

51300 County Mayor Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -51300-101- -	County Mayor/Executive - County Official/Administrative Officer	-	\$ 108,697.00	\$ 105,396.00	\$ 52,698.00	\$ 52,698.00	officials received raise new employee salary difference
101- -51300-119- -	County Mayor/Executive - Accountants/Bookkeepers	-	\$ 181,278.00	\$ 162,258.00	\$ 25,867.00	\$ 136,391.00	
101- -51300-119-FIRST-	County Mayor/Executive - Accountants/Bookkeepers - Acct/Bookkeeping	-	-	-	\$ 65,484.00	\$ (65,484.00)	
101- -51300-119-SEC -	County Mayor/Executive - Accountants/Bookkeepers - SEC	-	-	-	-	-	
101- -51300-140-SEC -	County Mayor/Executive - Salary Supplements - SEC	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-161- -	County Mayor/Executive - Secretary(s)	-	\$ 64,553.00	\$ 64,553.00	\$ 37,124.00	\$ 27,429.00	
101- -51300-169- -	County Mayor/Executive - Part-Time Personnel	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-184- -	County Mayor/Executive - Educational Incentive-Official Adm Officer	-	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
101- -51300-186- -	County Mayor/Executive - Longevity Pay	-	\$ 7,000.00	\$ 7,000.00	\$ 6,930.00	\$ 70.00	
101- -51300-187- -	County Mayor/Executive - Overtime Pay	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-188- -	County Mayor/Executive - Bonus Payments	-	\$ 2,200.00	\$ 2,708.00	\$ 2,166.00	\$ 542.00	
101- -51300-188-DAG -	County Mayor/Executive - Bonus Payments - 2022 Local Gov Direct Appropriation G	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-188-FIRST-	County Mayor/Executive - Bonus Payments - Act/Bookkeeping	-	\$ 550.00	\$ -	\$ 541.00	\$ (541.00)	
101- -51300-201- -	County Mayor/Executive - Social Security	-	\$ 28,097.00	\$ 26,386.00	\$ 13,934.00	\$ 12,452.00	
101- -51300-204- -	County Mayor/Executive - State Retirement	-	\$ 37,977.00	\$ 35,526.00	\$ 19,522.00	\$ 16,004.00	
101- -51300-205- -	County Mayor/Executive - Employee And Dependent Insurance	-	\$ 48,290.00	\$ 48,289.00	\$ 24,157.00	\$ 24,132.00	
101- -51300-206- -	County Mayor/Executive - Life Insurance	-	\$ 1,660.00	\$ 1,660.00	\$ 879.00	\$ 781.00	
101- -51300-210- -	County Mayor/Executive - Unemployment Compensation	-	\$ 105.00	\$ 105.00	\$ 57.00	\$ 48.00	
101- -51300-299- -	County Mayor/Executive - Other Fringe Benefits	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-299-FIRST-	County Mayor/Executive - Other Fringe Benefits - Acct/Bookkeeping	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-301- -	County Mayor/Executive - Accounting Services	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-302- -	County Mayor/Executive - Advertising	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-306- -	County Mayor/Executive - Bank Charges	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-307- -	County Mayor/Executive - Communication	-	\$ 5,800.00	\$ 5,800.00	\$ 3,433.00	\$ 2,367.00	Nexgen software
101- -51300-317- -	County Mayor/Executive - Data Processing Services	-	\$ 20,550.00	\$ 19,320.00	\$ 19,320.00	\$ -	
101- -51300-320- -	County Mayor/Executive - Dues And Memberships	-	\$ 1,650.00	\$ 1,650.00	\$ 1,973.00	\$ (323.00)	
101- -51300-332- -	County Mayor/Executive - Legal Notices, Recording And Court Costs	-	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	
101- -51300-334- -	County Mayor/Executive - Maintenance Agreements	-	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
101- -51300-337- -	County Mayor/Executive - Maintenance And Repair Services-Office Equipment	-	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	
101- -51300-338- -	County Mayor/Executive - Maintenance - Maintenance And Repair Services-Vehicles	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-348- -	County Mayor/Executive - Postal Charges	-	\$ 3,000.00	\$ 3,000.00	\$ 1,405.00	\$ 1,595.00	
101- -51300-350- -	County Mayor/Executive - Internet Connectivity	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-354- -	County Mayor/Executive - Transportation-Other Than Students	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-355- -	County Mayor/Executive - Travel	-	\$ 2,000.00	\$ 2,000.00	\$ 810.00	\$ 1,190.00	
101- -51300-356- -	County Mayor/Executive - Tuition	-	\$ 2,000.00	\$ 2,000.00	\$ 440.00	\$ 1,560.00	
101- -51300-411- -	County Mayor/Executive - Food Supplies	-	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
101- -51300-422- -	County Mayor/Executive - Gasoline	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-425- -	County Mayor/Executive - Library Books/Media	-	\$ 1,200.00	\$ 1,300.00	\$ 535.00	\$ 765.00	
101- -51300-432- -	County Mayor/Executive - Office Supplies	-	\$ 2,500.00	\$ 2,700.00	\$ 1,414.00	\$ 1,286.00	
101- -51300-435- -	County Mayor/Executive - Premiums On Corporate Surety Bonds	-	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
101- -51300-508- -	County Mayor/Executive - Workman's Compensation Insurance	-	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
101- -51300-513- -	County Mayor/Executive - Depreciation	-	\$ -	\$ -	\$ -	\$ -	
101- -51300-514- -	County Mayor/Executive - Other Charges	-	\$ 18,500.00	\$ 18,500.00	\$ 9,548.00	\$ 8,952.00	
101- -51300-599- -	County Mayor/Executive - Other Charges	-	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
101- -51300-719- -	County Mayor/Executive - Office Equipment	-	\$ -	\$ -	\$ -	\$ -	
	Totals	-	\$ 545,657.00	\$ 518,201.00	\$ 288,637.00	\$ 229,564.00	
						</	

51310 Personnel Office/Human Resource Budget Worksheet FY25-26

[illegible]

51500 Election Commission Budget Worksheet FY25-26

[illegible]

51600 Register of Deeds Budget Worksheet FY25-26

[illegible]

51710 Development Budget Worksheet FY25-26

[illegible]

51800 County Buildings Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -51800-105- -	County Buildings - Supervisor/Director	-	\$ 54,600.00	\$ 83,882.00	\$ 30,163.00	\$ 53,719.00	Tommy F Paid here/need to do a b.a.
101- -51800-160- -	County Buildings - Guards	-	-	-	-	-	
101- -51800-166- -	County Buildings - Custodial Personnel	-	\$ 102,212.00	\$ 102,212.00	\$ 54,416.00	\$ 47,796.00	Amber, Mary Jane,Iermonica, Bernard paid here/ need to do a b.a.
101- -51800-167- -	County Buildings - Maintenance Personnel	-	\$ 136,576.00	\$ 39,944.00	\$ 72,519.00	\$ (32,575.00)	Rachel, Dennis, Chris paid here/ need to do a b.a.
101- -51800-186- -	County Buildings - Longevity Pay	-	\$ 6,300.00	\$ 8,670.00	\$ 5,250.00	\$ 3,420.00	
101- -51800-187- -	County Buildings - Overtime Pay	-	\$ 9,000.00	\$ 3,000.00	\$ 6,664.00	\$ (3,664.00)	based on current year expenditures
101- -51800-188- -	County Buildings - Bonus Payments	-	-	\$ 4,336.00	\$ 3,519.00	\$ 817.00	
101- -51800-188-DAG -	County Buildings - Bonus Payments - 2022 Local Gov Direct Appropriation Grant	-	-	-	-	-	
101- -51800-189- -	County Buildings - Other Salaries & Wages	-	-	-	-	-	
101- -51800-201- -	County Buildings - Social Security	-	\$ 23,615.00	\$ 18,134.00	\$ 11,525.00	\$ 6,609.00	
101- -51800-204- -	County Buildings - State Retirement	-	\$ 31,919.00	\$ 24,415.00	\$ 12,033.00	\$ 12,382.00	increase from 10.30% to 10.34%
101- -51800-205- -	County Buildings - Employee And Dependent Insurance	-	\$ 44,544.00	\$ 38,000.00	\$ 21,979.00	\$ 16,021.00	insurance premiums increased in January 2025, and miscalculated when doing prev FY budget thought T. Ferrell was at "Free" ins rate instead of Emp and spouse rate
101- -51800-206- -	County Buildings - Life Insurance	-	\$ 1,350.00	\$ 1,350.00	\$ 659.00	\$ 691.00	
101- -51800-210- -	County Buildings - Unemployment Compensation	-	\$ 500.00	\$ 500.00	\$ 71.00	\$ 429.00	
101- -51800-299- -	County Buildings - Other Fringe Benefits	-	-	-	-	-	
101- -51800-307- -	County Buildings - Communication	-	\$ 14,000.00	\$ 14,000.00	\$ 7,736.00	\$ 6,264.00	
101- -51800-328- -	County Buildings - Janitorial Services	-	-	-	-	-	
101- -51800-334- -	County Buildings - Maintenance Agreements	-	\$ 60,000.00	\$ 60,000.00	\$ 16,032.00	\$ 43,968.00	
101- -51800-335- -	County Buildings - Maintenance And Repair Services-Buildings	-	\$ 30,000.00	\$ 30,000.00	\$ 19,665.00	\$ 10,335.00	
101- -51800-335-DAG -	County Buildings - Maintenance And Repair Services-Buildings - 2022 Local Gov Dire	-	-	-	-	-	
101- -51800-338- -	County Buildings - Maintenance And Repair Services-Vehicles	-	\$ 4,000.00	\$ 4,000.00	\$ 937.00	\$ 3,063.00	
101- -51800-351- -	County Buildings - Rentals	-	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	
101- -51800-355- -	County Buildings - Travel	-	-	-	-	-	
101- -51800-410- -	County Buildings - Custodial Supplies	-	\$ 11,200.00	\$ 11,200.00	\$ 9,977.00	\$ 1,223.00	
101- -51800-414- -	County Buildings - Duplicating Supplies	-	\$ 3,000.00	\$ 3,000.00	\$ 1,768.00	\$ 1,232.00	
101- -51800-425- -	County Buildings - Gasoline	-	\$ 5,000.00	\$ 5,000.00	\$ 2,464.00	\$ 2,536.00	
101- -51800-435- -	County Buildings - Office Supplies	-	-	-	-	-	
101- -51800-452- -	County Buildings - Utilities	-	\$ 445,000.00	\$ 205,000.00	\$ 2,738.00	\$ 202,262.00	based on current year expenditures
101- -51800-452-CGT -	County Buildings - Utilities - CGT	-	-	-	\$ 3,064.00	\$ (3,064.00)	
101- -51800-452-CTH -	County Buildings - Utilities - CTH	-	-	-	\$ 13,674.00	\$ (13,674.00)	
101- -51800-452-DHS -	County Buildings - Utilities - DHS	-	-	-	-	-	
101- -51800-452-MOB -	County Buildings - Utilities - MOB	-	-	-	\$ 102,345.00	\$ (102,345.00)	
101- -51800-452-TCAT -	County Buildings - Utilities - Funds from TBR/TCAT for Capacity Charge Expense	-	\$ 211,608.00	\$ -	\$ 87,510.00	\$ 512,490.00	paid for out of the \$600,000 received from TCAT for capacity charges
101- -51800-499- -	County Buildings - Other Supplies And Materials	-	\$ 54,000.00	\$ 54,000.00	\$ 240.00	\$ 53,760.00	
101- -51800-499-CTH -	County Buildings - Other Supplies And Materials - CTH	-	-	-	\$ 13,229.00	\$ (15,023.00)	
101- -51800-499-MOB -	County Buildings - Other Supplies And Materials - MOB	-	-	-	\$ 5,198.00	\$ (5,198.00)	
101- -51800-506- -	County Buildings - Liability Insurance	-	-	-	-	-	
101- -51800-511- -	County Buildings - Vehicle And Equipment Insurance	-	-	-	-	-	
101- -51800-513- -	County Buildings - Workman's Compensation Insurance	-	\$ 8,810.00	\$ 6,100.00	\$ 8,388.00	\$ (2,288.00)	
101- -51800-599- -	County Buildings - Other Charges	-	\$ 3,000.00	\$ 3,000.00	\$ 5,454.00	\$ (2,454.00)	
101- -51800-707- -	County Buildings - Building Improvements	-	\$ 230,000.00	\$ 230,000.00	\$ 31,270.00	\$ 198,730.00	
101- -51800-707-1 -	County Buildings - Building Improvements - 1-Grant	-	-	-	-	-	
101- -51800-707-MOB -	County Buildings - Building Improvements - MOB	-	-	-	-	-	
101- -51800-707-RAIL -	County Buildings - Building Improvements - Rail Spur Repair (City of Brownsville)	-	-	-	\$ 83,075.00	\$ -	
101- -51800-790- -	County Buildings - Other Equipment	-	-	-	-	-	
	Totals		\$ 1,491,434.00	\$ 950,943.00	\$ 633,562.00	\$ 998,662.00	
	Department Request		\$ 1,491,434.00				
	FY24-25 Original Budget		\$ 950,943.00				
	Increase/(Decrease) In FY25-26 Budget Compared to FY24-25 Budget		\$ 540,491.00	current year amended budget is \$1.634m			

52300 Property Assessor's Office Budget Worksheet FY25-26

[illegible]

52310 Reappraisal Program Budget Worksheet FY25-26

[illegible]

52400 County Trustee's Office Budget Worksheet FY25-26

[illegible]

52500 County Clerk's Office Budget Worksheet FY25-26

[illegible]

54610 County Medical Examiner Budget Worksheet FY25-26

[illegible]

55130 Ambulance/EMS Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -55130-103- -	Ambulance/Emergency Medical Services - Assistants)	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-105- -	Ambulance/Emergency Medical Services - Supervisor/Director	\$ -	\$ 81,500.00	\$ 81,500.00	\$ 46,461.00	\$ 35,039.00	
101- -55130-131- -	Ambulance/Emergency Medical Services - Medical Personnel	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-132- -	Ambulance/Emergency Medical Services - Materials Supervisor	\$ -	\$ 17,136.00	\$ 17,136.00	\$ 7,846.00	\$ 9,290.00	
101- -55130-133- -	Ambulance/Emergency Medical Services - Paraprofessionals	\$ -	\$ 574,900.00	\$ 571,900.00	\$ 317,163.00	\$ 254,737.00	\$3k for a Critical Care Paramedic Graduate
101- -55130-133-Care-	Ambulance/Emergency Medical Services - Paraprofessionals - Critical Care	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-161- -	Ambulance/Emergency Medical Services - Secretary(s)	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-161-DP3 -	Ambulance/Emergency Medical Services - Secretary(s) - DP3	\$ -	\$ 425,674.00	\$ 425,674.00	\$ 214,621.00	\$ 211,053.00	
101- -55130-164- -	Ambulance/Emergency Medical Services - Attendants	\$ -	\$ 137,360.00	\$ 87,360.00	\$ 53,764.00	\$ 33,596.00	\$50k increase to supplement part time budget
101- -55130-169- -	Ambulance/Emergency Medical Services - Part-Time Personnel	\$ -	\$ 16,380.00	\$ 16,380.00	\$ 12,600.00	\$ 3,780.00	
101- -55130-186- -	Ambulance/Emergency Medical Services - Longevity Pay	\$ -	\$ 161,800.00	\$ 176,800.00	\$ 69,851.00	\$ 106,949.00	\$15k decrease due to additional part time help requested
101- -55130-187- -	Ambulance/Emergency Medical Services - Overtime Pay	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 13,265.00	\$ 1,235.00	
101- -55130-188- -	Ambulance/Emergency Medical Services - Bonus Payments	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-188-DAG -	Ambulance/Emergency Medical Services - Bonus Payments - 2022 local Gov Direct Appropriat	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-189- -	Ambulance/Emergency Medical Services - Other Salaries & Wages	\$ -	\$ 37,130.00	\$ 32,130.00	\$ 26,470.00	\$ 5,660.00	additional \$5k to correct under budget for previous year
101- -55130-196- -	Ambulance/Emergency Medical Services - In-Service Training	\$ -	-	\$ 5,200.00	\$ 1,120.00	\$ 4,080.00	
101- -55130-201- -	Ambulance/Emergency Medical Services - Social Security	\$ -	\$ 111,069.00	\$ 109,286.00	\$ 57,595.00	\$ 51,691.00	
101- -55130-204- -	Ambulance/Emergency Medical Services - State Retirement	\$ -	\$ 135,921.00	\$ 136,459.00	\$ 64,154.00	\$ 72,305.00	
101- -55130-205- -	Ambulance/Emergency Medical Services - Employee And Dependent Insurance	\$ -	\$ 129,896.00	\$ 103,896.00	\$ 65,646.00	\$ 36,250.00	Current year budget plus \$26k amendment
101- -55130-206- -	Ambulance/Emergency Medical Services - Life Insurance	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 2,627.00	\$ 2,173.00	
101- -55130-210- -	Ambulance/Emergency Medical Services - Unemployment Compensation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 395.00	\$ 605.00	
101- -55130-299- -	Ambulance/Emergency Medical Services - Other Fringe Benefits	\$ -	-	\$ -	\$ 1,890.00	\$ (1,890.00)	
101- -55130-307- -	Ambulance/Emergency Medical Services - Communication	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,045.00	\$ 4,955.00	
101- -55130-309- -	Ambulance/Emergency Medical Services - Contracts With Government Agencies	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 6,620.00	\$ 43,380.00	\$25k decrease due to Medicaid reimbursement program
101- -55130-312- -	Ambulance/Emergency Medical Services - Contracts With Private Agencies	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-317- -	Ambulance/Emergency Medical Services - Data Processing Services	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,260.00	\$ 3,740.00	
101- -55130-320- -	Ambulance/Emergency Medical Services - Dues And Memberships	\$ -	\$ 675.00	\$ 675.00	\$ 375.00	\$ 300.00	
101- -55130-329- -	Ambulance/Emergency Medical Services - Laundry Service	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-333- -	Ambulance/Emergency Medical Services - Licenses	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 395.00	\$ 3,855.00	
101- -55130-334- -	Ambulance/Emergency Medical Services - Maintenance Agreements	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 2,073.00	\$ 21,962.00	
101- -55130-335- -	Ambulance/Emergency Medical Services - Maintenance And Repair Services-Buildings	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 602.00	\$ 6,398.00	
101- -55130-338- -	Ambulance/Emergency Medical Services - Maintenance And Repair Services-Vehicles	\$ -	\$ 52,000.00	\$ 52,000.00	\$ 14,726.00	\$ 36,274.00	
101- -55130-338-DAG -	Ambulance/Emergency Medical Services - Maintenance And Repair Services-Vehicles - 2022 LC	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-348- -	Ambulance/Emergency Medical Services - Postal Charges	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
101- -55130-355- -	Ambulance/Emergency Medical Services - Travel	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-356- -	Ambulance/Emergency Medical Services - Tuition	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-410- -	Ambulance/Emergency Medical Services - Custodial Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 623.00	\$ 2,377.00	
101- -55130-412- -	Ambulance/Emergency Medical Services - Diesel Fuel	\$ -	\$ 40,000.00	\$ 50,000.00	\$ 11,383.00	\$ 38,617.00	\$10k decrease to be more accurate
101- -55130-413- -	Ambulance/Emergency Medical Services - Drugs And Medical Supplies	\$ -	\$ 62,000.00	\$ 52,000.00	\$ 36,334.00	\$ 9,498.00	Current year budget plus \$10k amendment
101- -55130-425- -	Ambulance/Emergency Medical Services - Gasoline	\$ -	\$ 7,500.00	\$ 2,500.00	\$ 1,061.00	\$ 1,439.00	\$5k increase for support vehicles + new ambulances
101- -55130-429- -	Ambulance/Emergency Medical Services - Instructional Supplies	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-435- -	Ambulance/Emergency Medical Services - Office Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,612.00	\$ 3,388.00	
101- -55130-451- -	Ambulance/Emergency Medical Services - Uniforms	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,861.00	\$ 919.00	
101- -55130-452- -	Ambulance/Emergency Medical Services - Utilities	\$ -	\$ 14,000.00	\$ 12,000.00	\$ 6,043.00	\$ 5,957.00	\$5k increase for utility increase + new building
101- -55130-460- -	Ambulance/Emergency Medical Services - Goctextile Materials	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 690.00	\$ 1,310.00	
101- -55130-460- -	Ambulance/Emergency Medical Services - Other Supplies And Materials	\$ -	\$ 27,470.00	\$ 26,470.00	\$ 21,470.00	\$ (25.00)	Based on current year expenditures
101- -55130-499- -	Ambulance/Emergency Medical Services - Liability Insurance	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-506- -	Ambulance/Emergency Medical Services - Refunds	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-509- -	Ambulance/Emergency Medical Services - Vehicle And Equipment Insurance	\$ -	\$ 32,100.00	\$ 29,800.00	\$ 29,800.00	\$ 2,300.00	Current year amended budget
101- -55130-511- -	Ambulance/Emergency Medical Services - Workman's Compensation Insurance	\$ -	\$ 58,225.00	\$ 61,500.00	\$ 55,025.00	\$ 3,200.00	Current year amended budget
101- -55130-513- -	Ambulance/Emergency Medical Services - Depreciation	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-514- -	Ambulance/Emergency Medical Services - Building Improvements	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-707- -	Ambulance/Emergency Medical Services - Motor Vehicles	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-718- -	Ambulance/Emergency Medical Services - Health Equipment	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-735- -	Ambulance/Emergency Medical Services - Other Equipment	\$ -	-	\$ -	\$ -	\$ -	
101- -55130-790- -	Ambulance/Emergency Medical Services - Other Equipment	\$ -	-	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 2,225,986.00	\$ 2,193,416.00	\$ 1,165,466.00	\$ 1,018,597.00	
				</			

56500 Libraries Budget Worksheet FY25-26

[illegible]

56700 Parks and Fair Boards Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101--56700-101- -	Parks And Fair Boards - County Official/Administrative Officer	-	\$ 61,653.00	\$ 61,653.00	\$ 35,457.00	\$ 26,196.00	
101--56700-105- -	Parks And Fair Boards - Supervisor/Director	-	\$ 35,990.00	\$ 35,990.00	\$ 20,698.00	\$ 15,292.00	
101--56700-141- -	Parks And Fair Boards - Foremen	-	\$ 43,299.00	\$ 43,299.00	\$ 23,944.00	\$ 19,355.00	
101--56700-149- -	Parks And Fair Boards - Laborers	-	\$ 159,213.00	\$ 159,213.00	\$ 93,620.00	\$ 65,593.00	
101--56700-161- -	Parks And Fair Boards - Secretary(s)	-	\$ 40,356.00	\$ 40,356.00	\$ 22,316.00	\$ 18,040.00	
101--56700-168- -	Parks And Fair Boards - Temporary Personnel	-	\$ 80,000.00	\$ 80,000.00	\$ 51,219.00	\$ 28,781.00	
101--56700-186- -	Parks And Fair Boards - Longevity Pay	-	\$ 9,030.00	\$ 9,030.00	\$ 8,610.00	\$ 420.00	
101--56700-187- -	Parks And Fair Boards - Overtime Pay	-	\$ 3,894.00	\$ 3,894.00	\$ 1,288.00	\$ 2,606.00	
101--56700-188- -	Parks And Fair Boards - Bonus Payments	-	\$ 6,226.00	\$ 6,226.00	\$ 6,226.00	\$ -	
101--56700-201- -	Parks And Fair Boards - Social Security	-	\$ 33,635.00	\$ 33,634.00	\$ 19,110.00	\$ 14,524.00	
101--56700-204- -	Parks And Fair Boards - State Retirement	-	\$ 37,189.00	\$ 37,045.00	\$ 21,797.00	\$ 15,248.00	
101--56700-205- -	Parks And Fair Boards - Employee And Dependent Insurance	-	\$ 63,357.00	\$ 63,357.00	\$ 31,679.00	\$ 31,678.00	
101--56700-206- -	Parks And Fair Boards - Life Insurance	-	\$ 2,000.00	\$ 2,000.00	\$ 1,082.00	\$ 918.00	
101--56700-209- -	Parks And Fair Boards - Disability Insurance	-	\$ -	\$ -	\$ -	\$ -	
101--56700-210- -	Parks And Fair Boards - Unemployment Compensation	-	\$ 450.00	\$ 450.00	\$ 115.00	\$ 335.00	
101--56700-299- -	Parks And Fair Boards - Other Fringe Benefits	-	\$ -	\$ -	\$ -	\$ -	
101--56700-307- -	Parks And Fair Boards - Communication	-	\$ 8,600.00	\$ 8,600.00	\$ 1,428.00	\$ 7,172.00	
101--56700-312- -	Parks And Fair Boards - Contracts With Private Agencies	-	\$ 23,000.00	\$ 23,000.00	\$ 13,942.00	\$ 9,058.00	
101--56700-316- -	Parks And Fair Boards - Contributions	-	\$ 6,000.00	\$ 6,000.00	\$ 563.00	\$ 5,437.00	
101--56700-320- -	Parks And Fair Boards - Dues And Memberships	-	\$ 2,200.00	\$ 2,200.00	\$ 875.00	\$ 1,325.00	
101--56700-335- -	Parks And Fair Boards - Maintenance And Repair Services-Buildings	-	\$ 30,000.00	\$ 25,000.00	\$ 34,168.00	\$ 15,521.00	costs going up - more buildings to maintain in FY25-26
101--56700-336- -	Parks And Fair Boards - Maintenance And Repair Services-Equipment	-	\$ 15,000.00	\$ 15,000.00	\$ 13,960.00	\$ 1,040.00	
101--56700-336-DAG -	Parks And Fair Boards - Maintenance And Repair Services-Equipment - 2022 Local Go	-	\$ -	\$ -	\$ -	\$ -	
101--56700-337- -	Parks And Fair Boards - Maintenance And Repair Services-Office Equipment	-	\$ 1,200.00	\$ 1,200.00	\$ 253.00	\$ 947.00	filling cabinets needed for record keeping
101--56700-338- -	Parks And Fair Boards - Maintenance And Repair Services-Vehicles	-	\$ 15,000.00	\$ 15,000.00	\$ 3,913.00	\$ 11,087.00	
101--56700-347- -	Parks And Fair Boards - Pest Control	-	\$ 1,500.00	\$ 1,500.00	\$ 731.00	\$ 769.00	
101--56700-348- -	Parks And Fair Boards - Postal Charges	-	\$ 200.00	\$ 200.00	\$ 1.00	\$ 199.00	
101--56700-355- -	Parks And Fair Boards - Travel	-	\$ 8,000.00	\$ 5,000.00	\$ 4,095.00	\$ 905.00	state board training throughout the year
101--56700-356- -	Parks And Fair Boards - Tuition	-	\$ 2,050.00	\$ 2,050.00	\$ -	\$ 2,050.00	
101--56700-356-CED -	Parks And Fair Boards - Tuition - Continuing Education	-	\$ -	\$ -	\$ -	\$ -	
101--56700-410- -	Parks And Fair Boards - Custodial Supplies	-	\$ 7,500.00	\$ 6,500.00	\$ 3,000.00	\$ 3,500.00	costs going up - more buildings to maintain in FY25-26
101--56700-420- -	Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed	-	\$ 23,115.00	\$ 20,115.00	\$ 1,906.00	\$ 18,209.00	costs going up - more chemical needed to maintain pool
101--56700-425- -	Parks And Fair Boards - Gasoline	-	\$ 20,000.00	\$ 17,000.00	\$ 7,034.00	\$ 9,966.00	
101--56700-435- -	Parks And Fair Boards - Office Supplies	-	\$ 3,600.00	\$ 2,800.00	\$ 739.00	\$ 2,061.00	filling cabinets needed for record keeping
101--56700-452- -	Parks And Fair Boards - Utilities	-	\$ 90,000.00	\$ 85,000.00	\$ 39,237.00	\$ 45,763.00	
101--56700-499- -	Parks And Fair Boards - Other Supplies And Materials	-	\$ 15,000.00	\$ 12,000.00	\$ 4,394.00	\$ 7,606.00	
101--56700-499-1 -	Parks And Fair Boards - Other Supplies And Materials - 1-Grant	-	\$ -	\$ -	\$ -	\$ -	
101--56700-506- -	Parks And Fair Boards - Liability Insurance	-	\$ 3,222.00	\$ 3,222.00	\$ 3,222.00	\$ -	
101--56700-509- -	Parks And Fair Boards - Refunds	-	\$ 10,000.00	\$ 10,000.00	\$ 2,840.00	\$ 7,160.00	
101--56700-511- -	Parks And Fair Boards - Vehicle And Equipment Insurance	-	\$ 5,500.00	\$ 5,500.00	\$ 4,838.00	\$ 662.00	

57100 Agriculture Extension Service Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -57100-140- -	Agricultural Extension Service - Salary Supplements	\$ -	\$ 167,532.17	\$ 174,972.00	\$ 89,104.00	\$ 85,868.00	\$119,946.72 plus Unified Benefit Rate of \$47,585.45
101- -57100-166- -	Agricultural Extension Service - Custodial Personnel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,625.00	\$ 2,375.00	
101- -57100-169- -	Agricultural Extension Service - Part-Time Personnel	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
101- -57100-201- -	Agricultural Extension Service - Social Security	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
101- -57100-210- -	Agricultural Extension Service - Unemployment Compensation	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
101- -57100-307- -	Agricultural Extension Service - Communication	\$ -	\$ 7,000.00	\$ 7,400.00	\$ 2,809.00	\$ 4,591.00	
101- -57100-333- -	Agricultural Extension Service - Licenses	\$ -	\$ 750.00	\$ 750.00	\$ 50.00	\$ 700.00	
101- -57100-335- -	Agricultural Extension Service - Maintenance And Repair Services-Buildings	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
101- -57100-355- -	Agricultural Extension Service - Travel	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 483.00	\$ 1,517.00	
101- -57100-410- -	Agricultural Extension Service - Custodial Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	\$0.00	\$ 1,000.00	
101- -57100-499- -	Agricultural Extension Service - Other Supplies And Materials	\$ -	\$ 5,000.00	\$ 2,500.00	\$0.00	\$ 2,500.00	
101- -57100-513- -	Agricultural Extension Service - Workman's Compensation Insurance	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
101- -57100-599- -	Agricultural Extension Service - Other Charges	\$ -	\$ 5,000.00	\$ 4,700.00	\$0.00	\$ 4,700.00	
101- -57100-707- -	Agricultural Extension Service - Building Improvements	\$ -	\$ 2,500.00	\$ 2,500.00	\$0.00	\$ 2,500.00	
101- -57100-709- -	Agricultural Extension Service - Data Processing Equipment	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$ -	\$ 195,782.17	\$ 200,822.00	\$ 95,071.00	\$ 105,751.00	
	Department Request	\$ 195,782.17					
	FY24-25 Original Budget	\$ 200,822.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ (5,039.83)					

Fund 151 General Debt Service Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
151- -58900-510- -	Miscellaneous - Trustee's Commission	-	\$ -	\$ -	\$ 1,030.00	\$ (1,030.00)	
151- -82110-306- -	General Government - Bank Charges	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-599- -	General Government - Other Charges	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-601- -	General Government - Principal On Bonds	-	\$ 940,000.00	\$ 925,000.00	\$ -	\$ 925,000.00	
151- -82110-602- -	General Government - Principal On Notes	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-606- -	General Government - Other Debt Issuance Charges	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-612- -	General Government - Principal On Other Loans	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-699- -	General Government - Other Debt Service	-	\$ -	\$ -	\$ -	\$ -	
151- -82110-699- -	General Government - Other Debt Service	-	\$ 215,000.00	\$ 206,000.00	\$ -	\$ 206,000.00	
151- -82130-601- -	Education - Principal On Bonds	-	\$ -	\$ -	\$ -	\$ -	
151- -82130-610- -	Education - Principal On Leases	-	\$ -	\$ -	\$ -	\$ -	
151- -82130-612- -	Education - Principal On Other Loans	-	\$ 199,608.00	\$ 197,616.00	\$ 95,892.00	\$ 101,724.00	
151- -82210-603- -	General Government - Interest On Bonds	-	\$ 133,397.50	\$ 166,585.00	\$ 83,293.00	\$ 83,292.00	
151- -82210-604- -	General Government - Interest On Notes	-	\$ -	\$ -	\$ -	\$ -	
151- -82210-613- -	General Government - Interest On Other Loans	-	\$ -	\$ -	\$ -	\$ -	
151- -82230-316- -	Education - Contributions	-	\$ 52,495.76	\$ 58,615.00	\$ 29,308.00	\$ 29,307.00	
151- -82230-603- -	Education - Interest On Bonds	-	\$ -	\$ -	\$ -	\$ -	
151- -82230-611- -	Education - Interest on Leases	-	\$ -	\$ -	\$ -	\$ -	
151- -82230-613- -	Education - Interest On Other Loans	-	\$ 17,244.00	\$ 19,236.00	\$ 12,534.00	\$ 6,702.00	
151- -82310-306- -	General Government - Bank Charges	-	\$ 1,725.00	\$ 1,725.00	\$ -	\$ 1,725.00	
151- -82310-510- -	General Government - Trustee's Commission	-	\$ 30,000.00	\$ 30,000.00	\$ 17,137.00	\$ 12,863.00	
151- -82310-605- -	General Government - Underwriter's Discount	-	\$ -	\$ -	\$ -	\$ -	
151- -82310-606- -	General Government - Other Debt Issuance Charges	-	\$ -	\$ -	\$ -	\$ -	
151- -82310-699- -	General Government - Other Debt Service	-	\$ -	\$ -	\$ -	\$ -	
151- -82330-590- -	Education - Transfers To Other Funds	-	\$ -	\$ -	\$ -	\$ -	
151- -82330-606- -	Education - Other Debt Issuance Charges	-	\$ -	\$ -	\$ -	\$ -	
151- -82330-613- -	Education - Interest On Other Loans	-	\$ -	\$ -	\$ -	\$ -	
151- -91300-316- -	Education Capital Projects - Contributions	-	\$ -	\$ -	\$ -	\$ -	
Total		-	\$ 1,589,470.26	\$ 1,604,777.00	\$ 239,194.00	\$ 1,365,583.00	

Department Request \$ 1,589,470.26
FY24-25 Original Budget \$ 1,604,777.00
Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget \$ (15,306.74)