

HALL COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	15,544,171.04	17,295,757.26	17,295,757.26	18,262,625.80	18,262,625.80	
	Taxes						
300-00	PROPERTY TAX	20,605,868.19	23,307,186.13	21,159,789.41	24,403,611.21	24,409,611.21	
301-00	MOTOR VEHICLE RENTAL SURCHARGE	907.50	0.00	0.00	0.00	0.00	
304-00	MOTOR VEHICLE TAXES	2,348,681.10	2,100,000.00	2,441,485.47	2,300,000.00	2,300,000.00	
	<i>Taxes Totals</i>	<i>22,955,456.79</i>	<i>25,407,186.13</i>	<i>23,601,274.88</i>	<i>26,703,611.21</i>	<i>26,709,611.21</i>	
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	80.00	0.00	130.00	0.00	0.00	
325-01	BUILDING PERMITS/FEES	107,198.59	100,000.00	363,097.85	100,000.00	100,000.00	
325-02	CONTRACTOR REGISTRATION FEE	6,500.00	6,000.00	8,250.00	6,000.00	6,000.00	
325-05	ZONING FEES	3,600.00	6,000.00	6,990.00	6,000.00	6,000.00	
	<i>Licenses and Permits Totals</i>	<i>117,378.59</i>	<i>112,000.00</i>	<i>378,467.85</i>	<i>112,000.00</i>	<i>112,000.00</i>	
	Intergovernmental Federal						
330-36	CANDO	342.45	0.00	2,818.58	0.00	0.00	
330-37	STATE CRIMINAL ALIEN ASST PROGRAM	68,124.00	9,000.00	28,387.00	9,000.00	9,000.00	
330-40	FEDERAL PRISONERS - USMS	3,262,883.09	3,500,000.00	2,983,048.45	3,300,000.00	3,300,000.00	
330-47	IMMIGRATION AND CUSTOMS ENFORCEMENT	186,998.13	0.00	0.00	0.00	0.00	
331-01	TITLE IV-D CHILD SUPT ENFC-DIST CT	134,432.57	130,000.00	157,811.73	130,000.00	130,000.00	
331-02	TITLE IV-D CHILD SUPT ENFC-ATTORNEY	442,352.28	400,000.00	472,883.85	400,000.00	400,000.00	
331-04	TITLE IV-D CHILD SUPT INCENT-ATTY	170,154.00	0.00	0.00	0.00	0.00	
339-01	FEDERAL GRANTS	81,505.47	156,671.96	95,378.16	164,969.08	164,969.08	
	<i>Intergovernmental Federal Totals</i>	<i>4,346,791.99</i>	<i>4,195,671.96</i>	<i>3,740,327.77</i>	<i>4,003,969.08</i>	<i>4,003,969.08</i>	
	Intergovernmental State						
340-01	STATE GRANTS	272,588.49	279,742.67	190,233.04	314,639.18	314,639.18	
341-30	STATE PRISONER REIMBURSEMENT	83,310.75	50,000.00	16,677.03	50,000.00	50,000.00	
341-50	STATE PAROLE HOUSING	5,544.00	7,500.00	4,862.00	5,000.00	5,000.00	
344-01	HOMESTEAD EXEMPTION	759,781.98	0.00	811,667.65	0.00	0.00	
344-05	PROPERTY TAX CREDIT	1,438,720.08	0.00	1,665,791.64	0.00	0.00	
345-02	INSURANCE TAX ALLOCATION	222,185.15	200,000.00	234,382.76	200,000.00	200,000.00	
345-03	AIRLINE	21,190.80	20,000.00	17,090.19	20,000.00	20,000.00	
346-01	MOTOR VEHICLE PRO-RATE	70,849.41	65,000.00	69,165.42	65,000.00	65,000.00	
346-02	CARLINE	21,813.34	15,000.00	19,017.40	15,000.00	15,000.00	
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	0.00	0.00	1,448.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	<i>2,895,984.00</i>	<i>637,242.67</i>	<i>3,030,335.13</i>	<i>669,639.18</i>	<i>669,639.18</i>	
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	280,376.86	421,674.79	466,966.98	627,402.26	627,402.26	
353-01	IN LIEU OF TAXES-1957 & PRIOR	94.96	0.00	95.03	0.00	0.00	
353-02	IN LIEU OF-5% GROSS REVENUE	71,609.78	70,000.00	73,536.59	70,000.00	70,000.00	
353-03	IN LIEU OF-HOUSING AUTHORITY	1,260.22	7,000.00	1,424.98	1,000.00	1,000.00	

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Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Other Intergovernmental Totals</i>	<i>353,341.82</i>	<i>498,674.79</i>	<i>542,023.58</i>	<i>698,402.26</i>	<i>698,402.26</i>	
	County Treasurer						
360-01	DRIVERS LICENSE FEES	42,210.00	40,000.00	43,127.25	40,000.00	40,000.00	
360-02	MTR VEH REGISTRATION FEES	311,439.38	280,000.00	268,643.44	250,000.00	250,000.00	
360-04	REDEMPTION FEES	4,356.00	5,500.00	4,469.00	4,000.00	4,000.00	
360-05	DISTRESS WARRANT FEES	542.00	400.00	500.00	400.00	400.00	
360-06	TAX SALE FEES	5,885.00	9,000.00	7,450.00	7,000.00	7,000.00	
360-07	ADVERTISING FEES	1,450.00	2,000.00	2,345.90	2,000.00	2,000.00	
361-01	HOMESTEAD EXEMPTION COMMISSION	43,184.78	36,000.00	46,845.13	40,000.00	40,000.00	
361-02	PROPERTY TAX CREDIT COMMISSION	79,407.10	65,000.00	92,024.14	75,000.00	75,000.00	
361-03	SALES TAX COMMISSION	56,899.39	40,000.00	56,305.57	40,000.00	40,000.00	
361-05	LODGING TAX COMMISSION	67.67	0.00	76.96	0.00	0.00	
361-06	FRANCHISE FEES	26,418.64	26,000.00	24,719.57	20,000.00	20,000.00	
361-08	MOTOR VEHICLE FEE COMMISSION	95,610.02	90,000.00	99,284.81	90,000.00	90,000.00	
363-01	PROPERTY TAX COMMISSIONS	948,827.39	920,000.00	869,184.84	850,000.00	850,000.00	
363-02	SPEC ASSMT COMMISSION(CITY & VILLAG	66.19	0.00	26.99	0.00	0.00	
365-01	MISC FEES AND COMMISSIONS	2,160.00	2,000.00	12,965.00	2,000.00	2,000.00	
	<i>County Treasurer Totals</i>	<i>1,618,523.56</i>	<i>1,515,900.00</i>	<i>1,527,968.60</i>	<i>1,420,400.00</i>	<i>1,420,400.00</i>	
	County Clerk						
371-03	MISC FEES-COUNTY CLERK	28.61	0.00	22.71	0.00	0.00	
371-04	ADVERTISING FEES-LIQUOR LIC.	17.70	0.00	0.00	0.00	0.00	
371-05	MARRIAGE LICENSE	9,325.00	9,000.00	10,175.00	9,000.00	9,000.00	
	<i>County Clerk Totals</i>	<i>9,371.31</i>	<i>9,000.00</i>	<i>10,197.71</i>	<i>9,000.00</i>	<i>9,000.00</i>	
	Clerk of the District Court						
380-01	FILING FEES-DISTRICT COURT	34,862.07	34,000.00	34,014.14	34,000.00	34,000.00	
380-05	MISC FEES/REVENUES CDC	23,462.34	23,000.00	21,833.35	20,000.00	20,000.00	
381-01	BAIL BOND COSTS 10%	18,530.00	15,000.00	15,450.00	15,000.00	15,000.00	
383-00	PASSPORT FEES	80,010.00	69,891.91	85,890.00	71,900.40	71,900.40	
383-50	WORK RELEASE FEES/CLERK DISTRICT CT	11,495.00	11,000.00	6,770.00	6,000.00	6,000.00	
	<i>Clerk of the District Court Totals</i>	<i>168,359.41</i>	<i>152,891.91</i>	<i>163,957.49</i>	<i>146,900.40</i>	<i>146,900.40</i>	
	County Court						
390-01	COUNTY COURT COST REFUNDS	3,689.19	3,500.00	3,785.43	3,500.00	3,500.00	
	<i>County Court Totals</i>	<i>3,689.19</i>	<i>3,500.00</i>	<i>3,785.43</i>	<i>3,500.00</i>	<i>3,500.00</i>	
	Election Commissioner						
393-01	VOTER REGISTRATION LIST	199.00	200.00	255.00	200.00	200.00	
393-02	ELECT COSTS RECOVD-SCHOOLS & OTHER	9,590.89	200,000.00	75,267.45	200,000.00	200,000.00	
393-03	POLITICAL FILING FEES	3,155.00	0.00	0.00	0.00	0.00	
	<i>Election Commissioner Totals</i>	<i>12,944.89</i>	<i>200,200.00</i>	<i>75,522.45</i>	<i>200,200.00</i>	<i>200,200.00</i>	
	Register of Deeds						

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394-01	FILING AND RECORDING-REG.DEEDS	165,113.50	160,000.00	194,503.50	170,000.00	170,000.00	
394-02	DOC STAMPS-CO SHARE-REG.DEEDS	162,953.22	150,000.00	193,717.12	170,000.00	170,000.00	
	<i>Register of Deeds Totals</i>	<i>328,066.72</i>	<i>310,000.00</i>	<i>388,220.62</i>	<i>340,000.00</i>	<i>340,000.00</i>	
	County Sheriff						
395-01	SHERIFF SERVICE FEES	90,303.37	85,000.00	91,153.13	85,000.00	85,000.00	
395-02	SHERIFF MILEAGE/COST REF	84,605.48	84,000.00	78,597.18	75,000.00	75,000.00	
395-03	LAW ENFORC SVC-CONTRACTUAL	198,976.91	203,938.44	206,920.01	205,977.96	205,977.96	
395-05	REIMBURSE-FED,CO,CTY PRIS /COUNTY'S	87,349.64	85,000.00	52,547.88	50,000.00	50,000.00	
395-07	REIMBURSEMENTS-OTHER	2,836.52	2,000.00	7,085.67	2,200.00	2,200.00	
395-10	VEHICLE INSPECTION ACCOUNT	45,650.00	40,000.00	46,070.00	40,000.00	40,000.00	
395-13	HANDGUN APPLICATION FEE	1,266.00	1,000.00	1,350.00	1,000.00	1,000.00	
395-14	FINGERPRINTING FEES	0.00	0.00	70.00	0.00	0.00	
395-15	MISCELLANEOUS REVENUE	7,644.07	7,500.00	10,903.56	7,500.00	7,500.00	
395-19	REIMBURSEMENT FOR SERVICES	47.24	0.00	0.00	0.00	0.00	
395-20	WORK RELEASE PROGRAM	10,633.00	7,500.00	2,430.00	2,000.00	2,000.00	
395-21	SALE OF COMMISSARY ITEMS	0.00	0.00	8,956.17	0.00	0.00	
	<i>County Sheriff Totals</i>	<i>529,312.23</i>	<i>515,938.44</i>	<i>506,083.60</i>	<i>468,677.96</i>	<i>468,677.96</i>	
	County Attorney						
396-01	CHECK COLL. FEES-ATTORNEY	200.00	200.00	240.00	200.00	200.00	
396-04	MISC COSTS/REFUNDS-ATTORNEY	152.34	0.00	392.40	0.00	0.00	
	<i>County Attorney Totals</i>	<i>352.34</i>	<i>200.00</i>	<i>632.40</i>	<i>200.00</i>	<i>200.00</i>	
	Other Fees and Miscellaneous						
406-01	VENDING & TELEPHONE COMMISSION	76,858.29	75,000.00	862.81	500.00	500.00	
409-01	SALE OF MAPS AND PUBLICATIONS	350.00	0.00	180.00	0.00	0.00	
410-01	SURVEYOR SERVICES	3,639.00	2,000.00	6,600.00	2,000.00	2,000.00	
450-02	PHOTOCOPIES	10,666.03	10,000.00	13,410.06	10,000.00	10,000.00	
450-03	POSTAGE	44.48	0.00	27.47	0.00	0.00	
450-07	FAX	1,159.00	0.00	0.00	0.00	0.00	
470-01	OVERLOAD 25%-COUNTY SHARE	4,625.00	4,500.00	7,699.75	5,000.00	5,000.00	
473-03	WITNESS FEES REIMBURSED	372.50	250.00	374.11	250.00	250.00	
474-02	JUVENILE DIVERSION COSTS	15,495.00	18,500.00	13,740.00	16,000.00	16,000.00	
474-07	DRUG TESTING FEES	165.00	150.00	30.00	50.00	50.00	
500-01	LEASES/RENTAL REVENUE	7,362.00	7,000.00	7,335.00	7,000.00	7,000.00	
501-01	PARK AND RECREATION REVENUE	48,254.22	40,000.00	51,263.66	40,000.00	40,000.00	
501-02	PARK & REC RENTAL REVENUE	1,709.25	1,000.00	1,905.00	1,000.00	1,000.00	
503-05	EXTENSION ROOM RENTALS	1,317.50	0.00	417.50	0.00	0.00	
510-01	INTEREST ON INVESTMENTS	1,757,110.27	750,000.00	1,556,779.57	750,000.00	750,000.00	
510-03	INT. ON INVEST.-CLK DIST CT	36,473.96	10,000.00	36,998.65	10,000.00	10,000.00	
530-01	SALE SURPLUS PROPERTY(FIXED EQUIP)	0.00	0.00	5,551.56	0.00	0.00	

HALL COUNTY GENERAL REVENUE

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530-03	SALE MISCELLANEOUS PROPERTY	0.00	0.00	3,575.00	0.00	0.00	
531-01	INSURANCE STLMT-REPLACE CARS/EQUIP	33,453.20	40,000.00	8,362.29	40,000.00	40,000.00	
531-02	INSURANCE SETTLEMENTS	7,983.25	2,000.00	319.00	2,000.00	2,000.00	
531-03	INSURANCE DIVIDEND REFUND-NIRMA	34,565.00	0.00	42,498.00	0.00	0.00	
531-06	FLEX SYSTEM FORFEITURE	3,000.00	0.00	0.00	0.00	0.00	
532-03	REFUNDS-MISCELLANEOUS	5,304.83	0.00	2,262.57	0.00	0.00	
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	8,867.07	8,000.00	0.00	5,000.00	5,000.00	
533-01	ONE TIME REVENUE	3,624.52	2,000.00	12,520.42	2,000.00	2,000.00	
540-01	MISCELLANEOUS REVENUE	177,692.29	63,351.00	71,012.72	64,900.00	64,900.00	
540-04	MISC REV/EXTENSION CHECKING ACCTS	0.00	18,576.42	0.00	22,661.03	22,661.03	
	<i>Other Fees and Miscellaneous Totals</i>	<i>2,240,091.66</i>	<i>1,052,327.42</i>	<i>1,843,725.14</i>	<i>978,361.03</i>	<i>978,361.03</i>	
	Transfers						
590-02	INTERFUND TRANSFERS IN	998,235.00	2,000,000.00	2,000,000.00	2,215,982.22	2,215,982.22	
	<i>Transfers Totals</i>	<i>998,235.00</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	<i>2,215,982.22</i>	<i>2,215,982.22</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	31,516,202.35	30,599,304.45	33,948,490.50	31,829,857.93	31,829,857.93	
	TOTAL PROPERTY TAXES	20,605,868.19	23,307,186.13	21,159,789.41	24,403,611.21	24,409,611.21	
	TOTAL REVENUE AVAILABLE	52,122,070.54	53,906,490.58	55,108,279.91	56,233,469.14	56,239,469.14	
	Less: EXPENDITURES	34,826,313.28	41,156,490.58	36,845,654.11			
	BALANCE FORWARD/CASH RESERVE	17,295,757.26	12,750,000.00	18,262,625.80			

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	601	COUNTY BOARD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIALS SALARIES	224,915.60	228,289.25	228,289.25	234,000.00	234,000.00	
1-0305	CLERICAL SALARY	56,823.88	64,120.80	63,625.60	75,000.00	75,000.00	
1-0500	OVERTIME/HOLIDAY PAY	906.06	0.00	541.44	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	143,253.50	149,255.00	147,310.40	154,019.04	154,019.04	
1-0901	RETIREMENT - COUNTY SHARE	19,070.40	19,737.00	19,740.77	20,856.08	20,856.08	
1-0910	RETIREMENT-UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I. - COUNTY SHARE	18,076.35	22,369.00	18,657.40	23,636.89	23,636.89	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	<i>Personal Services Totals</i>	<i>463,350.79</i>	<i>484,076.05</i>	<i>478,469.86</i>	<i>507,817.01</i>	<i>507,817.01</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	10.00	0.00	10.00	10.00	
2-1700	TRAVEL EXPENSES	239.90	500.00	389.85	500.00	500.00	
2-1704	MILEAGE ALLOWANCE	316.26	1,500.00	68.60	1,500.00	1,500.00	
2-1800	COUNTY GOVERNMENT DAY	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB., REG., AND TRAINING	500.00	1,000.00	770.00	1,000.00	1,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	24,578.43	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	
	<i>Operating Expenses Totals</i>	<i>25,634.59</i>	<i>3,510.00</i>	<i>1,228.45</i>	<i>3,510.00</i>	<i>3,510.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,602.97	1,000.00	2,461.06	2,000.00	2,000.00	
	<i>Supplies and Materials Totals</i>	<i>1,602.97</i>	<i>1,000.00</i>	<i>2,461.06</i>	<i>2,000.00</i>	<i>2,000.00</i>	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-601 COUNTY BOARD TOTAL		490,588.35	488,586.05	482,159.37	513,327.01	513,327.01	

HALL COUNTY GENERAL

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	95,974.58	98,853.73	98,853.73	101,317.88	101,317.88	
1-0201	CHIEF DEPUTY'S SALARY	71,980.87	74,140.30	74,140.30	75,988.41	75,988.41	
1-0305	CLERICAL SALARY	101,271.60	105,300.00	105,715.90	108,459.00	108,459.00	
1-0405	PART-TIME SALARIES	0.00	500.00	0.00	500.00	500.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	50.00	0.00	50.00	50.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	43,148.21	45,665.00	44,351.13	47,669.00	47,669.00	
1-0901	RETIREMENT - COUNTY SHARE	18,172.80	18,821.97	18,813.04	19,326.29	19,326.29	
1-0910	RETIREMENT-UNFUNDED LIABILITY	900.00	900.00	900.00	900.00	900.00	
1-1000	O.A.S.I. - COUNTY SHARE	19,294.72	21,331.57	19,995.12	21,903.13	21,903.13	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	
	Personal Services Totals	350,757.78	365,577.57	362,784.22	376,128.71	376,128.71	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	150.00	0.00	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	0.00	0.00	0.00	0.00	0.00	
2-1020	BANK CHARGES	0.00	200.00	311.40	300.00	300.00	
2-1100	DATA PROCESSING COSTS (PAYROLL)	105,343.26	107,200.00	103,204.02	120,064.00	120,064.00	
2-1102	CAFETERIA UNFUNDED EMPLOYEE PAYMENT	0.00	0.00	0.00	0.00	0.00	
2-1103	CAFETERIA COSTS	10,411.36	12,000.00	10,578.92	12,400.00	12,400.00	
2-1104	MAINTENANCE FEES/TIME CLOCKS	0.00	0.00	0.00	0.00	0.00	
2-1105	E TIME PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	
2-1106	REPORTS - YEAR END AND NEW HIRE	2,801.40	3,200.00	3,127.40	3,360.00	3,360.00	
2-1107	PAYROLL PROGRAMING FEES	0.00	0.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	135.00	200.00	150.00	200.00	200.00	
2-1600	OTHER EQUIPEMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	239.90	230.00	0.00	230.00	230.00	
2-1704	MILEAGE ALLOWANCE	127.07	120.00	0.00	120.00	120.00	
2-1800	PROFESSIONAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB, REG AND TRAINING	0.00	300.00	50.00	300.00	300.00	
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	119,057.99	123,600.00	117,421.74	136,974.00	136,974.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,459.75	3,200.00	2,797.21	3,250.00	3,250.00	
3-0118	STATIONERY/ENVELOPES	1,036.71	1,200.00	1,043.39	1,200.00	1,200.00	
3-0128	DATA PROCESSING SUPPLIES	1,761.28	1,500.00	514.73	1,500.00	1,500.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	602	CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Supplies and Materials Totals</i>	<i>5,257.74</i>	<i>5,900.00</i>	<i>4,355.33</i>	<i>5,950.00</i>	<i>5,950.00</i>	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	259.00	1,000.00	1,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>259.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	
0100-602 CLERK TOTAL		475,073.51	496,077.57	484,820.29	520,052.71	520,052.71	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	95,974.58	98,853.73	98,853.73	101,317.88	101,317.88	
1-0201	CHIEF DEPUTY'S SALARY	71,980.87	74,140.30	74,140.30	75,988.51	75,988.51	
1-0305	CLERICAL SALARY	497,548.96	555,999.50	498,648.67	535,150.25	535,150.25	
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	
1-0417	BILINGUAL PAY	4,848.02	5,850.00	3,507.25	5,850.00	5,850.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	228,676.77	329,695.00	235,680.81	306,295.00	306,295.00	
1-0901	RETIREMENT - COUNTY SHARE	45,248.52	49,456.85	45,573.37	48,485.70	48,485.70	
1-0910	RETIREMENT-UNFUNDED LIABILITY	4,800.00	4,800.00	4,800.00	4,500.00	4,500.00	
1-1000	O.A.S.I. - COUNTY SHARE	47,123.38	56,051.09	46,978.31	54,950.46	54,950.46	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	80.00	80.00	80.00	75.00	75.00	
	<i>Personal Services Totals</i>	<i>996,281.10</i>	<i>1,174,926.47</i>	<i>1,008,262.44</i>	<i>1,132,612.80</i>	<i>1,132,612.80</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.07	75.00	0.00	0.00	0.00	
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	697.32	1,300.00	1,008.85	1,500.00	1,500.00	
2-1704	MILEAGE ALLOWANCE	997.47	1,000.00	449.61	1,000.00	1,000.00	
2-1801	DUES, SUB., REG., AND TRAINING	935.80	1,000.00	657.00	600.00	600.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	759.59	500.00	461.75	500.00	500.00	
	<i>Operating Expenses Totals</i>	<i>3,390.25</i>	<i>3,875.00</i>	<i>2,577.21</i>	<i>3,600.00</i>	<i>3,600.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	302.81	1,500.00	409.31	1,000.00	1,000.00	
3-0118	STATIONERY/ENVELOPES	8,946.72	10,000.00	11,899.05	14,000.00	14,000.00	
3-0128	DATA PROCESSING SUPPLIES	6,238.08	6,200.00	7,618.80	9,000.00	9,000.00	
	<i>Supplies and Materials Totals</i>	<i>15,487.61</i>	<i>17,700.00</i>	<i>19,927.16</i>	<i>24,000.00</i>	<i>24,000.00</i>	
Equipment Rental							
4-0103	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Capital Outlay							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0230	MOTOR VEHICLE COUNTER REMODEL PROJ	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	
5-0500	OFFICE EQUIPMENT	1,340.03	1,500.00	1,393.89	1,500.00	1,500.00	

						Code	Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,340.03</i>	<i>3,000.00</i>	<i>1,393.89</i>	<i>3,000.00</i>	<i>3,000.00</i>	
0100-603 TREASURER TOTAL		1,016,498.99	1,199,501.47	1,032,160.70	1,163,212.80	1,163,212.80	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	
1-0305	CLERICAL SALARY	86,462.13	92,963.00	90,753.12	107,688.00	107,688.00	
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	28,070.14	29,450.00	28,874.66	30,210.00	30,210.00	
1-0901	RETIREMENT - COUNTY SHARE	5,836.25	6,275.00	6,126.00	7,268.94	7,268.94	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	6,487.62	7,111.67	6,812.67	8,238.13	8,238.13	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	127,466.14	136,409.67	133,176.45	154,015.07	154,015.07	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	15.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB, REG, AND TRAINING	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	0.00	15.00	0.00	0.00	0.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	
0100-604 REGISTER OF DEEDS TOTAL		127,466.14	136,424.67	133,176.45	154,015.07	154,015.07	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	104,928.32	108,076.01	108,075.88	110,769.97	110,769.97	
1-0201	CHIEF DEPUTY'S SALARY	78,696.02	81,057.01	81,056.95	83,077.48	83,077.48	
1-0305	CLERICAL SALARY	65,966.41	80,691.80	62,523.98	82,065.00	82,065.00	
1-0312	APPRAISER	0.00	0.00	0.00	0.00	0.00	
1-0322	APPRAISAL - STAFF	198,277.57	217,338.78	175,470.98	226,345.00	226,345.00	
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	
1-0417	BILINGUAL PAY	2,568.75	5,500.00	2,854.25	5,500.00	5,500.00	
1-0500	OVERTIME/HOLIDAY PAY	14.65	500.00	0.00	500.00	500.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	161,244.60	209,700.00	170,482.45	183,620.00	183,620.00	
1-0901	RETIREMENT - COUNTY SHARE	30,413.43	32,917.29	29,024.09	33,272.94	33,272.94	
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
1-1000	O.A.S.I. - COUNTY SHARE	30,358.70	37,306.27	28,530.77	37,709.33	37,709.33	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	45.00	45.00	45.00	45.00	45.00	
1-9000	TRAINING PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	675,213.45	775,832.16	660,764.35	765,604.72	765,604.72	
Operating Expenses							
2-0200	TELEPHONE SERVICE	1.75	50.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
2-1601	CAR REPAIR-NON ROAD RUND	55.93	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	2,979.42	3,000.00	2,254.38	3,000.00	3,000.00	
2-1704	MILEAGE ALLOWANCE	461.29	500.00	583.82	500.00	500.00	
2-1801	DUES,SUBS,REG., AND TRAINING	1,319.59	1,500.00	446.59	1,500.00	1,500.00	
2-2000	PRINTING AND PUBLISHING	3,589.47	3,500.00	2,992.50	3,500.00	3,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-3910	ASSESSOR'S SCHOOLING	2,205.00	2,500.00	1,480.00	2,500.00	2,500.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	263.99	500.00	0.00	500.00	500.00	
	Operating Expenses Totals	10,876.44	11,550.00	7,757.29	11,500.00	11,500.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,822.25	3,500.00	2,799.60	3,500.00	3,500.00	
3-0118	STATIONERY/ENVELOPES	2,899.16	3,000.00	300.80	3,000.00	3,000.00	
3-0128	DATE PROCESSING SUPPLIES	0.00	500.00	0.00	500.00	500.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	195.80	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	6,917.21	7,000.00	3,100.40	7,000.00	7,000.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-605 ASSESSOR TOTAL		693,007.10	794,382.16	671,622.04	784,104.72	784,104.72	

						Code	Description
					Fund	0100	GENERAL
					Function	606	SUPERINTENDENT OF SCHOOLS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2520	SUPERINTENDENT OF SCHOOLS-CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	<i>Operating Expenses Totals</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>	<i>4,000.00</i>	
0100-606 SUPERINTENDENT OF SCHOOLS TOTAL		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

HALL COUNTY GENERAL

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION CO MMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	83,833.23	85,509.86	85,509.73	94,338.70	94,338.70	
1-0202	OTHER DEPUTIES SALARIES	62,874.76	64,132.40	64,132.25	70,754.03	70,754.03	
1-0305	CLERICAL SALARY	23,770.80	24,473.60	15,687.48	22,396.00	22,396.00	
1-0309	ELECTIONS SALARY	38,504.93	55,000.00	48,409.77	67,950.00	67,950.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	5,000.00	0.00	4,000.00	4,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	42,796.92	60,320.00	44,017.34	45,905.00	45,905.00	
1-0901	RETIREMENT - COUNTY SHARE	11,507.26	12,090.32	11,159.71	12,925.49	12,925.49	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	12,399.05	13,702.36	12,001.84	14,648.89	14,648.89	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
1-9000	TRAINING PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	276,296.95	320,838.54	281,528.12	333,528.11	333,528.11	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	643.50	900.00	644.46	900.00	900.00	
2-1011	PRINTING	19,690.68	22,000.00	18,596.59	22,000.00	22,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	550.00	1,000.00	296.73	1,000.00	1,000.00	
2-1700	TRAVEL EXPENSES	0.00	1,500.00	1,322.32	1,500.00	1,500.00	
2-1704	MILEAGE ALLOWANCE	1,052.36	1,500.00	1,002.33	1,500.00	1,500.00	
2-1801	DUES, SUB., REG., AND TRAINING	1,395.31	2,000.00	1,672.84	2,000.00	2,000.00	
2-2000	PRINTING AND PUBLISHING	7,971.80	14,500.00	7,290.15	13,500.00	13,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	10,297.00	32,000.00	24,137.12	30,000.00	30,000.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	41,600.65	75,400.00	54,962.54	72,400.00	72,400.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,542.80	3,600.00	3,023.53	3,600.00	3,600.00	
3-0113	VOTING SUPPLIES	43,504.84	66,000.00	55,083.60	66,000.00	66,000.00	
	Supplies and Materials Totals	47,047.64	69,600.00	58,107.13	69,600.00	69,600.00	
	Equipment Rental						
4-0103	CAPITAL LEASE - BALLOT PRINTERS	0.00	0.00	0.00	0.00	0.00	
4-0502	PROPERTY LEASE POLLING SITE	850.00	1,200.00	850.00	1,700.00	1,700.00	
	Equipment Rental Totals	850.00	1,200.00	850.00	1,700.00	1,700.00	
	Capital Outlay						
5-0201	BLDG & LAND IMPROVEMENT RESERVE	16,000.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	175.00	125.12	175.00	175.00	
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	11,000.00	2,000.00	24,500.00	2,000.00	2,000.00	
	Capital Outlay Totals	27,000.00	4,675.00	24,625.12	4,675.00	4,675.00	

						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-607 ELECTION COMMISSIONER TOTAL		392,795.24	471,713.54	420,072.91	481,903.11	481,903.11	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	610	DATA PROCESSING / COMPUTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	108,941.59	112,335.67	112,209.76	115,705.67	115,705.67	
1-0301	PART-TIME SPILLMAN RECORDS CLERK	0.00	0.00	0.00	0.00	0.00	
1-0320	WIRELESS/SYSTEMS ENGINEER	77,731.29	84,531.20	86,358.16	89,564.80	89,564.80	
1-0322	PC TECHNICIAN	110,216.23	132,371.20	131,211.45	140,420.80	140,420.80	
1-0500	OVERTIME	5,264.22	6,256.80	7,970.54	7,463.48	7,463.48	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	76,707.15	90,480.00	88,772.07	92,400.00	92,400.00	
1-0901	RETIREMENT - COUNTY SHARE	20,395.22	22,645.90	22,798.32	23,837.95	23,837.95	
1-0910	RETIREMENT - UNFUNDED LIABILITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
1-1000	O.A.S.I - COUNTY SHARE	20,690.77	25,665.35	22,990.99	27,016.33	27,016.33	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	
	Personal Services Totals	421,166.47	475,506.12	473,531.29	497,629.03	497,629.03	
Operating Expenses							
2-0200	OPERATING EXP/PHONE LINE/MODEM BANK	7,525.78	90,000.00	73,065.93	84,000.00	84,000.00	
2-0211	OPERATING EXP/PUBLIC SAFETY COMM	55,807.28	63,936.00	58,520.64	70,272.00	70,272.00	
2-0212	OPERATING EXP/INTERNET - T1	14,089.76	15,000.00	14,999.79	15,000.00	15,000.00	
2-1103	DATA PROC - SOFTWARE SUPPORT/SYSTEM	198,058.39	290,633.73	270,713.82	551,406.00	551,406.00	
2-1104	DATA PROC - USER FEES - DEPT	100,367.60	106,551.32	101,985.26	110,044.49	110,044.49	
2-1105	DATA PROC - USER FEES - SYSTEM	1,682.16	2,600.00	1,800.00	1,800.00	1,800.00	
2-1106	DATA PROC - SOFTWARE SUPPORT - DEPT	278,769.86	352,943.12	316,242.58	355,519.37	355,519.37	
2-1107	IT FACILITIES MAINTENANCE	18,684.00	19,224.00	19,224.00	19,800.00	19,800.00	
2-1200	SERVICE - WORKSTATION	3,539.00	4,850.00	4,174.00	2,850.00	2,850.00	
2-1204	SERVICE - SYSTEM - WIRELESS	0.00	750.00	0.00	0.00	0.00	
2-1205	SERVICE - SYSTEM - WEBSITE	0.00	0.00	0.00	0.00	0.00	
2-1601	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE	0.00	350.00	0.00	0.00	0.00	
2-1801	DUES, SUB., REG., AND TRAINING	0.00	16,500.00	16,390.14	16,500.00	16,500.00	
	Operating Expenses Totals	678,523.83	963,338.17	877,116.16	1,227,191.86	1,227,191.86	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,876.05	1,400.00	1,162.05	1,200.00	1,200.00	
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	1,876.05	1,400.00	1,162.05	1,200.00	1,200.00	
Capital Outlay							
5-0315	EQUIP HARDWARE - DEPT REQUESTS	15,577.75	15,000.00	14,511.79	15,000.00	15,000.00	
5-0334	EQUIP HARDWARE - SYSTEM INFRASTRCTR	18,819.72	23,410.60	23,144.92	17,500.00	17,500.00	
5-0338	EQUIP HARDWARE - RECAPITALIZATION	0.00	12,000.00	11,945.09	157,714.85	157,714.85	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	610	DATA PROCESSING / COMPUTER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0400	SOFTWARE - DEPT REQUESTS	2,536.22	4,000.00	3,426.49	4,000.00	4,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	51,818.19	80,000.00	166,655.72	60,000.00	60,000.00	
	<i>Capital Outlay Totals</i>	<i>88,751.88</i>	<i>134,410.60</i>	<i>219,684.01</i>	<i>254,214.85</i>	<i>254,214.85</i>	
0100-610 DATA PROCESSING / COMPUTER TOTAL		1,190,318.23	1,574,654.89	1,571,493.51	1,980,235.74	1,980,235.74	

HALL COUNTY GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Code	Description
						Fund	GENERAL
						Function	GIS DEPARTMENT
						0100	
						615	
						Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	72,540.34	77,158.40	73,923.23	81,585.40	81,585.40	
1-0304	GIS TECHNICIAN	3,901.08	56,201.60	0.00	57,886.40	57,886.40	
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	14,035.07	29,450.00	14,437.33	30,210.00	30,210.00	
1-0901	RETIREMENT - COUNTY SHARE	4,896.61	9,001.80	5,193.76	9,414.35	9,414.35	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	5,777.41	10,202.04	8,832.46	10,669.59	10,669.59	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	101,760.51	182,623.84	102,996.78	190,375.74	190,375.74	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-1017	PICTOMETRY PROJECT	6,972.70	14,000.00	13,039.79	14,000.00	14,000.00	
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	5,583.33	5,800.00	5,708.33	4,300.00	4,300.00	
2-1210	EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	
2-1601	VEHICLE REPAIR	0.00	0.00	82.52	0.00	0.00	
2-1701	MEALS	0.00	100.00	27.52	100.00	100.00	
2-1702	LODGING	429.30	800.00	220.00	800.00	800.00	
2-1704	MILEAGE ALLOWANCE	0.00	300.00	255.50	300.00	300.00	
2-1801	DUES,SUB,REGISTRATION,TRAINING	225.00	900.00	835.00	900.00	900.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2516	CONTRACTUAL SERV (GIS, PHOTO, ENG)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	362.80	400.00	150.00	400.00	400.00	
	Operating Expenses Totals	13,573.13	22,700.00	20,318.66	21,200.00	21,200.00	
Supplies and Materials							
3-0101	SUPPLIES	858.03	1,000.00	879.78	1,000.00	1,000.00	
3-0209	MACHINERY & EQUIPMENT FUEL	794.95	1,300.00	531.35	1,000.00	1,000.00	
	Supplies and Materials Totals	1,652.98	2,300.00	1,411.13	2,000.00	2,000.00	
Capital Outlay							
5-0302	AUTOMOBILE - PICKUP	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	232.86	200.00	0.00	200.00	200.00	
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	136.83	1,500.00	1,414.66	1,500.00	1,500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,000.00	0.00	3,530.00	0.00	0.00	
	Capital Outlay Totals	4,369.69	1,700.00	4,944.66	1,700.00	1,700.00	
0100-615 GIS DEPARTMENT TOTAL		121,356.31	209,323.84	129,671.23	215,275.74	215,275.74	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	617	REAPPRAISAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0305	APPRAISAL-STAFF SALARY	0.00	0.00	0.00	0.00	0.00	
1-0405	PART TIME SALARIES	0.00	0.00	0.00	22,075.00	22,075.00	
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	15,105.00	15,105.00	
1-0901	RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	1,490.06	1,490.06	
1-1000	O.A.S.I	0.00	0.00	0.00	1,688.74	1,688.74	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>40,358.80</i>	<i>40,358.80</i>	
Operating Expenses							
2-1017	PICTOMETRY PROJECT	10,459.04	20,000.00	19,559.69	20,000.00	20,000.00	
2-1105	GIS ENTERPRISE LICENSE AGMT	0.00	0.00	0.00	0.00	0.00	
2-1601	CAR REPAIR NON-ROAD FUND	756.90	1,000.00	91.93	1,000.00	1,000.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-2510	APPRAISER'S FEES	9,360.00	15,000.00	8,640.00	12,000.00	12,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSE	302.49	1,500.00	0.00	1,000.00	1,000.00	
	<i>Operating Expenses Totals</i>	<i>20,878.43</i>	<i>37,500.00</i>	<i>28,291.62</i>	<i>34,000.00</i>	<i>34,000.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,743.81	2,000.00	1,220.12	2,000.00	2,000.00	
3-0128	DATA PROCESSING SUPPLIES	0.00	500.00	0.00	500.00	500.00	
3-0209	MACHINERY & EQUIPMENT FUEL	692.21	2,000.00	431.76	2,000.00	2,000.00	
	<i>Supplies and Materials Totals</i>	<i>2,436.02</i>	<i>4,500.00</i>	<i>1,651.88</i>	<i>4,500.00</i>	<i>4,500.00</i>	
0100-617 REAPPRAISAL TOTAL		23,314.45	42,000.00	29,943.50	78,858.80	78,858.80	

HALL COUNTY GENERAL

HALL COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	621	CLERK OF THE DISTRICT COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	95,974.58	98,853.82	98,853.73	101,317.88	101,317.88	
1-0201	CHIEF DEPUTY'S SALARY	71,980.87	74,140.37	74,140.30	75,988.41	75,988.41	
1-0305	CLERICAL SALARY	214,845.51	259,169.10	211,478.82	271,463.36	271,463.36	
1-0405	CLERICAL PART-TIME SALARY	39,093.22	41,611.77	41,468.07	43,399.00	43,399.00	
1-0500	OVERTIME/HOLIDAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	101,652.72	119,220.00	90,833.95	122,020.00	122,020.00	
1-0901	RETIREMENT - COUNTY SHARE	28,478.17	31,893.08	28,751.25	33,221.38	33,221.38	
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1-1000	O.A.S.I. - COUNTY SHARE	30,450.95	36,145.49	30,777.88	37,650.90	37,650.90	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	Personal Services Totals	584,916.02	663,473.63	578,744.00	687,500.93	687,500.93	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-0200	TELEPHONE SERVICE	0.08	600.00	0.00	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	358.61	200.00	361.91	300.00	300.00	
2-1020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSE	133.25	1,000.00	602.69	1,000.00	1,000.00	
2-1704	MILEAGE ALLOWANCE	443.95	250.00	942.22	350.00	350.00	
2-1801	DUES, SUB., REG., AND TRAINING	330.00	400.00	495.00	500.00	500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-7000	MICROFILIMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	722.94	600.00	422.60	600.00	600.00	
	Operating Expenses Totals	1,988.83	3,050.00	2,824.42	2,750.00	2,750.00	
Supplies and Materials							
3-0100	SUPPLIES (DOCKET SHEETS AND CHECKS)	1,329.69	3,100.00	4,169.88	3,400.00	3,400.00	
3-0101	OFFICE SUPPLIES	1,429.08	2,000.00	928.10	2,000.00	2,000.00	
3-0118	STATIONERY/ENVELOPES	2,167.97	1,700.00	1,599.60	1,700.00	1,700.00	
3-0128	DATA PROCESSING SUPPLIES	2,978.57	2,100.00	1,049.05	2,100.00	2,100.00	
	Supplies and Materials Totals	7,905.31	8,900.00	7,746.63	9,200.00	9,200.00	
Capital Outlay							
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	200.00	35.92	200.00	200.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF THE DISTRICT COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	2,000.00	0.00	1,000.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>2,000.00</i>	<i>200.00</i>	<i>1,035.92</i>	<i>200.00</i>	<i>200.00</i>	
0100-621 CLERK OF THE DISTRICT COURT TOTAL		596,810.16	675,623.63	590,350.97	699,650.93	699,650.93	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	1.28	350.00	0.00	100.00	100.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	251.53	450.00	0.00	450.00	450.00	
	<i>Operating Expenses Totals</i>	<i>252.81</i>	<i>800.00</i>	<i>0.00</i>	<i>550.00</i>	<i>550.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	21,758.07	23,228.00	21,051.63	23,478.00	23,478.00	
	<i>Supplies and Materials Totals</i>	<i>21,758.07</i>	<i>23,228.00</i>	<i>21,051.63</i>	<i>23,478.00</i>	<i>23,478.00</i>	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,096.49	2,000.00	330.00	2,000.00	2,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>2,096.49</i>	<i>2,000.00</i>	<i>330.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	
0100-622 COUNTY COURT SYSTEM TOTAL		24,107.37	26,028.00	21,381.63	26,028.00	26,028.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0313	BALIFF SALARY	155,971.86	156,176.80	154,440.20	165,677.20	165,677.20	
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	37,966.21	44,885.00	44,059.38	45,905.00	45,905.00	
1-0901	RETIREMENT - COUNTY SHARE	10,528.25	10,541.93	10,424.64	11,183.22	11,183.22	
1-0910	RETIREMENT - UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	10,650.87	11,947.53	9,887.39	12,674.30	12,674.30	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	<i>Personal Services Totals</i>	<i>215,727.19</i>	<i>224,161.26</i>	<i>219,421.61</i>	<i>236,049.72</i>	<i>236,049.72</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.14	100.00	0.00	100.00	100.00	
2-1700	TRAVEL EXPENSES	0.00	1,800.00	0.00	1,800.00	1,800.00	
2-1704	MILEAGE ALLOWANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	3,000.00	0.00	3,000.00	3,000.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	1,656.50	2,500.00	937.13	2,500.00	2,500.00	
	<i>Operating Expenses Totals</i>	<i>1,656.64</i>	<i>8,900.00</i>	<i>937.13</i>	<i>8,900.00</i>	<i>8,900.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,655.54	4,000.00	1,563.89	4,000.00	4,000.00	
	<i>Supplies and Materials Totals</i>	<i>2,655.54</i>	<i>4,000.00</i>	<i>1,563.89</i>	<i>4,000.00</i>	<i>4,000.00</i>	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	300.00	0.00	300.00	300.00	
5-0500	OFFICE EQUIPMENT	1,736.46	3,000.00	1,387.56	3,000.00	3,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,500.00	0.00	9,000.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>3,236.46</i>	<i>3,300.00</i>	<i>10,387.56</i>	<i>3,300.00</i>	<i>3,300.00</i>	
0100-624 DISTRICT JUDGE TOTAL		223,275.83	240,361.26	232,310.19	252,249.72	252,249.72	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	110,389.14	116,605.39	107,220.83	123,829.99	123,829.99	
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	47,486.12	113,923.59	113,923.59	
1-0202	OTHER DEPUTIES SALARIES	411,922.93	481,332.80	396,557.68	567,147.19	567,147.19	
1-0203	JUVENILE DEFENDER SALARY	75,878.72	164,756.80	145,602.49	0.00	0.00	
1-0305	CLERICAL SALARIES	177,791.22	232,848.80	225,068.43	258,044.80	258,044.80	
1-0417	BILINGUAL PAY	1,566.53	1,800.00	1,163.25	1,984.00	1,984.00	
1-0500	OVERTIME	197.96	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	154,641.39	192,845.00	140,986.18	198,135.00	198,135.00	
1-0803	JUVENILE HEALTH INSURANCE	12,868.32	29,450.00	24,310.44	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	47,376.49	56,078.12	52,276.15	71,748.82	71,748.82	
1-0902	JUVENILE RETIREMENT-COUNTY SALARIES	5,121.85	11,121.08	10,032.98	0.00	0.00	
1-0910	RETIREMENT-UNFUNDED LIABILITY	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	
1-1000	O.A.S.I. - COUNTY SHARE	51,777.64	63,555.20	57,409.69	81,315.34	81,315.34	
1-1001	JUVENILE O.A.S.I.-COUNTY SHARE	5,703.07	12,603.90	11,047.66	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	55.00	60.00	60.00	60.00	60.00	
	Personal Services Totals	1,058,590.26	1,366,657.09	1,222,821.90	1,419,788.73	1,419,788.73	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	1.98	300.00	47.23	0.00	0.00	
2-1701	MEALS	221.95	0.00	1,486.63	2,750.00	2,750.00	
2-1702	LODGING	288.04	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	1,764.26	600.00	2,944.60	5,000.00	5,000.00	
2-1801	DUES, SUB., REG. AND TRAINING	7,703.74	7,600.00	11,675.82	12,500.00	12,500.00	
2-1802	JUVENILE DUES, SUB, REG & TRAINING	0.00	1,675.00	500.00	0.00	0.00	
2-2409	DEPOSITIONS	4,896.49	11,095.00	1,904.80	10,000.00	10,000.00	
2-2410	JUVENILE DEPOSITIONS	0.00	1,000.00	0.00	0.00	0.00	
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-5841	MEDICAL CARE EVALUATION	0.00	0.00	0.00	0.00	0.00	
2-6700	COUNTY LAW LIBRARY	2,439.03	2,000.00	1,465.25	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9055	INTERPRETER FEES	4,181.32	3,800.00	5,072.98	5,000.00	5,000.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	21,496.81	28,070.00	25,097.31	35,250.00	35,250.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,971.77	3,000.00	3,390.70	4,500.00	4,500.00	
	Supplies and Materials Totals	3,971.77	3,000.00	3,390.70	4,500.00	4,500.00	
	Capital Outlay						

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	100.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	0.00	400.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	3,439.00	0.00	3,000.00	0.00	0.00	
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>3,439.00</i>	<i>500.00</i>	<i>3,000.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-625 PUBLIC DEFENDER TOTAL		1,087,497.84	1,398,227.09	1,254,309.91	1,459,538.73	1,459,538.73	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	629	JUSTICE SYSTEM OPERATING EXPENSES
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0327	MENTAL HEALTH BOARD SALARY	2,550.00	12,000.00	3,697.50	12,000.00	12,000.00	
1-0432	LEGAL ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	0.00	1,000.00	0.00	1,000.00	1,000.00	
1-1000	O.A.S.I. COUNTY SHARE	195.09	1,000.00	282.86	1,000.00	1,000.00	
1-2911	EXTRADITION SALARIES	258.39	3,000.00	63.39	3,000.00	3,000.00	
	<i>Personal Services Totals</i>	<i>3,003.48</i>	<i>17,000.00</i>	<i>4,043.75</i>	<i>17,000.00</i>	<i>17,000.00</i>	
Operating Expenses							
2-2209	PSYCHOLOGICAL EVALUATIONS	16,304.38	40,000.00	21,605.68	40,000.00	40,000.00	
2-2301	DISTRICT COURT JURY FEES	43,479.94	60,000.00	28,244.99	60,000.00	60,000.00	
2-2302	COUNTY COURT JURY FEES	2,628.90	5,000.00	2,206.14	5,000.00	5,000.00	
2-2351	DISTRICT COURT WITNESS FEES	460.00	3,000.00	160.00	3,000.00	3,000.00	
2-2352	COUNTY COURT WITNESS FEES	1,214.16	2,000.00	1,141.55	2,000.00	2,000.00	
2-2407	COURT REPORTER FEES(BILLS OF EXCEPT	191.25	2,000.00	0.00	2,000.00	2,000.00	
2-2411	DISTRICT COURT ATTORNEY FEES	322,012.95	400,000.00	188,474.36	297,195.71	297,195.71	
2-2412	COUNTY COURT ATTORNEY FEES	160,259.47	250,000.00	138,174.40	250,000.00	250,000.00	
2-2413	CO CT ATTY FEES/JUV ABUSE & NEGLECT	639,510.65	650,000.00	624,589.43	650,000.00	650,000.00	
2-2414	CO CT ATTY FEES/JUV DELINQUENCIES	102,347.26	237,960.00	109,403.49	240,000.00	240,000.00	
2-2417	LEGAL FEES/MURDER/COMPLEX	73,973.82	50,000.00	42,271.82	50,000.00	50,000.00	
2-2418	SHERIFF'S FEES	84,985.89	100,000.00	77,323.85	100,000.00	100,000.00	
2-2420	TRANSCRIPTS - PUBLIC DEFENDER	8,437.37	7,500.00	4,645.48	7,500.00	7,500.00	
2-2421	CHILD ADVOCACY CENTER COSTS	7,000.00	7,000.00	0.00	7,000.00	7,000.00	
2-2422	CASA ADMINISTRATION	40,000.00	50,000.00	50,000.00	70,000.00	70,000.00	
2-2450	GRAND JURY INVESTIGATIONS	0.00	4,000.00	0.00	4,000.00	4,000.00	
2-2501	SPECIAL FEES/PROTECTION ORDERS	0.00	0.00	0.00	0.00	0.00	
2-2601	DISTRICT COURT COSTS	30,132.00	40,000.00	28,327.00	40,000.00	40,000.00	
2-2602	COUNTY COURT COSTS	52,173.92	70,000.00	46,591.72	70,000.00	70,000.00	
2-2608	JUROR COSTS-MEALS	642.98	1,000.00	673.46	1,000.00	1,000.00	
2-2609	IN FORMA PAUPERIS	8,965.23	15,000.00	13,897.99	15,000.00	15,000.00	
2-2700	MENTAL HEALTH BOARD COSTS	2,876.22	15,000.00	2,352.37	15,000.00	15,000.00	
2-2911	EXTRADITION COSTS	33,408.82	37,500.00	33,265.52	37,500.00	37,500.00	
2-3020	MEDICAL COSTS CUSTODIAL	0.00	2,500.00	0.00	2,500.00	2,500.00	
2-4418	JDAI COORDINATOR	104,696.20	111,040.00	110,038.01	126,500.00	126,500.00	
2-4444	YOUTH SERVICES (JUVENILE DETENTION)	117,130.76	130,000.00	33,855.00	120,000.00	120,000.00	
2-4445	YOUTH SERV/DETENTION ALTERNATIVES	4,070.00	0.00	8,112.40	10,000.00	10,000.00	
2-6700	COUNTY LAW LIBRARY	5,771.85	7,500.00	5,984.90	7,500.00	7,500.00	
2-8600	CORONER TESTS	84,308.75	85,000.00	30,349.15	85,000.00	85,000.00	

						Code	Description
					Fund	0100	GENERAL
					Function	629	JUSTICE SYSTEM OPERATING EXPENSES
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>1,946,982.77</i>	<i>2,383,000.00</i>	<i>1,601,688.71</i>	<i>2,317,695.71</i>	<i>2,317,695.71</i>	
0100-629 JUSTICE SYSTEM OPERATING EXPENSES TOTAL		1,949,986.25	2,400,000.00	1,605,732.46	2,334,695.71	2,334,695.71	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	632	CLERK DISTRICT CT - PASSPORT OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0300	REGULAR SALARIES	46,104.93	47,541.00	47,487.82	48,964.50	48,964.50	
1-0802	HEALTH INSURANCE	14,017.88	14,725.00	14,418.13	15,105.00	15,105.00	
1-0901	RETIREMENT - COUNTY SHARE	3,112.34	3,209.02	3,205.34	3,305.11	3,305.11	
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I.- COUNTY SHARE	3,229.47	3,636.89	3,313.77	3,745.79	3,745.79	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	Personal Services Totals	66,769.62	69,416.91	68,730.06	71,425.40	71,425.40	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.05	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE	0.00	35.00	0.00	0.00	0.00	
2-1801	DUES, SUB., REG., AND TRAINING	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	0.05	35.00	0.00	0.00	0.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	101.96	175.00	158.61	150.00	150.00	
3-0118	STATIONERY/ENVELOPES	98.00	50.00	49.00	75.00	75.00	
3-0128	DATA PROCESSING SUPPLIES	165.25	200.00	228.16	250.00	250.00	
	Supplies and Materials Totals	365.21	425.00	435.77	475.00	475.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	9.56	15.00	15.92	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	100.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	109.56	15.00	15.92	0.00	0.00	
0100-632 CLERK DISTRICT CT - PASSPORT OFFICE TOTAL		67,244.44	69,891.91	69,181.75	71,900.40	71,900.40	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	641	BUILDINGS AND GROUNDS / PARK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	90,598.13	101,747.94	101,553.51	104,265.32	104,265.32	
1-0108	SUPERVISOR'S SALARY	66,788.31	69,707.62	60,624.86	71,459.94	71,459.94	
1-0201	ASSISTANT'S SALARY	66,403.90	69,083.12	68,542.56	71,150.27	71,150.27	
1-0202	OTHER ASSISTANTS SALARIES	45,796.80	49,058.32	48,562.79	50,562.56	50,562.56	
1-0303	MAINTENANCE SALARY	132,114.62	147,789.45	140,670.52	154,191.55	154,191.55	
1-0305	CLERICAL SALARY	58,398.69	64,709.76	64,429.58	68,646.80	68,646.80	
1-0403	MAINTENANCE PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	
1-0405	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	
1-0500	OVERTIME/HOLIDAY PAY	4,602.89	3,300.00	1,295.91	3,300.00	3,300.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	608.08	1,500.00	179.36	1,500.00	1,500.00	
1-0802	HEALTH INSURANCE	143,646.88	149,412.04	130,022.19	152,852.04	152,852.04	
1-0901	RETIREMENT - COUNTY SHARE	31,408.84	34,215.50	32,795.57	35,442.67	35,442.67	
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1-1000	O.A.S.I. - COUNTY SHARE	33,148.24	38,777.56	35,185.71	40,168.35	40,168.35	
1-1100	UNIFORM ALLOWANCE	3,463.85	4,200.00	4,307.93	4,200.00	4,200.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	Personal Services Totals	679,419.23	735,941.31	690,610.49	760,179.50	760,179.50	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.13	130.00	0.00	0.00	0.00	
2-0500	PARK UTILITIES	15,299.54	20,000.00	17,980.09	20,000.00	20,000.00	
2-0503	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	
2-0505	PARK GARBAGE	0.00	0.00	0.00	0.00	0.00	
2-1300	BUILDING REPAIR	21,949.03	25,000.00	28,873.34	28,680.00	28,680.00	
2-1301	ADA IMPROVEMENTS	0.00	0.00	694.37	1,500.00	1,500.00	
2-1302	BUILDING REPAIR - ANNEX	5,898.27	4,500.00	6,131.57	6,000.00	6,000.00	
2-1303	SURVEILLANCE SYSTEMS	2,212.92	2,570.00	1,983.05	2,570.00	2,570.00	
2-1600	OTHER EQUIPMENT REPAIR	1,844.49	2,800.00	4,459.05	4,000.00	4,000.00	
2-1601	FLAGS & POLE REPAIR	378.00	500.00	1,385.18	1,500.00	1,500.00	
2-1680	GENERAL & MECHANICAL REPAIR & INSPE	17,185.25	18,750.00	14,707.04	19,800.00	19,800.00	
2-1690	HVAC MAINTENANCE CONTRACT	35,355.96	30,200.00	32,700.30	30,200.00	30,200.00	
2-1700	TRAVEL EXPENSES	0.00	50.00	0.00	50.00	50.00	
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	
2-1702	LODGING	0.00	50.00	0.00	50.00	50.00	
2-1704	MILEAGE ALLOWANCE	34.06	50.00	0.00	50.00	50.00	
2-1801	DUES, SUB, REG, AND TRAINING	847.99	50.00	953.99	50.00	50.00	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	641	BUILDINGS AND GROUND / PARK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1808	CUSTODIAL SERVICES	144,350.00	159,600.00	155,600.00	148,000.00	148,000.00	
2-2515	CONTRACTUAL SERVICES - TEMPORARY	18,790.13	32,000.00	44,887.34	33,043.00	33,043.00	
2-2536	ZONING/CONDITIONAL USE EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-2544	CONTRACTUAL SERVICE - O'KEEFE	19,506.55	14,300.00	14,470.56	14,300.00	14,300.00	
2-9000	MISC. FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>283,652.32</i>	<i>310,600.00</i>	<i>324,825.88</i>	<i>309,843.00</i>	<i>309,843.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,469.76	3,250.00	4,426.49	3,250.00	3,250.00	
3-0103	JANITORIAL SUPPLIES	12,144.87	23,204.00	13,129.75	23,204.00	23,204.00	
3-0120	GROUND SUPPLIES	5,666.38	5,300.00	2,345.62	5,300.00	5,300.00	
3-0123	SOCIAL SERVICES SUPPLIES	1,850.79	1,700.00	1,457.61	1,700.00	1,700.00	
3-0200	MATERIALS	788.04	3,000.00	1,887.77	3,000.00	3,000.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	8,906.25	13,000.00	7,362.09	13,000.00	13,000.00	
3-0214	SEEDS, TREES & PLANTS	1,136.65	2,544.00	3,947.07	2,544.00	2,544.00	
	<i>Supplies and Materials Totals</i>	<i>33,962.74</i>	<i>51,998.00</i>	<i>34,556.40</i>	<i>51,998.00</i>	<i>51,998.00</i>	
	Equipment Rental						
4-0300	EQUIPMENT RENTAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	<i>Equipment Rental Totals</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>	
	Capital Outlay						
5-0201	BLDG & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0225	LAWN CARE EQUIPMENT	9,035.66	8,743.00	13,353.64	12,000.00	12,000.00	
5-0318	SAFETY EQUIPMENT	7,927.69	2,946.00	7,501.30	2,946.00	2,946.00	
5-0319	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0402	STATE ARBORETUM GRANT	536.75	2,500.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	0.00	300.00	474.60	3,250.00	3,250.00	
5-1400	MISCELLANEOUS	0.00	0.00	90.00	300.00	300.00	
	<i>Capital Outlay Totals</i>	<i>17,500.10</i>	<i>14,489.00</i>	<i>21,419.54</i>	<i>18,496.00</i>	<i>18,496.00</i>	
0100-641 BUILDINGS AND GROUND / PARK TOTAL		1,022,534.39	1,121,028.31	1,079,412.31	1,148,516.50	1,148,516.50	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	642	SPECIAL ELECTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	3,000.00	0.00	3,000.00	3,000.00	
1-0901	RETIREMENT COUNTY SHARE	0.00	202.50	0.00	202.50	202.50	
1-1000	O.A.S.I. COUNTY SHARE	0.00	229.50	0.00	229.50	229.50	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>3,432.00</i>	<i>0.00</i>	<i>3,432.00</i>	<i>3,432.00</i>	
	Supplies and Materials						
3-0113	SPECIAL ELECTIONS	5,082.07	196,568.00	27,308.27	196,568.00	196,568.00	
	<i>Supplies and Materials Totals</i>	<i>5,082.07</i>	<i>196,568.00</i>	<i>27,308.27</i>	<i>196,568.00</i>	<i>196,568.00</i>	
0100-642 SPECIAL ELECTIONS TOTAL		5,082.07	200,000.00	27,308.27	200,000.00	200,000.00	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	645	AGRICULTURAL EXTENSION AGENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0305	CLERICAL SALARY	90,930.22	95,467.88	94,948.72	98,697.15	98,697.15	
1-0323	COUNTY ASSISTANT-4-H	53,144.66	54,982.46	54,714.13	56,652.01	56,652.01	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	57,555.74	60,320.00	59,192.06	61,600.00	61,600.00	
1-0901	RETIREMENT - COUNTY SHARE	9,725.23	10,155.40	10,101.89	10,486.07	10,486.07	
1-0910	RETIREMENT - UNFUNDED LIABILITY	900.00	900.00	900.00	900.00	900.00	
1-1000	O.A.S.I. - COUNTY SHARE	9,018.08	11,509.45	9,379.85	11,884.21	11,884.21	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	
	Personal Services Totals	221,288.93	233,350.19	229,251.65	240,234.44	240,234.44	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	25.00	0.00	25.00	25.00	
2-0200	TELEPHONE SERVICES	2,174.93	2,700.00	2,387.42	2,700.00	2,700.00	
2-0500	UTILITIES	24,851.49	32,500.00	27,070.15	32,500.00	32,500.00	
2-0600	INSURANCE PREMIUMS	4,487.35	6,000.00	5,543.88	6,000.00	6,000.00	
2-0609	MAINTENANCE/JANITORIAL-COLLEGE PARK	28,330.80	33,000.00	30,748.73	33,000.00	33,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	
2-1680	GENERAL AND MECHANICAL REPAIR	0.00	4,500.00	0.00	4,500.00	4,500.00	
2-1704	MILEAGE ALLOWANE	3,476.87	4,500.00	3,624.75	4,500.00	4,500.00	
2-1708	BOARD MEMBER'S EXPENSES	179.20	400.00	237.60	400.00	400.00	
2-1801	DUES,SUBS.,REG., AND TRAINING	304.95	800.00	519.95	800.00	800.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	562.50	0.00	467.50	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	2,329.70	2,350.00	4,375.52	2,350.00	2,350.00	
	Operating Expenses Totals	66,697.79	87,775.00	74,975.50	87,775.00	87,775.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,388.38	2,900.00	2,803.50	2,900.00	2,900.00	
	Supplies and Materials Totals	2,388.38	2,900.00	2,803.50	2,900.00	2,900.00	
Equipment Rental							
4-0200	EQUIPMENT RENTAL-OFFICE	2,719.10	3,650.00	3,449.41	3,650.00	3,650.00	
	Equipment Rental Totals	2,719.10	3,650.00	3,449.41	3,650.00	3,650.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	26,087.23	2,600.00	6,069.35	2,600.00	2,600.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	9,000.00	0.00	0.00	
5-1100	SINKING FUND EXPENSES	7,041.46	18,576.42	205.00	22,661.03	22,661.03	

						Code	Description
					Fund	0100	GENERAL
					Function	645	AGRICULTURAL EXTENSION AGENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Capital Outlay Totals</i>	<i>33,128.69</i>	<i>21,176.42</i>	<i>15,274.35</i>	<i>25,261.03</i>	<i>25,261.03</i>	
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		326,222.89	348,851.61	325,754.41	359,820.47	359,820.47	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested 2025-2026 (4)	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
Personal Services							
1-0100	OFFICIAL'S SALARY	122,973.95	126,663.29	126,663.09	129,820.47	129,820.47	
1-0201	CHIEF DEPUTY'S SALARY	114,834.21	118,560.00	118,426.88	131,622.40	131,622.40	
1-0202	OTHER DEPUTIES' SALARIES	1,575,893.94	1,728,477.20	1,719,807.75	1,874,475.71	1,874,475.71	
1-0300	CAPTAINS SALARIES	110,513.36	117,000.00	116,737.60	240,427.20	240,427.20	
1-0301	OFFICE MANAGER'S SALARY	69,294.88	71,905.60	71,825.60	74,068.80	74,068.80	
1-0305	CLERICAL SALARY	421,131.79	445,557.60	430,397.44	460,059.60	460,059.60	
1-0317	SERGEANTS' SALARIES	509,510.15	546,112.00	541,818.40	608,844.80	608,844.80	
1-0343	BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00	
1-0344	SOCIAL MEDIA PAY	0.00	0.00	0.00	0.00	0.00	
1-0345	COURTHOUSE SECURITY SALARIES	95,754.50	121,550.00	108,736.77	139,792.25	139,792.25	
1-0350	PATROL SUPPORT OFFICER SALARY	234,677.93	257,916.80	260,480.00	278,655.20	278,655.20	
1-0351	SALARIES - COPS GRANT	0.00	0.00	0.00	0.00	0.00	
1-0352	SALARIES - CANDO GRANT	2,495.89	7,500.00	4,501.79	12,500.00	12,500.00	
1-0353	SALARIES - OCDETF GRANT	2,278.52	7,500.00	0.00	7,500.00	7,500.00	
1-0354	SALARIES SUPPORT STAFF - GRANTS	0.00	0.00	0.00	0.00	0.00	
1-0355	SALARIES - OTHER GRANTS	37,941.05	40,000.00	51,658.68	50,000.00	50,000.00	
1-0417	BILINGUAL PAY	6,315.41	7,500.00	5,932.46	7,500.00	7,500.00	
1-0500	OVERTIME/HOLIDAY PAY	50,657.18	65,000.00	55,481.00	80,000.00	80,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	10,000.00	10,000.00	
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	778,980.25	846,125.00	820,734.85	946,264.00	946,264.00	
1-0804	LIFE INSURANCE	2,880.29	4,000.00	2,928.57	7,500.00	7,500.00	
1-0901	RETIREMENT - COUNTY SHARE	269,876.51	313,357.56	295,759.50	371,101.38	371,101.38	
1-0910	RETIREMENT-UNFUNDED LIABILITY	14,100.00	14,400.00	14,400.00	14,700.00	14,700.00	
1-1000	O.A.S.I. - COUNTY SHARE	243,806.59	286,080.54	261,926.34	319,797.04	319,797.04	
1-1100	UNIFORM ALLOWANCE	39,856.87	51,924.36	41,618.11	62,483.46	62,483.46	
1-1400	MISCELLANEOUS (LONGEVITY PAY)	0.00	0.00	0.00	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	235.00	240.00	240.00	245.00	245.00	
	Personal Services Totals	4,704,008.27	5,177,369.95	5,050,074.83	5,827,357.31	5,827,357.31	
Operating Expenses							
2-0100	POSTAGE & SHIPPING	669.59	900.00	335.34	750.00	750.00	
2-0200	TELEPHONE SERVICE	8,331.23	10,408.04	7,748.68	9,000.00	9,000.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	377.17	475.00	162.47	475.00	475.00	
2-0400	RADIO REPAIR	735.96	2,000.00	770.40	2,000.00	2,000.00	
2-1100	DATA PROCESSING COSTS	2,464.20	3,675.00	3,705.75	3,975.00	3,975.00	
2-1200	OFFICE EQUIPMENT REPAIR	245.00	700.00	0.00	500.00	500.00	
2-1700	TRAVEL & TRAINING - GRANTS	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES,SUB.,REG., AND TRAINING, MEMB	1,906.38	2,500.00	1,952.54	2,500.00	2,500.00	
2-1810	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
2-1850	CANINE EXPENSES	1,342.54	4,000.00	1,703.11	14,000.00	14,000.00	
2-2000	PRINTING AND PUBLISHING	1,918.64	2,000.00	520.54	1,500.00	1,500.00	
2-2500	CONSULTING FEES	0.00	500.00	0.00	500.00	500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	6,902.14	7,500.00	7,023.50	8,000.00	8,000.00	
2-2516	CAMERAS	15,000.00	15,000.00	6,722.00	20,000.00	20,000.00	
2-2545	MISC LABOR - HIDTA GRANT	49,671.96	49,671.96	52,219.20	57,969.08	57,969.08	
2-2900	LAW ENFORCEMENT COSTS	3,017.46	8,000.00	5,348.41	8,000.00	8,000.00	
2-2901	CIVIL PROCESS COSTS	2,273.53	3,250.00	3,050.11	3,250.00	3,250.00	
2-2906	SHERIFF-CONTINUING EDUCATION COSTS	0.00	0.00	0.00	0.00	0.00	
2-2912	SHERIFF'S TRAINING SCHOOL	19,442.31	21,000.00	15,002.85	22,460.92	22,460.92	
2-2913	MERIT COMMISSION	2,912.38	4,500.00	872.70	3,500.00	3,500.00	
2-3020	MEDICAL COSTS - CUSTODIAL	0.00	1,500.00	0.00	1,500.00	1,500.00	
2-5633	WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-7100	COLLEGE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
2-8500	BLOOD TESTS & MEDICAL EXPENSES	1,620.00	2,000.00	2,022.75	2,200.00	2,200.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	539.28	1,000.00	526.33	1,000.00	1,000.00	
2-9901	MISCELLANEOUS - GRANTS	13,800.89	40,000.00	17,313.42	27,500.00	27,500.00	
	<i>Operating Expenses Totals</i>	<i>133,170.66</i>	<i>180,580.00</i>	<i>127,000.10</i>	<i>190,580.00</i>	<i>190,580.00</i>	
	Supplies and Materials						
3-0100	OFFICE SUPPLIES - GRANTS	0.00	0.00	0.00	0.00	0.00	
3-0101	OFFICE SUPPLIES	3,194.15	4,500.00	2,691.75	4,000.00	4,000.00	
3-0112	LAW ENFORCEMENT SUPPLIES	282.46	7,500.00	4,511.01	7,500.00	7,500.00	
3-0118	STATIONERY/ENVELOPES	392.16	500.00	496.70	500.00	500.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	79,996.30	85,500.00	85,490.08	86,000.00	86,000.00	
3-0210	FUEL - GRANTS	0.00	0.00	0.00	0.00	0.00	
3-0211	MACHINERY AND EQUIP. TIRES-REPAIR	1,262.97	8,500.00	9,649.47	9,000.00	9,000.00	
3-0212	EQUIPMENT REPAIR-COMMERCIAL	17,556.99	19,000.00	25,813.51	20,000.00	20,000.00	
	<i>Supplies and Materials Totals</i>	<i>102,685.03</i>	<i>125,500.00</i>	<i>128,652.52</i>	<i>127,000.00</i>	<i>127,000.00</i>	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	17.89	1,500.00	432.55	1,000.00	1,000.00	
5-0500	OFFICE EQUIPMENT	147.13	1,000.00	799.09	1,000.00	1,000.00	
5-0501	OFFICE EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	
5-0502	EQUIPMENT & IMPROVEMENT RESERVE	50,300.00	0.00	31,000.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	2,100.00	5,000.00	4,999.89	4,000.00	4,000.00	
	<i>Capital Outlay Totals</i>	<i>52,565.02</i>	<i>7,500.00</i>	<i>37,231.53</i>	<i>6,000.00</i>	<i>6,000.00</i>	

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
0100-651 SHERIFF TOTAL		4,992,428.98	5,490,949.95	5,342,958.98	6,150,937.31	6,150,937.31	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	652	ATTORNEY
					2025-2026	Proposed	Adopted
					(4)	2025-2026	2025-2026
						(5)	(6)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)			
Personal Services							
1-0100	OFFICIAL'S SALARY	136,565.94	140,662.88	140,662.75	144,169.01	144,169.01	
1-0201	CHIEF DEPUTY'S SALARY	126,883.25	129,409.78	131,361.88	142,536.29	142,536.29	
1-0202	OTHER DEPUTIES' SALARY	645,049.88	1,054,021.28	682,660.92	1,021,790.40	1,021,790.40	
1-0203	DIFFERENTIAL PAY	0.00	0.00	0.00	0.00	0.00	
1-0305	CLERICAL SALARY	446,330.14	517,463.85	450,410.22	467,510.45	467,510.45	
1-0400	PART-TIME INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	
1-0405	PART-TIME CLERICAL (INTERN)	7,541.94	0.00	0.00	0.00	0.00	
1-0417	Bilingual Pay	1,371.75	2,025.00	1,684.25	1,950.00	1,950.00	
1-0500	OVERTIME/HOLIDAY PAY	474.32	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0505	SPECIAL PAY	81,314.43	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	383,283.21	496,185.00	387,246.45	501,240.00	501,240.00	
1-0901	RETIREMENT - COUNTY SHARE	97,064.67	124,134.62	94,957.84	118,222.51	118,222.51	
1-0910	RETIREMENT-UNFUNDED LIABILITY	6,600.00	6,900.00	6,900.00	6,600.00	6,600.00	
1-1000	O.A.S.I. - COUNTY SHARE	102,721.98	140,879.17	100,499.37	134,425.54	134,425.54	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	110.00	115.00	115.00	110.00	110.00	
	Personal Services Totals	2,035,311.51	2,611,796.58	1,996,498.68	2,538,554.20	2,538,554.20	
Operating Expenses							
2-0200	TELEPHONE SERVICE	550.05	0.00	551.11	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	15.34	200.00	4.13	200.00	200.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	743.27	4,500.00	2,015.02	4,500.00	4,500.00	
2-1704	MILEAGE ALLOWANCE	2,151.39	1,500.00	2,603.13	1,500.00	1,500.00	
2-1801	DUES,SUB.,REG., AND TRAINING	13,670.50	10,000.00	3,155.00	10,000.00	10,000.00	
2-2400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	
2-2502	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2900	LAW ENFORCEMENT COSTS	17,327.03	20,000.00	81,933.38	20,000.00	20,000.00	
2-6700	LAW LIBRARY	0.00	500.00	0.00	500.00	500.00	
2-8600	CORONER TESTS	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	
	Operating Expenses Totals	34,457.58	37,700.00	90,261.77	37,200.00	37,200.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	14,254.22	11,000.00	3,615.78	10,000.00	10,000.00	
	Supplies and Materials Totals	14,254.22	11,000.00	3,615.78	10,000.00	10,000.00	
Capital Outlay							

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	652	ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0700	FURNITURE	0.00	1,000.00	1,184.55	1,000.00	1,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,184.55</i>	<i>1,000.00</i>	<i>1,000.00</i>	
0100-652 ATTORNEY TOTAL		2,084,023.31	2,661,496.58	2,091,560.78	2,586,754.20	2,586,754.20	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	661	COUNTY SHERIFF INTERLOCAL AGREEMENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	OTHER DEPUTIES SALARY	136,373.31	146,337.60	141,587.25	158,668.80	158,668.80	
1-0500	OVERTIME/HOLIDAY PAY	490.55	1,500.00	133.64	1,500.00	1,500.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	11,387.05	12,935.79	12,411.74	14,014.77	14,014.77	
1-1000	O.A.S.I. - COUNTY SHARE	10,346.99	11,309.58	10,975.05	12,252.92	12,252.92	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	158,597.90	172,082.97	165,107.68	186,436.49	186,436.49	
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	8,191.67	9,101.47	5,516.88	9,541.47	9,541.47	
	Supplies and Materials Totals	8,191.67	9,101.47	5,516.88	9,541.47	9,541.47	
	Capital Outlay						
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	9,393.34	0.00	4,176.66	0.00	0.00	
5-1100	OTHER EQUIPMENT	21,831.18	22,754.00	22,161.93	10,000.00	10,000.00	
	Capital Outlay Totals	31,224.52	22,754.00	26,338.59	10,000.00	10,000.00	
0100-661 COUNTY SHERIFF INTERLOCAL AGREEMENT TOTAL		198,014.09	203,938.44	196,963.15	205,977.96	205,977.96	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	662	ATTORNEY-CHILD SUPPORT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0202	OTHER DEPUTIES' SALARIES	94,869.95	109,991.20	108,074.20	121,992.00	121,992.00	
1-0305	CLERICAL SALARY	293,870.51	326,415.00	306,436.95	329,219.50	329,219.50	
1-0417	BILINGUAL PAY	1,556.25	2,025.00	1,591.50	1,950.00	1,950.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	144,846.09	179,540.00	157,837.80	169,077.00	169,077.00	
1-0901	RETIREMENT - COUNTY SHARE	26,588.44	29,457.42	28,087.65	29,788.47	29,788.47	
1-0910	RETIREMENT-UNFUNDED LIABILITY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
1-1000	O.A.S.I. - COUNTY SHARE	27,711.11	33,385.07	29,151.16	33,760.27	33,760.27	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	<i>Personal Services Totals</i>	<i>591,882.35</i>	<i>683,253.69</i>	<i>633,619.26</i>	<i>688,227.24</i>	<i>688,227.24</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	136.46	300.00	84.79	300.00	300.00	
2-1700	TRAVEL EXPENSES	0.00	400.00	0.00	400.00	400.00	
2-1704	MILEAGE ALLOWANCE	0.00	500.00	892.92	500.00	500.00	
2-1801	DUES,SUB.,REG., AND TRAINING	1,722.50	1,000.00	898.00	1,000.00	1,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2900	LAW ENFORCEMENT COSTS	954.52	750.00	0.00	750.00	750.00	
2-6700	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>2,813.48</i>	<i>2,950.00</i>	<i>1,875.71</i>	<i>2,950.00</i>	<i>2,950.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,026.54	4,000.00	197.56	4,000.00	4,000.00	
	<i>Supplies and Materials Totals</i>	<i>3,026.54</i>	<i>4,000.00</i>	<i>197.56</i>	<i>4,000.00</i>	<i>4,000.00</i>	
Capital Outlay							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0700	FURNITUTRE	135.99	1,000.00	0.00	1,000.00	1,000.00	
	<i>Capital Outlay Totals</i>	<i>135.99</i>	<i>1,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	
0100-662 ATTORNEY-CHILD SUPPORT TOTAL		597,858.36	691,203.69	635,692.53	696,177.24	696,177.24	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	663	CO ATTY HITDA GRANT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0202	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
1-0910	RETIREMENT-UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-1000	O.A.S.I. COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Operating Expenses						
2-0200	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS LB1184 TEAM EXPENSES	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-663 CO ATTY HITDA GRANT TOTAL		0.00	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	665	COUNTY SHERIFF - OTHER CONTRACTS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0500	SALARIES - OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1-0900	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
1-1000	O.A.S.I. - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-665 COUNTY SHERIFF - OTHER CONTRACTS TOTAL		0.00	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	666	JUVENILE DIVERSION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0203	JUVENILE DIVERSION OFFICER	86,007.13	99,261.75	91,200.29	102,613.50	102,613.50	
1-0301	ADMINISTRATIVE SALARY	59,896.56	64,074.40	63,918.40	67,966.40	67,966.40	
1-0405	CLERICAL SALARY	52,474.60	54,229.50	54,168.88	55,848.00	55,848.00	
1-0417	BILINGUAL PAY	1,756.00	3,950.00	3,268.00	4,030.00	4,030.00	
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	73,579.20	89,770.00	69,299.54	76,115.00	76,115.00	
1-0901	RETIREMENT-COUNTY SHARE	13,509.12	14,685.68	14,347.79	15,283.88	15,283.88	
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
1-1000	O.A.S.I-COUNTY SHARE	14,092.10	16,643.77	15,322.55	17,321.73	17,321.73	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	
	<i>Personal Services Totals</i>	<i>302,534.71</i>	<i>343,835.10</i>	<i>312,745.45</i>	<i>340,398.51</i>	<i>340,398.51</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.22	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	151.42	500.00	233.74	500.00	500.00	
2-1801	DUES, SUB., REG., AND TRAINING	50.00	200.00	205.00	200.00	200.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	75.79	350.00	422.89	350.00	350.00	
	<i>Operating Expenses Totals</i>	<i>277.43</i>	<i>1,050.00</i>	<i>861.63</i>	<i>1,050.00</i>	<i>1,050.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	1,407.48	1,700.00	1,514.16	1,700.00	1,700.00	
	<i>Supplies and Materials Totals</i>	<i>1,407.48</i>	<i>1,700.00</i>	<i>1,514.16</i>	<i>1,700.00</i>	<i>1,700.00</i>	
Capital Outlay							
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
5-0500	OFFICE EQUIPMENT	2.90	500.00	568.68	500.00	500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,550.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,552.90</i>	<i>600.00</i>	<i>568.68</i>	<i>600.00</i>	<i>600.00</i>	
0100-666 JUVENILE DIVERSION TOTAL		305,772.52	347,185.10	315,689.92	343,748.51	343,748.51	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	139,878.35	144,227.20	144,074.72	148,574.48	148,574.48	
1-0201	ASSISTANT DIRECTOR'S SALARY	108,204.80	114,816.00	75,067.20	112,127.20	112,127.20	
1-0305	CLERICAL SALARY	196,858.92	197,881.60	191,437.95	203,969.05	203,969.05	
1-0307	MENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0308	MEDICAL STAFF SALARIES	0.00	566,262.00	522,594.39	651,278.20	651,278.20	
1-0315	CORRECTIONS-JAILERS-SALARIES	4,600,436.94	5,325,391.12	5,208,014.37	5,472,371.08	5,472,371.08	
1-0316	CALL-IN PAY	0.00	0.00	0.00	0.00	0.00	
1-0415	CORRECTIONS PART-TIME SALARY	14,971.87	0.00	2,817.36	0.00	0.00	
1-0417	Bilingual Pay	14,784.29	0.00	21,444.76	20,000.00	20,000.00	
1-0500	OVERTIME/HOLIDAY PAY	187,828.41	88,000.00	139,601.27	88,000.00	88,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0510	ON CALL PAY	38,524.55	38,500.00	39,042.77	38,500.00	38,500.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	1,340,316.55	1,800,000.00	1,562,611.13	1,724,397.68	1,724,397.68	
1-0804	LIFE INSURANCE	2,924.43	3,650.00	3,214.40	4,345.20	4,345.20	
1-0901	RETIREMENT - COUNTY SHARE	356,697.13	437,421.58	419,754.13	463,375.35	463,375.35	
1-0910	RETIREMENT-UNFUNDED LIABILITY	27,000.00	29,100.00	29,100.00	28,500.00	28,500.00	
1-1000	O.A.S.I. - COUNTY SHARE	378,434.39	495,744.45	453,881.97	525,158.72	525,158.72	
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
1-1400	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	450.00	485.00	485.00	475.00	475.00	
	Personal Services Totals	7,407,310.63	9,241,478.95	8,813,141.42	9,481,071.96	9,481,071.96	
Operating Expenses							
2-0200	TELEPHONE SERVICE	5,910.90	5,000.00	5,967.97	5,000.00	5,000.00	
2-0400	RADIO REPAIR	3,174.30	5,000.00	5,890.16	5,000.00	5,000.00	
2-0500	UTILITIES	216,033.92	200,000.00	220,600.48	210,000.00	210,000.00	
2-0503	HEATING FUELS	29,683.56	50,000.00	30,112.84	40,000.00	40,000.00	
2-0505	GARBAGE	5,914.51	6,000.00	6,297.47	6,500.00	6,500.00	
2-0506	BOILER MAINTENANCE & INSPECTIONS	2,823.41	3,000.00	2,530.96	1,000.00	1,000.00	
2-0510	FIRE INSPECTIONS	3,153.80	2,500.00	4,327.25	3,000.00	3,000.00	
2-1302	BUILDING REPAIR	10,709.52	10,000.00	13,600.58	12,000.00	12,000.00	
2-1303	JAIL SURVEILLANCE SYSTEM	1,179.80	20,000.00	708.00	20,000.00	20,000.00	
2-1680	GENERAL & MECHANICAL REPAIR	68,897.33	60,000.00	74,868.52	66,000.00	66,000.00	
2-1690	TRANE CONTRACT	4,800.00	9,600.00	4,800.00	11,577.00	11,577.00	
2-1700	TRANSPORT EXPENSES / REIMBURSED	5,112.61	7,000.00	6,629.45	7,000.00	7,000.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1800	EMPLOYEE RECOGNITION	2,159.00	2,000.00	2,134.37	2,000.00	2,000.00	
2-1801	DUES,SUB.,REG., AND TRAINING	9,637.33	3,000.00	3,922.46	3,000.00	3,000.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1808	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-1901	BOARD CONTRACTS-PRISONERS (FOOD)	553,377.07	619,716.03	562,574.14	660,000.00	660,000.00	
2-1902	LAUNDRY--PRISONERS	2,235.36	6,000.00	1,744.38	6,000.00	6,000.00	
2-1903	MEDICAL--PRISONERS	755,624.14	80,000.00	77,640.30	87,000.00	87,000.00	
2-1905	SAFEKEEPING OF PRISONERS	11,707.78	15,000.00	45,046.60	20,000.00	20,000.00	
2-2000	PRINTING AND PUBLISHING	15,716.35	15,000.00	19,105.21	16,500.00	16,500.00	
2-2400	ATTORNEY FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	
2-2416	DRUG PROGRAM COSTS (TESTING)	2,117.25	1,000.00	1,211.36	1,000.00	1,000.00	
2-2500	ADMINISTRATIVE FEES - SCAAP	14,987.28	9,000.00	6,245.14	9,000.00	9,000.00	
2-2515	CONTRACTORIAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2906	CONTINUING EDUCATION COSTS	0.00	14,000.00	14,764.00	15,000.00	15,000.00	
2-2912	TRAINING SCHOOL	20,654.39	16,000.00	12,825.57	15,000.00	15,000.00	
2-2913	TESTING FOR OFFICIERS	8,809.34	10,000.00	9,912.27	10,000.00	10,000.00	
2-3000	MED. AND HOSP. CLIENT SERVICES	277,326.21	319,000.00	374,118.90	350,900.00	350,900.00	
2-3001	DENTAL SERVICES	41,686.30	45,000.00	38,008.15	45,000.00	45,000.00	
2-3002	MENTAL HEALTH SERVICES	6,384.75	150,000.00	109,122.18	150,000.00	150,000.00	
2-3003	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	
2-3100	PROVISIONS/CLOTHING--CLIENT	0.00	0.00	0.00	0.00	0.00	
2-3300	PERSONAL SUPPLIES--CLIENT	0.00	0.00	0.00	0.00	0.00	
2-3500	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
2-4408	AMBULANCE COSTS	12,099.00	10,000.00	19,958.00	15,000.00	15,000.00	
2-9000	MISC. FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	346.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	2,092,261.21	1,695,816.03	1,674,666.71	1,795,477.00	1,795,477.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	11,064.20	10,000.00	13,211.55	10,000.00	10,000.00	
3-0102	CHEMICAL SUPPLIES	12,952.78	11,000.00	13,666.91	11,000.00	11,000.00	
3-0103	JANITORIAL SUPPLIES	45,187.38	44,000.00	44,525.62	44,000.00	44,000.00	
3-0150	MISC SUPPLIES - UNIFORMS	27,544.36	35,000.00	69,364.20	35,000.00	35,000.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	15,817.61	25,000.00	16,175.26	25,000.00	25,000.00	
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIR	6,010.38	5,000.00	6,664.46	5,000.00	5,000.00	
	Supplies and Materials Totals	118,576.71	130,000.00	163,608.00	130,000.00	130,000.00	
	Capital Outlay						
5-0250	JAIL REMODELING	650.00	5,000.00	1,284.73	5,000.00	5,000.00	
5-0300	MACHINERY & EQUIPMENT	2,837.24	10,000.00	379.65	10,000.00	10,000.00	
5-0301	VEHICLES	0.00	0.00	0.00	0.00	0.00	
5-0311	RADIO EQUIPMENT	781.40	10,000.00	10,079.30	10,000.00	10,000.00	
5-0314	LAW EQUIP - VEST REIMB - GRANT	0.00	2,000.00	0.00	2,000.00	2,000.00	
5-0318	SAFETY EQUIPMENT	15,777.40	15,000.00	2,551.46	15,000.00	15,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	11,210.00	0.00	0.00	
5-0502	NCJIS GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-1000	FOOD & BEVERAGE EQUIP - SMALL ITEMS	300.00	8,000.00	3,548.91	8,000.00	8,000.00	
5-1100	OTHER EQUIPMENT - NIRMA GRANT	810.00	2,000.00	818.56	2,000.00	2,000.00	
	<i>Capital Outlay Totals</i>	<i>21,156.04</i>	<i>52,000.00</i>	<i>29,872.61</i>	<i>52,000.00</i>	<i>52,000.00</i>	
0100-671 COUNTY JAIL TOTAL		9,639,304.59	11,119,294.98	10,681,288.74	11,458,548.96	11,458,548.96	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	672	ADULT PROBATION OFFICER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL	1,629.99	1,300.00	1,314.00	1,300.00	1,300.00	
2-0200	TELEPHONE SERVICE	7,876.02	10,600.00	2,740.54	4,000.00	4,000.00	
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES,SUB.,REG., AND TRAINING	4,250.03	2,000.00	1,620.91	3,700.00	3,700.00	
	<i>Operating Expenses Totals</i>	<i>13,756.04</i>	<i>13,900.00</i>	<i>5,675.45</i>	<i>9,000.00</i>	<i>9,000.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	43,123.52	36,000.00	34,895.83	36,000.00	36,000.00	
	<i>Supplies and Materials Totals</i>	<i>43,123.52</i>	<i>36,000.00</i>	<i>34,895.83</i>	<i>36,000.00</i>	<i>36,000.00</i>	
	Equipment Rental						
4-0500	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Capital Outlay						
5-0200	SECURITY CAMERA/SAFETY GLASS	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	3,326.63	9,000.00	3,997.73	9,000.00	9,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	11,000.00	0.00	0.00	
5-0700	FURNITURE	8,526.99	10,000.00	12,903.57	14,000.00	14,000.00	
	<i>Capital Outlay Totals</i>	<i>11,853.62</i>	<i>19,000.00</i>	<i>27,901.30</i>	<i>23,000.00</i>	<i>23,000.00</i>	
0100-672 ADULT PROBATION OFFICER TOTAL		68,733.18	68,900.00	68,472.58	68,000.00	68,000.00	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	692	BUILDING INSPECTOR/ ZONING
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	63,863.04	65,552.00	66,632.00	69,405.94	69,405.94	
1-0305	CLERICAL SALARY	46,520.58	49,385.60	49,295.86	52,228.80	52,228.80	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	28,380.89	14,725.00	14,458.21	15,105.00	15,105.00	
1-0901	RETIREMENT - COUNTY SHARE	7,451.04	7,758.29	7,825.28	8,210.34	8,210.34	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	7,807.46	8,792.73	8,615.09	9,305.06	9,305.06	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	154,633.01	146,823.62	147,436.44	154,865.14	154,865.14	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	200.00	0.00	200.00	200.00	
2-0200	TELEPHONE SERVICE	1,074.45	1,100.00	680.68	1,000.00	1,000.00	
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1600	VEHICLE REPAIRS	611.87	1,500.00	502.44	1,500.00	1,500.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES,SUB,REG,& TRAINING (ST LICENSE	2,578.25	4,000.00	3,480.81	4,500.00	4,500.00	
2-2000	PRINTING & PUBLISHING	64.50	200.00	0.00	200.00	200.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	250.00	0.00	250.00	250.00	
	Operating Expenses Totals	4,329.07	7,250.00	4,663.93	7,650.00	7,650.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	704.16	450.00	347.25	450.00	450.00	
3-0209	MACHINERY & EQUIPMENT FUEL	1,413.44	2,000.00	1,274.76	1,500.00	1,500.00	
	Supplies and Materials Totals	2,117.60	2,450.00	1,622.01	1,950.00	1,950.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	50.00	25.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	333.74	500.00	459.99	500.00	500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	2,500.00	5,500.00	2,500.00	2,500.00	
5-1100	TESTING EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
	Capital Outlay Totals	383.74	3,125.00	5,959.99	3,100.00	3,100.00	
0100-692 BUILDING INSPECTOR/ZONING TOTAL		161,463.42	159,648.62	159,682.37	167,565.14	167,565.14	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	695	SAFETY COMMITTEE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1050	DRIVERS LICENSE CHECKS	0.00	0.00	0.00	0.00	0.00	
2-1200	PANIC BUTTON MAINTENANCE	0.00	1,150.00	82.00	1,150.00	1,150.00	
2-1750	TRAINING - CPR	0.00	1,500.00	0.00	1,500.00	1,500.00	
2-1801	DUES, SUB., REG., AND TRAINING	572.00	600.00	699.00	600.00	600.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-3000	PRE/POST EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00	
2-8502	IMMUNIZATIONS	2,279.00	3,700.00	2,016.00	3,700.00	3,700.00	
2-8503	VACCINATIONS - CORRECTIONS DEPT	0.00	0.00	0.00	0.00	0.00	
2-8504	DRUG TESTING	1,482.50	1,500.00	2,116.00	1,500.00	1,500.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	4,333.50	8,450.00	4,913.00	8,450.00	8,450.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	50.00	0.00	50.00	50.00	
	Supplies and Materials Totals	0.00	150.00	0.00	150.00	150.00	
	Capital Outlay						
5-0303	UPGRADE PANIC BUTTONS	979.00	1,000.00	0.00	1,000.00	1,000.00	
5-0318	SAFETY EQUIPMENT	0.00	202.00	0.00	200.00	200.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-1100	WHEELCHAIR	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	979.00	1,202.00	0.00	1,200.00	1,200.00	
0100-695 SAFETY COMMITTEE TOTAL		5,312.50	9,802.00	4,913.00	9,800.00	9,800.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	702	SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	95,974.58	98,853.73	98,853.73	101,317.88	101,317.88	
1-0101	COUNTY SURVEYOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	14,035.07	14,725.00	14,437.33	15,105.00	15,105.00	
1-0901	RETIREMENT - COUNTY SHARE	6,478.29	6,672.63	6,672.51	6,838.96	6,838.96	
1-1000	O.A.S.I. - COUNTY SHARE	7,172.23	7,562.31	7,390.89	7,750.82	7,750.82	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>123,660.17</i>	<i>127,813.67</i>	<i>127,354.46</i>	<i>131,012.66</i>	<i>131,012.66</i>	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-1701	MEALS	66.39	100.00	28.66	100.00	100.00	
2-1702	LODGING	1,321.75	1,200.00	1,050.75	1,200.00	1,200.00	
2-1704	MILEAGE ALLOWANCE	59.74	100.00	61.23	100.00	100.00	
2-1801	DUES,SUB.,REG., & TRAINING	980.00	1,300.00	1,195.00	1,300.00	1,300.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>2,427.88</i>	<i>2,700.00</i>	<i>2,335.64</i>	<i>2,700.00</i>	<i>2,700.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	487.84	500.00	242.29	500.00	500.00	
	<i>Supplies and Materials Totals</i>	<i>487.84</i>	<i>500.00</i>	<i>242.29</i>	<i>500.00</i>	<i>500.00</i>	
Capital Outlay							
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	4,946.32	5,000.00	4,911.28	5,000.00	5,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	135.00	0.00	690.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>5,081.32</i>	<i>5,000.00</i>	<i>5,601.28</i>	<i>5,000.00</i>	<i>5,000.00</i>	
0100-702 SURVEYOR TOTAL		131,657.21	136,013.67	135,533.67	139,212.66	139,212.66	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	790	GRANT - JUVENILE SERVICES
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	CRIME COMM-COUNTY AID/JABG SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0101	CTY AID/CONTRACTED JUV FACILITATOR	0.00	0.00	0.00	0.00	0.00	
1-0125	CRIME COMMISSION - ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
1-0910	RETIREMENT - UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-1000	OASI - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Operating Expenses						
2-1700	CTY AID- TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	
2-2500	COMM BASED CONSULTANT/CONTRACTS	51,148.89	56,600.00	50,920.68	84,246.00	84,246.00	
2-2502	COMM BASED OTHER	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS - CARRYOVER	6,355.13	5,664.67	5,664.67	8,616.18	8,616.18	
	<i>Operating Expenses Totals</i>	<i>57,504.02</i>	<i>62,264.67</i>	<i>56,585.35</i>	<i>92,862.18</i>	<i>92,862.18</i>	
	Supplies and Materials						
3-0100	CRIME COMMISSION - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0101	COMM BASED OPER EXPENSES/SUPPLIES	849.97	15,250.00	12,533.93	17,948.00	17,948.00	
3-0112	DRUG TESTING SUPPLIES/CITY AID ENHC	0.00	0.00	0.00	0.00	0.00	
3-0114	CTY AID - CURRICULUM	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>849.97</i>	<i>15,250.00</i>	<i>12,533.93</i>	<i>17,948.00</i>	<i>17,948.00</i>	
	Equipment Rental						
4-0501	CTY AID - OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Capital Outlay						
5-0500	CTY AID ENHANCEMENT - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-790 GRANT - JUVENILE SERVICES TOTAL		58,353.99	77,514.67	69,119.28	110,810.18	110,810.18	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	791	GRANTS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0253	"2013 SHSP GRANT"	0.00	0.00	0.00	0.00	0.00	
5-0254	2014 SHSG HAZMAT GRANT	0.00	0.00	0.00	0.00	0.00	
5-0402	STATE ARBORETUM GRANT	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
5-0403	MISCELLANEOUS GRANTS	0.00	97,500.00	0.00	97,500.00	97,500.00	
	Capital Outlay Totals	2,500.00	100,000.00	0.00	100,000.00	100,000.00	
0100-791 GRANTS TOTAL		2,500.00	100,000.00	0.00	100,000.00	100,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	803	VETERANS SERVICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	76,173.87	78,460.00	78,459.05	80,820.00	80,820.00	
1-0201	ASSISTANT'S SALARY	54,465.60	56,100.00	56,099.68	57,790.00	57,790.00	
1-0305	CLERICAL SALARY	127,005.00	133,344.00	133,353.86	140,085.00	140,085.00	
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	114,581.93	119,930.00	104,355.71	106,915.00	106,915.00	
1-0901	RETIREMENT - COUNTY SHARE	17,722.75	17,820.00	17,954.46	18,820.00	18,820.00	
1-0910	RETIREMENT-UNFUNDED LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1-1000	O.A.S.I. - COUNTY SHARE	17,986.67	20,005.00	18,628.42	21,330.00	21,330.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	25.00	25.00	25.00	25.00	25.00	
	Personal Services Totals	409,460.82	427,184.00	410,376.18	427,285.00	427,285.00	
Operating Expenses							
2-0100	POSTAL SERVICE	544.00	500.00	500.00	500.00	500.00	
2-0200	TELEPHONE SERVICE	1,775.34	2,500.00	301.41	2,500.00	2,500.00	
2-1700	TRAVEL EXPENSES	913.86	2,500.00	1,802.03	2,500.00	2,500.00	
2-1701	NATIONAL REPRESENTATIVE TRAVEL EXP	0.00	2,400.00	0.00	2,400.00	2,400.00	
2-1704	MILEAGE ALLOWANCE	703.73	1,000.00	442.47	1,000.00	1,000.00	
2-1801	DUES,SUB.,REG., & TRAINING	1,580.19	2,500.00	1,317.39	2,500.00	2,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	5,517.12	11,400.00	4,363.30	11,400.00	11,400.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,576.57	3,500.00	3,834.80	3,500.00	3,500.00	
3-0118	STATIONERY/ENVELOPES	1,000.00	1,000.00	302.01	1,000.00	1,000.00	
	Supplies and Materials Totals	4,576.57	4,500.00	4,136.81	4,500.00	4,500.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-1500	GRAVE MARKERS--FLAGS	4,915.29	5,000.00	4,811.62	5,000.00	5,000.00	
	Capital Outlay Totals	4,915.29	5,000.00	4,811.62	5,000.00	5,000.00	
0100-803 VETERANS SERVICE TOTAL		424,469.80	448,084.00	423,687.91	448,185.00	448,185.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0601	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT-CO SHARE & EQUAL BENEFIT	0.00	0.00	52.92	0.00	0.00	
	Personal Services Totals	0.00	0.00	52.92	0.00	0.00	
	Operating Expenses						
2-0100	POSTAL SERVICE	178,712.65	185,000.00	168,211.86	185,000.00	185,000.00	
2-0200	TELEPHONE SERVICE	37,258.45	40,000.00	20,132.01	30,000.00	30,000.00	
2-0201	TELETYPE SERVICE (FAX)	0.00	0.00	0.00	0.00	0.00	
2-0500	UTILITIES	219,874.97	300,000.00	236,585.92	300,000.00	300,000.00	
2-0505	GARBAGE	4,537.26	5,000.00	6,868.80	6,000.00	6,000.00	
2-0600	INSURANCE PREMIUMS	596,016.00	655,000.00	737,437.00	915,000.00	915,000.00	
2-0601	GENERAL LIABILITY	0.00	0.00	1,582.71	0.00	0.00	
2-0604	EMPLOYEE ASSISTANCE PROGRAM COSTS	8,712.50	6,500.00	10,800.00	12,000.00	12,000.00	
2-0607	WELLNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-0612	INSURANCE ADJUSTMENT PURCHASE	25,040.00	40,000.00	14,024.97	40,000.00	40,000.00	
2-0615	INS SETTLEMENT-REPLACEMENT CARS/EQUIPMENT	30,438.74	40,000.00	0.00	40,000.00	40,000.00	
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	
2-1000	ADMIN FEES-PAYING AGENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00	
2-1150	LB644 JOINT PUBLIC HEARING COSTS	8,867.07	15,000.00	13,433.00	15,000.00	16,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	7,015.98	25,950.00	3,073.39	25,950.00	25,950.00	
2-1300	SAFETY CENTER/RENOVATION & REPLACEMENT RESERVE	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
2-1301	SAFETY CENTER/MAINTENANCE & OPERATIONS EXPENSE	105,615.94	120,000.00	111,593.94	120,000.00	120,000.00	
2-1800	EMPLOYEE RECOGNITION	2,354.97	3,000.00	2,364.81	3,000.00	3,000.00	
2-1801	DUES, SUBSCRIPTIONS, REGISTRATION, AND TRAINING	5,526.18	10,000.00	10,693.30	12,000.00	12,000.00	
2-2000	PRINTING AND PUBLISHING	15,529.43	25,000.00	23,053.49	25,000.00	25,000.00	
2-2200	CIVIL LITIGATION COSTS	0.00	10,000.00	0.00	10,000.00	10,000.00	
2-2400	ATTORNEY FEES - LITIGATION - UNIONS	9,960.00	20,000.00	17,358.96	20,000.00	20,000.00	
2-2500	CONSULTING FEES - GRIFFITH	8,905.00	10,000.00	6,850.00	10,000.00	10,000.00	
2-2502	PROFESSIONAL FEES	0.00	10,000.00	0.00	10,000.00	10,000.00	
2-2505	CAFETERIA-UNFUNDED EMPLOYEE COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	
2-2510	APPRAISER'S FEES	97,805.00	100,000.00	96,757.50	175,000.00	175,000.00	
2-2511	REAPPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	
2-2520	LEGAL FEES - HR ISSUES	20,754.06	50,000.00	46,215.81	50,000.00	50,000.00	
2-2540	AUDIT COSTS	58,400.00	70,000.00	50,000.00	70,000.00	70,000.00	
2-2543	BUDGET & ACCOUNTING EXPENSES	32,650.00	40,000.00	42,680.00	50,000.00	50,000.00	
2-2545	EMPLOYEE HANDBOOK COSTS	137.10	1,000.00	1,036.83	1,000.00	1,000.00	
2-2562	FORCED CONTROL COSTS - WEED	0.00	0.00	0.00	0.00	0.00	
2-2607	TAX FORECLOSURE COSTS & TERC COSTS	43,640.34	60,000.00	44,045.93	60,000.00	60,000.00	
2-2850	VETERANS COSTS	38,329.67	50,000.00	13,074.48	51,000.00	50,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-4300	ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2-4400	PRAIRIE/SILVER/MOORES CREEK PROJECT	286.70	1,300.00	31.60	1,300.00	1,300.00	
2-4402	NRD - CAAP DRAIN MAINTENANCE	0.00	5,000.00	0.00	5,000.00	5,000.00	
2-4403	FLOOD CONTROL WOODRIVER WARM SLOUGH	2,111.22	2,925.00	547.03	2,925.00	2,925.00	
2-4404	PLANNING COSTS	180,465.49	190,323.00	182,049.60	194,060.00	194,060.00	
2-4405	COMPREHENSIVE PLAN UPDATE	25,000.00	0.00	0.00	0.00	0.00	
2-4408	AMBULANCE COSTS	236,484.00	243,578.00	243,578.00	250,885.00	250,885.00	
2-4411	AREA AGENCY ON AGING COST	37,325.00	39,595.00	37,520.00	14,180.00	14,180.00	
2-4412	SR CITIZENS SERVICES	70,014.00	70,000.00	70,000.00	93,145.00	93,145.00	
2-4414	HEALTH PLANNING COSTS	125,450.00	125,450.00	125,450.00	125,450.00	125,450.00	
2-4420	REGION III BEHAVIORAL SERVICES	181,917.61	181,847.22	181,847.22	182,733.11	182,733.11	
2-4421	MID-NEBRASKA INDIVIDUAL SERVICES	62,895.00	62,895.00	62,895.00	62,895.00	62,895.00	
2-4426	HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2-4429	LIBRARY CARDS	27,500.00	28,325.00	28,325.00	29,175.00	29,175.00	
2-4432	TRANSIT SYSTEM	6,269.05	0.00	14.05	0.00	0.00	
2-4434	CIVIL DEFENSE & COMMUNICATIONS	846,925.50	1,474,705.00	1,088,012.49	1,209,496.00	1,215,496.00	
2-4446	HUMANE SOCIETY	18,999.96	19,000.00	18,999.96	15,750.00	15,750.00	
2-5007	DHHS Agreement	0.00	0.00	50,000.00	50,000.00	50,000.00	
2-7000	MICROFILMING/PHOTOSTATING	0.00	2,000.00	0.00	2,000.00	2,000.00	
2-7200	ABANDONED CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
2-9600	TAXES ON GOVERNMENT LAND	4,417.60	5,500.00	3,116.20	5,500.00	5,500.00	
2-9900	MISCELLANEOUS	9,315.27	500,000.00	61,239.13	500,000.00	500,000.00	
	<i>Operating Expenses Totals</i>	<i>3,466,457.71</i>	<i>4,948,893.22</i>	<i>3,931,499.99</i>	<i>5,085,444.11</i>	<i>5,091,444.11</i>	
	Supplies and Materials						
3-0206	CULVERTS - HOMESTEAD	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-970 MISCELLANEOUS GENERAL TOTAL		3,466,457.71	4,948,893.22	3,931,552.91	5,085,444.11	5,091,444.11	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	971	HOWARD COUNTY ARGEEMENT - VA
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	4,436.35	4,570.00	4,393.62	4,891.00	4,891.00	
1-0201	ASSISTANT'S SALARY	2,170.13	2,240.00	2,235.31	2,310.00	2,310.00	
1-0305	CLERICAL SALARY	3,251.28	3,351.00	3,349.44	3,465.00	3,465.00	
1-0405	PART TIME SALARIES	18,779.05	8,755.00	8,146.12	16,800.00	16,800.00	
1-0901	RETIREMENT COUNTY MATCH	1,353.70	1,272.00	405.97	1,775.00	1,775.00	
1-1000	OASI SS MATCH	1,889.00	1,442.00	1,112.45	2,015.00	2,015.00	
	<i>Personal Services Totals</i>	<i>31,879.51</i>	<i>21,630.00</i>	<i>19,642.91</i>	<i>31,256.00</i>	<i>31,256.00</i>	
Operating Expenses							
2-2515	CONTRACTUAL SERVICES	3,436.81	18,280.00	9,181.85	8,654.00	8,654.00	
	<i>Operating Expenses Totals</i>	<i>3,436.81</i>	<i>18,280.00</i>	<i>9,181.85</i>	<i>8,654.00</i>	<i>8,654.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-971 HOWARD COUNTY ARGEEMENT -VA TOTAL		35,316.32	39,910.00	28,824.76	39,910.00	39,910.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	972	SHERMAN COUNTY AGREEMENT - VA
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	1,774.33	1,830.00	1,757.20	1,961.00	1,961.00	
1-0201	ASSISTANT'S SALARY	1,162.98	1,200.00	1,197.78	1,240.00	1,240.00	
1-0305	CLERICAL SALARY	1,909.65	1,968.00	1,967.28	2,040.00	2,040.00	
1-0405	PART TIME SALARIES	2,447.40	7,024.00	5,207.86	9,500.00	9,500.00	
1-0901	RETIREMENT COUNTY MATCH	334.37	812.00	562.49	985.00	985.00	
1-1000	OASI SS MATCH	364.15	920.00	622.61	1,120.00	1,120.00	
	Personal Services Totals	7,992.88	13,754.00	11,315.22	16,846.00	16,846.00	
Operating Expenses							
2-2515	CONTRACTUAL SERVICES	13,214.90	10,272.00	4,761.63	7,180.00	7,180.00	
	Operating Expenses Totals	13,214.90	10,272.00	4,761.63	7,180.00	7,180.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	
0100-972 SHERMAN COUNTY AGREEMENT - VA TOTAL		21,207.78	24,026.00	16,076.85	24,026.00	24,026.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	973	NANCE COUNTY AGREEMENT - VA
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL SALARY	2,217.65	2,285.00	2,196.19	2,448.00	2,448.00	
1-0201	ASSISTANTS SALARY	1,663.43	1,715.00	1,713.30	1,770.00	1,770.00	
1-0305	CLERICAL SALARY	3,146.91	4,000.00	656.39	3,000.00	3,000.00	
1-0405	PART TIME SALARIES	0.00	7,024.00	6,036.85	6,550.00	6,550.00	
1-0901	RETIREMENT COUNTY MATCH	344.93	1,014.00	239.00	895.00	895.00	
1-1000	O.A.S.I. COUNTY MATCH	416.45	1,150.00	603.51	1,015.00	1,015.00	
	<i>Personal Services Totals</i>	<i>7,789.37</i>	<i>17,188.00</i>	<i>11,445.24</i>	<i>15,678.00</i>	<i>15,678.00</i>	
Operating Expenses							
2-2515	CONTRACTUAL SERVICES	6,809.80	3,757.00	2,075.88	5,267.00	5,267.00	
	<i>Operating Expenses Totals</i>	<i>6,809.80</i>	<i>3,757.00</i>	<i>2,075.88</i>	<i>5,267.00</i>	<i>5,267.00</i>	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-973 NANCE COUNTY AGREEMENT - VA TOTAL		14,599.17	20,945.00	13,521.12	20,945.00	20,945.00	

						Code	Description
					Fund	0100	GENERAL
					Function	985	EQUIPMENT ACQUISITION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0301	CARS - SHERIFF	0.00	150,000.00	3,245.00	150,000.00	150,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0502	OTHER EQUIPMENT	0.00	0.00	0.00	100,000.00	100,000.00	
5-0517	COPIER - CLERK DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	
5-0524	SURVEYOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0526	SURVEYOR-GIS VEHICLE	0.00	0.00	0.00	0.00	0.00	
5-0527	BUILDING INSPECTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	
5-0528	PARK - MOWER	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>150,000.00</i>	<i>3,245.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	
0100-985 EQUIPMENT ACQUISITION TOTAL		0.00	150,000.00	3,245.00	250,000.00	250,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	990	TRANSFERS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out						
7-0201	INTER-FUND TRANSFER TO ROAD MAINTEN	2,600,736.90	2,380,656.16	2,380,656.16	2,650,980.93	2,650,980.93	
7-0205	INTER-FUND TRANSFER TO SICK/VAC FUN	0.00	0.00	0.00	0.00	0.00	
7-0207	INTER-FUND TRANSFER TO WEED	83,709.19	85,000.00	85,000.00	95,000.00	95,000.00	
7-0209	INTERFUND TRANSFER TO DRUG COURT	0.00	0.00	0.00	0.00	0.00	
7-0212	INTERFUND TRANSFER/DEPENDENT	97,214.70	96,352.50	96,352.50	121,719.59	121,719.59	
7-0213	INTERFUND TRANSFER/INSTITUTIONS	0.00	0.00	0.00	12,340.19	12,340.19	
7-0214	INTERFUND TRANSFER TO VETERANS AID	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	2,781,660.79	2,562,008.66	2,562,008.66	2,880,040.71	2,880,040.71	
0100-990 TRANSFERS TOTAL		2,781,660.79	2,562,008.66	2,562,008.66	2,880,040.71	2,880,040.71	
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	34,826,313.28		36,845,654.11			
	TOTAL BUDGET OF EXPENDITURES		41,156,490.58		43,233,469.14	43,239,469.14	
	NECESSARY CASH RESERVE		12,750,000.00		13,000,000.00	13,000,000.00	
	TOTAL REQUIREMENTS		53,906,490.58		56,233,469.14	56,239,469.14	

HALL COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	1,620,707.38	2,373,367.00	2,373,367.00	1,835,238.65	1,835,238.65	
	Intergovernmental Federal						
336-01	IN LIEU OF FISH & WILDLIFE	0.00	0.00	505.31	0.00	0.00	
339-01	FEDERAL GRANTS - OTHER	51,733.83	0.00	0.00	0.00	0.00	
	Intergovernmental Federal Totals	51,733.83	0.00	505.31	0.00	0.00	
	Intergovernmental State						
340-01	STATE GRANT - USED TIRE & NEMA	44,712.63	40,000.00	29,394.13	40,000.00	40,000.00	
346-03	MOTOR VEHICLE FEE	263,164.18	250,000.00	249,124.00	260,000.00	260,000.00	
347-01	HIGHWAY ALLOCATION	3,672,184.23	3,749,324.00	3,696,565.17	3,941,753.00	3,941,753.00	
347-02	INCENTIVE--HIGHWAY SUPERINTENDENT	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
347-10	ROAD-BRIDGE PROJECT COST	0.00	250,000.00	250,000.00	250,000.00	250,000.00	
347-50	HIGHWAY STREET BUYBACK PROG (STP)	157,898.45	161,829.21	161,829.21	168,025.00	168,025.00	
347-60	HIGHWAY BRIDGE BUYBACK PROG (HBP)	108,994.57	78,892.91	78,892.91	84,759.00	84,759.00	
	Intergovernmental State Totals	4,257,454.06	4,540,546.12	4,476,305.42	4,755,037.00	4,755,037.00	
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	99,853.56	50,000.00	17,500.38	50,000.00	50,000.00	
353-01	IN LIEU OF TAXES	22.82	22.82	22.82	22.82	22.82	
	Other Intergovernmental Totals	99,876.38	50,022.82	17,523.20	50,022.82	50,022.82	
	County Treasurer						
361-03	SALES TAX COMMISSION	17,354.60	20,000.00	17,149.23	20,000.00	20,000.00	
	County Treasurer Totals	17,354.60	20,000.00	17,149.23	20,000.00	20,000.00	
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	7,700.00	10,000.00	3,313.91	10,000.00	10,000.00	
420-30	COST REIMBURSEMENT	26,555.11	5,000.00	1,905.51	5,000.00	5,000.00	
420-60	ROAD-OVERLOAD PERMITS	13,070.41	15,000.00	4,900.00	15,000.00	15,000.00	
530-03	SALE SURPLUS PROPERTY	47,993.50	10,000.00	73,193.64	10,000.00	10,000.00	
530-04	SALE SUPPLIES	0.00	0.00	324.00	0.00	0.00	
530-05	SALE MATERIALS	25,945.46	20,000.00	16,557.03	20,000.00	20,000.00	
531-02	INSURANCE SETTLEMENTS	2,380.57	1,000.00	3,274.71	1,000.00	1,000.00	
532-03	MISC REIMBURSEMENTS	0.00	0.00	6,926.97	10,000.00	10,000.00	
533-01	ONE TIME REVENUE	7,551.13	5,000.00	0.00	5,000.00	5,000.00	
540-01	MISCELLANEOUS REVENUE	281.25	500.00	2,276.05	5,000.00	5,000.00	
	Other Fees and Miscellaneous Totals	131,477.43	66,500.00	112,671.82	81,000.00	81,000.00	
	Transfers						
590-02	INTER-FUND FROM GENERAL(MAINTENANCE	2,600,736.90	2,380,656.16	2,380,656.16	2,650,980.93	2,650,980.93	
	Transfers Totals	2,600,736.90	2,380,656.16	2,380,656.16	2,650,980.93	2,650,980.93	
	TOTAL REVENUE AVAILABLE	8,779,340.58	9,431,092.10	9,378,178.14	9,392,279.40	9,392,279.40	
	Less: EXPENDITURES	6,405,973.58	8,181,092.10	7,542,939.49			
	BALANCE FORWARD/CASH RESERVE	2,373,367.00	1,250,000.00	1,835,238.65			

HALL COUNTY ROAD REVENUE						Code	Description
					Fund	0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

HALL COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	HWY SUPERINTENDENT SALARY	120,806.90	124,571.00	122,035.55	128,307.77	128,307.77	
1-0101	ASSISTANT'S SALARY	206,927.26	198,368.00	179,327.20	74,068.80	74,068.80	
1-0302	ENGINEERING SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0303	MAINTENANCE SALARIES	1,104,185.24	1,274,000.00	1,189,874.41	1,360,847.62	1,360,847.62	
1-0304	CONSTRUCTION SALARIES	194,856.19	224,824.00	209,977.83	240,149.58	240,149.58	
1-0305	CLERICAL SALARY	96,204.46	103,574.00	104,840.14	45,884.80	45,884.80	
1-0306	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0307	ASSISTANT'S SALARY	69,648.00	78,874.00	81,044.80	154,772.00	154,772.00	
1-0500	OVERTIME PAY	0.00	15,000.00	0.00	15,000.00	15,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0505	Special Pay	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
1-0550	COMPENSATORY TIME PAYOUT	8,913.78	8,000.00	10,425.26	8,000.00	8,000.00	
1-0900	RETIREMENT CONT.--COUNTY SHARE	122,282.38	136,971.66	130,284.31	136,824.62	136,824.62	
1-0910	RETIREMENT-UNFUNDED LIABILITY	0.00	30,000.00	32,595.92	35,000.00	35,000.00	
1-1000	O.A.S.I.--COUNTY SHARE	126,289.34	157,147.05	134,828.17	157,362.90	157,362.90	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	165.00	180.00	180.00	180.00	180.00	
	Personal Services Totals	2,060,278.55	2,361,509.71	2,195,413.59	2,366,398.09	2,366,398.09	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	600.00	516.58	600.00	600.00	
2-0200	TELEPHONE SERVICE	14,622.76	15,000.00	14,249.98	15,000.00	15,000.00	
2-0400	RADIO REPAIR	475.00	500.00	0.00	500.00	500.00	
2-0501	LIGHTS	15,775.34	20,000.00	16,794.77	20,000.00	20,000.00	
2-0502	WATER	699.01	1,000.00	874.23	1,200.00	1,200.00	
2-0503	HEATING FUELS	4,840.19	7,000.00	3,442.22	5,000.00	5,000.00	
2-0504	SEWER	1,095.81	1,200.00	1,061.08	1,000.00	1,000.00	
2-0505	GARBAGE	287.50	500.00	622.50	1,200.00	1,200.00	
2-0602	PHYSICAL DAMAGE	0.00	0.00	2,499.82	0.00	0.00	
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	
2-1017	PICTOMETRY PROJECT	3,486.35	7,000.00	6,519.90	7,000.00	7,000.00	
2-1100	DATA PROCESSING COSTS (SUPPLIES)	0.00	100.00	515.00	500.00	500.00	
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	2,791.67	3,000.00	2,854.17	3,000.00	3,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	
2-1300	BUILDING REPAIR	5,854.47	13,000.00	3,443.82	8,000.00	8,000.00	
2-1400	ROAD EQUIPMENT REPAIR-PARTS	37,108.89	50,000.00	63,465.25	50,000.00	50,000.00	
2-1500	ROAD EQUIPMENT--LABOR	54,791.59	55,000.00	99,859.19	80,000.00	80,000.00	
2-1600	OTHER EQUIPMENT REPAIR	22,539.55	33,000.00	44,144.84	40,000.00	40,000.00	
2-1701	MEALS	207.39	500.00	758.15	500.00	500.00	
2-1702	LODGING	1,272.12	3,000.00	1,312.04	2,000.00	2,000.00	

HALL COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1703	TRANSPORTATION-COMMERCIAL	80.00	0.00	37.00	100.00	100.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB., REG., AND TRAINING	1,049.50	2,000.00	2,655.50	3,000.00	3,000.00	
2-1802	DIESEL AND SALES TAX	7,290.00	9,000.00	7,571.00	9,000.00	9,000.00	
2-1803	FUEL TANKS	2,615.12	5,000.00	4,458.61	5,000.00	5,000.00	
2-2200	EXPRESS AND FREIGHT	6,457.79	8,000.00	4,774.47	8,000.00	8,000.00	
2-2502	PROFESSIONAL FEES	0.00	2,700.00	3,500.00	3,500.00	3,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	1,383.75	200.00	0.00	200.00	200.00	
2-3030	CDL AND DRUG TESTING	647.00	2,200.00	4,801.25	5,000.00	5,000.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	185,370.80	240,000.00	290,731.37	269,800.00	269,800.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,516.21	7,000.00	4,547.95	7,000.00	7,000.00	
3-0102	CHEMICAL SUPPLIES	16,942.38	20,000.00	13,942.99	15,000.00	15,000.00	
3-0103	JANITORIAL SUPPLIES	1,543.11	2,000.00	1,973.16	2,500.00	2,500.00	
3-0104	TECHNICAL SUPPLIES	8,225.47	4,000.00	7,397.48	0.00	0.00	
3-0105	MEDICAL/HOSPITAL SUPPLIES	16.98	1,500.00	366.62	1,500.00	1,500.00	
3-0106	SHOP SUPPLIES	140,811.02	120,000.00	145,205.77	130,000.00	130,000.00	
3-0107	PLUMBING SUPPLIES	562.84	3,500.00	302.82	3,500.00	3,500.00	
3-0108	ELECTRICAL SUPPLIES	1,985.11	2,000.00	3,161.02	2,500.00	2,500.00	
3-0109	SHOP TOOLS	4,868.66	5,000.00	2,684.99	5,000.00	5,000.00	
3-0110	SMALL TOOLS, ETC	3,345.81	3,000.00	5,085.25	3,000.00	3,000.00	
3-0201	ASPHALTIC MATERIAL	181,824.53	100,000.00	114,356.49	105,000.00	105,000.00	
3-0202	GRAVEL AND BARROW	315,382.36	400,000.00	432,959.16	425,000.00	425,000.00	
3-0203	GRADER BLADES	35,415.12	40,000.00	38,618.78	40,000.00	40,000.00	
3-0204	SNOW FENCE, ETC	0.00	2,000.00	380.00	2,000.00	2,000.00	
3-0205	CONCRETE, ETC	10,621.29	20,000.00	3,939.20	15,000.00	15,000.00	
3-0206	CULVERTS	31,009.53	60,000.00	36,198.30	55,000.00	55,000.00	
3-0207	STEEL PRODUCTS	193.12	5,000.00	5,345.74	5,000.00	5,000.00	
3-0208	LUMBER & PAINT	282.90	1,000.00	0.00	1,000.00	1,000.00	
3-0209	MACHINERY & EQUIPMENT FUEL	379,356.67	345,000.00	268,090.23	325,000.00	325,000.00	
3-0210	MACHINERY & EQUIPMENT GREASE-OIL	34,066.97	25,000.00	14,776.62	25,000.00	25,000.00	
3-0211	MACHINERY & EQUIPMENT--REPAIR	45,446.98	60,000.00	32,288.17	60,000.00	60,000.00	
3-0212	ANTIFREEZE	150.29	2,000.00	1,047.00	2,000.00	2,000.00	
3-0213	EROSION CONTROL	0.00	2,000.00	486.73	2,000.00	2,000.00	
3-0215	OTHER ROAD & BRIDGE MATERIALS	2,393.40	5,000.00	761.64	5,000.00	5,000.00	
3-0217	OXYGEN & ACETLYENE	3,102.02	4,000.00	4,649.66	4,000.00	4,000.00	
3-0219	MOWER BLADES	12,140.87	10,000.00	5,958.95	10,000.00	10,000.00	
3-0301	SIGNS	19,770.39	20,000.00	8,757.62	20,000.00	20,000.00	

HALL COUNTY ROAD

					Fund	Code	Description
					Function	705	ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0302	SIGN POSTS	11,322.50	15,000.00	2,054.00	10,000.00	10,000.00	
3-0303	GUARD RAIL & POSTS	1,152.16	5,000.00	0.00	5,000.00	5,000.00	
3-0304	GUARD POSTS & DILINEATORS	3,462.50	7,000.00	0.00	7,000.00	7,000.00	
3-0306	PAVEMENT MARKERS	120,266.37	60,000.00	102,077.56	65,000.00	65,000.00	
3-0307	HIGHWAY LIGHTING	1,995.56	3,000.00	2,092.71	3,000.00	3,000.00	
3-0308	FLARES, FLAGS & BARRICADES	0.00	1,000.00	0.00	1,000.00	1,000.00	
3-0401	MISCELLANEOUS SUPPLIES	11,306.35	20,000.00	13,751.13	20,000.00	20,000.00	
3-0402	BULK CHAIN	8,882.15	1,000.00	2,742.97	1,000.00	1,000.00	
	Supplies and Materials Totals	1,411,361.62	1,381,000.00	1,276,000.71	1,383,000.00	1,383,000.00	
	Equipment Rental						
4-0100	EQUIPMENT RENTAL-ROAD	14,624.55	25,000.00	4,443.49	25,000.00	25,000.00	
4-0103	CAPITAL LEASE - MOTOR GRADER	0.00	0.00	0.00	0.00	0.00	
	Equipment Rental Totals	14,624.55	25,000.00	4,443.49	25,000.00	25,000.00	
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	0.00	5,735.02	0.00	0.00	
5-0102	EASEMENT AND OTHER	2,945.86	0.00	0.00	0.00	0.00	
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0302	PICKUPS	45,779.00	55,000.00	57,840.00	0.00	0.00	
5-0303	DUMP TRUCKS	0.00	0.00	0.00	215,000.00	215,000.00	
5-0304	TRACTOR	0.00	0.00	0.00	0.00	0.00	
5-0305	TRAILER	0.00	0.00	0.00	75,000.00	75,000.00	
5-0307	MOTOR GRADER - 1	0.00	300,000.00	349,729.00	300,000.00	300,000.00	
5-0308	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	
5-0310	SKID STEER	21,000.00	19,000.00	17,200.00	19,000.00	19,000.00	
5-0311	RADIO EQUIPMENT	2,522.07	2,500.00	759.49	2,500.00	2,500.00	
5-0313	MOWERS	24,933.12	40,000.00	53,053.53	52,876.19	52,876.19	
5-0314	PUP TRAILERS	0.00	0.00	0.00	0.00	0.00	
5-0315	GRADE ALL	0.00	0.00	0.00	0.00	0.00	
5-0316	SEMI TRACTOR	0.00	0.00	45,000.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	22,439.10	25,000.00	15,316.06	25,000.00	25,000.00	
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	1,640.00	2,000.00	1,327.50	2,000.00	2,000.00	
5-0500	OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	
5-1100	OTHER EQUIPMENT	26,805.49	25,000.00	13,439.00	0.00	0.00	
5-1102	CHAIN SAWS & WEED EATERS	3,192.62	5,000.00	2,949.30	5,000.00	5,000.00	
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	
5-1204	HIGHWAY STREET BUYBACK PROGRAM(STP)	176,903.75	157,898.45	157,898.45	161,829.21	161,829.21	
5-1205	BITUMINOUS SURFACING	1,171,867.02	1,200,000.00	1,157,557.93	1,200,000.00	1,200,000.00	
5-1206	CONCRETE SURFACING	45,455.10	50,000.00	0.00	50,000.00	50,000.00	
5-1207	STRUCTURES, PIPES, BOX CULVERTS	147,473.65	350,000.00	252,652.81	350,000.00	350,000.00	

HALL COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-1210	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	0.00	296,503.94	296,503.94	78,892.91	78,892.91	
5-1211	BRIDGES	346,857.08	780,000.00	518,928.63	650,000.00	650,000.00	
5-1212	FEDERAL AID PROJECTS	0.00	0.00	0.00	0.00	0.00	
5-1213	USED TIRE GRANT PROGRAM	0.00	30,000.00	29,394.13	30,000.00	30,000.00	
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
5-1302	ENGINEERING FEES	96,814.51	150,000.00	205,412.58	150,000.00	150,000.00	
5-1305	ENGINEER TESTING FEES	0.00	5,000.00	193.20	5,000.00	5,000.00	
5-1307	ADVERTISEMENT FOR BIDS	476.30	2,000.00	281.10	2,000.00	2,000.00	
5-1310	NEWSPAPER ADVERTISEMENTS	1,512.29	2,000.00	413.71	2,000.00	2,000.00	
	<i>Capital Outlay Totals</i>	<i>2,138,616.96</i>	<i>3,501,902.39</i>	<i>3,181,585.38</i>	<i>3,381,098.31</i>	<i>3,381,098.31</i>	
	Transfers Out						
7-0203	INTER-FUND TO INSURANCE FUND	595,721.10	671,680.00	594,764.95	716,983.00	716,983.00	
	<i>Transfers Out Totals</i>	<i>595,721.10</i>	<i>671,680.00</i>	<i>594,764.95</i>	<i>716,983.00</i>	<i>716,983.00</i>	
0200-705 ROAD TOTAL		6,405,973.58	8,181,092.10	7,542,939.49	8,142,279.40	8,142,279.40	
200 ROAD TOTALS							
	TOTAL EXPENDITURES	6,405,973.58		7,542,939.49			
	TOTAL BUDGET OF EXPENDITURES		8,181,092.10		8,142,279.40	8,142,279.40	
	NECESSARY CASH RESERVE		1,250,000.00		1,250,000.00	1,250,000.00	
	TOTAL REQUIREMENTS		9,431,092.10		9,392,279.40	9,392,279.40	

HALL COUNTY SPECIAL REVENUE REVENUE

						Code	Description
					Fund	0900	SPECIAL REVENUE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	41,975.19	40,218.98	40,218.98	24,608.87	24,608.87	
	Other Fees and Miscellaneous						
533-01	ONE-TIME REVENUE	2,451.55	38,781.02	0.00	174,391.13	174,391.13	
534-01	DONATIONS & CONTRIBUTIONS	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>3,451.55</i>	<i>39,781.02</i>	<i>500.00</i>	<i>175,391.13</i>	<i>175,391.13</i>	
	TOTAL REVENUE AVAILABLE	45,426.74	80,000.00	40,718.98	200,000.00	200,000.00	
	Less: EXPENDITURES	5,207.76	80,000.00	16,110.11			
	BALANCE FORWARD/CASH RESERVE	40,218.98	0.00	24,608.87			

HALL COUNTY SPECIAL REVENUE

						Code	Description
					Fund	0900	SPECIAL REVENUE
					Function	678	SPECIAL REVENUE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2900	OPERATING EXPENSES	0.00	2,000.00	0.00	1,000.00	1,000.00	
2-9900	MISCELLANEOUS	3,716.35	76,900.00	14,423.97	79,000.00	79,000.00	
	<i>Operating Expenses Totals</i>	<i>3,716.35</i>	<i>78,900.00</i>	<i>14,423.97</i>	<i>80,000.00</i>	<i>80,000.00</i>	
	Capital Outlay						
5-0200	HERITAGE DISP/CD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
5-1212	ROAD PROJECTS - FEMA	0.00	0.00	0.00	0.00	0.00	
5-2500	FAMILY CAMPERS R'VERS PARK GRANT	491.41	450.00	456.65	0.00	0.00	
5-2502	TREE REPLANTING / VETERANS PARK	0.00	0.00	0.00	0.00	0.00	
5-2510	MISC PARK PROJECTS	0.00	650.00	1,229.49	120,000.00	120,000.00	
5-2511	Park Greenhouse	1,000.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,491.41</i>	<i>1,100.00</i>	<i>1,686.14</i>	<i>120,000.00</i>	<i>120,000.00</i>	
0900-678 SPECIAL REVENUE TOTAL		5,207.76	80,000.00	16,110.11	200,000.00	200,000.00	
900 SPECIAL REVENUE TOTALS							
	TOTAL EXPENDITURES	5,207.76		16,110.11			
	TOTAL BUDGET OF EXPENDITURES		80,000.00		200,000.00	200,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		80,000.00		200,000.00	200,000.00	

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE REVENUE

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE REVENUE						Code	Description
					Fund	0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	727,882.97	571,522.54	571,522.54	655,885.82	655,885.82	
	Intergovernmental Federal						
339-01	EQUIPMENT IMPROVEMENT RESERVE	7,235.00	0.00	0.00	0.00	0.00	
	Intergovernmental Federal Totals	7,235.00	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous						
540-01	MISC REVENUE	139,835.53	0.00	283,637.89	0.00	0.00	
	Other Fees and Miscellaneous Totals	139,835.53	0.00	283,637.89	0.00	0.00	
	TOTAL REVENUE AVAILABLE	874,953.50	571,522.54	855,160.43	655,885.82	655,885.82	
	Less: EXPENDITURES	303,430.96	571,522.54	199,274.61			
	BALANCE FORWARD/CASH RESERVE	571,522.54	0.00	655,885.82			

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE

							Code	Description
					Fund		0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function		985	EQUIPMENT & IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
	Capital Outlay							
5-0312	REGISTER OF DEEDS	0.00	0.00	0.00	0.00	0.00		
5-0314	REAPPRAISAL	0.00	0.00	0.00	0.00	0.00		
5-0315	ASSESSOR	0.00	0.00	0.00	0.00	0.00		
5-0316	CLERK OF DISTRICT COURT	4,925.84	2,000.00	0.00	3,000.00	3,000.00		
5-0317	PUBLIC DEFENDER	0.00	12,256.82	6,716.94	8,539.88	8,539.88		
5-0318	BUILDING INSPECTOR	13,385.82	0.00	0.00	5,500.00	5,500.00		
5-0319	BUILDING & GROUNDS	23,400.00	0.00	0.00	0.00	0.00		
5-0320	DISTRICT JUDGE	0.00	15,004.81	3,700.00	20,304.81	20,304.81		
5-0332	TREASURER	0.00	0.00	0.00	0.00	0.00		
5-0335	COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00		
5-0336	ATTORNEY - CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00		
5-0337	PARKS	0.00	0.00	0.00	0.00	0.00		
5-0338	SHERIFF	43,886.22	89,682.90	20,072.59	39,378.00	39,378.00		
5-0339	SHERIFF - CARS	0.00	0.00	0.00	0.00	0.00		
5-0340	SHERIFF INTERLOCAL	0.00	11,905.40	2,512.06	13,570.00	13,570.00		
5-0341	PASSPORT	0.00	530.00	530.00	75.51	75.51		
5-0342	EXTENSION	0.00	0.00	0.00	9,000.00	9,000.00		
5-0344	SAFETY	0.00	0.00	0.00	0.00	0.00		
5-0345	JUVENILE SERVICES	0.00	5,750.00	5,504.20	0.00	0.00		
5-0346	CORRECTIONS	113,330.73	53,605.06	1,445.14	63,369.92	63,369.92		
5-0347	GIS	0.00	9,400.00	0.00	12,930.00	12,930.00		
5-0348	SURVEYOR	0.00	1,605.00	0.00	2,295.00	2,295.00		
5-0349	PROBATION	0.00	0.00	0.00	11,000.00	11,000.00		
5-0500	COMPUTER EQUIPMENT	97,267.35	314,403.50	158,793.68	322,265.54	322,265.54		
5-0600	WEED DEPT	0.00	4,600.00	0.00	7,900.00	7,900.00		
5-0900	ELECTION COMMISSIONER	0.00	50,779.05	0.00	75,279.05	75,279.05		
	Capital Outlay Totals	296,195.96	571,522.54	199,274.61	594,407.71	594,407.71		
	Transfers Out							
7-0200	INTER-FUND TRANSFER TO GENERAL	7,235.00	0.00	0.00	61,478.11	61,478.11		
	Transfers Out Totals	7,235.00	0.00	0.00	61,478.11	61,478.11		
0901-985 EQUIPMENT & IMPROVEMENT RESERVE TOTAL		303,430.96	571,522.54	199,274.61	655,885.82	655,885.82		
901 EQUIPMENT & IMPROVEMENT RESERVE								

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE						Code	Description
					Fund	0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function	985	EQUIPMENT & IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
TOTALS							
	TOTAL EXPENDITURES	303,430.96		199,274.61			
	TOTAL BUDGET OF EXPENDITURES		571,522.54		655,885.82	655,885.82	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		571,522.54		655,885.82	655,885.82	

HALL COUNTY SICK/VACATION LIABILITY REVENUE

						Code	Description
					Fund	0902	SICK/ VACATION LIABILITY
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	350,727.98	339,210.75	339,210.75	341,277.59	341,277.59	
	Other Fees and Miscellaneous						
540-01	MISC. REVENUE (OFFICE FUNDING)	76,200.00	78,789.25	78,900.00	88,722.41	88,722.41	
	<i>Other Fees and Miscellaneous Totals</i>	<i>76,200.00</i>	<i>78,789.25</i>	<i>78,900.00</i>	<i>88,722.41</i>	<i>88,722.41</i>	
	TOTAL REVENUE AVAILABLE	426,927.98	418,000.00	418,110.75	430,000.00	430,000.00	
	Less: EXPENDITURES	87,717.23	418,000.00	76,833.16			
	BALANCE FORWARD/CASH RESERVE	339,210.75	0.00	341,277.59			

HALL COUNTY SICK/VACATION LIABILITY

HALL COUNTY SICK/VACATION LIABILITY						Code	Description
					Fund	0902	SICK/ VACATION LIABILITY
					Function	971	SICK/ VACATION LIABILITY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0600	ACCRUED VACATION	54,701.75	230,000.00	58,258.72	230,000.00	230,000.00	
1-0700	ACCRUED SICK PAY	21,974.16	135,000.00	8,903.15	135,000.00	135,000.00	
1-0910	RETIREMENT-UNFUNDED LIABILITY	5,175.64	25,000.00	5,005.96	25,000.00	25,000.00	
1-1000	O.A.S.I. - COUNTY SHARE	5,865.68	27,000.00	4,665.33	27,000.00	27,000.00	
1-1400	VACATION/SICK FOR CITY/CO EMPLOYEES	0.00	1,000.00	0.00	13,000.00	13,000.00	
	Personal Services Totals	87,717.23	418,000.00	76,833.16	430,000.00	430,000.00	
0902-971 SICK/VACATION LIABILITY TOTAL		87,717.23	418,000.00	76,833.16	430,000.00	430,000.00	
902 SICK/VACATION LIABILITY TOTALS							
	TOTAL EXPENDITURES	87,717.23		76,833.16			
	TOTAL BUDGET OF EXPENDITURES		418,000.00		430,000.00	430,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		418,000.00		430,000.00	430,000.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE REVENUE

					Code		Description
					Fund	0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	1,898,058.37	1,853,877.93	1,853,877.93	1,533,134.56	1,533,134.56	
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	16,000.00	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous Totals	16,000.00	0.00	0.00	0.00	0.00	
	Transfers						
590-02	INTERFUND TRANSFER/INHERITANCE	198,591.63	0.00	0.00	1,689,365.44	1,689,365.44	
	Transfers Totals	198,591.63	0.00	0.00	1,689,365.44	1,689,365.44	
	TOTAL REVENUE AVAILABLE	2,112,650.00	1,853,877.93	1,853,877.93	3,222,500.00	3,222,500.00	
	Less: EXPENDITURES	258,772.07	1,853,877.93	320,743.37			
	BALANCE FORWARD/CASH RESERVE	1,853,877.93	0.00	1,533,134.56			

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE						Code	Description
					Fund	0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0202	FIRE DOORS	0.00	50,000.00	0.00	75,000.00	75,000.00	
5-0203	BLDG & GROUNDS - CARPETING	4,343.60	20,000.00	4,780.47	20,000.00	20,000.00	
5-0204	PLAZA 4 UNITS HEATING & COOLING	0.00	0.00	0.00	0.00	0.00	
5-0205	REPAIRS TO PLAZA WINDOWS	0.00	0.00	0.00	0.00	0.00	
5-0206	COUNTY PARK FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	
5-0207	PARK RESURFACE ASPHALT DR	0.00	0.00	0.00	0.00	0.00	
5-0208	PARK BRIDGE	0.00	0.00	0.00	1,500.00	1,500.00	
5-0209	PARK SPEED DRIVE PUMP	0.00	0.00	0.00	0.00	0.00	
5-0210	PARK REPLACE SHELTER	0.00	0.00	0.00	0.00	0.00	
5-0211	PARK GREEN HOUSE	3,247.11	0.00	0.00	0.00	0.00	
5-0212	PARK SEWER PUMP	17,774.99	15,000.00	9,896.78	15,000.00	15,000.00	
5-0213	ROOF REPAIRS	1,684.10	10,000.00	405.00	10,000.00	10,000.00	
5-0214	ROOF REPAIR - HIGHWAY DEPARTMENT	0.00	30,000.00	0.00	10,000.00	10,000.00	
5-0219	HIGHWAY DEPT PROJECTS	12,192.23	120,000.00	85,718.20	120,000.00	120,000.00	
5-0220	ROAD - ASPHALT RESURFACING CONTRACT	0.00	0.00	0.00	0.00	0.00	
5-0222	HIGHWAY DEPT BLDG RENOVATION	0.00	0.00	0.00	0.00	0.00	
5-0223	ROADS PARKING LOT	0.00	0.00	0.00	0.00	0.00	
5-0224	RENNOVATION - COUNTY BLDGS	0.00	0.00	0.00	0.00	0.00	
5-0225	ADMIN BLDG PARKING LOT	0.00	0.00	0.00	0.00	0.00	
5-0226	COUNTY OFFICE PARKING LOT	0.00	0.00	0.00	0.00	0.00	
5-0227	COUNTY OFFICE BIKE RACK - BENCH	0.00	0.00	0.00	0.00	0.00	
5-0229	PARK HOUSE IMPROVEMENTS	1,600.95	5,000.00	1,572.58	5,000.00	5,000.00	
5-0230	COUNTY ATTY HVAC	0.00	0.00	0.00	185,000.00	185,000.00	
5-0231	COUNTY ATTORNEY BOILER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
5-0232	CO ATTY BOILER/CHILLER CONTROL UPGR	0.00	0.00	0.00	0.00	0.00	
5-0233	BOILER CHILLER REPAIRS	25,025.47	25,000.00	60,621.90	40,000.00	40,000.00	
5-0234	SIDEWALK REPLACEMENT	3,056.00	20,000.00	17,800.00	30,000.00	30,000.00	
5-0235	CO OFC REPLACE WINDOW WEST SIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	
5-0236	SECURITY CAMERAS	12,338.70	20,000.00	0.00	15,000.00	15,000.00	
5-0237	CORRECTIONS BOILER CHILLER	0.00	0.00	0.00	500,000.00	500,000.00	
5-0238	CORRECTIONS BLDG RESERVE/REPAIRS	51,600.87	500,000.00	47,329.45	600,000.00	600,000.00	
5-0239	COURTHOUSE HVAC	0.00	0.00	0.00	0.00	0.00	
5-0243	JUDGES DRIVEWAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE						Code	Description
					Fund	0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0244	PARK BOLLARD REPLACEMENT	0.00	2,000.00	1,276.05	0.00	0.00	
5-0246	AED MACHINES	4,533.01	10,000.00	0.00	5,000.00	5,000.00	
5-0247	ADA IMPROVEMENTS	0.00	20,000.00	0.00	10,000.00	10,000.00	
5-0248	ADMINISTRATION LED LIGHTING	0.00	10,000.00	0.00	10,000.00	10,000.00	
5-0249	ADMIN ADA EXIT RAMP	0.00	100,000.00	0.00	100,000.00	100,000.00	
5-0253	COUNTY OFFICE REMODEL/PUBLIC DEFDR	0.00	0.00	0.00	10,000.00	10,000.00	
5-0256	FEDERAL BUILDING IMPROVEMENTS	0.00	0.00	0.00	500,000.00	500,000.00	
5-0258	FED BLDG ELEVATOR UPGRADE FOR STATE	0.00	0.00	0.00	0.00	0.00	
5-0260	FEDERAL BUILDING HEATING PUMP	0.00	0.00	0.00	0.00	0.00	
5-0261	FEDERAL BUILDING ROOF COATING	0.00	64,000.00	0.00	65,000.00	65,000.00	
5-0262	FEDERAL BUILDING FRONT STEPS	0.00	0.00	0.00	0.00	0.00	
5-0263	ELECTION OFFICE CUPBOARDS	0.00	0.00	0.00	0.00	0.00	
5-0264	ELECTION STORAGE EXPANSION	0.00	5,000.00	0.00	0.00	0.00	
5-0265	ELECTION CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
5-0266	ELECTION SERVICE WINDOW	0.00	0.00	0.00	0.00	0.00	
5-0301	PROBATION SPEAKERS	0.00	4,000.00	0.00	4,000.00	4,000.00	
5-0399	COURTHOUSE RESERVE	0.00	250,000.00	0.00	250,000.00	250,000.00	
5-0402	COURTHOUSE CHILLER BUNDR REPLACED	0.00	20,000.00	0.00	20,000.00	20,000.00	
5-0404	COURTHOUSE WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
5-0406	CH ANNEX HEARING ROOM	0.00	0.00	0.00	0.00	0.00	
5-0407	CH ANNEX IT ROOM	0.00	0.00	0.00	0.00	0.00	
5-0408	COURTHOUSE ANNEX SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	
5-0409	ANNEX VETERANS OFFICE WALL	8,695.00	0.00	0.00	0.00	0.00	
5-0410	ANNEX COURTROOM	55,390.83	0.00	0.00	0.00	0.00	
5-0500	OLD JAIL - DEMO	0.00	0.00	0.00	0.00	0.00	
5-0501	MINI SPLITS FOR OLD JAIL	0.00	0.00	0.00	0.00	0.00	
5-0589	COUNTY COURTROOM JUDGES BENCH REMOD	0.00	0.00	0.00	0.00	0.00	
5-0590	COURTHOUSE FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	
5-0591	COURTHOUSE SECONDARY EXITS	0.00	0.00	0.00	0.00	0.00	
5-0592	COURTHOUSE HEATING PUMP	0.00	0.00	0.00	0.00	0.00	
5-0593	COURTHOUSE FRONT DOORS	0.00	0.00	0.00	0.00	0.00	
5-0594	COURTHOUSE CONTROL UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0601	COURTHOUSE ANNEX BACK DOOR	0.00	0.00	0.00	0.00	0.00	
5-0602	CH ANNEX ELEVATOR	0.00	0.00	44,086.25	50,000.00	50,000.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

					Code		Description
					Fund	0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0605	CH ANNEX-RENOVATE 1ST & 2ND FLOOR	0.00	0.00	0.00	0.00	0.00	
5-0606	CH ANNEX SEWER LINE REPR/FLOOR LEVL	0.00	20,000.00	0.00	0.00	0.00	
5-0607	COURTHOUSE INSIDE BENCHES	0.00	0.00	0.00	0.00	0.00	
5-0608	COURTHOUSE KEY FOB UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0610	CH FIRE ALARM UPGRADE/3RD FLR/ATTIC	0.00	0.00	0.00	0.00	0.00	
5-0611	COURTHOUSE ELEVATOR SAFETY UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0612	CH DISTRICT COURT JUDGES CARPET	0.00	0.00	0.00	0.00	0.00	
5-0613	COURTHOUSE INTERIOR STAIR TREADS	0.00	0.00	0.00	0.00	0.00	
5-0614	COURTHOUSE ASBESTOS REMOVAL STAIRS	0.00	0.00	0.00	0.00	0.00	
5-0615	COURTHOUSE THIRD FLOOR ROTUNDA	0.00	0.00	0.00	0.00	0.00	
5-0616	COURTHOUSE ASBESTOS REMOVAL ROTUNDA	0.00	0.00	0.00	0.00	0.00	
5-0617	COURTHOUSE SKYLIGHT REPAIR	0.00	0.00	0.00	0.00	0.00	
5-0618	COURTHOUSE OUTDOOR LIGHTING	0.00	30,000.00	0.00	0.00	0.00	
5-0620	MOVE PHONE LINE FROM OLD TUNNEL	0.00	0.00	0.00	0.00	0.00	
5-0621	COUNTY COURT CARPET	0.00	0.00	0.00	0.00	0.00	
5-0622	COUNTY COURT JUDGES RESTROOM REMODL	0.00	0.00	0.00	0.00	0.00	
5-0623	3 FLOOR BALCONY WINDOW RESTORE CH	0.00	0.00	0.00	0.00	0.00	
5-0624	DRINKING FOUNTAINS	3,887.90	4,000.00	0.00	4,000.00	4,000.00	
5-0625	BULLET PROOF WINDOW FILM	0.00	0.00	0.00	0.00	0.00	
5-0626	INSTALL CAMLOCK ELECTRICAL ADM BLDG	0.00	0.00	0.00	0.00	0.00	
5-0627	PAINT INTERIOR OF COURTHOUSE	0.00	0.00	0.00	0.00	0.00	
5-0628	SECURITY WINDOW FOR CO ATTY RECEPTN	0.00	0.00	0.00	0.00	0.00	
5-0629	CO OFFICE WINDOW REPLACEMENT S SIDE	0.00	0.00	0.00	0.00	0.00	
5-0630	REPAIRS TO PARK IRRIGATION	0.00	0.00	0.00	0.00	0.00	
5-0631	BURY ELECTRICAL LINE AT PARK	0.00	0.00	0.00	0.00	0.00	
5-0632	IT COMPUTER ROOM A/C	0.00	0.00	0.00	0.00	0.00	
5-0633	SECURITY FENCE AT CORRECTIONS	0.00	0.00	0.00	0.00	0.00	
5-0634	STORAGE BLDG 50X80	0.00	300,000.00	0.00	500,000.00	500,000.00	
5-0635	PLAZA KEY FOB UPGRADE	13,160.00	0.00	0.00	0.00	0.00	
5-0636	BLDG INSPECT-WEED SIGNAGE	0.00	0.00	0.00	0.00	0.00	
5-0637	CO ATTY CONF RM ELECTRICAL	0.00	0.00	0.00	0.00	0.00	
5-0638	ATTORNEY PARKING LOT	0.00	0.00	0.00	0.00	0.00	
5-0701	WELFARE BLDG-HTG & COOLING UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0702	OLD HEALTH DEPT BLDG REMODEL	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE					Fund	Code	Description	
						Function	0903	BUILDING & LAND IMPROVEMENT RESERVE
							980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)	
5-0703	DEMO - HHS BUILDING	0.00	0.00	0.00	0.00	0.00		
5-0704	DEMO - HEALTH DEPT BUILDING	0.00	0.00	0.00	0.00	0.00		
5-0705	PARKING - HEALTH DEPT	0.00	0.00	0.00	0.00	0.00		
5-0706	PARKING - VACANT LOTS	0.00	0.00	0.00	0.00	0.00		
5-0707	DHHS SIDEWALK	0.00	0.00	0.00	0.00	0.00		
5-0708	DISTRICT CLERK-REPLACE OFFICE DOOR	0.00	0.00	0.00	0.00	0.00		
5-0709	DIST CLERK-SECURITY BARS VAULT DOOR	0.00	0.00	0.00	0.00	0.00		
5-0710	JUV DIV-PANIC BAR HALLWAY DOOR	0.00	0.00	0.00	0.00	0.00		
5-0711	JUV DIV-PULL DOWN WINDOW SCREEN-REC	0.00	0.00	0.00	0.00	0.00		
5-0712	CO OFC BLDG-KEY FOB/CARD SYSTEM	0.00	0.00	0.00	0.00	0.00		
5-0713	CO ATTY -SECURITY UPGRADE KEYFOBS	0.00	0.00	0.00	0.00	0.00		
5-0714	CORRECTIONS - LOBBY REMODEL	0.00	0.00	0.00	0.00	0.00		
5-0715	ADMIN & CORRECTIONS SEC SYSTEM UPGD	0.00	0.00	0.00	0.00	0.00		
5-0716	CORRECTIONS - AC SERVER ROOM	0.00	0.00	0.00	0.00	0.00		
5-0717	CORRECTIONS - SECURITY FIXTURES	0.00	0.00	0.00	0.00	0.00		
5-0720	VETERANS PARK	0.00	0.00	0.00	0.00	0.00		
5-0725	WATER SPRINKLERS	0.00	0.00	0.00	8,000.00	8,000.00		
5-0800	MISCELLANEOUS REPAIRS	40,241.31	194,877.93	47,256.69	55,000.00	55,000.00		
5-0801	MISC FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00		
	Capital Outlay Totals	258,772.07	1,853,877.93	320,743.37	3,222,500.00	3,222,500.00		
	Transfers Out							
7-0201	TRANSFER TO INHERITANCE/ROAD BLDG	0.00	0.00	0.00	0.00	0.00		
7-0202	TRANSFER TO INHERITANCE	0.00	0.00	0.00	0.00	0.00		
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00		
0903-980 BUILDING & LAND IMPROVEMENT RESERVE TOTAL		258,772.07	1,853,877.93	320,743.37	3,222,500.00	3,222,500.00		
903 BUILDING & LAND IMPROVEMENT RESERVE TOTALS								
	TOTAL EXPENDITURES	258,772.07		320,743.37				
	TOTAL BUDGET OF EXPENDITURES		1,853,877.93		3,222,500.00	3,222,500.00		
	NECESSARY CASH RESERVE		0.00		0.00	0.00		
	TOTAL REQUIREMENTS		1,853,877.93		3,222,500.00	3,222,500.00		

HALL COUNTY ENHANCED 911 REVENUE

						Code	Description
					Fund	0910	ENHANCED 911
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	31,256.90	9,295.57	9,295.57	6,553.53	6,553.53	
	Taxes						
314-00	911 TAX	144,538.67	240,704.43	128,157.96	243,446.47	243,446.47	
	<i>Taxes Totals</i>	<i>144,538.67</i>	<i>240,704.43</i>	<i>128,157.96</i>	<i>243,446.47</i>	<i>243,446.47</i>	
	TOTAL REVENUE AVAILABLE	175,795.57	250,000.00	137,453.53	250,000.00	250,000.00	
	Less: EXPENDITURES	166,500.00	250,000.00	130,900.00			
	BALANCE FORWARD/CASH RESERVE	9,295.57	0.00	6,553.53			

HALL COUNTY ENHANCED 911

						Code	Description
					Fund	0910	ENHANCED 911
					Function	693	ENHANCED 911
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	166,500.00	250,000.00	130,900.00	250,000.00	250,000.00	
	<i>Operating Expenses Totals</i>	<i>166,500.00</i>	<i>250,000.00</i>	<i>130,900.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	
0910-693 ENHANCED 911 TOTAL		166,500.00	250,000.00	130,900.00	250,000.00	250,000.00	
910 ENHANCED 911 TOTALS							
	TOTAL EXPENDITURES	166,500.00		130,900.00			
	TOTAL BUDGET OF EXPENDITURES		250,000.00		250,000.00	250,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		250,000.00		250,000.00	250,000.00	

HALL COUNTY VISITORS PROMOTION REVENUE

						Code	Description
					Fund	0990	VISITORS PROMOTION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	53,059.31	52,113.26	52,113.26	53,757.60	53,757.60	
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	683,358.29	1,947,886.74	685,538.99	1,946,242.40	1,946,242.40	
	Taxes Totals	683,358.29	1,947,886.74	685,538.99	1,946,242.40	1,946,242.40	
	TOTAL REVENUE AVAILABLE	736,417.60	2,000,000.00	737,652.25	2,000,000.00	2,000,000.00	
	Less: EXPENDITURES	684,304.34	2,000,000.00	683,894.65			
	BALANCE FORWARD/CASH RESERVE	52,113.26	0.00	53,757.60			

HALL COUNTY VISITORS PROMOTION

						Code	Description
						0990	VISITORS PROMOTION
						879	VISITORS PROMOTION
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	674,304.34	1,990,000.00	673,894.65	1,990,000.00	1,990,000.00	
2-9101	STUHR MUSEUM - OPERATING EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	<i>Operating Expenses Totals</i>	<i>684,304.34</i>	<i>2,000,000.00</i>	<i>683,894.65</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	
0990-879 VISITORS PROMOTION TOTAL		684,304.34	2,000,000.00	683,894.65	2,000,000.00	2,000,000.00	
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	684,304.34		683,894.65			
	TOTAL BUDGET OF EXPENDITURES		2,000,000.00		2,000,000.00	2,000,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		2,000,000.00		2,000,000.00	2,000,000.00	

HALL COUNTY COUNTY VISITORS IMPROVEMENT FUND REVENUE

						Code	Description
						0995	COUNTY VISITORS IMPROVEMENT FUND
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	298,882.82	426,511.25	426,511.25	561,571.37	561,571.37	
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	683,358.26	1,573,488.75	685,538.96	1,438,428.63	1,438,428.63	
	Taxes Totals	683,358.26	1,573,488.75	685,538.96	1,438,428.63	1,438,428.63	
	TOTAL REVENUE AVAILABLE	982,241.08	2,000,000.00	1,112,050.21	2,000,000.00	2,000,000.00	
	Less: EXPENDITURES	555,729.83	2,000,000.00	550,478.84			
	BALANCE FORWARD/CASH RESERVE	426,511.25	0.00	561,571.37			

HALL COUNTY COUNTY VISITORS IMPROVEMENT FUND

					Code		Description
					Fund	0995	COUNTY VISITORS IMPROVEMENT FUND
					Function	878	COUNTY VISITORS IMPROVEMENT FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	555,729.83	2,000,000.00	550,478.84	2,000,000.00	2,000,000.00	
	<i>Operating Expenses Totals</i>	<i>555,729.83</i>	<i>2,000,000.00</i>	<i>550,478.84</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	
0995-878 COUNTY VISITORS IMPROVEMENT FUND TOTAL		555,729.83	2,000,000.00	550,478.84	2,000,000.00	2,000,000.00	
995 COUNTY VISITORS IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	555,729.83		550,478.84			
	TOTAL BUDGET OF EXPENDITURES		2,000,000.00		2,000,000.00	2,000,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		2,000,000.00		2,000,000.00	2,000,000.00	

HALL COUNTY REGISTER OF DEEDS FUND REVENUE

						Code	Description
					Fund	1150	REGISTER OF DEEDS FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	42,770.37	47,155.27	47,155.27	58,610.08	58,610.08	
	Register of Deeds						
394-01	FILING AND RECORDING-REG DEEDS	26,378.50	72,844.73	30,084.50	61,389.92	61,389.92	
	Register of Deeds Totals	26,378.50	72,844.73	30,084.50	61,389.92	61,389.92	
	TOTAL REVENUE AVAILABLE	69,148.87	120,000.00	77,239.77	120,000.00	120,000.00	
	Less: EXPENDITURES	21,993.60	120,000.00	18,629.69			
	BALANCE FORWARD/CASH RESERVE	47,155.27	0.00	58,610.08			

HALL COUNTY REGISTER OF DEEDS FUND

HALL COUNTY REGISTER OF DEEDS FUND						Code	Description
					Fund	1150	REGISTER OF DEEDS FUND
					Function	604	REGISTER OF DEEDS FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1101	SOFTWARE	0.00	11,000.00	0.00	11,000.00	11,000.00	
2-1103	DATA PROCESSING	0.00	13,500.00	0.00	13,500.00	13,500.00	
2-1105	GIS ENTERPRISE LICENSE AGMT	8,375.00	10,000.00	8,562.50	10,000.00	10,000.00	
2-1106	DATA PROC-SOFTWARE SUPPORT	0.00	8,000.00	0.00	8,000.00	8,000.00	
2-1200	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB, REG AND TRAINING	50.00	12,000.00	7,422.16	12,000.00	12,000.00	
2-2510	APPRAISER FEES	0.00	16,000.00	0.00	16,000.00	16,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	8,425.00	70,500.00	15,984.66	70,500.00	70,500.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,824.13	8,000.00	282.85	8,000.00	8,000.00	
	Supplies and Materials Totals	5,824.13	8,000.00	282.85	8,000.00	8,000.00	
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	495.00	3,500.00	1,796.92	3,500.00	3,500.00	
	Equipment Rental Totals	495.00	3,500.00	1,796.92	3,500.00	3,500.00	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	7,249.47	38,000.00	565.26	38,000.00	38,000.00	
	Capital Outlay Totals	7,249.47	38,000.00	565.26	38,000.00	38,000.00	
1150-604 REGISTER OF DEEDS FUND TOTAL		21,993.60	120,000.00	18,629.69	120,000.00	120,000.00	
1150 REGISTER OF DEEDS FUND TOTALS							
	TOTAL EXPENDITURES	21,993.60		18,629.69			
	TOTAL BUDGET OF EXPENDITURES		120,000.00		120,000.00	120,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		120,000.00		120,000.00	120,000.00	

HALL COUNTY EMPLOYMENT SECURITY ACT REVENUE

HALL COUNTY EMPLOYMENT SECURITY ACT REVENUE						Code	Description
					Fund	1200	EMPLOYMENT SECURITY ACT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	66,474.25	68,417.18	68,417.18	62,889.58	62,889.58	
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	507.93	1,092.82	514.40	1,000.00	1,000.00	
540-01	MISC REVENUE - OFFICE FUNDING	1,435.00	1,490.00	1,495.00	7,110.42	7,110.42	
	Other Fees and Miscellaneous Totals	1,942.93	2,582.82	2,009.40	8,110.42	8,110.42	
	TOTAL REVENUE AVAILABLE	68,417.18	71,000.00	70,426.58	71,000.00	71,000.00	
	Less: EXPENDITURES	0.00	71,000.00	7,537.00			
	BALANCE FORWARD/CASH RESERVE	68,417.18	0.00	62,889.58			

HALL COUNTY EMPLOYMENT SECURITY ACT

HALL COUNTY EMPLOYMENT SECURITY ACT						Code	Description
					Fund	1200	EMPLOYMENT SECURITY ACT
					Function	950	EMPLOYMENT SECURITY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9000	UNEMPLOYMENT PAYMENTS	0.00	71,000.00	7,537.00	71,000.00	71,000.00	
	Operating Expenses Totals	0.00	71,000.00	7,537.00	71,000.00	71,000.00	
1200-950 EMPLOYMENT SECURITY TOTAL		0.00	71,000.00	7,537.00	71,000.00	71,000.00	
1200 EMPLOYMENT SECURITY ACT TOTALS							
	TOTAL EXPENDITURES	0.00		7,537.00			
	TOTAL BUDGET OF EXPENDITURES		71,000.00		71,000.00	71,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		71,000.00		71,000.00	71,000.00	

HALL COUNTY HEALTH INS/LIFE INS REVENUE

						Code	Description
					Fund	1275	HEALTH INS/ LIFE INS
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	455,465.94	454,359.03	454,359.03	433,902.55	433,902.55	
	Other Fees and Miscellaneous						
540-01	MISC REVENUES	5,032,675.02	6,425,040.20	5,356,069.45	6,472,111.50	6,472,111.50	
	Other Fees and Miscellaneous Totals	5,032,675.02	6,425,040.20	5,356,069.45	6,472,111.50	6,472,111.50	
	Transfers						
590-02	INTERFUND TRANSFERS IN	681,620.47	746,725.00	668,362.30	793,688.00	793,688.00	
	Transfers Totals	681,620.47	746,725.00	668,362.30	793,688.00	793,688.00	
	TOTAL REVENUE AVAILABLE	6,169,761.43	7,626,124.23	6,478,790.78	7,699,702.05	7,699,702.05	
	Less: EXPENDITURES	5,715,402.40	7,626,124.23	6,044,888.23			
	BALANCE FORWARD/CASH RESERVE	454,359.03	0.00	433,902.55			

HALL COUNTY HEALTH INS/LIFE INS

						Code	Description
					Fund	1275	HEALTH INS/ LIFE INS
					Function	611	HEALTH INS/ LIFE INS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0304	DENTAL INSURANCE PREMIUMS	157,675.00	225,000.00	165,199.15	225,000.00	225,000.00	
1-0804	HEALTH/LIFE INSURANCE PREMIUMS	1,153,959.35	1,400,000.00	1,158,300.84	1,442,000.00	1,442,000.00	
	<i>Personal Services Totals</i>	<i>1,311,634.35</i>	<i>1,625,000.00</i>	<i>1,323,499.99</i>	<i>1,667,000.00</i>	<i>1,667,000.00</i>	
	Operating Expenses						
2-0600	INSURANCE PREMIUM ADMIN FEE	117,884.36	175,000.00	126,025.10	175,000.00	175,000.00	
2-0603	COUNTY SELF INSURANCE (SIDE FUND)	3,392,006.31	4,692,907.07	3,646,544.21	4,195,842.36	4,195,842.36	
2-0612	INSURANCE SET UP COSTS	790.00	2,000.00	1,250.00	2,000.00	2,000.00	
2-0613	COBRA COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	
2-0615	EMPLOYEE INSURANCE COSTS	893,087.38	1,126,217.16	947,568.93	1,154,859.69	1,154,859.69	
2-0620	MISC INSURANCE COSTS	0.00	0.00	0.00	500,000.00	500,000.00	
	<i>Operating Expenses Totals</i>	<i>4,403,768.05</i>	<i>6,001,124.23</i>	<i>4,721,388.24</i>	<i>6,032,702.05</i>	<i>6,032,702.05</i>	
1275-611 HEALTH INS/LIFE INS TOTAL		5,715,402.40	7,626,124.23	6,044,888.23	7,699,702.05	7,699,702.05	
1275 HEALTH INS/LIFE INS TOTALS							
	TOTAL EXPENDITURES	5,715,402.40		6,044,888.23			
	TOTAL BUDGET OF EXPENDITURES		7,626,124.23		7,699,702.05	7,699,702.05	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		7,626,124.23		7,699,702.05	7,699,702.05	

HALL COUNTY LIABILITY CLAIM RESERVE REVENUE

						Code	Description
					Fund	1280	LIABILITY CLAIM RESERVE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
	TOTAL REVENUE AVAILABLE	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
	Less: EXPENDITURES	0.00	700,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	700,000.00	0.00	700,000.00			

HALL COUNTY LIABILITY CLAIM RESERVE

						Code	Description
					Fund	1280	LIABILITY CLAIM RESERVE
					Function	971	LIABILITY CLAIM RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	700,000.00	0.00	700,000.00	700,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>700,000.00</i>	<i>0.00</i>	<i>700,000.00</i>	<i>700,000.00</i>	
	Transfers Out						
7-0202	INTERFUND TRANS / HEALTH/LIFE INSUR	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
1280-971 LIABILITY CLAIM RESERVE TOTAL		0.00	700,000.00	0.00	700,000.00	700,000.00	
1280 LIABILITY CLAIM RESERVE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		700,000.00		700,000.00	700,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		700,000.00		700,000.00	700,000.00	

HALL COUNTY DEPENDENT REVENUE

						Code	Description
						1500	DEPENDENT
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	47,785.30	48,647.50	48,647.50	23,280.41	23,280.41	
	Taxes						
300-00	PROPERTY TAX	-5.23	0.00	0.19	0.00	0.00	
	<i>Taxes Totals</i>	-5.23	0.00	0.19	0.00	0.00	
	Intergovernmental Federal						
331-85	GENERAL ASSISTANCE-COUNTY SUPPORT	1,750.00	0.00	0.00	0.00	0.00	
	<i>Intergovernmental Federal Totals</i>	1,750.00	0.00	0.00	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	21.95	0.00	0.22	0.00	0.00	
	<i>Intergovernmental State Totals</i>	21.95	0.00	0.22	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.22	0.00	0.00	0.00	0.00	
	<i>County Treasurer Totals</i>	-0.22	0.00	0.00	0.00	0.00	
	Transfers						
590-02	TRANSFER FROM GENERAL FUND	97,214.70	96,352.50	96,352.50	121,719.59	121,719.59	
	<i>Transfers Totals</i>	97,214.70	96,352.50	96,352.50	121,719.59	121,719.59	
	TOTAL: BALANCE, REVENUE & TRANSFER	146,771.73	145,000.00	145,000.22	145,000.00	145,000.00	
	TOTAL PROPERTY TAXES	-5.23	0.00	0.19	0.00	0.00	
	TOTAL REVENUE AVAILABLE	146,766.50	145,000.00	145,000.41	145,000.00	145,000.00	
	Less: EXPENDITURES	98,119.00	145,000.00	121,720.00			
	BALANCE FORWARD/CASH RESERVE	48,647.50	0.00	23,280.41			

HALL COUNTY DEPENDENT

						Code	Description
					Fund	1500	DEPENDENT
					Function	801	DEPENDENT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	0.00	1,000.00	0.00	1,000.00	1,000.00	
2-3050	EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	
2-3100	PROVISIONS/CLOTHING/CLIENT	0.00	500.00	0.00	500.00	500.00	
2-3200	RENT & FUEL--CLIENT SERVICES	7,869.00	15,000.00	9,720.00	15,000.00	15,000.00	
2-3360	CATASTROPHIC ILLNESSES	0.00	0.00	0.00	0.00	0.00	
2-3400	COUNTY BURIALS	90,250.00	123,500.00	112,000.00	125,000.00	125,000.00	
2-4453	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSES - HHS COSTS	0.00	5,000.00	0.00	3,500.00	3,500.00	
	<i>Operating Expenses Totals</i>	<i>98,119.00</i>	<i>145,000.00</i>	<i>121,720.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	
1500-801 DEPENDENT TOTAL		98,119.00	145,000.00	121,720.00	145,000.00	145,000.00	
1500 DEPENDENT TOTALS							
	TOTAL EXPENDITURES	98,119.00		121,720.00			
	TOTAL BUDGET OF EXPENDITURES		145,000.00		145,000.00	145,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		145,000.00		145,000.00	145,000.00	

HALL COUNTY INSTITUTIONS REVENUE

						Code	Description
						1700	INSTITUTIONS
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	35,893.81	22,358.11	22,358.11	12,659.81	12,659.81	
	Taxes						
300-00	PROPERTY TAX	-1.43	0.00	0.03	0.00	0.00	
	<i>Taxes Totals</i>	-1.43	0.00	0.03	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	3.10	0.00	0.04	0.00	0.00	
	<i>Intergovernmental State Totals</i>	3.10	0.00	0.04	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.03	0.00	0.00	0.00	0.00	
	<i>County Treasurer Totals</i>	-0.03	0.00	0.00	0.00	0.00	
	Transfers						
590-02	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	12,340.19	12,340.19	
	<i>Transfers Totals</i>	0.00	0.00	0.00	12,340.19	12,340.19	
	TOTAL: BALANCE, REVENUE & TRANSFER	35,896.88	22,358.11	22,358.15	25,000.00	25,000.00	
	TOTAL PROPERTY TAXES	-1.43	0.00	0.03	0.00	0.00	
	TOTAL REVENUE AVAILABLE	35,895.45	22,358.11	22,358.18	25,000.00	25,000.00	
	Less: EXPENDITURES	13,537.34	22,358.11	9,698.37			
	BALANCE FORWARD/CASH RESERVE	22,358.11	0.00	12,659.81			

HALL COUNTY INSTITUTIONS

						Code	Description
					Fund	1700	INSTITUTIONS
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	2,277.00	5,000.00	1,095.00	5,000.00	5,000.00	
2-2802	BEATRICE STATE HOME	1,080.00	10,000.00	1,095.00	5,000.00	5,000.00	
2-2805	LINCOLN REGIONAL CENTER	10,180.34	7,358.11	7,508.37	15,000.00	15,000.00	
	<i>Operating Expenses Totals</i>	<i>13,537.34</i>	<i>22,358.11</i>	<i>9,698.37</i>	<i>25,000.00</i>	<i>25,000.00</i>	
1700-822 INSTITUTIONS TOTAL		13,537.34	22,358.11	9,698.37	25,000.00	25,000.00	
1700 INSTITUTIONS TOTALS							
	TOTAL EXPENDITURES	13,537.34		9,698.37			
	TOTAL BUDGET OF EXPENDITURES		22,358.11		25,000.00	25,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		22,358.11		25,000.00	25,000.00	

HALL COUNTY VETERANS AID REVENUE

						Code	Description
					Fund	1900	VETERANS AID
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	22,427.88	23,207.39	23,207.39	20,449.05	20,449.05	
	Taxes						
300-00	PROPERTY TAX	764.90	0.00	-0.17	0.00	0.00	
	<i>Taxes Totals</i>	764.90	0.00	-0.17	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	11.71	0.00	0.17	0.00	0.00	
346-01	MOTOR VEHICLE PRO-RATE	2.41	0.00	0.00	0.00	0.00	
346-02	CARLINE	0.41	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	14.53	0.00	0.17	0.00	0.00	
	Other Intergovernmental						
353-01	IN LIEU OF TAXES-1957 & PRIOR	0.07	0.00	0.00	0.00	0.00	
353-03	IN LIEU OF-HOUSING AUTHORITY	0.13	0.00	0.00	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	0.20	0.00	0.00	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.12	0.00	0.00	0.00	0.00	
	<i>County Treasurer Totals</i>	-0.12	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous						
540-01	MISC REVENUES (CHECKING ACCOUNT)	0.00	43,156.66	0.00	47,870.00	47,870.00	
	<i>Other Fees and Miscellaneous Totals</i>	0.00	43,156.66	0.00	47,870.00	47,870.00	
	TOTAL: BALANCE, REVENUE & TRANSFER	22,442.49	66,364.05	23,207.56	68,319.05	68,319.05	
	TOTAL PROPERTY TAXES	764.90	0.00	-0.17	0.00	0.00	
	TOTAL REVENUE AVAILABLE	23,207.39	66,364.05	23,207.39	68,319.05	68,319.05	
	Less: EXPENDITURES	0.00	45,915.00	2,758.34			
	BALANCE FORWARD/CASH RESERVE	23,207.39	20,449.05	20,449.05			

HALL COUNTY VETERANS AID

						Code	Description
					Fund	1900	VETERANS AID
					Function	802	VETERANS AID
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3400	COUNTY BURIALS	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSE	0.00	45,915.00	2,758.34	47,870.00	47,870.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>45,915.00</i>	<i>2,758.34</i>	<i>47,870.00</i>	<i>47,870.00</i>	
	Transfers Out						
7-0201	INTERFUND TX JAIL BOND-ERROR	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
1900-802 VETERANS AID TOTAL		0.00	45,915.00	2,758.34	47,870.00	47,870.00	
1900 VETERANS AID TOTALS							
	TOTAL EXPENDITURES	0.00		2,758.34			
	TOTAL BUDGET OF EXPENDITURES		45,915.00		47,870.00	47,870.00	
	NECESSARY CASH RESERVE		20,449.05		20,449.05	20,449.05	
	TOTAL REQUIREMENTS		66,364.05		68,319.05	68,319.05	

HALL COUNTY TRANSIT SERVICES FUND REVENUE

HALL COUNTY TRANSIT SERVICES FUND REVENUE						Code	Description
					Fund	2200	TRANSIT SERVICES FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	0.00	0.00	0.00	346,725.05	346,725.05	
	Intergovernmental Federal						
339-50	TRANSIT REVENUE	0.00	0.00	165,231.24	0.00	0.00	
	Intergovernmental Federal Totals	0.00	0.00	165,231.24	0.00	0.00	
	Intergovernmental State						
340-55	TRANSIT REIMBURSEMENT	0.00	0.00	26,295.00	187,933.95	187,933.95	
	Intergovernmental State Totals	0.00	0.00	26,295.00	187,933.95	187,933.95	
	Transfers						
590-02	INTERFUND TRANSFER FROM INHERITANCE	0.00	435,000.00	435,000.00	0.00	0.00	
	Transfers Totals	0.00	435,000.00	435,000.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	0.00	435,000.00	626,526.24	534,659.00	534,659.00	
	Less: EXPENDITURES	0.00	435,000.00	279,801.19			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	346,725.05			

HALL COUNTY TRANSIT SERVICES FUND

						Code	Description
					Fund	2200	TRANSIT SERVICES FUND
					Function	835	TRANSIT SERVICES FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	PART-TIME SALARIES	0.00	35,000.00	29,979.93	50,960.00	50,960.00	
1-0901	RETIREMENT-COUNTY SHARE	0.00	2,400.00	820.67	2,450.00	2,450.00	
1-0902	RETIREMENT-UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-1000	O.A.S.I - COUNTY SHARE	0.00	2,700.00	2,094.77	5,355.00	5,355.00	
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>40,100.00</i>	<i>32,895.37</i>	<i>58,765.00</i>	<i>58,765.00</i>	
	Operating Expenses						
2-2558	CONTRACTUAL SERVICES HOLIDAY-BROWN	0.00	392,415.00	240,935.82	266,714.00	266,714.00	
2-2559	CONTRACT SERVICES SOFTWARE	0.00	0.00	5,970.00	6,000.00	6,000.00	
2-9900	MISCELLANEOUS	0.00	2,285.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>394,700.00</i>	<i>246,905.82</i>	<i>272,714.00</i>	<i>272,714.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	1,200.00	1,200.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>100.00</i>	<i>0.00</i>	<i>1,200.00</i>	<i>1,200.00</i>	
	Capital Outlay						
5-0302	Transit Vehicles	0.00	0.00	0.00	201,880.00	201,880.00	
5-0500	OFFICE EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>100.00</i>	<i>0.00</i>	<i>201,980.00</i>	<i>201,980.00</i>	
2200-835 TRANSIT SERVICES FUND TOTAL		0.00	435,000.00	279,801.19	534,659.00	534,659.00	
2200 TRANSIT SERVICES FUND TOTALS							
	TOTAL EXPENDITURES	0.00		279,801.19			
	TOTAL BUDGET OF EXPENDITURES		435,000.00		534,659.00	534,659.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		435,000.00		534,659.00	534,659.00	

HALL COUNTY OPIOID RECOVERY FUND REVENUE

						Code	Description
					Fund	2320	OPIOID RECOVERY FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	29,000.99	82,486.13	82,486.13	62,673.46	62,673.46	
	Other Fees and Miscellaneous						
531-01	JUDGEMENTS AND SETTLEMENTS	53,485.14	117,513.87	35,842.00	137,326.54	137,326.54	
	Other Fees and Miscellaneous Totals	53,485.14	117,513.87	35,842.00	137,326.54	137,326.54	
	TOTAL REVENUE AVAILABLE	82,486.13	200,000.00	118,328.13	200,000.00	200,000.00	
	Less: EXPENDITURES	0.00	200,000.00	55,654.67			
	BALANCE FORWARD/CASH RESERVE	82,486.13	0.00	62,673.46			

HALL COUNTY OPIOID RECOVERY FUND

					Fund	Code	Description
						2320	OPIOID RECOVERY FUND
					Function	660	OPIOID RECOVERY FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1800	SHERIFF COSTS	0.00	100,000.00	55,654.67	100,000.00	100,000.00	
2-2450	DRUG ENFORCEMENT COSTS	0.00	100,000.00	0.00	100,000.00	100,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>200,000.00</i>	<i>55,654.67</i>	<i>200,000.00</i>	<i>200,000.00</i>	
2320-660 OPIOID RECOVERY FUND TOTAL		0.00	200,000.00	55,654.67	200,000.00	200,000.00	
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		55,654.67			
	TOTAL BUDGET OF EXPENDITURES		200,000.00		200,000.00	200,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		200,000.00		200,000.00	200,000.00	

HALL COUNTY DIVERSION PROGRAM REVENUE

						Code	Description
					Fund	2355	DIVERSION PROGRAM
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	15,184.10	22,936.10	22,936.10	29,776.10	29,776.10	
	County Attorney						
396-08	PRE-TRIAL DIVERSION	7,752.00	32,063.90	6,840.00	25,223.90	25,223.90	
	County Attorney Totals	7,752.00	32,063.90	6,840.00	25,223.90	25,223.90	
	TOTAL REVENUE AVAILABLE	22,936.10	55,000.00	29,776.10	55,000.00	55,000.00	
	Less: EXPENDITURES	0.00	55,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	22,936.10	0.00	29,776.10			

HALL COUNTY DIVERSION PROGRAM

HALL COUNTY DIVERSION PROGRAM						Code	Description
					Fund	2355	DIVERSION PROGRAM
					Function	676	DIVERSION PROGRAM (STOP)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	
2-1801	TRAINING	0.00	0.00	0.00	0.00	0.00	
2-2900	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
2-9100	DIVERSION PROGRAM	0.00	15,000.00	0.00	15,000.00	15,000.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	0.00	15,000.00	0.00	15,000.00	15,000.00	
	Capital Outlay						
5-0314	LAW EQUIPMENT	0.00	40,000.00	0.00	40,000.00	40,000.00	
	Capital Outlay Totals	0.00	40,000.00	0.00	40,000.00	40,000.00	
2355-676 DIVERSION PROGRAM (STOP) TOTAL		0.00	55,000.00	0.00	55,000.00	55,000.00	
2355 DIVERSION PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		55,000.00		55,000.00	55,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		55,000.00		55,000.00	55,000.00	

HALL COUNTY DRUG LAW ENFORCEMENT-COUNTY ATTY REVENUE

HALL COUNTY DRUG LAW ENFORCEMENT-COUNTY ATTY REVENUE						Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT-COUNTY ATTY
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	21,905.20	53,498.70	53,498.70	47,814.70	47,814.70	
	Other Fees and Miscellaneous						
475-02	DRUG LAW ENFORCEMENT	37,693.50	46,501.30	2,716.00	52,185.30	52,185.30	
	Other Fees and Miscellaneous Totals	37,693.50	46,501.30	2,716.00	52,185.30	52,185.30	
	TOTAL REVENUE AVAILABLE	59,598.70	100,000.00	56,214.70	100,000.00	100,000.00	
	Less: EXPENDITURES	6,100.00	100,000.00	8,400.00			
	BALANCE FORWARD/CASH RESERVE	53,498.70	0.00	47,814.70			

HALL COUNTY DRUG LAW ENFORCEMENT-COUNTY ATTY

HALL COUNTY DRUG LAW ENFORCEMENT-COUNTY ATTY						Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT-COUNTY ATTY
					Function	660	DRUG LAW ENFORCEMENT-COUNTY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSES	6,100.00	100,000.00	8,400.00	100,000.00	100,000.00	
	Operating Expenses Totals	6,100.00	100,000.00	8,400.00	100,000.00	100,000.00	
2360-660 DRUG LAW ENFORCEMENT-COUNTY TOTAL		6,100.00	100,000.00	8,400.00	100,000.00	100,000.00	
2360 DRUG LAW ENFORCEMENT-COUNTY ATTY TOTALS							
	TOTAL EXPENDITURES	6,100.00		8,400.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	

HALL COUNTY COUNTY SHERIFF DRUG SEIZURE FUND REVENUE

						Code	Description
						2365	COUNTY SHERIFF DRUG SEIZURE FUND
						ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	183.55	183.55	183.55	1,880.95	1,880.95	
	Intergovernmental Federal						
330-39	FEDERAL DRUG FORFEITURE	0.00	0.00	1,697.40	0.00	0.00	
330-41	RELINQUISHED FUNDS	0.00	129,816.45	0.00	128,119.05	128,119.05	
	Intergovernmental Federal Totals	0.00	129,816.45	1,697.40	128,119.05	128,119.05	
	TOTAL REVENUE AVAILABLE	183.55	130,000.00	1,880.95	130,000.00	130,000.00	
	Less: EXPENDITURES	0.00	130,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	183.55	0.00	1,880.95			

HALL COUNTY COUNTY SHERIFF DRUG SEIZURE FUND

						Code	Description
					Fund	2365	COUNTY SHERIFF DRUG SEIZURE FUND
					Function	665	COUNTY SHERIFF DRUG SEIZURE FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	0.00	130,000.00	0.00	130,000.00	130,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>130,000.00</i>	<i>0.00</i>	<i>130,000.00</i>	<i>130,000.00</i>	
2365-665 COUNTY SHERIFF DRUG SEIZURE FUND TOTAL		0.00	130,000.00	0.00	130,000.00	130,000.00	
2365 COUNTY SHERIFF DRUG SEIZURE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		130,000.00		130,000.00	130,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		130,000.00		130,000.00	130,000.00	

HALL COUNTY INTOXILIZER FEES REVENUE

						Code	Description
					Fund	2375	INTOXILIZER FEES
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	0.00	225.00	225.00	7,145.00	7,145.00	
	Other Fees and Miscellaneous						
474-07	INTOXILIZER FEES	225.00	49,775.00	6,920.00	42,855.00	42,855.00	
	Other Fees and Miscellaneous Totals	225.00	49,775.00	6,920.00	42,855.00	42,855.00	
	TOTAL REVENUE AVAILABLE	225.00	50,000.00	7,145.00	50,000.00	50,000.00	
	Less: EXPENDITURES	0.00	50,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	225.00	0.00	7,145.00			

HALL COUNTY INTOXILIZER FEES

						Code	Description
						2375	INTOXILIZER FEES
						654	INTOXILIZER FEES
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0212	EQUIPMENT REPAIR	0.00	50,000.00	0.00	50,000.00	50,000.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	
2375-654 INTOXILIZER FEES TOTAL		0.00	50,000.00	0.00	50,000.00	50,000.00	
2375 INTOXILIZER FEES TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	

HALL COUNTY DRUG COURT REVENUE

						Code	Description
					Fund	2390	DRUG COURT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	113,445.84	154,601.07	154,601.07	202,241.71	202,241.71	
	Intergovernmental State						
340-01	STATE GRANTS	294,549.28	163,000.00	222,843.87	165,000.00	165,000.00	
	Intergovernmental State Totals	294,549.28	163,000.00	222,843.87	165,000.00	165,000.00	
	County Court						
390-02	MISCELLANEOUS REVENUE	0.00	0.00	7,762.50	0.00	0.00	
	County Court Totals	0.00	0.00	7,762.50	0.00	0.00	
	Other Fees and Miscellaneous						
474-50	DRUG COURT REVENUE	47,211.50	44,160.22	50,721.50	504.10	504.10	
	Other Fees and Miscellaneous Totals	47,211.50	44,160.22	50,721.50	504.10	504.10	
	TOTAL REVENUE AVAILABLE	455,206.62	361,761.29	435,928.94	367,745.81	367,745.81	
	Less: EXPENDITURES	300,605.55	244,761.29	233,687.23			
	BALANCE FORWARD/CASH RESERVE	154,601.07	117,000.00	202,241.71			

HALL COUNTY DRUG COURT

					Fund	Code	Description
					Function	2390	DRUG COURT
						660	DRUG COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0301	DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	
1-0305	CLERICAL STAFF	30,942.23	31,930.08	32,399.91	32,891.04	32,891.04	
1-0344	SUPERVISION STAFF	150,779.58	118,393.60	118,260.81	121,929.60	121,929.60	
1-0500	OVERTIME/HOLIDAY PAY	0.00	1,500.00	0.00	1,500.00	1,500.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	12,266.85	10,248.10	10,169.96	10,551.64	10,551.64	
1-0910	RETIREMENT - UNFUNDED LIABILITY	900.00	600.00	600.00	600.00	600.00	
1-1000	OASI COUNTY SHARE	12,508.38	11,614.51	10,423.42	11,958.53	11,958.53	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	207,412.04	174,296.29	171,864.10	179,440.81	179,440.81	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-0200	TELEPHONE SERVICES	149.11	180.00	221.75	0.00	0.00	
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE	0.00	2,500.00	0.00	2,500.00	2,500.00	
2-1801	DUES, SUB, REG, & TRAINING	0.00	2,500.00	775.69	2,500.00	2,500.00	
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
2-2100	PROBATION ADMIN - PARTICIPANT FEES	0.00	0.00	0.00	0.00	0.00	
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES - TESTING	5,425.54	4,500.00	2,552.08	4,500.00	4,500.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	956.82	2,500.00	1,236.10	2,500.00	2,500.00	
	Operating Expenses Totals	6,531.47	12,180.00	4,785.62	12,000.00	12,000.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	2,237.25	4,000.00	1,539.74	4,000.00	4,000.00	
3-0212	EQUIPMENT REPAIR	969.76	2,000.00	637.50	2,000.00	2,000.00	
	Supplies and Materials Totals	3,207.01	6,000.00	2,177.24	6,000.00	6,000.00	
Equipment Rental							
4-0500	BUILDING RENT	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	
	Equipment Rental Totals	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	
Capital Outlay							
5-0500	OFFICE EQUIPMENT	318.54	1,000.00	8,442.93	2,200.00	2,200.00	
5-1100	OTHER EQUIPMENT	23,598.97	4,000.00	0.00	4,000.00	4,000.00	
	Capital Outlay Totals	23,917.51	5,000.00	8,442.93	6,200.00	6,200.00	
Transfers Out							
7-0203	INTERFUND TRANSFER INSURANCE FUND	57,137.52	44,885.00	44,017.34	45,905.00	45,905.00	

HALL COUNTY DRUG COURT

						Code	Description
					Fund	2390	DRUG COURT
					Function	660	DRUG COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Transfers Out Totals</i>	57,137.52	44,885.00	44,017.34	45,905.00	45,905.00	
2390-660 DRUG COURT TOTAL		300,605.55	244,761.29	233,687.23	250,745.81	250,745.81	
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	300,605.55		233,687.23			
	TOTAL BUDGET OF EXPENDITURES		244,761.29		250,745.81	250,745.81	
	NECESSARY CASH RESERVE		117,000.00		117,000.00	117,000.00	
	TOTAL REQUIREMENTS		361,761.29		367,745.81	367,745.81	

HALL COUNTY FEDERAL DRUG FORFEITURE FUND - ATTY REVENUE

					Code		Description
					Fund	2410	FEDERAL DRUG FORFEITURE FUND - ATTY
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	49,406.49	49,406.49	49,406.49	25,000.00	25,000.00	
	TOTAL REVENUE AVAILABLE	49,406.49	49,406.49	49,406.49	25,000.00	25,000.00	
	Less: EXPENDITURES	0.00	49,406.49	24,406.49			
	BALANCE FORWARD/CASH RESERVE	49,406.49	0.00	25,000.00			

HALL COUNTY FEDERAL DRUG FORFEITURE FUND - ATTY

					Code		Description
					Fund	2410	FEDERAL DRUG FORFEITURE FUND - ATTY
					Function	652	FEDERAL DRUG FORFEITURE FUND - ATTY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1700	HIDTA TRAVEL	0.00	0.00	0.00	0.00	0.00	
2-1801	TRAINING	0.00	0.00	0.00	0.00	0.00	
2-6700	RESEARCH MATERIAL	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Capital Outlay						
5-0500	EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER/INHERITANCE	0.00	24,406.49	24,406.49	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>24,406.49</i>	<i>24,406.49</i>	<i>0.00</i>	<i>0.00</i>	
2410-652 FEDERAL DRUG FORFEITURE FUND - ATTY TOTAL		0.00	49,406.49	24,406.49	25,000.00	25,000.00	
2410 FEDERAL DRUG FORFEITURE FUND - ATTY TOTALS							
	TOTAL EXPENDITURES	0.00		24,406.49			
	TOTAL BUDGET OF EXPENDITURES		49,406.49		25,000.00	25,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		49,406.49		25,000.00	25,000.00	

HALL COUNTY COVID AMERICAN RESCUE PLAN REVENUE

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	5,915,635.32	1,711,961.87	1,711,961.87	63,886.41	63,886.41	
	TOTAL REVENUE AVAILABLE	5,915,635.32	1,711,961.87	1,711,961.87	63,886.41	63,886.41	
	Less: EXPENDITURES	4,203,673.45	1,711,961.87	1,648,075.46			
	BALANCE FORWARD/CASH RESERVE	1,711,961.87	0.00	63,886.41			

HALL COUNTY COVID AMERICAN RESCUE PLAN

HALL COUNTY COVID AMERICAN RESCUE PLAN						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	910	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	SALARY PART-TIME TRANSIT	0.00	0.00	0.00	0.00	0.00	
1-0515	PREMIUM PAY	395,376.39	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT-COUNTY SHARE	27,736.68	0.00	0.00	0.00	0.00	
1-1000	OASI-COUNTY SHARE	30,246.30	0.00	0.00	0.00	0.00	
	Personal Services Totals	453,359.37	0.00	0.00	0.00	0.00	
	Operating Expenses						
2-1100	SOFTWARE PUB DEF	0.00	0.00	0.00	0.00	0.00	
2-1101	COMPUTER SOFTWARE AND SUPPORT	0.00	40,000.00	38,929.01	0.00	0.00	
2-1103	ASSESSOR SOFTWARE	0.00	113,000.00	69,216.00	37,639.34	37,639.34	
2-2501	ADMIN COSTS	6,259.80	10,000.00	3,505.65	2,875.07	2,875.07	
2-2558	CONTRACTUAL SERVICES TRANSIT	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS TRANSIT	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	6,259.80	163,000.00	111,650.66	40,514.41	40,514.41	
	Supplies and Materials						
3-0103	DISINFECTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0122	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
3-0400	SUPPLIES MATERIALS TRANSIT	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay						
5-0200	FEDERAL BLDG-2ND FLOOR COURTS/SECUR	0.00	0.00	0.00	0.00	0.00	
5-0201	ADMINISTRATION BUILDING FLOORING	0.00	75,000.00	84,830.95	0.00	0.00	
5-0230	COURTHOUSE FUTURE EXPANSION	345,717.06	539,960.22	538,983.00	0.00	0.00	
5-0250	CORRECTIONS LOBBY SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0251	CORRECTIONS WORKSTATIONS	1,102.00	33,000.00	34,180.00	0.00	0.00	
5-0260	CH ANNEX-MENTAL HEALTH HEARING ROOM	0.00	0.00	0.00	0.00	0.00	
5-0262	ADMIN BLDG HVAC	1,242,441.27	164,705.52	164,705.52	0.00	0.00	
5-0263	CORRECTIONS HVAC	0.00	0.00	0.00	0.00	0.00	
5-0264	FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	
5-0265	PARK SHELTER	0.00	25,000.00	28,500.00	0.00	0.00	
5-0301	CARS-SHERIFF	614,834.00	182,626.77	192,150.71	0.00	0.00	
5-0302	VEHICLE - BLDG INSPECTOR	28,064.00	0.00	0.00	0.00	0.00	
5-0303	XRAY MACHINE - SHERIFF	0.00	0.00	0.00	0.00	0.00	
5-0304	EOC CONSOLES & TOWER GRANT MATCH	0.00	0.00	0.00	0.00	0.00	
5-0305	WEED PICKUP	0.00	50,000.00	44,299.00	0.00	0.00	
5-0307	MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY COVID AMERICAN RESCUE PLAN

HALL COUNTY COVID AMERICAN RESCUE PLAN						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	910	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0309	MOWER - BLDG & GROUNDS	19,349.13	0.00	0.00	0.00	0.00	
5-0311	SHERIFF MOBILE RADIO GRANT MATCH	0.00	0.00	0.00	0.00	0.00	
5-0314	ROAD EQUIPMENT/DUMP TRUCK & TRAILER	67,667.25	208,859.30	208,859.30	0.00	0.00	
5-0315	GRADALL	0.00	0.00	0.00	0.00	0.00	
5-0502	COMPUTER EQUIPMENT - IT	71,325.67	40,000.00	36,113.78	0.00	0.00	
5-0503	COMPUTER EQUIPMENT PROBATION	0.00	72,000.00	69,514.69	0.00	0.00	
5-0504	SHERIFF CIVIL DATABASE	0.00	104,000.00	80,628.00	23,372.00	23,372.00	
5-0555	EM 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0557	FIBER	0.00	0.00	0.00	0.00	0.00	
5-0559	CORRECTIONS EQUIPMENT & VAN	149,494.94	32,310.06	32,310.06	0.00	0.00	
5-0560	CORRECTIONS EQUIPMENT	0.00	21,500.00	21,349.79	0.00	0.00	
5-0900	VOTING EQUIPMENT	104,695.00	0.00	0.00	0.00	0.00	
5-1100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-1101	EQUIPMENT TRANSIT	0.00	0.00	0.00	0.00	0.00	
5-1102	SHERIFF BODY CAMERAS	313,000.00	0.00	0.00	0.00	0.00	
5-1200	AIRPORT INFRASTRUCTURE-SEWER	611,604.84	0.00	0.00	0.00	0.00	
5-1205	PARK RESURFACING PROJECT	174,759.12	0.00	0.00	0.00	0.00	
5-1212	STORM SEWER PROJECT - PV INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	3,744,054.28	1,548,961.87	1,536,424.80	23,372.00	23,372.00	
2580-910 COVID AMERICAN RESCUE PLAN TOTAL		4,203,673.45	1,711,961.87	1,648,075.46	63,886.41	63,886.41	
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	4,203,673.45		1,648,075.46			
	TOTAL BUDGET OF EXPENDITURES		1,711,961.87		63,886.41	63,886.41	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		1,711,961.87		63,886.41	63,886.41	

HALL COUNTY LATCF LOCAL ASSISTANCE & TRIBAL REVENUE

						Code	Description
					Fund	2585	LATCF LOCAL ASSISTANCE & TRIBAL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	50,000.00	100,000.00	100,000.00	25,000.00	25,000.00	
	Intergovernmental Federal						
339-25	LATCF-LOCAL ASSIST & TRIBAL CONSISTENCY	50,000.00	0.00	0.00	0.00	0.00	
	<i>Intergovernmental Federal Totals</i>	<i>50,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL REVENUE AVAILABLE	100,000.00	100,000.00	100,000.00	25,000.00	25,000.00	
	Less: EXPENDITURES	0.00	100,000.00	75,000.00			
	BALANCE FORWARD/CASH RESERVE	100,000.00	0.00	25,000.00			

HALL COUNTY LATCF LOCAL ASSISTANCE & TRIBAL

					Fund	Code	Description
						2585	LATCF LOCAL ASSISTANCE & TRIBAL
					Function	971	LATCF LOCAL ASSISTANCE & TRIBAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>25,000.00</i>	<i>25,000.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL/MUSEUM	0.00	75,000.00	75,000.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>75,000.00</i>	<i>75,000.00</i>	<i>0.00</i>	<i>0.00</i>	
2585-971 LATCF LOCAL ASSISTANCE & TRIBAL TOTAL		0.00	100,000.00	75,000.00	25,000.00	25,000.00	
2585 LATCF LOCAL ASSISTANCE & TRIBAL TOTALS							
	TOTAL EXPENDITURES	0.00		75,000.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		25,000.00	25,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		100,000.00		25,000.00	25,000.00	

HALL COUNTY INHERITANCE FUND REVENUE

						Code	Description
					Fund	2700	INHERITANCE FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	7,444,876.87	8,294,536.44	8,294,536.44	8,817,153.97	8,817,153.97	
	Taxes						
310-01	INHERITANCE TAX	1,145,248.95	1,000,000.00	1,877,156.03	1,500,000.00	1,500,000.00	
310-02	INTEREST ON INHERITANCE TAX	9,998.42	0.00	27,637.40	0.00	0.00	
310-03	PENALTY ON INHERITANCE TAX	2,294.18	0.00	256.39	0.00	0.00	
	Taxes Totals	1,157,541.55	1,000,000.00	1,905,049.82	1,500,000.00	1,500,000.00	
	Intergovernmental Federal						
330-34	COPS GRANT	0.00	0.00	675,000.00	0.00	0.00	
	Intergovernmental Federal Totals	0.00	0.00	675,000.00	0.00	0.00	
	Other Fees and Miscellaneous						
510-01	INTEREST	358,699.78	55,000.00	418,199.56	100,000.00	100,000.00	
533-01	ONE TIME REVENUE	75,000.00	60,000.00	60,000.00	2,582,846.03	2,582,846.03	
	Other Fees and Miscellaneous Totals	433,699.78	115,000.00	478,199.56	2,682,846.03	2,682,846.03	
	Transfers						
590-02	INTERFUND TRANSFER	0.00	24,406.49	24,406.49	0.00	0.00	
590-11	INTERFUND TRANSFER COURTHOUSE PJT	0.00	4,000,000.00	0.00	0.00	0.00	
	Transfers Totals	0.00	4,024,406.49	24,406.49	0.00	0.00	
	TOTAL REVENUE AVAILABLE	9,036,118.20	13,433,942.93	11,377,192.31	13,000,000.00	13,000,000.00	
	Less: EXPENDITURES	741,581.76	12,433,942.93	2,560,038.34			
	BALANCE FORWARD/CASH RESERVE	8,294,536.44	1,000,000.00	8,817,153.97			

HALL COUNTY INHERITANCE FUND

						Code	Description
					Fund	2700	INHERITANCE FUND
					Function	982	INHERITANCE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	42,990.13	2,000,000.00	829.38	2,000,000.00	2,000,000.00	
2-9901	MISC SHORTFALL GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	42,990.13	2,000,000.00	829.38	2,000,000.00	2,000,000.00	
	Capital Outlay						
5-0220	COURTHOUSE PROJECT	0.00	4,000,000.00	0.00	0.00	0.00	
5-0264	VETERANS CEMETERY PROJECT	0.00	0.00	0.00	0.00	0.00	
5-0304	EOC CONSOLES & TOWER GRANT MATCH	0.00	0.00	0.00	0.00	0.00	
5-0305	WOOD RIVER AMBULANCE	0.00	0.00	0.00	400,000.00	50,000.00	
5-0311	SHERIFF MOBILE RADIO GRANT MATCH	0.00	0.00	843,487.36	0.00	0.00	
5-1213	FUTURE PROJECTS	0.00	4,748,942.93	30,721.60	7,160,634.56	7,510,634.56	
	Capital Outlay Totals	0.00	8,748,942.93	874,208.96	7,560,634.56	7,560,634.56	
	Transfers Out						
7-0200	INTERFUND TRANSFER/ROAD	0.00	0.00	0.00	0.00	0.00	
7-0201	INTERFUND TRNS/GENERAL EQUIP	0.00	0.00	0.00	0.00	0.00	
7-0202	INTERFUND TRANSFER - GEN/MISC	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
7-0203	INTERFUND TRANS - GENERAL-CASH RES	0.00	0.00	750,000.00	250,000.00	250,000.00	
7-0207	INTERFUND TRANSFER/GENERAL	0.00	750,000.00	0.00	0.00	0.00	
7-0217	INTERFUND TRANS/BLDG & LAND	198,591.63	0.00	0.00	1,689,365.44	1,689,365.44	
7-0218	INTERFUND TRANS/GENERAL/REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	
7-0219	INTERFUND TRANS/GENERAL/SAFETY VACC	0.00	0.00	0.00	0.00	0.00	
7-0220	INTERFUND TRANS/GENERAL/COMPUTERS	0.00	0.00	0.00	0.00	0.00	
7-0221	INTERFUND TRANSFER/FED DRUG FORFTR	0.00	0.00	0.00	0.00	0.00	
7-0222	INTERFUND TRANSFER TO TRANSIT	0.00	435,000.00	435,000.00	0.00	0.00	
	Transfers Out Totals	698,591.63	1,685,000.00	1,685,000.00	2,439,365.44	2,439,365.44	
	2700-982 INHERITANCE TOTAL	741,581.76	12,433,942.93	2,560,038.34	12,000,000.00	12,000,000.00	
	2700 INHERITANCE FUND TOTALS						
	TOTAL EXPENDITURES	741,581.76		2,560,038.34			
	TOTAL BUDGET OF EXPENDITURES		12,433,942.93		12,000,000.00	12,000,000.00	
	NECESSARY CASH RESERVE		1,000,000.00		1,000,000.00	1,000,000.00	
	TOTAL REQUIREMENTS		13,433,942.93		13,000,000.00	13,000,000.00	

HALL COUNTY GAMING TAX FUND REVENUE

						Code	Description
					Fund	2710	GAMING TAX FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	Fund Balance	327,882.46	1,147,786.11	1,147,786.11	1,338,290.22	1,338,290.22	
	Taxes						
315-01	Gaming Tax	819,903.65	1,852,213.89	1,009,504.11	1,661,709.78	1,661,709.78	
	Taxes Totals	819,903.65	1,852,213.89	1,009,504.11	1,661,709.78	1,661,709.78	
	TOTAL REVENUE AVAILABLE	1,147,786.11	3,000,000.00	2,157,290.22	3,000,000.00	3,000,000.00	
	Less: EXPENDITURES	0.00	3,000,000.00	819,000.00			
	BALANCE FORWARD/CASH RESERVE	1,147,786.11	0.00	1,338,290.22			

HALL COUNTY GAMING TAX FUND

						Code	Description
						Fund	2710
						Function	971
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	2,181,000.00	0.00	1,990,495.89	1,990,495.89	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>2,181,000.00</i>	<i>0.00</i>	<i>1,990,495.89</i>	<i>1,990,495.89</i>	
	Transfers Out						
7-0200	TRANSFER TO GENERAL FUND TAX RELIEF	0.00	0.00	0.00	1,009,504.11	1,009,504.11	
7-0201	TRANSFER TO COURTHOUSE BOND FUND	0.00	819,000.00	819,000.00	0.00	0.00	
7-0202	TRANSFER TO GENERAL FUND LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>819,000.00</i>	<i>819,000.00</i>	<i>1,009,504.11</i>	<i>1,009,504.11</i>	
2710-971	GAMING TAX TOTAL	0.00	3,000,000.00	819,000.00	3,000,000.00	3,000,000.00	
2710	GAMING TAX FUND TOTALS						
	TOTAL EXPENDITURES	0.00		819,000.00			
	TOTAL BUDGET OF EXPENDITURES		3,000,000.00		3,000,000.00	3,000,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		3,000,000.00		3,000,000.00	3,000,000.00	

HALL COUNTY KENO/LOTTERY REVENUE

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	454,234.65	339,627.18	339,627.18	360,997.33	360,997.33	
	Other Fees and Miscellaneous						
510-01	INTEREST	11,606.71	5,000.00	14,283.16	5,000.00	5,000.00	
534-10	LOTTERY TICKET SALES	777,372.18	831,099.79	700,147.13	777,102.67	777,102.67	
	Other Fees and Miscellaneous Totals	788,978.89	836,099.79	714,430.29	782,102.67	782,102.67	
	TOTAL REVENUE AVAILABLE	1,243,213.54	1,175,726.97	1,054,057.47	1,143,100.00	1,143,100.00	
	Less: EXPENDITURES	903,586.36	1,175,726.97	693,060.14			
	BALANCE FORWARD/CASH RESERVE	339,627.18	0.00	360,997.33			

HALL COUNTY KENO/LOTTERY

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	920	LOTTERY TRUST FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	4,770.08	4,918.68	4,913.17	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	322.28	332.01	331.66	0.00	0.00	
1-1000	O.A.S.I. - COUNTY SHARE	364.93	376.28	375.86	0.00	0.00	
	<i>Personal Services Totals</i>	<i>5,457.29</i>	<i>5,626.97</i>	<i>5,620.69</i>	<i>0.00</i>	<i>0.00</i>	
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-1701	SALVATION ARMY	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
2-1801	DUES, SUBS., REGISTRATIONS & TRAINI	100.00	100.00	0.00	100.00	100.00	
2-2001	PROMOTION ADVERTISING	0.00	0.00	0.00	0.00	0.00	
2-2417	LEGAL FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	1,881.20	0.00	0.00	0.00	0.00	
2-2540	AUDIT COSTS	18,760.00	25,000.00	19,350.00	25,000.00	25,000.00	
2-3010	DOMESTIC ABUSE - CRISIS CENTER	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
2-4130	CLEAN COMMUNITY SYSTEM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2-4131	CAIRO QUICK RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	
2-4132	GRAND THEATRE	0.00	0.00	0.00	0.00	0.00	
2-4427	STUHR MUSEUM	0.00	0.00	0.00	0.00	0.00	
2-4428	WOOD RIVER LIBRARY	0.00	0.00	0.00	0.00	0.00	
2-4429	WOOD RIVER AMBULANCE SERVICE	0.00	30,000.00	30,000.00	0.00	0.00	
2-4430	VETERANS PARK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2-4441	SENIOR CITIZEN PROGRAM (INDUSTRIES)	0.00	0.00	0.00	0.00	0.00	
2-4447	LOCAL MATCHING FUNDS (CITY SHARE)	280,868.87	375,000.00	212,892.45	375,000.00	375,000.00	
2-5633	WELLNESS CTR - HOMELESS SHELTER	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
2-6110	LOTTERY EXPENSE (STATE 2% TAX)	142,519.00	175,000.00	137,197.00	175,000.00	175,000.00	
	<i>Operating Expenses Totals</i>	<i>487,129.07</i>	<i>653,100.00</i>	<i>442,439.45</i>	<i>623,100.00</i>	<i>623,100.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	2,000.00	0.00	5,000.00	5,000.00	
3-0156	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	
5-1400	MISCELLANEOUS	0.00	10,000.00	0.00	10,000.00	10,000.00	
5-2500	CAPITAL OUTLAY EXPENSE (CO SHARE)	0.00	250,000.00	0.00	250,000.00	250,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>270,000.00</i>	<i>0.00</i>	<i>270,000.00</i>	<i>270,000.00</i>	
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	
7-0101	INTERFUND TRANS-GENERAL-TAX RELIEF	411,000.00	245,000.00	245,000.00	245,000.00	245,000.00	

HALL COUNTY KENO/LOTTERY

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	920	LOTTERY TRUST FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	<i>Transfers Out Totals</i>	<i>411,000.00</i>	<i>245,000.00</i>	<i>245,000.00</i>	<i>245,000.00</i>	<i>245,000.00</i>	
2850-920 LOTTERY TRUST FUND TOTAL		903,586.36	1,175,726.97	693,060.14	1,143,100.00	1,143,100.00	
2850 KENO/LOTTERY TOTALS							
	TOTAL EXPENDITURES	903,586.36		693,060.14			
	TOTAL BUDGET OF EXPENDITURES		1,175,726.97		1,143,100.00	1,143,100.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		1,175,726.97		1,143,100.00	1,143,100.00	

HALL COUNTY KENO RESERVE REVENUE

						Code	Description
					Fund	2860	KENO RESERVE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Other Fees and Miscellaneous						
510-01	INTEREST	2,060.53	5,000.00	1,834.79	5,000.00	5,000.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>2,060.53</i>	<i>5,000.00</i>	<i>1,834.79</i>	<i>5,000.00</i>	<i>5,000.00</i>	
	TOTAL REVENUE AVAILABLE	52,060.53	55,000.00	51,834.79	55,000.00	55,000.00	
	Less: EXPENDITURES	2,060.53	55,000.00	1,834.79			
	BALANCE FORWARD/CASH RESERVE	50,000.00	0.00	50,000.00			

HALL COUNTY KENO RESERVE

						Code	Description
					Fund	2860	KENO RESERVE
					Function	920	KENO RESERVE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-5869	INTEREST	2,060.53	5,000.00	1,834.79	5,000.00	5,000.00	
2-9900	MISCELLANEOUS	0.00	50,000.00	0.00	50,000.00	50,000.00	
	<i>Operating Expenses Totals</i>	<i>2,060.53</i>	<i>55,000.00</i>	<i>1,834.79</i>	<i>55,000.00</i>	<i>55,000.00</i>	
2860-920 KENO RESERVE TOTAL		2,060.53	55,000.00	1,834.79	55,000.00	55,000.00	
2860 KENO RESERVE TOTALS							
	TOTAL EXPENDITURES	2,060.53		1,834.79			
	TOTAL BUDGET OF EXPENDITURES		55,000.00		55,000.00	55,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		55,000.00		55,000.00	55,000.00	

HALL COUNTY INMATE WELFARE REVENUE

						Code	Description
					Fund	2960	INMATE WELFARE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	285,986.86	298,749.49	298,749.49	302,024.00	302,024.00	
	County Sheriff						
395-15	MISC REVENUE	0.00	0.00	1.19	0.00	0.00	
395-17	HOUSE ARREST	29,190.32	20,000.00	20,814.06	20,000.00	20,000.00	
395-21	SALE OF COMMISSARY ITEMS	442,934.32	548,450.51	489,610.81	547,176.00	547,176.00	
	<i>County Sheriff Totals</i>	472,124.64	568,450.51	510,426.06	567,176.00	567,176.00	
	Other Fees and Miscellaneous						
406-01	VENDING & TELEPHONE COMMISSION	338,519.62	350,000.00	332,851.04	350,000.00	350,000.00	
534-01	CONTRIBUTIONS & DONATIONS	700.00	0.00	800.00	0.00	0.00	
540-01	MISC REVENUE	340.30	0.00	0.00	0.00	0.00	
	<i>Other Fees and Miscellaneous Totals</i>	339,559.92	350,000.00	333,651.04	350,000.00	350,000.00	
	TOTAL REVENUE AVAILABLE	1,097,671.42	1,217,200.00	1,142,826.59	1,219,200.00	1,219,200.00	
	Less: EXPENDITURES	798,921.93	1,217,200.00	840,802.59			
	BALANCE FORWARD/CASH RESERVE	298,749.49	0.00	302,024.00			

HALL COUNTY INMATE WELFARE

						Code	Description
					Fund	2960	INMATE WELFARE
					Function	677	INMATE WELFARE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Operating Expenses							
2-0100	POSTAL SERVICE	267.00	3,500.00	145.50	3,500.00	3,500.00	
2-0200	TELEPHONE EXPENSE (CELLULAR)	569.10	1,200.00	570.11	1,200.00	1,200.00	
2-0201	HOUSE ARREST MONITORING	7,460.25	10,000.00	11,225.00	12,000.00	12,000.00	
2-1801	EMR SUBSCRIPTION	6,552.00	9,000.00	6,332.00	9,000.00	9,000.00	
2-1802	SUBSCRIPTIONS	2,338.52	2,500.00	2,247.52	2,500.00	2,500.00	
2-1903	BARBER SUPPLIES	0.00	3,000.00	461.69	3,000.00	3,000.00	
2-1904	CLOTHING	26,744.43	30,000.00	17,428.08	30,000.00	30,000.00	
2-1906	CLOTHING REPAIR	0.00	0.00	0.00	0.00	0.00	
2-3000	TB TESTING EXPENSE	6,185.04	7,000.00	814.00	7,000.00	7,000.00	
2-3300	PERSONAL SUPPLIES - CLIENT SERVICES	24,110.91	25,000.00	12,279.93	25,000.00	25,000.00	
2-6201	ADMINISTRATIVE EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	
2-9100	COMMISSARY INVENTORY	343,775.35	450,000.00	340,012.58	450,000.00	450,000.00	
2-9101	INMATE PHONE SALES	227,038.29	300,000.00	202,188.02	300,000.00	300,000.00	
2-9900	MISCELLANEOUS	650.00	2,000.00	876.56	2,000.00	2,000.00	
	Operating Expenses Totals	645,690.89	845,200.00	594,580.99	847,200.00	847,200.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0136	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	
3-0150	MATRESSES/BEDDING SUPPLIES	1,187.67	50,000.00	55,333.56	50,000.00	50,000.00	
3-0155	LIBRARY BOOKS	4,046.45	5,000.00	1,994.00	5,000.00	5,000.00	
3-0157	EDUCATIONAL MATERIAL	375.00	5,000.00	0.00	5,000.00	5,000.00	
	Supplies and Materials Totals	5,609.12	60,000.00	57,327.56	60,000.00	60,000.00	
Capital Outlay							
5-0301	TRANSPORT VEHICLE	0.00	100,000.00	1,876.36	100,000.00	100,000.00	
5-0331	JAIL GYM EQUIPMENT	0.00	6,000.00	147.60	6,000.00	6,000.00	
5-0332	DOUBLE BUNKING EQUIPMENT	0.00	6,000.00	0.00	6,000.00	6,000.00	
5-0334	EMR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0335	VIDEO VISITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0550	DENTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	
5-1000	MICROWAVE/TV REPLACEMENT	1,039.90	5,000.00	0.00	5,000.00	5,000.00	
5-1100	OTHER EQUIPMENT	66,582.02	50,000.00	46,870.08	50,000.00	50,000.00	
	Capital Outlay Totals	67,621.92	172,000.00	48,894.04	172,000.00	172,000.00	
Transfers Out							
7-0200	INTERFUND TRANSFER TO GENERAL FUND	80,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
	Transfers Out Totals	80,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
2960-677 INMATE WELFARE TOTAL		798,921.93	1,217,200.00	840,802.59	1,219,200.00	1,219,200.00	

HALL COUNTY INMATE WELFARE

						Code	Description
					Fund	2960	INMATE WELFARE
					Function	677	INMATE WELFARE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2960 INMATE WELFARE TOTALS							
	TOTAL EXPENDITURES	798,921.93		840,802.59			
	TOTAL BUDGET OF EXPENDITURES		1,217,200.00		1,219,200.00	1,219,200.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		1,217,200.00		1,219,200.00	1,219,200.00	

HALL COUNTY COURTHOUSE BOND FUND REVENUE

						Code	Description
					Fund	3000	COURTHOUSE BOND FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	0.00	0.00	0.00	1,909,711.96	1,909,711.96	
	Taxes						
300-00	PROPERTY TAX	0.00	3,074,169.09	1,707,696.51	3,987,800.00	3,687,800.00	
	<i>Taxes Totals</i>	0.00	3,074,169.09	1,707,696.51	3,987,800.00	3,687,800.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	0.00	0.00	89,820.44	0.00	0.00	
344-05	PROPERTY TAX CREDIT	0.00	0.00	219,715.11	0.00	0.00	
346-01	MOTOR VEHICLE PRO-RATE	0.00	0.00	5,841.12	0.00	0.00	
346-02	CARLINE	0.00	0.00	2,226.15	0.00	0.00	
346-05	NAMEPLATE CAPACITY TAX - WIND ENERGY	0.00	0.00	86.49	0.00	0.00	
	<i>Intergovernmental State Totals</i>	0.00	0.00	317,689.31	0.00	0.00	
	Other Intergovernmental						
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	0.00	9,699.35	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	0.00	0.00	9,699.35	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	0.00	0.00	-898.20	0.00	0.00	
	<i>County Treasurer Totals</i>	0.00	0.00	-898.20	0.00	0.00	
	Other Fees and Miscellaneous						
520-01	PROCEEDS FROM SALE OF BONDS	0.00	0.00	524,152.78	0.00	0.00	
	<i>Other Fees and Miscellaneous Totals</i>	0.00	0.00	524,152.78	0.00	0.00	
	Transfers						
590-02	TRANSFER FROM GAMING TAX FUND	0.00	819,000.00	819,000.00	0.00	0.00	
	<i>Transfers Totals</i>	0.00	819,000.00	819,000.00	0.00	0.00	
	TOTAL: BALANCE, REVENUE & TRANSFER	0.00	819,000.00	1,669,643.24	1,909,711.96	1,909,711.96	
	TOTAL PROPERTY TAXES	0.00	3,074,169.09	1,707,696.51	3,987,800.00	3,687,800.00	
	TOTAL REVENUE AVAILABLE	0.00	3,893,169.09	3,377,339.75	5,897,511.96	5,597,511.96	
	Less: EXPENDITURES	0.00	3,893,169.09	1,467,627.79			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	1,909,711.96			

HALL COUNTY COURTHOUSE BOND FUND

						Code	Description
					Fund	3000	COURTHOUSE BOND FUND
					Function	900	COURTHOUSE BOND FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	BOND PRINCIPAL	0.00	0.00	0.00	1,200,000.00	1,200,000.00	
6-0200	BOND INTEREST	0.00	3,893,169.09	1,467,627.79	1,856,950.00	1,856,950.00	
6-0201	FUTURE BOND INT AND PRINCIPAL PYMTS	0.00	0.00	0.00	2,840,561.96	2,540,561.96	
6-0300	BOND PRINCIPAL - REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	
6-0301	BOND INTEREST - REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>3,893,169.09</i>	<i>1,467,627.79</i>	<i>5,897,511.96</i>	<i>5,597,511.96</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
3000-900 COURTHOUSE BOND FUND TOTAL		0.00	3,893,169.09	1,467,627.79	5,897,511.96	5,597,511.96	
3000 COURTHOUSE BOND FUND TOTALS							
	TOTAL EXPENDITURES	0.00		1,467,627.79			
	TOTAL BUDGET OF EXPENDITURES		3,893,169.09		5,897,511.96	5,597,511.96	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		3,893,169.09		5,897,511.96	5,597,511.96	

HALL COUNTY JAIL BOND REVENUE

						Code	Description
					Fund	3300	JAIL BOND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	274,295.86	289,470.00	289,470.00	9,553.77	9,553.77	
	Taxes						
300-00	PROPERTY TAXES	-80.29	0.00	157.75	0.00	0.00	
	Taxes Totals	-80.29	0.00	157.75	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	317.74	0.00	147.44	0.00	0.00	
	Intergovernmental State Totals	317.74	0.00	147.44	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-3.18	0.00	-1.47	0.00	0.00	
	County Treasurer Totals	-3.18	0.00	-1.47	0.00	0.00	
	Other Fees and Miscellaneous						
510-01	INTEREST	14,939.87	530.00	9,780.05	446.23	446.23	
	Other Fees and Miscellaneous Totals	14,939.87	530.00	9,780.05	446.23	446.23	
	TOTAL: BALANCE, REVENUE & TRANSFER	289,550.29	290,000.00	299,396.02	10,000.00	10,000.00	
	TOTAL PROPERTY TAXES	-80.29	0.00	157.75	0.00	0.00	
	TOTAL REVENUE AVAILABLE	289,470.00	290,000.00	299,553.77	10,000.00	10,000.00	
	Less: EXPENDITURES	0.00	290,000.00	290,000.00			
	BALANCE FORWARD/CASH RESERVE	289,470.00	0.00	9,553.77			

HALL COUNTY JAIL BOND

						Code	Description
					Fund	3300	JAIL BOND
					Function	671	JAIL BOND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	BOND PRINCIPAL - REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	
6-0120	BOND PRINCIPAL (LEVY DOLLARS)	0.00	0.00	0.00	0.00	0.00	
6-0200	BOND INTEREST - REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	
6-0201	BOND INTEREST (LEVY DOLLARS)	0.00	0.00	0.00	0.00	0.00	
6-0202	FUTURE BOND INTR & PRINC PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	<i>Debt Service Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER - GENERAL	0.00	290,000.00	290,000.00	10,000.00	10,000.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>290,000.00</i>	<i>290,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	
3300-671 JAIL BOND TOTAL		0.00	290,000.00	290,000.00	10,000.00	10,000.00	
3300 JAIL BOND TOTALS							
	TOTAL EXPENDITURES	0.00		290,000.00			
	TOTAL BUDGET OF EXPENDITURES		290,000.00		10,000.00	10,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		290,000.00		10,000.00	10,000.00	

HALL COUNTY COURTHOUSE PROJECT FUND REVENUE

						Code	Description
					Fund	4000	COURTHOUSE PROJECT FUND
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	0.00	0.00	0.00	40,311,451.19	40,311,451.19	
	Other Fees and Miscellaneous						
510-01	INTEREST	0.00	0.00	621,198.82	38,548.81	38,548.81	
510-07	INTEREST ON BOND FUNDS	0.00	0.00	768,863.07	0.00	0.00	
520-01	PROCEEDS FROM SALE OF BONDS	0.00	40,000,000.00	40,832,253.17	0.00	0.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>40,000,000.00</i>	<i>42,222,315.06</i>	<i>38,548.81</i>	<i>38,548.81</i>	
	TOTAL REVENUE AVAILABLE	0.00	40,000,000.00	42,222,315.06	40,350,000.00	40,350,000.00	
	Less: EXPENDITURES	0.00	40,000,000.00	1,910,863.87			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	40,311,451.19			

HALL COUNTY COURTHOUSE PROJECT FUND

						Code	Description
					Fund	4000	COURTHOUSE PROJECT FUND
					Function	980	COURTHOUSE PROJECT FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2502	CONTRACT CONSTRUCTION MANAGER	0.00	150,000.00	0.00	150,000.00	150,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>150,000.00</i>	<i>0.00</i>	<i>150,000.00</i>	<i>150,000.00</i>	
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	0.00	5,000,000.00	1,910,863.87	200,000.00	200,000.00	
5-0221	FUTURE COURTHOUSE BUILDING	0.00	30,250,000.00	0.00	40,000,000.00	40,000,000.00	
5-0264	OTHER BUILDINGS	0.00	500,000.00	0.00	0.00	0.00	
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
5-1503	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	
5-1506	CONSULTANT FEES	0.00	100,000.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>35,850,000.00</i>	<i>1,910,863.87</i>	<i>40,200,000.00</i>	<i>40,200,000.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER TO INHERITANCE	0.00	4,000,000.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>4,000,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
4000-980 COURTHOUSE PROJECT FUND TOTAL		0.00	40,000,000.00	1,910,863.87	40,350,000.00	40,350,000.00	
4000 COURTHOUSE PROJECT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		1,910,863.87			
	TOTAL BUDGET OF EXPENDITURES		40,000,000.00		40,350,000.00	40,350,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		40,000,000.00		40,350,000.00	40,350,000.00	

HALL COUNTY WEED CONTROL REVENUE

						Code	Description
					Fund	5400	WEED CONTROL
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	31,246.51	29,152.98	29,152.98	28,809.61	28,809.61	
	Other Intergovernmental						
351-01	INTERLOCAL GOVMT PAYMT - HOWARD CO	20,062.50	27,419.00	27,419.00	28,104.00	28,104.00	
	Other Intergovernmental Totals	20,062.50	27,419.00	27,419.00	28,104.00	28,104.00	
	County Treasurer						
363-02	Special Assessment	0.00	0.00	-26.99	0.00	0.00	
	County Treasurer Totals	0.00	0.00	-26.99	0.00	0.00	
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING ASSESSMENTS	45,387.50	40,207.14	40,349.44	40,099.93	40,099.93	
	Other Fees and Miscellaneous Totals	45,387.50	40,207.14	40,349.44	40,099.93	40,099.93	
	Transfers						
590-02	INTER-FUND TRANSFER FROM GENERAL	83,709.19	85,000.00	85,000.00	95,000.00	95,000.00	
	Transfers Totals	83,709.19	85,000.00	85,000.00	95,000.00	95,000.00	
	TOTAL REVENUE AVAILABLE	180,405.70	181,779.12	181,894.43	192,013.54	192,013.54	
	Less: EXPENDITURES	151,252.72	156,779.12	153,084.82			
	BALANCE FORWARD/CASH RESERVE	29,152.98	25,000.00	28,809.61			

HALL COUNTY WEED CONTROL

						Code	Description
					Fund	5400	WEED CONTROL
					Function	733	WEED CONTROL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	62,246.22	64,185.77	64,330.00	66,111.34	66,111.34	
1-0101	BOARD MEMBER BY DISTRICT	2,250.00	3,000.00	2,300.00	3,000.00	3,000.00	
1-0301	ADMINISTRATIVE SALARY (HOWARD CO)	5,458.30	5,628.35	5,405.69	5,797.20	5,797.20	
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	
1-0308	SPRAYING SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0408	SPRAYING PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT-COUNTY SHARE	4,570.10	4,800.00	4,525.97	4,900.00	4,900.00	
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I.	4,548.55	5,600.00	4,873.34	5,800.00	5,800.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	Personal Services Totals	79,378.17	83,519.12	81,740.00	85,913.54	85,913.54	
Operating Expenses							
2-0100	POSTAL SERVICES	211.38	300.00	17.90	200.00	200.00	
2-0200	TELEPHONE SERVICE	961.91	1,000.00	709.81	800.00	800.00	
2-0400	RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0501	LIGHTS	1,973.40	2,000.00	2,301.50	2,400.00	2,400.00	
2-0503	HEATING FUEL	741.57	1,700.00	1,003.44	1,500.00	1,500.00	
2-0504	SEWER	365.73	700.00	421.53	500.00	500.00	
2-0505	GARBAGE	320.00	350.00	668.00	900.00	900.00	
2-1200	OFFICE EQUIPMENT REPAIR	333.74	150.00	0.00	150.00	150.00	
2-1300	BUILDING REPAIR	170.00	200.00	515.96	200.00	200.00	
2-1602	PICKUP REPAIR--NON ROAD FUND	18.00	1,500.00	1,500.00	1,350.00	1,350.00	
2-1603	TRUCK REPAIR-NON ROAD FUND	1,409.63	1,500.00	1,499.97	1,500.00	1,500.00	
2-1630	SPRAYING EQUIPMENT REPAIR	296.11	900.00	420.26	900.00	900.00	
2-1701	MEALS	378.54	400.00	259.96	400.00	400.00	
2-1702	LODGING	231.14	500.00	0.00	500.00	500.00	
2-1704	MILEAGE ALLOWANCE	334.65	600.00	329.70	500.00	500.00	
2-1801	DUES, SUB., REG., AND TRAINING	1,098.12	1,500.00	970.61	1,500.00	1,500.00	
2-1805	PERSONAL SAFETY EQUIPMENT	257.90	250.00	69.00	250.00	250.00	
2-2000	PRINTING AND PUBLISHING	823.00	1,200.00	682.40	1,200.00	1,200.00	
2-2200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2570	PLATTE VALLEY WEED MGMT	0.00	0.00	0.00	7,500.00	7,500.00	
2-4406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY WEED CONTROL

						Code	Description
					Fund	5400	WEED CONTROL
					Function	733	WEED CONTROL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>9,924.82</i>	<i>14,750.00</i>	<i>11,370.04</i>	<i>22,250.00</i>	<i>22,250.00</i>	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	315.83	200.00	247.06	200.00	200.00	
3-0102	CHEMICAL SUPPLIES	26,707.80	25,000.00	25,782.93	25,000.00	25,000.00	
3-0103	JANITORIAL SUPPLIES	85.78	150.00	75.84	150.00	150.00	
3-0106	SHOP SUPPLIES	236.52	400.00	237.14	400.00	400.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	1,191.95	1,800.00	751.80	1,500.00	1,500.00	
3-0210	MACHINERY & EQUIPMENT/GREASE & OIL	0.00	200.00	0.00	200.00	200.00	
3-0211	MACHINERY & EQUIPMENT/TIRES&REPAIR	0.00	500.00	0.00	500.00	500.00	
	<i>Supplies and Materials Totals</i>	<i>28,537.88</i>	<i>28,250.00</i>	<i>27,094.77</i>	<i>27,950.00</i>	<i>27,950.00</i>	
	Capital Outlay						
5-0300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	50.00	100.00	0.00	100.00	100.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,600.00	0.00	3,300.00	0.00	0.00	
5-0600	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>4,650.00</i>	<i>100.00</i>	<i>3,300.00</i>	<i>100.00</i>	<i>100.00</i>	
	Transfers Out						
7-0200	TRANSFER GENERAL FUND-TRANSF ERROR	0.00	0.00	0.00	0.00	0.00	
7-0203	INTERFUND TRANSFER INSURANCE FUND	28,761.85	30,160.00	29,580.01	30,800.00	30,800.00	
	<i>Transfers Out Totals</i>	<i>28,761.85</i>	<i>30,160.00</i>	<i>29,580.01</i>	<i>30,800.00</i>	<i>30,800.00</i>	
5400-733 WEED CONTROL TOTAL		151,252.72	156,779.12	153,084.82	167,013.54	167,013.54	
5400 WEED CONTROL TOTALS							
	TOTAL EXPENDITURES	151,252.72		153,084.82			
	TOTAL BUDGET OF EXPENDITURES		156,779.12		167,013.54	167,013.54	
	NECESSARY CASH RESERVE		25,000.00		25,000.00	25,000.00	
	TOTAL REQUIREMENTS		181,779.12		192,013.54	192,013.54	

HALL COUNTY MUSEUM REVENUE

						Code	Description
					Fund	5501	MUSEUM
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	251,073.89	246,245.99	246,245.99	237,566.74	237,566.74	
	Taxes						
300-00	PROPERTY TAX	804,065.86	972,254.01	856,936.43	980,933.26	980,933.26	
	<i>Taxes Totals</i>	<i>804,065.86</i>	<i>972,254.01</i>	<i>856,936.43</i>	<i>980,933.26</i>	<i>980,933.26</i>	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	29,472.69	0.00	33,457.20	0.00	0.00	
344-05	PROPERTY TAX CREDIT	55,506.94	0.00	69,487.44	0.00	0.00	
346-01	MOTOR VEHICLE PRO-RATE	2,762.03	2,800.00	2,807.22	2,800.00	2,800.00	
346-02	CARLINE	846.45	700.00	786.59	700.00	700.00	
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	0.00	0.00	57.92	0.00	0.00	
	<i>Intergovernmental State Totals</i>	<i>88,588.11</i>	<i>3,500.00</i>	<i>106,596.37</i>	<i>3,500.00</i>	<i>3,500.00</i>	
	Other Intergovernmental						
353-02	IN LIEU OF-5% GROSS REVENUE	2,762.76	3,000.00	3,067.53	3,000.00	3,000.00	
353-03	IN LIEU OF-HOUSING AUTHORITY	50.10	0.00	54.98	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	<i>2,812.86</i>	<i>3,000.00</i>	<i>3,122.51</i>	<i>3,000.00</i>	<i>3,000.00</i>	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-294.73	0.00	-334.56	0.00	0.00	
	<i>County Treasurer Totals</i>	<i>-294.73</i>	<i>0.00</i>	<i>-334.56</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	342,180.13	252,745.99	355,630.31	244,066.74	244,066.74	
	TOTAL PROPERTY TAXES	804,065.86	972,254.01	856,936.43	980,933.26	980,933.26	
	TOTAL REVENUE AVAILABLE	1,146,245.99	1,225,000.00	1,212,566.74	1,225,000.00	1,225,000.00	
	Less: EXPENDITURES	900,000.00	975,000.00	975,000.00			
	BALANCE FORWARD/CASH RESERVE	246,245.99	250,000.00	237,566.74			

HALL COUNTY MUSEUM

						Code	Description
						5501	MUSEUM
						850	MUSEUM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSES	900,000.00	975,000.00	975,000.00	975,000.00	975,000.00	
	<i>Operating Expenses Totals</i>	<i>900,000.00</i>	<i>975,000.00</i>	<i>975,000.00</i>	<i>975,000.00</i>	<i>975,000.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
5501-850 MUSEUM TOTAL		900,000.00	975,000.00	975,000.00	975,000.00	975,000.00	
5501 MUSEUM TOTALS							
	TOTAL EXPENDITURES	900,000.00		975,000.00			
	TOTAL BUDGET OF EXPENDITURES		975,000.00		975,000.00	975,000.00	
	NECESSARY CASH RESERVE		250,000.00		250,000.00	250,000.00	
	TOTAL REQUIREMENTS		1,225,000.00		1,225,000.00	1,225,000.00	