

REVENUE FY 2025 - 2026

Funds		Actual Revenue 2022-2023	Actual Revenue 2023-2024	Budgeted Revenue 2024-2025	Actual Revenue 2024-2025	Revenue Estimation 2025-2026	Proposed Budget 2025-2026	Available Resources Revenue	Property Tax Request
100	General							Gen Fund Req Only	1,482,366.11
	Beginning Balance *	3,023,385.24	3,128,957.14	3,614,701.97	3,614,701.97	3,634,324.95			
**	Revenue	1,746,008.62	2,355,222.92	1,339,270.00	2,468,822.91	1,507,430.00		5,141,754.95	**
	Property Tax	3,747,112.95	4,248,526.98	5,207,442.97	4,480,171.12	5,457,524.33			5,457,524.33
	Total Revenue Available	8,516,506.81	9,732,707.04	10,161,414.94	10,563,696.00	10,599,279.28	10,599,279.28		
	Less Expenditures	5,387,549.67	6,118,005.07		6,929,371.05				
	Balance Forward	3,128,957.14	3,614,701.97		3,634,324.95				
	Cash Reserve					1,300,000.00			
	Proposed Budget					9,299,279.28			
300	Road								
	Beginning Balance *	4,619,705.79	3,407,168.11	3,538,487.48	3,538,487.48	3,204,674.92			
**	Revenue	2,172,885.17	2,585,519.91	2,152,545.00	2,568,670.25	2,182,345.00		5,387,019.92	**
	Transfers In - General	1,845,833.21	2,244,486.89	3,538,567.52	2,788,567.52	3,842,330.08		3,842,330.08	0.00
	Total Revenue Available	8,638,424.17	8,237,174.91	9,229,600.00	8,895,725.25	9,229,350.00	9,229,350.00		
	Less Expenditures	5,231,256.06	4,698,687.43		5,691,050.33				
	Balance Forward	3,407,168.11	3,538,487.48		3,204,674.92				
	Cash Reserve					1,200,000.00			
	Proposed Budget					8,029,350.00			
910	Emergency Mgmt								
	Beginning Balance *	36,587.67	39,753.00	46,311.61	46,311.61	34,445.89			
**	Revenue	39,391.86	35,462.14	0.00	34,320.71	0.00		34,445.89	**
	Property Tax/Transfer In-Gen	98,656.36	119,876.03	116,300.42	116,300.42	132,828.14		132,828.14	0.00
	Total Revenue Available	174,635.89	195,091.17	162,612.03	196,932.74	167,274.03	167,274.03		
	Less Expenditures	134,882.89	148,779.56		162,486.85				
	Balance Forward	39,753.00	46,311.61		34,445.89				
	Proposed Budget					167,274.03			
950	Road Improvement								
	Beginning Balance *	356,556.30	111,559.57	111,559.57	111,559.57	111,559.57			
**	Revenue	3.27	0.00	0.00	0.00	0.00		111,559.57	**
	Property Tax/Transfer In-Gen	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total Revenue Available	356,559.57	111,559.57	111,559.57	111,559.57	111,559.57	111,559.57		
	Less Expenditures	245,000.00	0.00		0.00				
	Balance Forward	111,559.57	111,559.57		111,559.57				
	Proposed Budget					111,559.57			
1150	Reg Deeds P&M								
	Beginning Balance *	8,814.71	12,338.76	16,336.26	16,336.26	20,515.06			**
**	Revenue	4,566.50	3,997.50	2,163.74	4,826.00	2,984.94		23,500.00	0.00
	Total Revenue Available	13,381.21	16,336.26	18,500.00	21,162.26	23,500.00	23,500.00		
	Less Expenditures	1,042.45	0.00		647.20				
	Balance Forward	12,338.76	16,336.26		20,515.06				
	Proposed Budget					23,500.00			
1900	Veterans' Aid								
	Beginning Balance *	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73			
**	Revenue	0.00	0.00	0.00	0.00	0.00		13,384.73	**
	Property Tax	0.00	0.00	0.00		0.00			0.00
	Total Revenue Available	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73	13,384.73		
	Less Expenditures	0.00	0.00		0.00				
	Balance Forward	13,384.73	13,384.73		13,384.73				
	Proposed Budget					13,384.73			
2360	Drug Law Enf								
	Beginning Balance *	1,999.05	3,924.05	3,924.05	3,924.05	3,924.05			**
**	Revenue	1,925.00	0.00	0.00	0.00	0.00		3,924.05	0.00
	Total Revenue Available	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05	3,924.05		
	Less Expenditures	0.00	0.00		0.00				
	Balance Forward	3,924.05	3,924.05		3,924.05				
	Proposed Budget					3,924.05			

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2580	COVID-ARPA								
	Beginning Balance *	791,317.02	695,181.96	133,731.82	133,731.82	23,360.73			**
**	Revenue	11,722.08	7,500.17	0.00	2,216.96	139.27		23,500.00	0.00
	Total Revenue Available	803,039.10	702,682.13	133,731.82	135,948.78	23,500.00	23,500.00		
	Less Expenditures	107,857.14	568,950.31		112,588.05				
	Balance Forward	695,181.96	133,731.82		23,360.73				
	Proposed Budget					23,500.00			
2700	Inheritance Tax								
	Beginning Balance *	1,823,726.10	1,571,110.74	1,379,190.69	1,379,190.69	1,504,498.09			
**	Revenue	298,605.85	410,004.66	120,809.31	700,834.12	195,501.91		1,700,000.00	**
	Property Tax	0.00	0.00	0.00		0.00			0.00
	Total Revenue Available	2,122,331.95	1,981,115.40	1,500,000.00	2,080,024.81	1,700,000.00	1,700,000.00		
	Less Expenditures	551,221.21	601,924.71		575,526.72				
	Balance Forward	1,571,110.74	1,379,190.69		1,504,498.09				
	Proposed Budget					1,700,000.00			
2910	911 Emerg - Tower								
	Beginning Balance *	4,083.02	80,198.18	49,627.78	49,627.78	93,663.39			
	Revenue	74,931.13	30,334.57	9,250.00	44,012.44	7,800.00			
	Property Tax	178,265.47	176,769.71	263,122.22	203,999.73	232,336.61		101,463.39	**
	Total Revenue Available	257,279.62	287,302.46	322,000.00	297,639.95	333,800.00	333,800.00		232,336.61
	Less Expenditures	177,081.44	237,674.68		203,976.56				
	Balance Forward	80,198.18	49,627.78		93,663.39				
	Proposed Budget					333,800.00			
4000	Courthouse Improvement								
	Beginning Balance *	541,085.73	820,760.31	1,054,146.58	1,054,146.58	1,044,495.28			
**	Revenue	44,288.46	18,294.89	80.00	574.68	55.00		1,044,550.28	**
	Property Tax	376,893.79	231,291.38		47,570.50	0.00			0.00
	Total Revenue Available	962,267.98	1,070,346.58	1,054,226.58	1,102,291.76	1,044,550.28	1,044,550.28		
	Less Expenditures	141,507.67	16,200.00		57,796.48				
	Balance Forward	820,760.31	1,054,146.58		1,044,495.28				
	Proposed Budget					1,044,550.28			
							23,250,121.94	17,560,261.00	5,689,860.94
* entry fields							2,500,000.00	- Cash Reserve	
updated 8/20/2025				9,961,402.54	Cash on Hand Difference (E-G)	9,688,846.66 (272,555.88)	20,750,121.94		

Beginning Balance Yearly Difference	
General	19,622.98
Road	-333,812.56
Emerg Mgmt	-11,865.72
Road Imp	0.00
P&M	4,178.80
Vet Aid	0.00
Drug Law Enf	0.00
COVID-ARPA	-110,371.09
Inheritance	125,307.40
911 Emerg	44,035.61
Crthse Imp	-9,651.30
	-272,555.88

Transfers In - General	
Road	3,842,330.08
Emerg Mgmt	132,828.14
Road Imp	0.00
	3,975,158.22