

# DADE COUNTY, GEORGIA

## FY-2026 BUDGET

### REVENUES

Real Property Tax - (CY) Current Year	\$ 4,900,000
Real Property Tax - Timber	\$ 6,000
Real Property Tax - (PY) Prior Years	\$ 85,000
Personal Property Tax - (CY) Current Year	\$ 265,000
Personal Property Tax - Motor Vehicle	\$ 51,000
MV Title Ad Valorem Tax (TAVT)	\$ 945,000
Alternative Ad Valorem Tax (AAVT) - IRP	\$ 5,000
Personal Property Tax - Mobile Home	\$ 50,000
Intangible Tax	\$ 84,000
Railroad Equipment Tax	\$ 18,100
Personal Property Tax - Prior Years	\$ 500
Real Estate Transfer Tax	\$ 49,000
Cable Franchise Fees	\$ 65,000
Local Option Sales Tax (LOST)	\$ 3,210,000
Alcoholic Beverage Excise Tax	\$ 131,000
Fireworks Tax	\$ 500
Energy Excise Tax	\$ 65,000
Business Occupational Tax	\$ 10,000
Insurance Premium Tax	\$ 1,300,000
Financial Institution Tax	\$ 26,000
Property Tax - Penalties & Interest on Delinquent Tax	\$ 97,500
Malt Beverage License	\$ 70,000
Business License (Administrative Fee)	\$ 5,000
Bail Bondsman Fees	\$ 100
Marriage License Fee	\$ 10,000
Pistol / Gun Permit Fee	\$ 11,300
Electrical Inspections	\$ 12,000
Late Tag Penalty	\$ 5,000
Federal Grant - USDA / NRCS - Soil Conservation Office	\$ 37,500
Federal Grant - GEMA - Performance Partnership (PPA)	\$ 7,500
Federal Grant - DOT - Section 5311	\$ 247,300
Federal Grant - CJCC - LMJC - Drug Task Force	\$ 30,000
DOL-OJT-NWGRG Grant	\$ 15,400
Federal Government Payment in Lieu of Taxes	\$ 330,000
State Grant- DHS - Transit Group - Trip Reimbursement	\$ 110,000
State Grant - CLG - HPC	\$ 20,000
State Grant - Capital Direct	\$ 3,700
State Grant - GDOT-LMIG (Paving)	\$ 400,000
State Grant - GDOT - LRA	\$ 479,000
Scrap Tire Grant	\$ 4,000
Walker Co. Commissioner (Juvenile Judge Salary Grant)	\$ 10,000
Jail Bond Fee	\$ 9,000
Court Costs & Civil Service Fees	\$ 36,200
Recording & Filing Fees	\$ 75,800
Printing & Duplicating Services	\$ 17,900
Motor Vehicle Tag Collection Fees	\$ 43,000
Indirect Cost Allocation	\$ 3,700
Utilities Reimbursement	\$ 35,400
Vehicle Fuel Reimbursement	\$ 32,900
Board of Education - Services	\$ 146,000
City of Trenton - Services	\$ 28,000
IDA - Services	\$ 38,000
IT Service Charge (Technical Services)	\$ 100
Repairs & Maintenance Reimb	\$ 49,000
Election Qualifying Fees	\$ 2,000
Advertising Fee	\$ 3,000
Sale of Maps & Publications	\$ 100
Commissions & Vouchers on Tax Collection	\$ 210,800
Accident & Incident Reports	\$ 500
Finger Print Fee	\$ 4,600
Inmate Housing	\$ 200,000
E-911 Surcharge Wireless	\$ 280,000
E-911 Surcharge Landline	\$ 1,000
E-911 Mobile Pre-paid Card Fee	\$ 65,000
Dept. of Driver's Services Reimbursement (SLTC)	\$ 13,500
Public Works Fees - County Right-of-Way	\$ 65,000
Transfer Station Charges	\$ 520,000
Recycle Sales	\$ 15,100
Passenger Fares (Fare Box Fees)	\$ 5,500
Background Checks Fees	\$ 1,200
Animal Control & Shelter Fee	\$ 100
Recreation Activity Fees	\$ 13,000
Bad Check/Returned Item Fees	\$ 100
Mail Fees	\$ 4,800
Superior Court (Fines)	\$ 71,200
Magistrate Court (Fines)	\$ 4,900
Probate Court (Fines)	\$ 140,000
Bond Forfeitures	\$ 1,500
Indigent Defense Fines	\$ 2,800
Interest Revenue	\$ 85,000
Rents and Royalties	\$ 24,700
DFACS Lease / Building Rental	\$ 151,940
DJJ State Lease / Building Rental	\$ 12,000
Alliance for Dade Lease / Building Rental	\$ 10,000
IDA Lease / Building Rental	\$ 3,000
Reimbursement for Damaged Property	\$ 34,100
Other Miscellaneous Revenue	\$ 38,260
Sale of General Fixed Assets	\$ 148,900

**TOTAL REVENUE \$ 15,820,000**

### EXPENDITURES

Board of Assessors	\$ 447,900
Board of Commissioners - Administration	\$ 1,350,100
Board of Elections	\$ 198,400
Board of Equalization - Appeal Administrator	\$ 7,300
Board of Family & Children Services (DFACS)	\$ 59,000
Board of Public Health	\$ 118,100
Board of Public Library	\$ 135,000
Corrections - Office of Juvenile Justice (DJJ)	\$ 3,800
County Services - Animal Control	\$ 82,300
County Services - Parks & Recreation	\$ 322,000
County Services - Public Transportation	\$ 470,000
County Services - Senior Citizen's Center	\$ 19,800
Development - Code Enforcement Officer	\$ 107,900
Development - Economic Development	\$ 209,700
Development - Georgia Extension Services	\$ 84,700
Development - Soil Conservationist Office	\$ 77,000
Development - Tourism	\$ 16,000
Emergency Services - E-911	\$ 1,055,000
Emergency Services - EMA	\$ 56,000
Emergency Services - EMS (Ambulance Svc.)	\$ 602,000
General Gov't - Management Information Systems	\$ 197,900
General Gov't - Office of Tax Commissioner	\$ 419,200
General Gov't - Property/Building Maintenance	\$ 840,300
Judicial - Judicial Administration	\$ 87,600
Judicial - Office of Chief Magistrate	\$ 197,700
Judicial - Office of District Attorney	\$ 224,700
Judicial - Court of Juvenile Judge	\$ 103,200
Judicial - Office of Probate Judge	\$ 378,500
Judicial - Office of Public Defender	\$ 102,400
Judicial - Office of Superior Court Clerk	\$ 414,100
Public Safety - Community Watch Programs	\$ 5,700
Public Safety - Coroner	\$ 73,400
Public Safety - Jail	\$ 1,966,100
Public Safety - Sheriff's Office	\$ 3,037,300
Public Safety - Volunteer Fire & Rescue	\$ 250,700
Public Works - County Road Department	\$ 1,144,600
Public Works - Maintenance Shop (Barn)	\$ 205,200
Public Works - Transfer Station/Recycle	\$ 749,400
Expenditures less Revenues (shortage)/overage =	<b>0</b>

**TOTAL EXPENSES \$ 15,820,000**

**PROPOSED TOTAL DEPARTMENTAL EXPENSES = \$ 15,820,000**

Ad on June 4th announcing Public Hearing set for 6/20/25

Public Hearing held on June 20, 2025 at 10:00 a.m.

Final reading and adopting of FY26 budget held on June 27, 2025 at 10:00 a.m. at a special called meeting.

FY-2026 Budget was considered for approval by resolution on June 27, 2025 at 10:00 a.m. at a special called meeting (R-26-25).

**ANNUAL BUDGET BY DEPARTMENT**  
**Appeal Administrator/Board of Equalization (1100)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.9000	Other Miscellaneous Revenue	\$ 100	
	<b>TOTAL REVENUE =</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 1,300	
51.2200	Payroll Taxes-FICA	\$ 100	
51.2300	Payroll Taxes-Med	\$ 100	
51.2400	Retirement Contributions	\$ 100	
52.1120	Board Members	\$ 2,000	
52.1200	Professional Fees	\$ 100	
52.1201	Attorney Fees	\$ 100	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 100	
52.3201	Postage & Shipping	\$ 500	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 1,800	
52.3600	Dues and Fees	\$ 100	
52.3700	Education and Training	\$ 300	
52.3850	Contracted Services	\$ 100	
53.1100	General Supplies and Materials	\$ 300	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,300</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Board of Elections (1400)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1400	Printing & Duplicating Services	\$ 100	
34.1715	Vehicle Fuel Reimbursement	\$ 100	
34.1730	Board of Education Services	\$ 12,000	
34.1740	City of Trenton - Services	\$ 12,000	
34.1910	Election Qualifying Fees	\$ 2,000	
38.3000	Damage Property Reimbursement	\$ 500	
<b>TOTAL REVENUE =</b>		<b>\$ 26,700</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 56,300	
51.1200	Part-Time employees	\$ 28,600	
51.1300	Overtime	\$ 2,400	
51.2100	Group Insurance	\$ 22,500	
51.2200	Payroll Taxes-FICA	\$ 7,300	
51.2300	Payroll Taxes-Med	\$ 1,500	
51.2400	Retirement Contributions	\$ 1,700	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 500	
52.1150	Election Expense	\$ 50,000	
52.1201	Attorney Fees	\$ 3,200	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2205	Repairs and Maintenance-Equip	\$ 100	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 2,000	
52.3201	Postage & Shipping	\$ 1,500	
52.3300	Advertising	\$ 3,100	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 2,000	
52.3600	Dues and Fees	\$ 400	
52.3700	Education and Training	\$ 2,000	
52.3850	Contracted Services	\$ 10,000	
53.1100	General Supplies and Materials	\$ 1,000	
53.1210	Water	\$ 200	
53.1230	Electricity	\$ 1,400	
53.1270	Gasoline	\$ 200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 198,400</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Commission / County Administration (1510)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
31.1190	Railroad Equipment Tax	\$ 18,100	
31.1750	Cable Franchise Fees	\$ 65,000	
31.3100	Local Option Sales Tax (LOST)	\$ 3,210,000	
31.4200	Alcoholic Beverage Excise Tax	\$ 130,000	
31.4300	Mix Drink Tax	\$ 1,000	
31.4600	Fireworks Tax	\$ 500	
31.6100	Business Occupational Tax	\$ 10,000	
31.6200	Insurance Premium Tax	\$ 1,300,000	
31.6300	Financial Institution Tax	\$ 26,000	
32.1110	Malt Beverage License	\$ 70,000	
32.1200	Business License (Admin Fee)	\$ 5,000	
33.1252	DOL-OJT-NWGRC Grant	\$ 2,000	
33.3000	Federal Gov't Pmt. In Lieu of Tax	\$ 330,000	
33.4170	State Grant - CLG - HPC	\$ 20,000	
34.1400	Printing & Duplicating Services	\$ 300	
34.2900	Dept. Driver's Svcs. Reimb. (SLTC)	\$ 13,500	
34.6400	Background Check Fees	\$ 100	
34.9300	Bad Check/Returned Item Fees	\$ 100	
36.1000	Interest Revenue	\$ 85,000	
38.3000	Reimb. for Damaged Property	\$ 5,000	
38.9000	Other Miscellaneous Revenue	\$ 20,000	
39.2100	Sale of General Fixed Assets	\$ 20,000	
39.2200	Sale of Property	\$ 100,000	
<b>TOTAL REVENUE =</b>		<b>\$ 5,431,600</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 495,700	
51.1200	Part-Time employees	\$ 94,000	
51.1300	Overtime	\$ 500	
51.2100	Group Insurance	\$ 178,700	
51.2200	Payroll Taxes-FICA	\$ 47,700	
51.2300	Payroll Taxes-Med	\$ 11,200	
51.2400	Retirement Contributions	\$ 11,800	
51.2600	SUTA	\$ 500	
51.2700	Worker's Compensation	\$ 5,400	
52.1120	Board Members	\$ 2,200	
52.1200	Professional Fees	\$ 800	
52.1201	Attorney Fees	\$ 21,200	
52.2202	Repairs and Maint. - Office Eq	\$ 700	
52.2203	Repairs and Maintenance-Veh.	\$ 5,000	
52.2204	Computer Maintenance	\$ 900	
52.2205	Repairs and Maintenance-Equip.	\$ 400	
52.2320	Equipment Rental	\$ 100	
52.3100	Insurance-ACCG (Deductible)	\$ 1,000	
52.3200	Telephone	\$ 10,000	
52.3201	Postage & Shipping	\$ 3,400	
52.3202	Internet	\$ 9,400	
52.3300	Advertising	\$ 2,500	
52.3400	Printing & Binding	\$ 4,000	
52.3500	Travel	\$ 15,000	
52.3600	Dues and Fees	\$ 17,000	
52.3700	Education and Training	\$ 15,000	
52.3850	Contracted Services	\$ 120,000	
53.1100	General Supplies and Materials	\$ 36,000	
53.1101	Uniforms	\$ 1,400	
53.1210	Water	\$ 2,400	
53.1220	Natural Gas	\$ 400	
53.1230	Electricity	\$ 24,100	
53.1270	Gasoline	\$ 1,200	
53.1301	Meals	\$ 900	
53.1700	Other Miscellaneous	\$ 200	
57.2000	Supplements (Dept. Drivers Svc)	\$ 69,000	
58.1100	Principal Payment - Bonds	\$ 122,500	
58.2100	Interest Payment - Bonds	\$ 17,900	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,350,100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Management Information Systems (1535)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1750	IT Service Charges (Technical Svc)	\$ 100	
	<b>TOTAL REVENUE =</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular Employees	\$ 67,200	
51.2100	Group Insurance	\$ 300	
51.2200	Payroll Taxes-FICA	\$ 4,200	
51.2300	Payroll Taxes-Med	\$ 1,000	
51.2400	Retirement Contributions	\$ 2,100	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 300	
52.1300	Technical Services	\$ 100	
52.2204	Computer Maintenance	\$ 4,400	
52.2205	Repairs and Maint. - Eq	\$ 2,800	
52.3201	Postage & Shipping	\$ 100	
52.3202	Internet	\$ 100	
52.3600	Dues and Fees	\$ 200	
52.3850	Contracted Services	\$ 90,000	
53.1100	General Supplies and Materials	\$ 25,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 197,900</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Tax Commissioner's Office (1545)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
31.1100	Real Property Tax-(CY) Current Year	\$ 4,900,000	
31.1120	Real Property Tax - Timber	\$ 6,000	
31.1200	Real Property Tax-(PY) Prior Year	\$ 85,000	
31.1300	Personal Property Tax - Current Year	\$ 265,000	
31.1310	Personal Property Tax-Motor Vehicle	\$ 51,000	
31.1315	MV Title Ad Valorem Tax (TAVT)	\$ 945,000	
31.1316	Alternative Ad Valorem Tax (AAVT)	\$ 5,000	
31.1320	Personal Property Tax-Mobile Home	\$ 50,000	
31.1400	Personal Property Tax - Prior Years	\$ 500	
31.9000	Property Tax - Penalty & Interest	\$ 97,500	
32.4300	Late Tag Penalty	\$ 5,000	
34.1400	Printing & Duplicating Services	\$ 400	
34.1600	Motor Vehicle Tag Collection Fees	\$ 43,000	
34.1940	Tax - Commissions & Vouchers	\$ 210,800	
34.9900	Mail Fee	\$ 4,800	
<b>TOTALS =</b>		<b>\$ 6,669,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 255,300	
51.1200	Part-Time employees	\$ 4,500	
51.2100	Group Insurance	\$ 82,400	
51.2200	Payroll Taxes-FICA	\$ 16,100	
51.2300	Payroll Taxes-Med	\$ 3,800	
51.2400	Retirement Contributions	\$ 5,200	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 1,000	
52.2320	Equipment Rental	\$ 800	
52.3200	Telephone	\$ 1,100	
52.3201	Postage & Shipping	\$ 16,500	
52.3202	Internet	\$ 100	
52.3400	Printing & Binding	\$ 2,500	
52.3500	Travel	\$ 2,100	
52.3600	Dues and Fees	\$ 1,300	
52.3700	Education and Training	\$ 1,000	
52.3850	Contracted Services	\$ 18,200	
53.1100	General Supplies and Materials	\$ 3,200	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 3,600	
<b>TOTAL EXPENDITURES</b>		<b>\$ 419,200</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Board of Property Assessor's (1550)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1200	Record Filing Fees	\$ 200	
34.1930	Sale of Maps & Publications	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 300</b>	\$ -
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 275,000	
51.2100	Group Insurance	\$ 64,000	
51.2200	Payroll Taxes-FICA	\$ 17,100	
51.2300	Payroll Taxes-Med	\$ 4,000	
51.2400	Retirement Contributions	\$ 8,300	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 4,800	
52.1120	Board Members	\$ 3,000	
52.1200	Professional Fees	\$ 100	
52.1201	Attorney Fees	\$ 500	
52.2203	Repairs and Maintenance-Veh.	\$ 300	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 1,300	
52.3200	Telephone	\$ 1,900	
52.3201	Postage & Shipping	\$ 4,100	
52.3202	Internet	\$ 8,600	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 600	
52.3500	Travel	\$ 12,000	
52.3600	Dues and Fees	\$ 5,000	
52.3700	Education and Training	\$ 2,000	
52.3850	Contracted Services	\$ 27,000	
53.1100	General Supplies and Materials	\$ 2,800	
53.1101	Uniforms	\$ 100	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 3,600	
53.1270	Gasoline	\$ 1,100	
<b>TOTAL EXPENDITURES</b>		<b>\$ 447,900</b>	\$ -

**ANNUAL BUDGET BY DEPARTMENT**  
**Buildings & Grounds (1565)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1700	Indirect Cost Allocations	\$ 3,700	
34.1760	Repairs & Maintenance Reimb	\$ 4,800	
38.9000	Other Miscellaneous Revenue	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 8,600</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 216,800	
51.1200	Part-Time employees	\$ 17,800	
51.1300	Overtime	\$ 3,100	
51.2100	Group Insurance	\$ 65,800	
51.2200	Payroll Taxes-FICA	\$ 18,700	
51.2300	Payroll Taxes-Med	\$ 3,500	
51.2400	Retirement Contributions	\$ 3,400	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 9,000	
52.1300	Technical Services	\$ 100	
52.2130	Custodial Services	\$ 100	
52.2200	Building Repairs	\$ 60,000	
52.2203	Repairs and Maintenance-Veh.	\$ 2,100	
52.2202	Repairs and Maint. - Office Eq	\$ 200	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 2,500	
52.2320	Equipment Rental	\$ 400	
52.3100	Insurance - Property & Fidelity	\$ 320,000	
52.3200	Telephone	\$ 800	
52.3201	Postage & Shipping	\$ 100	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 400	
52.3600	Dues and Fees	\$ 200	
52.3700	Education and Training	\$ 100	
52.3850	Contracted Services	\$ 74,000	
52.3901	Other Services	\$ 100	
52.3910	Towing Services	\$ 100	
53.1100	General Supplies and Materials	\$ 26,900	
53.1101	Uniforms	\$ 600	
53.1104	Cleaning Supplies	\$ 9,000	
53.1270	Gasoline	\$ 3,600	
53.1702	Uniform Rental	\$ 100	
53.1301	Meals	\$ 200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 840,300</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Judicial Administration & Superior Court Judge's Office (2100)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1190	Court Costs & Civil Service Fees	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1200	Part-Time employees (Court Reporter/Bailiff)	\$ 20,900	
51.2200	Payroll Taxes-FICA	\$ 1,400	
51.2300	Payroll Taxes-Med	\$ 400	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 200	
52.1302	Court Reporter	\$ 200	
52.2204	Computer Maintenance	\$ 100	
52.3200	Telephone	\$ 1,900	
52.3201	Postage & Shipping	\$ 100	
52.3500	Travel	\$ 300	
52.3600	Dues and Fees	\$ 1,700	
52.3850	Contracted Services	\$ 9,500	
53.1100	General Supplies and Materials	\$ 2,400	
53.1210	Water	\$ 1,500	
53.1230	Electricity	\$ 39,000	
53.1400	Books	\$ 200	
57.2000	Supplements	\$ 7,700	
<b>TOTAL EXPENDITURES</b>		<b>\$ 87,600</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Superior Court Clerk's Office (2150)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
31.1340	Intangible Tax	\$ 84,000	
31.1600	Real Estate Transfer Tax	\$ 49,000	
34.1190	Civil Service Fees	\$ 11,800	
34.1200	Recording & Filing Fees	\$ 53,200	
34.1400	Printing & Duplicating Services	\$ 2,000	
34.1405	Online Copies	\$ 15,000	
35.1110	Superior Court (Fines & Fees)	\$ 71,200	
35.1960	Indigent Defense Fine	\$ 2,800	
38.9000	Other Miscellaneous Revenue	\$ 3,000	
<b>TOTAL REVENUE =</b>		<b>\$ 292,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 229,500	
51.1300	Overtime	\$ 200	
51.2100	Group Insurance	\$ 87,300	
51.2200	Payroll Taxes-FICA	\$ 14,300	
51.2300	Payroll Taxes-Med	\$ 3,400	
51.2400	Retirement Contributions	\$ 4,600	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 600	
52.1201	Attorney Fees	\$ 600	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 700	
52.3200	Telephone	\$ 1,100	
52.3201	Postage & Shipping	\$ 4,800	
52.3300	Advertising	\$ 700	
52.3400	Printing & Binding	\$ 7,500	
52.3500	Travel	\$ 1,400	
52.3600	Dues and Fees	\$ 1,300	
52.3603	Jury Fees	\$ 17,000	
52.3700	Education and Training	\$ 1,000	
52.3850	Contracted Services	\$ 29,100	
53.1100	General Supplies and Materials	\$ 4,800	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 3,500	
<b>TOTAL EXPENDITURES</b>		<b>\$ 414,100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**District Attorney's Office (2200)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1710	Utilities Reimbursement	\$ 1,000	
	<b>TOTAL REVENUE =</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.1302	Court Reporter	\$ 100	
52.3200	Telephone	\$ 1,000	
52.3604	Witness Fees	\$ 300	
53.1100	General Supplies and Materials	\$ 100	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 2,700	
57.2000	Supplements	\$ 220,200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 224,700</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Chief Magistrate's Office (2400)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1190	Court Costs & Civil Service Fees	\$ 16,300	
34.1200	Recording & Filing Fees	\$ 7,400	
35.1130	Magistrate Court (Fines & Fees)	\$ 4,900	
<b>TOTAL REVENUE =</b>		<b>\$ 28,600</b>	<b>\$ -</b>
 <b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 130,800	
51.1200	Part-Time employees	\$ 26,500	
51.2100	Group Insurance	\$ 10,800	
51.2200	Payroll Taxes-FICA	\$ 9,800	
51.2300	Payroll Taxes-Med	\$ 2,300	
51.2400	Retirement Contributions	\$ 1,500	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 400	
52.1201	Attorney Fees	\$ 300	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 1,200	
52.3201	Postage & Shipping	\$ 1,200	
52.3400	Printing & Binding	\$ 700	
52.3500	Travel	\$ 1,900	
52.3600	Dues and Fees	\$ 500	
52.3700	Education and Training	\$ 1,500	
52.3850	Contracted Services	\$ 4,000	
53.1100	General Supplies and Materials	\$ 1,400	
53.1210	Water	\$ 200	
53.1230	Electricity	\$ 1,900	
<b>TOTAL EXPENDITURES</b>		<b>\$ 197,700</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Probate Judge's Office (2450)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
32.2400	Marriage License Fee	\$ 10,000	
32.2910	Pistol/Gun Permit Fee	\$ 11,300	
34.1190	Court Costs & Civil Service Fees	\$ 3,500	
34.1200	Recording & Filing Fees	\$ 15,000	
34.1400	Printing & Duplicating Services	\$ 100	
34.2310	Finger Print Fee	\$ 3,100	
35.1150	Probate Court (Fines & Fees)	\$ 140,000	
	<b>TOTAL REVENUE =</b>	<b>\$ 183,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 234,300	
51.1200	Part-Time employees	\$ 28,000	
51.2100	Group Insurance	\$ 64,700	
51.2200	Payroll Taxes-FICA	\$ 16,300	
51.2300	Payroll Taxes-Med	\$ 3,900	
51.2400	Retirement Contributions	\$ 5,600	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 700	
52.1200	Professional Fees	\$ 100	
52.1201	Attorney Fees	\$ 900	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 1,800	
52.3201	Postage & Shipping	\$ 1,400	
52.3300	Advertising	\$ 200	
52.3400	Printing & Binding	\$ 3,500	
52.3500	Travel	\$ 4,000	
52.3600	Dues and Fees	\$ 1,100	
52.3604	Witness Fees	\$ 100	
52.3700	Education and Training	\$ 2,800	
52.3850	Contracted Services	\$ 1,400	
53.1100	General Supplies and Materials	\$ 2,300	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 4,100	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 378,500</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Juvenile Court (2600)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.6200	Walker Co. Comm. (Juv. Judge Salary Grant)	\$ 10,000	
<b>TOTAL REVENUE =</b>		<b>\$ 10,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 34,700	
51.2100	Group Insurance	\$ 300	
51.2200	Payroll Taxes-FICA	\$ 2,200	
51.2300	Payroll Taxes-Med	\$ 600	
51.2400	Retirement Contributions	\$ 1,100	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 200	
52.1200	Professional Fees	\$ 2,400	
52.1201	Attorney Fees	\$ 38,500	
52.1302	Court Reporter	\$ 8,300	
52.3200	Telephone	\$ 100	
52.3201	Postage & Shipping	\$ 100	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3600	Dues and Fees	\$ 100	
53.1100	General Supplies and Materials	\$ 1,200	
53.1101	Uniforms	\$ 100	
57.2000	Supplements (Ellis: 12,950+1,050 retirement)	\$ 13,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 103,200</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Defender's Office (2800)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.9000	Other Miscellaneous Revenue	\$ 1,200	
	<b>TOTAL REVENUE =</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1100	Gen Supplies	\$ 400	
53.1210	Water	\$ 700	
53.1220	Natural Gas	\$ 600	
53.1230	Electricity	\$ 3,500	
57.2000	Supplements	\$ 97,200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 102,400</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Law Enforcement / Sheriff's Department Administration (3310)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
32.1900	Bail Bondsman Fees	\$ 100	
33.1155	Federal Grant-CJCC-LMJC	\$ 30,000	
33.1252	DOL-OJT-NWGRC Grant	\$ 1,000	
34.1190	Court Costs & Civil Service Fees	\$ 4,500	
34.1715	Vehicle Fuel Reimbursement	\$ 15,000	
34.1730	Board of Education-Svc. (SRO)	\$ 133,000	
34.2120	Accident & Incident Reports	\$ 500	
38.3000	Reimb. for Damaged Property	\$ 26,000	
38.9000	Other Miscellaneous Revenue	\$ 5,000	
39.2100	Sale of General Fixed Assets	\$ 9,000	
	<b>TOTAL REVENUE =</b>	<b>\$ 224,100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 1,820,500	
51.1300	Overtime	\$ 40,000	
51.2100	Group Insurance	\$ 586,500	
51.2200	Payroll Taxes-FICA	\$ 116,200	
51.2300	Payroll Taxes-Med	\$ 27,200	
51.2400	Retirement Contributions	\$ 27,100	
51.2600	SUTA	\$ 1,000	
51.2700	Worker's Compensation	\$ 56,300	
51.2910	FOP Post	\$ 10,000	
52.1201	Attorney Fees	\$ 3,500	
52.2201	Radio Repairs	\$ 200	
52.2203	Repairs and Maintenance-Veh.	\$ 65,000	
52.2204	Computer Maintenance	\$ 200	
52.2205	Repairs and Maintenance-Equip.	\$ 600	
52.2320	Equipment Rental	\$ 600	
52.3100	Insurance-ACCG (Deductable)	\$ 3,300	
52.3200	Telephone	\$ 3,200	
52.3201	Postage & Shipping	\$ 300	
52.3202	Internet	\$ 8,000	
52.3300	Advertising	\$ 400	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 8,500	
52.3600	Dues and Fees	\$ 5,000	
52.3700	Education and Training	\$ 12,000	
52.3850	Contracted Services	\$ 67,000	
52.3901	Other Services	\$ 100	
52.3910	Towing Services	\$ 800	
53.1100	General Supplies and Materials	\$ 23,000	
53.1101	Uniforms	\$ 22,500	
53.1210	Water	\$ 1,200	
53.1220	Natural Gas	\$ 400	
53.1230	Electricity	\$ 8,500	
53.1270	Gasoline	\$ 115,500	
53.1301	Meals	\$ 2,500	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,037,300</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**South Dade Community Watch (3390-11)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1230	Electricity	\$ 1,800	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**West Brow Community Watch (3390-13)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1270	Gasoline	\$ 100	
<b>TOTAL EXPENDITURES</b>		<b>\$ 100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**New Salem Community Watch (3390-14)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1270	Gasoline	\$ 1,800	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Sand Mountain Community Watch (3390-16)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1270	Gasoline	\$ 1,800	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Adult Correctional (Jail) (3420)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1252	DOL-OJT-NWGRC Grant	\$ 10,400	
34.1110	Jail Bond Fee	\$ 9,000	
34.2310	Finger Print Fee	\$ 1,500	
34.2330	Inmate Housing	\$ 200,000	
34.6400	Background Checks Fees	\$ 1,100	
35.1200	Bond Forfeiture	\$ 1,500	
39.2100	Sale of General Fixed Assets	\$ 7,500	
<b>TOTAL REVENUE =</b>		<b>\$ 231,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 956,300	
51.1200	Part-Time employees	\$ 27,000	
51.1300	Overtime	\$ 31,100	
51.2100	Group Insurance	\$ 273,100	
51.2200	Payroll Taxes-FICA	\$ 62,900	
51.2300	Payroll Taxes-Med	\$ 14,800	
51.2400	Retirement Contributions	\$ 9,200	
51.2600	SUTA	\$ 700	
51.2700	Worker's Compensation	\$ 28,800	
52.1100	Inmate Transportation	\$ 100	
52.2202	Repairs and Maint. - Office Eq	\$ 200	
52.2203	Repairs and Maintenance-Veh.	\$ 700	
52.2204	Computer Maintenance	\$ 3,000	
52.2205	Repairs and Maintenance-Equip.	\$ 2,400	
52.2320	Equipment Rental	\$ 1,200	
52.3200	Telephone	\$ 1,500	
52.3201	Postage & Shipping	\$ 1,500	
52.3202	Internet	\$ 5,500	
52.3500	Travel	\$ 1,700	
52.3600	Dues and Fees	\$ 1,400	
52.3850	Contracted Services	\$ 160,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 29,000	
53.1101	Uniforms	\$ 9,400	
53.1104	Cleaning Supplies	\$ 8,000	
53.1210	Water	\$ 25,000	
53.1220	Natural Gas	\$ 2,500	
53.1230	Electricity	\$ 51,000	
53.1240	Propane	\$ 7,800	
53.1300	Inmate Food	\$ 200,000	
53.1301	Meals	\$ 600	
53.1330	Inmate Hygiene	\$ 4,600	
53.1340	Inmate Medical	\$ 45,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,966,100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Georgia Department of Juvenile Justice (3460)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1710	Utilities Reimbursement	\$ 4,000	
38.1050	DJJ State Lease/ Building Rental	\$ 12,000	
	<b>TOTAL REVENUE =</b>	<b>\$ 16,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.3200	Telephone	\$ 700	
53.1210	Water	\$ 700	
53.1220	Natural Gas	\$ 200	
53.1230	Electricity	\$ 2,200	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Fire Departments Administration (3510-00)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 200	
<b>TOTAL REVENUE =</b>		<b>\$ 200</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 500	
52.2205	Repairs and Maintenance-Equip.	\$ 200	
52.3600	Dues and Fees (GA Forestry)	\$ 7,800	
52.3850	Contracted Services	\$ 2,400	
52.3901	Other Services	\$ 100	
53.1270	Gasoline (Mtn. Rescue)	\$ 200	
57.2000	Supplements (Mountain Rescue)	\$ 6,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 17,300</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**South Dade Volunteer Fire & Rescue, Inc. (3510-11)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 2,000	
34.1760	Repairs & Maint. Reimbursement	\$ 900	
<b>TOTAL REVENUE =</b>		<b>\$ 2,900</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 1,100	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 700	
52.2205	Repairs and Maintenance-Equip.	\$ 200	
52.3100	Insurance Not Employee	\$ 100	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 400	
52.3850	Contracted Services	\$ 1,800	
53.1270	Gasoline	\$ 2,000	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 30,500</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**North Dade Volunteer Fire Department, Inc. (3510-12)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 1,000	
34.1760	Repairs & Maint. Reimbursement	\$ 6,600	
<b>TOTAL REVENUE =</b>		<b>\$ 7,600</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 700	
52.2203	Repairs and Maintenance-Veh.	\$ 2,900	
52.2205	Repairs and Maintenance-Equip.	\$ 3,700	
52.3500	Travel	\$ 300	
52.3600	Dues & Fees	\$ 300	
52.3850	Contracted Services	\$ 3,800	
53.1100	General Supplies and Materials	\$ 1,200	
53.1210	Water	\$ 400	
53.1230	Electricity	\$ 1,200	
53.1240	Propane	\$ 600	
53.1270	Gasoline	\$ 1,000	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 40,100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**West Brow Volunteer Fire & Rescue, Inc. (3510-13)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 2,400	
34.1760	Repairs & Maint. Reimbursement	\$ 600	
<b>TOTAL REVENUE =</b>		<b>\$ 3,000</b>	<b>\$ -</b>
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<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 3,700	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 500	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.3200	Telephone	\$ 900	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 200	
52.3850	Contracted Services	\$ 2,200	
53.1270	Gasoline	\$ 2,400	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 34,200</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**New Salem Volunteer Fire & Rescue, Inc. (3510-14)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 600	
34.1760	Repairs & Maint. Reimbursement	\$ 400	
<b>TOTAL REVENUE =</b>		<b>\$ 900</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 2,700	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
52.2205	Repairs and Maintenance-Equip.	\$ 200	
52.3200	Telephone	\$ 500	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 400	
52.3850	Contracted Services	\$ 2,000	
53.1270	Gasoline	\$ 600	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 30,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**New Home Volunteer Fire & Rescue, Inc. (3510-15)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 200	
34.1760	Repairs & Maint. Reimbursement	\$ 200	
<b>TOTAL REVENUE =</b>		<b>\$ 400</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 1,500	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 300	
52.3850	Contracted Services	\$ 2,300	
53.1270	Gasoline	\$ 200	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,700</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Davis Volunteer Fire & Rescue, Inc. (3510-16)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 2,000	
34.1760	Repairs & Maint. Reimbursement	\$ 2,000	
<b>TOTAL REVENUE =</b>		<b>\$ 4,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.2100	Group Insurance	\$ 2,300	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 400	
52.2205	Repairs and Maintenance-Equip.	\$ 1,600	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 400	
52.3850	Contracted Services	\$ 2,900	
53.1270	Gasoline	\$ 2,000	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 33,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Trenton Volunteer Fire & Rescue, Inc. (3510-17)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1715	Vehicle Fuel Reimbursement	\$ 7,500	
34.1760	Repairs & Maint. Reimbursement	\$ 2,000	
		<b>TOTAL REVENUE = \$ 9,500</b>	\$ -
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 1,700	
52.2205	Repairs and Maintenance-Equip.	\$ 300	
52.3200	Telephone	\$ 1,400	
52.3500	Travel	\$ 100	
52.3600	Dues & Fees	\$ 200	
53.1270	Gasoline	\$ 7,500	
57.2000	Supplements	\$ 24,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,300</b>	\$ -

**ANNUAL BUDGET BY DEPARTMENT**  
**Emergency Services - Administration / Operations / Ambulance (3630)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.4310	State Grant-Capital Direct (DHR)	\$ 3,700	
34.1760	Repairs & Maint. Reimbursement	\$ 14,700	
38.9000	Other Miscellaneous Revenue	\$ 7,100	
<b>TOTAL REVENUE =</b>		<b>\$ 25,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 64,000	
51.1200	Part-Time employees	\$ 8,400	
51.2200	Payroll Taxes-FICA	\$ 4,500	
51.2300	Payroll Taxes-Med	\$ 1,100	
51.2400	Retirement Contributions	\$ 2,000	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 1,900	
52.2201	Radio Repairs	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 13,300	
52.2205	Repairs and Maintenance-Equip.	\$ 1,400	
52.3200	Telephone	\$ 4,000	
52.3201	Postage & Shipping	\$ 100	
52.3500	Travel	\$ 500	
52.3600	Dues and Fees	\$ 900	
52.3700	Education and Training	\$ 4,600	
52.3850	Contracted Services	\$ 460,000	
52.3910	Towing Expense	\$ 1,000	
53.1100	General Supplies and Materials	\$ 22,200	
53.1101	Uniforms	\$ 600	
53.1230	Electricity	\$ 8,500	
53.1240	Propane	\$ 1,000	
53.1270	Gasoline	\$ 1,800	
<b>TOTAL EXPENDITURES</b>		<b>\$ 602,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Coroner / Medical Examiner (3700)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.9000	Other Miscellaneous Revenue	\$ 100	
	<b>TOTAL REVENUE =</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 16,500	
51.1200	Part-Time employees	\$ 3,800	
51.2100	Group Insurance	\$ 30,000	
51.2200	Payroll Taxes-FICA	\$ 1,100	
51.2300	Payroll Taxes-Med	\$ 300	
51.2700	Worker's Compensation	\$ 200	
52.1201	Attorney Fees	\$ 500	
52.2203	Repairs and Maintenance-Veh.	\$ 400	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 900	
52.3201	Postage & Shipping	\$ 200	
52.3500	Travel	\$ 2,300	
52.3600	Dues and Fees	\$ 1,000	
52.3700	Education and Training	\$ 1,000	
52.3850	Contract Services	\$ 6,400	
52.3901	Other Services	\$ 2,000	
53.1100	General Supplies and Materials	\$ 5,000	
53.1101	Uniforms	\$ 500	
53.1104	Cleaning Supplies	\$ 100	
53.1210	Water	\$ 200	
53.1220	Natural Gas	\$ 100	
53.1230	Electricity	\$ 300	
53.1270	Gasoline	\$ 400	
<b>TOTAL EXPENDITURES</b>		<b>\$ 73,400</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Safety-E-911 (3800)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1252	DOL-OJT-NWGRC Grant	\$ 1,000	
34.1730	Board of Education-Service (Radio)	\$ 1,000	
34.1740	City of Trenton - Services (Radios)	\$ 1,000	
34.2510	E-911 Surcharge Wireless	\$ 280,000	
34.2520	E-911 Surcharge Landline	\$ 1,000	
34.2540	E-911 Mobile Pre-paid Card Fee	\$ 65,000	
38.9000	Other Miscellaneous Revenue	\$ 1,000	
<b>TOTAL REVENUE =</b>		<b>\$ 350,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 592,200	
51.1300	Overtime	\$ 58,300	
51.2100	Group Insurance	\$ 158,900	
51.2200	Payroll Taxes-FICA	\$ 40,400	
51.2300	Payroll Taxes-Med	\$ 9,500	
51.2400	Retirement Contributions	\$ 7,500	
51.2600	SUTA	\$ 400	
51.2700	Worker's Compensation	\$ 4,400	
52.2201	Radio Repairs	\$ 6,600	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 700	
52.2205	Repairs and Maintenance-Equip.	\$ 5,200	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 38,900	
52.3201	Postage & Shipping	\$ 100	
52.3300	Advertising	\$ 100	
52.3500	Travel	\$ 2,500	
52.3600	Dues and Fees	\$ 900	
52.3700	Education and Training	\$ 1,500	
52.3850	Contracted Services	\$ 99,100	
52.3901	Other Services	\$ 100	
52.3905	Grant Expenses	\$ 100	
53.1100	General Supplies and Materials	\$ 10,300	
53.1101	Uniforms	\$ 500	
53.1210	Water	\$ 400	
53.1230	Electricity	\$ 12,700	
53.1240	Propane	\$ 200	
53.1270	Gasoline	\$ 3,300	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,055,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Animal Control (3910)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
37.6610	Animal Control & Shelter Fee	\$ 100	
	<b>TOTAL REVENUE =</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 52,000	
51.2100	Group Insurance	\$ 22,000	
51.2200	Payroll Taxes-FICA	\$ 3,200	
51.2300	Payroll Taxes-Med	\$ 800	
51.2400	Retirement Contributions	\$ 1,600	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 200	
52.3901	Other Services	\$ 2,400	
<b>TOTAL EXPENDITURES</b>		<b>\$ 82,300</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Emergency Management (3920)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1151	Federal Grant-GEMA-EMPG	\$ 7,500	
	<b>TOTAL REVENUE =</b>	<b>\$ 7,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 8,400	
51.1200	Part-Time employees	\$ 9,600	
51.1300	Overtime	\$ 100	
51.2200	Payroll Taxes-FICA	\$ 1,200	
51.2300	Payroll Taxes-Med	\$ 300	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 100	
52.2201	Radio Repairs	\$ 200	
52.2203	Repairs and Maintenance-Vehicles	\$ 500	
52.2205	Repairs and Maintenance-Equip.	\$ 4,100	
52.2320	Equipment Rental	\$ 500	
52.3200	Telephone	\$ 4,200	
52.3300	Advertising	\$ 100	
52.3500	Travel	\$ 1,100	
52.3600	Dues & Fees	\$ 200	
52.3700	Education and Training	\$ 400	
52.3850	Contracted Services	\$ 13,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 6,200	
53.1101	Uniforms	\$ 200	
53.1210	Water	\$ 800	
53.1230	Electricity	\$ 3,200	
53.1270	Gasoline	\$ 1,300	
53.1700	Other Miscellaneous	\$ 100	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 56,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Works - Administration / Road Department (4100)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1252	DOL-OJT-NWGRC Grant	\$ 1,000	
33.4313	State Grant - GDOT-LMIG (Paving)	\$ 400,000	
33.4314	State Grant - GDOT - LRA	\$ 479,000	
34.1760	Repairs & Maintenance Reimburse	\$ 5,800	
34.3000	Public Works Fees - County ROW (Tiles)	\$ 65,000	
39.2100	Sale of General Fixed Assets	\$ 2,900	
	<b>TOTAL REVENUE =</b>	<b>\$ 953,700</b>	<b>\$ -</b>

  

<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 466,000	
51.1200	Part-Time employees	\$ 19,000	
51.1300	Overtime	\$ 18,000	
51.2100	Group Insurance	\$ 161,000	
51.2200	Payroll Taxes-FICA	\$ 32,000	
51.2300	Payroll Taxes-Med	\$ 8,000	
51.2400	Retirement Contributions	\$ 14,000	
51.2600	SUTA	\$ 1,000	
51.2700	Worker's Compensation	\$ 30,000	
52.2203	Repairs and Maintenance-Veh.	\$ 12,000	
52.2205	Repairs and Maintenance-Equip.	\$ 57,000	
52.3100	Insurance-ACCG (Deductable)	\$ 1,000	
52.3200	Telephone	\$ 2,200	
52.3500	Travel	\$ 500	
52.3600	Dues and Fees	\$ 1,000	
52.3850	Contract Services	\$ 11,000	
53.1100	General Supplies and Materials	\$ 220,000	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 18,800	
53.1270	Gasoline	\$ 64,200	
53.1301	Meals	\$ 100	
53.1700	Other Miscellaneous	\$ 200	
53.1702	Uniform Rental	\$ 7,300	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,144,600</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Works - Sanitation/Recycling (4510)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.4115	Scrap Tire Grant	\$ 4,000	
34.4110	Transfer Station Charges (Fees)	\$ 520,000	
34.4130	Recycle Sales	\$ 15,100	
38.3000	Damage Property Reimb	\$ 1,100	
38.9000	Other Miscellaneous Revenue	\$ 400	
	<b>TOTAL REVENUE =</b>	<b>\$ 540,600</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 121,400	
51.1200	Part-Time employees	\$ 33,400	
51.1300	Overtime	\$ 4,700	
51.2100	Group Insurance	\$ 43,600	
51.2200	Payroll Taxes-FICA	\$ 9,900	
51.2300	Payroll Taxes-Med	\$ 2,400	
51.2400	Retirement Contributions	\$ 1,400	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 8,600	
52.1200	Professional Fees	\$ 36,500	
52.2110	Landfill Fees	\$ 450,000	
52.2203	Repairs and Maintenance-Veh.	\$ 1,400	
52.2204	Computer Maintenance	\$ 400	
52.2205	Repairs and Maintenance-Equip.	\$ 10,300	
52.3200	Telephone	\$ 1,000	
52.3600	Dues & Fees	\$ 500	
52.3700	Education and Training	\$ 100	
52.3850	Contract Services	\$ 2,100	
52.3901	Other Services	\$ 1,500	
53.1100	General Supplies and Materials	\$ 2,600	
53.1210	Water	\$ 1,700	
53.1230	Electricity	\$ 5,700	
53.1270	Gasoline	\$ 10,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 749,400</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Works - Maintenance & Shop (County Barn) (4900)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1760	Repairs & Maint. Reimbursement	\$ 11,000	
38.3000	Reimb. For Damaged Property	\$ 500	
<b>TOTAL REVENUE =</b>		<b>\$ 11,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 148,200	
51.1300	Overtime	\$ 1,700	
51.2100	Group Insurance	\$ 21,100	
51.2200	Payroll Taxes-FICA	\$ 9,300	
51.2300	Payroll Taxes-Med	\$ 2,200	
51.2400	Retirement Contributions	\$ 4,500	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 3,200	
52.2202	Repairs and Maint. - Office Eq	\$ 2,000	
52.2203	Repairs and Maintenance-Veh.	\$ 300	
52.2205	Repairs and Maintenance-Equip.	\$ 200	
52.3200	Telephone	\$ 1,000	
52.3400	Printing & Binding	\$ 200	
52.3600	Dues and Fees	\$ 1,000	
53.1100	General Supplies and Materials	\$ 3,600	
53.1101	Uniforms	\$ 100	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 4,500	
53.1240	Propane	\$ 900	
53.1270	Gasoline	\$ 700	
<b>TOTAL EXPENDITURES</b>		<b>\$ 205,200</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Health Department (5110)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1710	Utilities Reimbursement	\$ 11,000	
34.1715	Vehicle Fuel Reimbursement	\$ 1,500	
	<b>TOTAL REVENUE =</b>	<b>\$ 12,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1210	Water	\$ 900	
53.1230	Electricity	\$ 9,900	
53.1270	Gasoline	\$ 1,500	
57.2000	Supplements	\$ 105,600	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 118,100</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Welfare Administration (DFACS) (5410)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1710	Utilities Reimbursement	\$ 19,400	
38.1010	DFACS Lease / Building Rental	\$ 151,940	
38.9000	Other Miscellaneous Revenue	\$ 60	
<b>TOTAL REVENUE =</b>		<b>\$ 171,400</b>	<b>\$ -</b>
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<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1210	Water	\$ 1,200	
53.1230	Electricity	\$ 18,200	
57.2000	Supplements	\$ 39,600	
<b>TOTAL EXPENDITURES</b>		<b>\$ 59,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Senior Citizens Building (5520)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.1000	Rental on Senior Citizens Bldg.	\$ 4,700	
	<b>TOTAL REVENUE =</b>	<b>\$ 4,700</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2203	Repairs and Maintenance-Veh.	\$ 1,400	
52.3200	Telephone	\$ 100	
52.3500	Travel	\$ 800	
52.3850	Contracted Services	\$ 1,000	
53.1100	General Supplies and Materials	\$ 5,000	
53.1210	Water	\$ 2,500	
53.1230	Electricity	\$ 7,500	
53.1270	Gasoline (Meals on Wheels)	\$ 1,500	
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,800</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Public Transportation Services (5540)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1153	Federal Grant-DOT-Section 5311	\$ 247,300	
33.4153	State Grant-DHS-Trips	\$ 110,000	
34.5510	Passenger Fares (Fare Box Fee)	\$ 5,500	
<b>TOTAL REVENUE =</b>		<b>\$ 362,800</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 227,600	
51.1200	Part-Time employees	\$ 20,100	
51.2100	Group Insurance	\$ 85,500	
51.2200	Payroll Taxes-FICA	\$ 15,400	
51.2300	Payroll Taxes-Med	\$ 3,600	
51.2400	Retirement Contributions	\$ 4,400	
51.2600	SUTA	\$ 900	
51.2700	Worker's Compensation	\$ 10,900	
52.1200	Professional Fees	\$ 800	
52.1300	Technical Services	\$ 300	
52.2203	Repairs and Maintenance-Veh.	\$ 10,500	
52.2320	Equipment Rental	\$ 2,000	
52.3100	Insurance (ACCG on Vans)	\$ 5,100	
52.3200	Telephone	\$ 9,800	
52.3300	Advertising	\$ 300	
52.3500	Travel	\$ 1,500	
52.3600	Dues & Fees	\$ 1,100	
52.3700	Education and Training	\$ 1,000	
52.3850	Contracted Services	\$ 9,200	
52.3901	Other Services	\$ 600	
53.1100	General Supplies and Materials	\$ 2,000	
53.1101	Uniforms	\$ 800	
53.1210	Water	\$ 1,100	
53.1230	Electricity	\$ 7,500	
53.1270	Gasoline	\$ 48,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 470,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Parks & Recreation Administration (6210)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
34.1920	Advertising Fee	\$ 3,000	
34.7300	Recreation Activity Fees	\$ 5,000	
34.7900	Recreation Concession	\$ 8,000	
38.3000	Damage Property Reimb	\$ 1,000	
39.2100	Sale of General Fixed Assets	\$ 2,000	
	<b>TOTAL REVENUE =</b>	<b>\$ 19,000</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 76,600	
51.1200	Part-Time employees	\$ 80,700	
51.1300	Overtime	\$ 1,400	
51.2100	Group Insurance	\$ 39,900	
51.2200	Payroll Taxes-FICA	\$ 9,900	
51.2300	Payroll Taxes-Med	\$ 2,300	
51.2400	Retirement Contributions	\$ 2,300	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 4,600	
52.2203	Repairs and Maintenance-Veh.	\$ 1,500	
52.2205	Repairs and Maintenance-Equip.	\$ 3,000	
52.3200	Telephone	\$ 1,200	
52.3300	Advertising	\$ 200	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 200	
52.3600	Dues and Fees	\$ 200	
52.3700	Education and Training	\$ 100	
52.3850	Contracted Services	\$ 2,300	
52.3905	Grant Expense	\$ 100	
53.1100	General Supplies and Materials	\$ 20,000	
53.1101	Uniforms	\$ 700	
53.1104	Cleaning Supplies	\$ 3,400	
53.1210	Water	\$ 7,500	
53.1230	Electricity	\$ 35,000	
53.1240	Propane	\$ 1,900	
53.1270	Gasoline	\$ 6,000	
53.1590	Supplies	\$ 3,000	
53.1719	Sales Tax	\$ 800	
58.1200	Principal Payment - Other Debt	\$ 16,200	
58.2200	Interest Payment - Other Debt	\$ 700	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 322,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Cherokee Regional Library - Library Administration (6510)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.9000	Other Miscellaneous Revenue	\$ 100	
	<b>TOTAL REVENUE =</b>	<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2130	Custodial Services	\$ 3,000	
53.1230	Electricity	\$ 17,000	
57.2000	Supplements	\$ 115,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 135,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Soil Conservation - USDA (7110)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
33.1112	Federal Grant - USDA / NRCS	\$ 22,500	
33.1162	Federal Grant - LVRCD	\$ 15,000	
<b>TOTAL REVENUE =</b>		<b>\$ 37,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 39,700	
51.2100	Group Insurance	\$ 32,100	
51.2200	Payroll Taxes-FICA	\$ 2,500	
51.2300	Payroll Taxes-Med	\$ 600	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 1,100	
52.3201	Postage & Shipping	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3600	Dues & Fees	\$ 100	
52.3200	Telephone	\$ 300	
53.1210	Water	\$ 100	
53.1230	Electricity	\$ 200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 77,000</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Extension /Agriculture Resource (7130)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.9000	Other Miscellaneous Revenue	\$ 100	
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
52.2203	Repairs and Maintenance-Veh.	\$ 500	
52.2204	Computer Maintenance	\$ 1,000	
52.2320	Equipment Rental	\$ 2,600	
52.3500	Travel	\$ 2,700	
52.3600	Dues and Fees	\$ 500	
52.3700	Education and Training	\$ 500	
53.1100	General Supplies and Materials	\$ 1,800	
53.1270	Gasoline	\$ 700	
53.1700	Other Miscellaneous	\$ 1,200	
57.2000	Supplement	\$ 73,200	
<b>TOTAL EXPENDITURES</b>		<b>\$ 84,700</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Planning - Code Enforcement (7450)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
32.3140	Electrical Inspections	\$ 12,000	
39.2100	Sale of General Fixed Assets	\$ 7,500	
	<b>TOTAL REVENUE =</b>	<b>\$ 19,500</b>	<b>\$ -</b>
<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 66,700	
51.2100	Group Insurance	\$ 23,200	
51.2200	Payroll Taxes-FICA	\$ 4,100	
51.2300	Payroll Taxes-Med	\$ 1,000	
51.2400	Retirement Contributions	\$ 2,000	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 300	
52.1201	Attorney Fees	\$ 1,400	
52.2203	Repairs and Maintenance-Veh.	\$ 100	
52.3200	Telephone	\$ 500	
52.3500	Travel	\$ 2,500	
52.3700	Education and Training	\$ 1,500	
53.1100	General Supplies and Materials	\$ 500	
53.1270	Gasoline	\$ 4,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 107,900</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Housing / Development - Economic Development (7520)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
31.4500	Energy Excise	\$ 65,000	
34.1740	City of Trenton - Services	\$ 15,000	
34.1742	IDA - Services	\$ 38,000	
<b>TOTAL REVENUE =</b>		<b>\$ 118,000</b>	<b>\$ -</b>
 <b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
51.1100	Regular employees	\$ 54,800	
51.2100	Group Insurance	\$ 23,200	
51.2200	Payroll Taxes-FICA	\$ 3,400	
51.2300	Payroll Taxes-Med	\$ 800	
51.2400	Retirement Contributions	\$ 1,700	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 300	
52.3200	Telephone	\$ 600	
52.3201	Postage & Shipping	\$ 100	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 500	
52.3600	Dues and Fees	\$ 19,500	
52.3700	Education and Training	\$ 200	
53.1100	General Supplies and Materials	\$ 100	
57.2000	Supplements	\$ 10,000	
58.1100	Principal Payment - Bonds	\$ 77,600	
58.2100	Interest Payment - Bonds	\$ 16,600	
<b>TOTAL EXPENDITURES</b>		<b>\$ 209,700</b>	<b>\$ -</b>

**ANNUAL BUDGET BY DEPARTMENT**  
**Tourism (7540)**

<b>Revenues:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
38.1000	Rents and Royalties	\$ 20,000	
38.1020	Alliance for Dade Lease	\$ 10,000	
38.1030	IDA Lease	\$ 3,000	
<b>TOTAL REVENUE =</b>		<b>\$ 33,000</b>	<b>\$ -</b>
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<b>Expenses:</b>		<b>FY2026 APPROVED</b>	<b>AMENDED BUDGET</b>
53.1100	General Supplies and Materials	\$ 1,600	
53.1210	Water	\$ 2,400	
53.1230	Electricity	\$ 12,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,000</b>	<b>\$ -</b>