-4534-00	SURTAX--PRIOR	\$336,873	\$321,134	\$437,000	\$437,276	\$300,000	\$460,703	\$400,000
16-00-4569-00	FINANCIAL INST TAX	\$2,035	\$1,943	\$500	\$1,021	\$500	\$10,088	\$10,000
Dept. 00 TOTAL REVENUE :		\$16,085,111	\$16,732,894	\$22,986,135	\$20,043,817	\$16,553,252	\$20,110,010	\$17,866,404

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Fund: 17 CO PUBLIC PRINCIPLE Fund 16 TOTAL REVENUE : \$16,085,111 \$16,732,894 \$22,988,150 \$20,043,817 \$16,554,250 \$20,110,010 \$17,875,525

Department: 00 NonDepartmental

17-00-4020-00	SALE OF LAND FOR T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Fund 17 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Fund: 18 CO PUBLIC INTEREST

Department: 00 NonDepartmental

18-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4022-00	CIRCUIT COURT DIV	\$210,037	\$169,487	\$170,000	\$149,508	\$170,000	\$159,462	\$160,000
18-00-4023-00	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4025-00	PROCEEDS OF FORF	\$0	\$25,386	\$71,900	\$71,958	\$0	\$0	\$0
18-00-4062-00	INTEREST ON INVES	\$3,401	\$8,157	\$2,500	(\$111)	\$2,500	\$1,244	\$1,500
18-00-4067-00	FINE-ATTORNEY GEN	\$100	\$10	\$0	\$600	\$0	\$8,245	\$0
18-00-4091-00	BOND FORFEITURES-	\$10,250	\$19,700	\$21,000	\$21,015	\$21,000	\$9,800	\$10,000
Dept. 00 TOTAL REVENUE :		\$223,788	\$222,740	\$265,400	\$242,970	\$193,500	\$178,751	\$171,500

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Fund 18 TOTAL REVENUE : \$223,788 \$222,740 \$331,390 \$242,970 \$234,751 \$178,751 \$232,110
Fund: 19 CHIL/D/VICTIM TRUST FUND

Department: 00 NonDepartmental

19-00-4062-00	INTEREST ON INVES	\$84	\$156	\$131	\$131	\$50	\$85	\$75
19-00-4652-00	CIRCUIT CLERK FEES	\$2,664	\$2,453	\$3,000	\$2,573	\$3,000	\$2,399	\$2,500
19-00-4653-00	FOCUS ON CHILDR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-00-4654-00	RECORDER FEES	\$1,280	\$1,290	\$1,400	\$1,100	\$1,400	\$1,340	\$1,400
19-00-4656-00	DIVISION 6 FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$4,028	\$3,899	\$4,531	\$3,804	\$4,450	\$3,824	\$3,975

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Fund 19 TOTAL REVENUE :		\$4,028	\$3,899	\$8,430	\$3,804	\$4,450	\$3,824	\$3,975
Fund: 20	CRIMINAL COST STATE							

Department: 00	NonDepartmental
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20-00-4041-00	STATE REIMBURSEM	\$0	\$0	\$50	\$0	\$0	\$0	\$0
20-00-4071-00	CRIMINAL COST PD B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00-4072-00	MISC REFUNDS & REI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$50	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 20 TOTAL REVENUE :</i>		\$0	\$0	\$125	\$0	\$75	\$0	\$75
Fund: 21 CITY TAX								
Department: 00 NonDepartmental								
21-00-4569-00	FINANCIAL INST TAX	\$615	\$499	\$500	\$273	\$100	\$2,558	\$0
Dept. 00 TOTAL REVENUE :		\$615	\$499	\$500	\$273	\$100	\$2,558	\$0

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Fund 21 TOTAL REVENUE :		\$615	\$499	\$3,714	\$273	\$3,587	\$2,558	\$6,045
Fund: 22	C A R T							

Department: 00	NonDepartmental
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22-00-4511-00	FUEL TAX COLLECTI	\$708,912	\$832,791	\$867,000	\$898,827	\$938,000	\$1,012,085	\$1,040,510
22-00-4535-00	MOTOR VEH. SALES	\$184,583	\$202,897	\$200,600	\$207,913	\$203,010	\$211,059	\$215,740
22-00-4537-00	VEHICLE LICENSE FE	\$85,648	\$85,822	\$89,080	\$75,834	\$82,410	\$82,087	\$83,750
Dept. 00 TOTAL REVENUE :		\$979,143	\$1,121,510	\$1,156,680	\$1,182,574	\$1,223,420	\$1,305,231	\$1,340,000

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Fund 22 TOTAL REVENUE :		\$979,143	\$1,121,510	\$1,271,044	\$1,182,574	\$1,337,784	\$1,305,231	\$1,454,364
Fund: 23 PA DEL STATE TAX FUND								
Department: 00 NonDepartmental								

23-00-4062-00	INTEREST ON INVES	\$349	\$1,005	\$500	\$865	\$500	\$729	\$500
23-00-4063-00	US MARSHALL SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-4100-03	BYRON GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-4657-00	PA DEL STATE TAX F	\$189	\$53	\$100	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$538	\$1,058	\$600	\$865	\$500	\$729	\$500

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Fund 25 FIRE DISTRICTS
Fund 23 TOTAL REVENUE : \$538 \$1,058 \$12,328 \$865 \$13,092 \$729 \$13,872

Department: 00 NonDepartmental

25-00-4501-00	TAXES COLLECTED-C	\$484,427	\$520,211	\$515,000	\$384,872	\$500,000	\$384,546	\$400,000
25-00-4531-00	TAXES COLLECTED-P	\$48,027	\$24,354	\$20,000	\$180,673	\$50,000	\$186,928	\$150,000
25-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$5,000	\$0	\$2,500	\$0	\$1,000
25-00-4534-00	SURTAX--PRIOR	\$240	\$308	\$300	\$2,036	\$500	\$2,009	\$1,000
25-00-4569-00	FINANCIAL INST TAX	\$11	\$8	\$100	\$0	\$0	\$1	\$0
Dept. 00 TOTAL REVENUE :		\$532,705	\$544,881	\$540,400	\$567,581	\$553,000	\$573,484	\$552,000

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Fund 25 TOTAL REVENUE :		\$532,705	\$544,881	\$542,529	\$567,581	\$562,109	\$573,484	\$561,110
Fund: 26 UNCLAIMED FEES								

Department: 00 NonDepartmental								
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26-00-4024-00	UNCLAIMED FEES	\$0	\$0	\$100	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 26 TOTAL REVENUE :		\$0	\$0	\$100	\$0	\$0	\$0	\$0
Fund: 27	LOCAL EMERGENCY PLANNING COMM							

Department: 00	NonDepartmental							
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27-00-4062-00	INTEREST ON INVES	\$437	\$1,203	\$191	\$153	\$0	\$265	\$0
27-00-4108-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-4750-00	LEPC GRANT	\$0	\$4,099	\$0	\$0	\$0	\$3,836	\$0
Dept. 00 TOTAL REVENUE :		\$437	\$5,302	\$191	\$153	\$0	\$4,101	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 27 TOTAL REVENUE :

\$437

\$5,302

\$6,754

\$153

\$0

\$4,101

\$4,117

Fund: 28

AMBULANCE DISTRICTS

Department: 00

NonDepartmental

28-00-4501-00	TAXES COLLECTED-C	\$1,150,648	\$1,367,877	\$1,200,000	\$1,470,197	\$1,300,000	\$1,470,573	\$1,300,000
28-00-4531-00	TAXES COLLECTED-P	\$85,201	\$64,272	\$50,000	\$652,439	\$575,000	\$663,438	\$600,000
28-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$64,000	\$0	\$40,000	\$0	\$1,000
28-00-4534-00	SURTAX--PRIOR	\$24,270	\$23,411	\$20,000	\$38,227	\$25,000	\$51,333	\$50,000
28-00-4569-00	FINANCIAL INST TAX	\$154	\$223	\$100	\$117	\$100	\$1,118	\$50
Dept. 00 TOTAL REVENUE :		\$1,260,273	\$1,455,783	\$1,334,100	\$2,160,980	\$1,940,100	\$2,186,462	\$1,951,050

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 28 TOTAL REVENUE : \$1,260,273 \$1,455,783 \$1,335,164 \$2,160,980 \$1,941,281 \$2,186,462 \$1,953,239
Fund: 29 PEACE OFFICER TRAINING

Department: 00 NonDepartmental

29-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-00-4022-00	CIRCUIT COURT DIV	\$2,227	\$2,061	\$2,500	\$2,213	\$2,500	\$2,026	\$2,000
29-00-4095-00	POST COMMISSION	\$500	\$500	\$1,000	\$500	\$500	\$989	\$500
Dept. 00 TOTAL REVENUE :		\$2,727	\$2,561	\$3,500	\$2,713	\$3,000	\$3,015	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 29 TOTAL REVENUE : **\$2,727** **\$2,561** **\$4,963** **\$2,713** **\$4,457** **\$3,015** **\$4,706**

Fund: 30 SHERIFF CIVIL FEE FUND

Department: 00 NonDepartmental

30-00-4062-00	INTEREST ON INVES	\$1,538	\$2,717	\$1,500	\$1,705	\$1,500	\$2,276	\$1,500
30-00-4650-00	SHERIFF'S CIVIL FEE	\$20,214	\$22,325	\$20,000	\$25,321	\$20,000	\$24,093	\$23,000
30-00-4651-00	INSPECTION FEES	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$21,752	\$25,042	\$21,500	\$27,027	\$21,500	\$26,369	\$24,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund: 31
SHELTERED WORKSHOP

Fund 30 TOTAL REVENUE :
\$21,752
\$25,042
\$38,824
\$27,027
\$51,192
\$26,369
\$80,773

Department: 00	NonDepartmental							
31-00-4501-00	TAXES COLLECTED-C	\$209,905	\$218,186	\$200,000	\$168,906	\$200,000	\$169,221	\$175,000
31-00-4531-00	TAXES COLLECTED-P	\$15,861	\$11,522	\$10,000	\$75,816	\$25,000	\$75,627	\$50,000
31-00-4532-00	RAILROAD & UTIL-PRI	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
31-00-4534-00	SURTAX--PRIOR	\$4,889	\$4,372	\$4,200	\$325	\$500	\$5,852	\$5,000
31-00-4569-00	FINANCIAL INST TAX	\$33	\$26	\$50	\$14	\$20	\$133	\$20
Dept. 00 TOTAL REVENUE :		\$230,688	\$234,106	\$224,250	\$245,061	\$235,520	\$250,833	\$230,020

Account #	Description	2022 YTD	2023 YTD	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 32 ASSESSMENT

Fund 31 TOTAL REVENUE : \$230,688 \$234,106 \$224,283 \$245,061 \$235,567 \$250,833 \$230,187

Department: 00 NonDepartmental

32-00-4041-00	STATE REIMBURSEM	\$54,061	\$54,269	\$54,268	\$48,355	\$54,360	\$60,463	\$0
32-00-4062-00	INTEREST ON INVES	\$2,374	\$5,093	\$6,395	\$6,395	\$6,500	\$5,107	\$5,100
32-00-4068-00	1/2 OF 1%	\$128,272	\$128,700	\$152,347	\$150,839	\$150,800	\$151,135	\$188,243
32-00-4072-00	MISC REFUNDS & REI	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0
32-00-4078-00	GIS SUBSCRIPTIONS	\$4,419	\$18,667	\$12,000	\$7,398	\$7,500	\$3,100	\$3,100
32-00-4079-00	MAPS	\$7,650	\$7,159	\$10,840	\$10,840	\$7,500	\$7,452	\$7,450
32-00-4085-00	1/2 OF 1% (75,000 CA	\$77,516	\$73,612	\$75,000	\$75,498	\$75,000	\$73,219	\$75,000
32-00-4086-00	1/5 OF 1% -OCCUPAN	\$49,896	\$51,479	\$66,300	\$60,335	\$60,300	\$60,363	\$60,300
32-00-4097-00	CITY TAX COLLECTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-4741-00	COUNTY CONT./ASSE	\$80,000	\$80,000	\$83,039	\$83,039	\$80,000	\$80,000	\$80,000
Dept. 00 TOTAL REVENUE :		\$404,188	\$420,400	\$460,189	\$442,699	\$441,960	\$440,839	\$419,193

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 32 TOTAL REVENUE : \$404,188 \$420,400 \$468,979 \$442,699 \$441,960 \$440,839 \$419,193

Fund: 33 PUBLIC HEALTH OFFICE

Department: 00 NonDepartmental

33-00-4501-00	TAXES COLLECTED C	\$469,992	\$488,802	\$450,000	\$378,396	\$375,000	\$379,040	\$375,000
33-00-4531-00	TAXES COLLECTED P	\$35,403	\$25,500	\$20,000	\$169,373	\$50,000	\$169,091	\$100,000
33-00-4532-00	RR & UTILITIES TAX	\$0	\$0	\$50,000	\$0	\$10,000	\$0	\$0
33-00-4569-00	FINANCIAL INST TAX	\$75	\$58	\$100	\$31	\$25	\$298	\$25
Dept. 00 TOTAL REVENUE :		\$505,470	\$514,360	\$520,100	\$547,800	\$435,025	\$548,429	\$475,025

Account #	Description	2022 YTD	2023 YTD	2024 Final	2024 YTD	2025 Current	2025 Current	2026 Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

Fund 33 TOTAL REVENUE : \$505,470 \$514,360 \$520,175 \$547,800 \$435,130 \$548,429 \$475,399

Fund: 34 JUVEN. DELINQUENCY GRANT

Department: 00 NonDepartmental

34-00-4783-00	STATE GRANT	\$0	\$0	\$1,490	\$1,490	\$0	\$0	\$5,000
34-00-4785-20	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-21	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-22	YOUTH COURT GRAN	\$5,058	\$5,415	\$3,918	\$3,918	\$0	\$0	\$0
34-00-4785-23	YTH COURT GNT FY2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-24	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
34-00-4785-25	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$1,606	\$0
34-00-4786-20	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-21	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-23	ELECTRONIC MONIT	\$0	\$0	\$1,862	\$0	\$0	\$0	\$0
34-00-4786-24	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
34-00-4786-25	ELEC MON FY 25	\$0	\$0	\$0	\$0	\$0	\$1,067	\$0
Dept. 00 TOTAL REVENUE :		\$5,058	\$5,415	\$7,270	\$5,408	\$6,800	\$2,673	\$5,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund: 35
JAIL-JUSTICE CENTER

Fund 34 TOTAL REVENUE :
\$5,058
\$5,415
\$8,321
\$5,408
\$6,800
\$2,673
\$5,200

Department: 00
NonDepartmental

35-00-4059-00	COPIES	\$0	\$231	\$0	\$0	\$0	\$0	\$0
35-00-4062-00	INTEREST ON INVES	\$2,018	\$8,916	\$9,479	\$10,038	\$7,500	\$709	\$500
35-00-4113-00	INSURANCE PAYMEN	\$0	\$0	\$96,275	\$96,275	\$0	\$0	\$0
35-00-4748-00	SHERIFF RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$1,140	\$1,140
35-00-4749-00	INSURANCE SETTLE	\$0	\$14,129	\$0	\$0	\$0	\$36,706	\$0
35-00-4783-00	SALES & USE TAX	\$1,003,622	\$999,336	\$1,042,681	\$1,042,681	\$1,050,000	\$1,058,816	\$1,050,000
35-00-4784-00	LAW ENFORCE TAX/S	\$333,691	\$332,660	\$350,000	\$347,567	\$350,000	\$352,871	\$350,000
35-00-4785-00	REFUND OF EXPENDI	\$12,713	\$2,640	\$2,500	\$2,286	\$0	\$21,110	\$0
35-00-4787-00	EXTRADITION/MILEA	\$36,252	\$57,400	\$60,000	\$49,210	\$60,000	\$61,593	\$60,000
35-00-4790-00	COMMISSARY	\$16,064	\$10,373	\$15,000	\$0	\$4,992	\$65,000	\$65,000
35-00-4791-00	DEPUTY SHERIFFS S	\$0	\$0	\$2,049	\$2,049	\$18,000	\$17,183	\$18,000
35-00-4792-00	MISCELLANEOUS GR	\$0	\$0	\$153,531	\$153,531	\$0	\$95,766	\$0
35-00-4793-00	MUNICIPAL PD SLATE	\$113,000	\$138,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000
35-00-4795-00	ACADEMY TRAINING	\$3,079	\$4,852	\$6,000	\$5,652	\$6,000	\$2,900	\$2,500
Dept. 00 TOTAL REVENUE :		\$1,520,439	\$1,568,537	\$1,881,515	\$1,853,289	\$1,640,492	\$1,857,794	\$1,691,140

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund: 36 S.T.O.P FUNDS Fund 35 TOTAL REVENUE : \$2,689,439 \$2,768,537 \$3,568,606 \$2,978,289 \$3,446,928 \$3,227,794 \$3,447,211

Department: 00 NonDepartmental

36-00-4652-00	DRUG COURT FEES--	\$2,195	\$11,710	\$10,000	\$4,831	\$5,000	\$6,940	\$6,000
36-00-4676-00	DRUG COURT MEDIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-00	STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-01	OPIOID SETTLEMENT	\$0	\$19,314	\$0	\$36,125	\$0	\$11,736	\$0
Dept. 00 TOTAL REVENUE :		\$2,195	\$31,024	\$10,000	\$40,956	\$5,000	\$18,676	\$6,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 36 TOTAL REVENUE :</i>		\$2,195	\$31,024	\$71,225	\$40,956	\$103,044	\$18,676	\$50,138
<i>Fund: 37 P A TRAINING</i>								
<i>Department: 00 NonDepartmental</i>								
37-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37-00-4022-00	CIRCUIT COURT DIV	\$2,742	\$2,568	\$2,500	\$2,776	\$2,500	\$2,522	\$2,500
<i>Dept. 00 TOTAL REVENUE :</i>		\$2,742	\$2,568	\$2,500	\$2,776	\$2,500	\$2,522	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 37 TOTAL REVENUE : \$2,742 \$2,568 \$17,673 \$2,776 \$20,449 \$2,522 \$22,971
Fund: 38 LAW ENFORCE BLOCK GRANT

Department: 98 TRANSFER

38-98-4097-02	COUNTY REVENUE M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

39-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,997

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

41-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$17,592
41-98-4998-00	20% ALLOCATION FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$17,592

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

42-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$64,297	\$0	\$77,765	\$0	\$77,321
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$64,297	\$0	\$77,765	\$0	\$77,321

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

43-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$21,824	\$0	\$24,218	\$0	\$20,567
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$21,824	\$0	\$24,218	\$0	\$20,567

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

44-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,009	\$0	\$4,367	\$0	\$5,130
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$2,009	\$0	\$4,367	\$0	\$5,130

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

45-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$39,417	\$0	\$43,342	\$0	\$45,524
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$39,417	\$0	\$43,342	\$0	\$45,524

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

46-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$47,710	\$0	\$67,291	\$0	\$85,724
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$47,710	\$0	\$67,291	\$0	\$85,724

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

47-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$74,065	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$74,065	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

48-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$15,272	\$0	\$13,112	\$0	\$13,112
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$15,272	\$0	\$13,112	\$0	\$13,112

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Department: 98 TRANSFER

50-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$196,826	\$0	\$269,696	\$0	\$291,380
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$196,826	\$0	\$269,696	\$0	\$291,380

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
51-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 53
DEPUTY SERRIF SALARY

Fund 52 TOTAL REVENUE :
\$68
\$195
\$2,419
\$141
\$80
\$5
\$85

Department: 00
NonDepartmental

53-00-4021-00	CIRCUIT COURT FEE	\$10,020	\$11,010	\$10,000	\$12,766	\$10,000	\$11,570	\$10,000
53-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$10,020	\$11,010	\$10,000	\$12,766	\$10,000	\$11,570	\$10,000

Account #	Description	2022 YTD	2023 YTD	2024 Final	2024 YTD	2025 Current	2025 Current	2026 Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

Fund 53 TOTAL REVENUE : \$10,020 \$11,010 \$12,230 \$12,766 \$13,230 \$11,570 \$12,580

Fund: 54 COURTHOUSE TAX

Department: 00 NonDepartmental

54-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4062-01	CARES ACT INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-01	INTEREST ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-02	ARPA GRANT	\$2,210,529	\$0	\$0	\$212,763	\$0	\$0	\$0
54-00-4510-01	CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4511-00	COURTHOUSE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4512-00	LATCF FUNDS	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,260,529	\$50,000	\$0	\$262,763	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund: 55	GRANT PASS THRU	Fund 54 TOTAL REVENUE :	\$2,260,529	\$50,000	\$51,133	\$262,763	\$313,816	\$0	\$228,816
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Department: 00	NonDepartmental
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55-00-4062-00	INTEREST ON INVES	\$615	\$1,896	\$550	\$3,277	\$1,000	\$2,987	\$1,000
55-00-4704-00	MISCELLANEOUS	\$53,729	\$53,335	\$50,000	\$29,497	\$34,462	\$60,863	\$34,462
	Dept. 00 TOTAL REVENUE :	\$54,344	\$55,231	\$50,550	\$32,774	\$35,462	\$63,850	\$35,462

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 55 TOTAL REVENUE :		\$54,344	\$55,231	\$85,810	\$32,774	\$74,155	\$63,850	\$97,322
Fund: 56 EMPG								
Department: 00 NonDepartmental								

56-00-4750-00	EMPG REIMBURSEM	\$54,336	\$65,943	\$56,089	\$61,468	\$54,844	\$32,027	\$80,734
56-00-4760-00	EMPG ARPA COUNTY	\$26,500	\$0	\$0	\$0	\$0	\$54,845	\$0
Dept. 00 TOTAL REVENUE :		\$80,836	\$65,943	\$56,089	\$61,468	\$54,844	\$86,872	\$80,734

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 56 TOTAL REVENUE : \$143,478 \$134,943 \$123,046 \$120,392 \$126,169 \$86,872 \$125,167

Fund: 57 Economic Dev Sales Tax Fund

Department: 00 NonDepartmental

57-00-4062-00	INTEREST ON INVES	\$13,995	\$55,263	\$13,000	\$56,654	\$20,000	\$74,041	\$50,000
57-00-4072-00	REIMBURSEMENTS/R	\$0	\$0	\$0	\$0	\$0	\$71,324	\$0
57-00-4510-00	Co Economic Dev Sale	\$1,335,428	\$1,329,510	\$1,335,000	\$1,392,851	\$1,335,000	\$1,411,443	\$1,400,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$1,349,423	\$1,384,773	\$1,348,000	\$1,449,505	\$1,355,000	\$1,556,808	\$1,450,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund: 58

D.S.C. Fund

Fund 57 TOTAL REVENUE :
\$1,350,952
\$1,384,773
\$1,719,793
\$1,449,505
\$2,142,503
\$1,556,808
\$2,769,085

Department: 00
NonDepartmental

58-00-4062-00	INTEREST ON INVES	\$714	\$5,370	\$5,304	\$5,340	\$500	\$681	\$500
58-00-4471-00	Arrow Rock 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4472-00	Marshall 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4473-00	Slater 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4474-00	Sweet Springs 20%	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
58-00-4475-00	Saline Co Communities	\$104,292	\$158,554	\$116,306	\$116,306	\$100,000	\$116,682	\$100,000
Dept. 00 TOTAL REVENUE :		\$522,174	\$798,140	\$586,834	\$586,870	\$500,500	\$584,091	\$500,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 58 TOTAL REVENUE : \$522,174 \$798,140 \$680,629 \$586,870 \$512,641 \$584,091 \$519,395

Fund: 59 LAW ENFORCEMENT RESTITUTION

Department: 00 NonDepartmental

59-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-00-4062-01	LAW ENFORCE RES	\$0	\$2,050	\$0	\$3,050	\$0	\$12,360	\$12,000
Dept. 00 TOTAL REVENUE :		\$0	\$2,050	\$0	\$3,050	\$0	\$12,360	\$12,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 59 TOTAL REVENUE :</i>		\$0	\$2,050	\$2,050	\$3,050	\$5,100	\$12,360	\$29,460
Fund: 60	JAIL JUSTICE RENO GRANT							
<u>Department: 00 NonDepartmental</u>								
60-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-4062-01	JAIL JUSTICE RENO	\$0	\$2,101,103	\$1,283,498	\$1,283,498	\$0	\$1,703,386	\$0
60-00-4062-02	JAIL RENO FIRE REV	\$0	\$0	\$0	\$1,144,221	\$0	\$134,414	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$2,101,103	\$1,283,498	\$2,427,719	\$0	\$1,837,800	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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Fund 60 TOTAL REVENUE : \$0 \$2,101,103 \$1,283,498 \$2,427,719 \$0 \$1,837,800 \$140,591
Fund: 61 SEWER LAGOON GRANT

Department: 00 NonDepartmental

61-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-00-4062-01	SEWER LAGOON GR	\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 61 TOTAL REVENUE :</i>		\$0	\$110,027	\$175,875	\$175,875	\$1,572,094	\$1,572,094	\$0
Fund: 62	OPIOID SETTLEMENT							
Department: 00		NonDepartmental						
62-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62-00-4062-01	OPIOID SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$1,203	\$1,000
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$1,203	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 62 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$78,101	\$76,851
Fund: 63 WATER TREATMENT BOND								
Department: 00 NonDepartmental								
63-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63-00-4062-01	WASTE WATER TREA	\$0	\$0	\$0	\$0	\$0	\$1,455,000	\$0
63-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,455,000	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Adopted Step
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Fund 63 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$0 \$1,455,000 \$572,756
Fund: 64 WELCOME CENTER

Department: 00 NonDepartmental

64-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-4062-01	WELCOME CENTER R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$0 \$0 \$0

Department: 98 TRANSFER

64-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 98 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$0 \$0 \$0

Fund 64 TOTAL REVENUE : \$0 \$0 \$0 \$0 \$0 \$0 \$0

TOTAL REVENUE: \$35,277,435 \$37,530,554 \$50,165,241 \$43,451,520 \$44,946,895 \$47,555,032 \$44,805,600