

**Hall County
Nebraska**

**Preliminary Budget
2026-2027**

7/31/2026

HALL COUNTY GENERAL REVENUE

					Fund	Code	Description
					Function	0100	GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	17,295,757.26	18,262,625.80	18,262,625.80	19,942,598.61	19,942,598.61	
	Taxes						
300-00	PROPERTY TAX	21,159,789.41	24,409,611.21	21,493,471.84	24,829,775.69	24,829,775.69	
304-00	MOTOR VEHICLE TAXES	2,441,485.47	2,300,000.00	2,484,843.53	2,400,000.00	2,400,000.00	
315-02	CASH DEVICE TAX	0.00	0.00	42,795.97	0.00	0.00	
	Taxes Totals	23,601,274.88	26,709,611.21	24,021,111.34	27,229,775.69	27,229,775.69	
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	130.00	0.00	110.00	0.00	0.00	
325-01	BUILDING PERMITS/FEES	363,097.85	100,000.00	119,191.37	120,000.00	120,000.00	
325-02	CONTRACTOR REGISTRATION FEE	8,250.00	6,000.00	9,250.00	7,000.00	7,000.00	
325-05	ZONING FEES	6,990.00	6,000.00	5,000.00	5,000.00	5,000.00	
	Licenses and Permits Totals	378,467.85	112,000.00	133,551.37	132,000.00	132,000.00	
	Intergovernmental Federal						
330-36	CANDO	2,818.58	0.00	0.00	0.00	0.00	
330-37	STATE CRIMINAL ALIEN ASST PROGRAM	28,387.00	9,000.00	0.00	9,000.00	9,000.00	
330-40	FEDERAL PRISONERS - USMS	2,983,048.45	3,300,000.00	3,893,085.07	3,750,000.00	3,750,000.00	
330-47	IMMIGRATION AND CUSTOMS ENFORCEMENT	0.00	0.00	402,254.10	0.00	0.00	
331-01	TITLE IV-D CHILD SUPT ENFC-DIST CT	157,811.73	130,000.00	131,152.23	130,000.00	130,000.00	
331-02	TITLE IV-D CHILD SUPT ENFC-ATTORNEY	472,883.85	400,000.00	741,298.69	400,000.00	400,000.00	
331-04	TITLE IV-D CHILD SUPT INCENT-ATTY	0.00	0.00	102,161.00	0.00	0.00	
339-01	FEDERAL GRANTS	95,378.16	164,969.08	92,555.05	168,897.15	168,897.15	
	Intergovernmental Federal Totals	3,740,327.77	4,003,969.08	5,362,506.14	4,457,897.15	4,457,897.15	
	Intergovernmental State						
340-01	STATE GRANTS	190,233.04	314,639.18	230,659.32	297,749.00	297,749.00	
341-30	STATE PRISONER REIMBURSEMENT	16,677.03	50,000.00	31,117.06	50,000.00	50,000.00	
341-50	STATE PAROLE HOUSING	4,862.00	5,000.00	2,730.00	5,000.00	5,000.00	
344-01	HOMESTEAD EXEMPTION	811,667.65	0.00	842,319.40	0.00	0.00	
344-05	PROPERTY TAX CREDIT	1,665,791.64	0.00	1,814,739.09	0.00	0.00	
345-02	INSURANCE TAX ALLOCATION	234,382.76	200,000.00	254,427.60	200,000.00	200,000.00	
345-03	AIRLINE	17,090.19	20,000.00	18,475.20	20,000.00	20,000.00	
346-01	MOTOR VEHICLE PRO-RATE	69,165.42	65,000.00	73,091.21	65,000.00	65,000.00	
346-02	CARLINE	19,017.40	15,000.00	13,205.68	15,000.00	15,000.00	
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	1,448.00	0.00	0.00	0.00	0.00	
	Intergovernmental State Totals	3,030,335.13	669,639.18	3,280,764.56	652,749.00	652,749.00	
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	466,966.98	627,402.26	529,089.41	350,181.86	350,181.86	
353-01	IN LIEU OF TAXES-1957 & PRIOR	95.03	0.00	95.03	0.00	0.00	
353-02	IN LIEU OF-5% GROSS REVENUE	73,536.59	70,000.00	80,196.88	70,000.00	70,000.00	
353-03	IN LIEU OF-HOUSING AUTHORITY	1,424.98	1,000.00	1,548.34	1,000.00	1,000.00	

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Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Other Intergovernmental Totals	542,023.58	698,402.26	610,929.66	421,181.86	421,181.86	
	County Treasurer						
360-01	DRIVERS LICENSE FEES	43,127.25	40,000.00	5,726.25	40,000.00	40,000.00	
360-02	MTR VEH REGISTRATION FEES	268,643.44	250,000.00	267,454.47	250,000.00	250,000.00	
360-04	REDEMPTION FEES	4,469.00	4,000.00	4,154.00	4,000.00	4,000.00	
360-05	DISTRESS WARRANT FEES	500.00	400.00	384.00	400.00	400.00	
360-06	TAX SALE FEES	7,450.00	7,000.00	8,795.00	7,000.00	7,000.00	
360-07	ADVERTISING FEES	2,345.90	2,000.00	6,555.00	2,000.00	2,000.00	
361-01	HOMESTEAD EXEMPTION COMMISSION	46,845.13	40,000.00	48,056.08	40,000.00	40,000.00	
361-02	PROPERTY TAX CREDIT COMMISSION	92,024.14	75,000.00	99,683.48	75,000.00	75,000.00	
361-03	SALES TAX COMMISSION	56,305.57	40,000.00	52,054.48	40,000.00	40,000.00	
361-05	LODGING TAX COMMISSION	76.96	0.00	61.65	0.00	0.00	
361-06	FRANCHISE FEES	24,719.57	20,000.00	21,984.03	20,000.00	20,000.00	
361-08	MOTOR VEHICLE FEE COMMISSION	99,284.81	90,000.00	100,812.70	90,000.00	90,000.00	
361-12	SDPTRC CREDIT COMMISSIONS	0.00	0.00	197,381.70	0.00	0.00	
363-01	PROPERTY TAX COMMISSIONS	869,184.84	850,000.00	790,067.78	750,000.00	750,000.00	
363-02	SPEC ASSMT COMMISSION(CITY & VILLAG	26.99	0.00	0.00	0.00	0.00	
365-01	MISC FEES AND COMMISSIONS	12,965.00	2,000.00	4,720.00	2,000.00	2,000.00	
	County Treasurer Totals	1,527,968.60	1,420,400.00	1,607,890.62	1,320,400.00	1,320,400.00	
	County Clerk						
371-03	MISC FEES-COUNTY CLERK	22.71	0.00	21.00	0.00	0.00	
371-05	MARRIAGE LICENSE	10,175.00	9,000.00	9,850.00	9,000.00	9,000.00	
	County Clerk Totals	10,197.71	9,000.00	9,871.00	9,000.00	9,000.00	
	Clerk of the District Court						
380-01	FILING FEES-DISTRICT COURT	34,014.14	34,000.00	33,912.12	34,000.00	34,000.00	
380-03	DIST COURT COST REFUNDS	0.00	0.00	2,110.33	0.00	0.00	
380-05	MISC FEES/REVENUES CDC	21,833.35	20,000.00	24,035.51	20,000.00	20,000.00	
381-01	BAIL BOND COSTS 10%	15,450.00	15,000.00	10,435.00	15,000.00	15,000.00	
383-00	PASSPORT FEES	85,890.00	71,900.40	74,795.00	75,000.00	75,000.00	
383-50	WORK RELEASE FEES/CLERK DISTRICT CT	6,770.00	6,000.00	7,623.00	6,000.00	6,000.00	
	Clerk of the District Court Totals	163,957.49	146,900.40	152,910.96	150,000.00	150,000.00	
	County Court						
390-01	COUNTY COURT COST REFUNDS	3,785.43	3,500.00	4,161.72	3,500.00	3,500.00	
	County Court Totals	3,785.43	3,500.00	4,161.72	3,500.00	3,500.00	
	Election Commissioner						
393-01	VOTER REGISTRATION LIST	255.00	200.00	1,345.00	200.00	200.00	
393-02	ELECT COSTS RECOVD-SCHOOLS & OTHER	75,267.45	200,000.00	6,849.25	200,000.00	200,000.00	
393-03	POLITICAL FILING FEES	0.00	0.00	11,329.00	0.00	0.00	
	Election Commissioner Totals	75,522.45	200,200.00	19,523.25	200,200.00	200,200.00	

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	Register of Deeds						
394-01	FILING AND RECORDING-REG.DEEDS	194,503.50	170,000.00	215,939.00	170,000.00	170,000.00	
394-02	DOC STAMPS-CO SHARE-REG.DEEDS	193,717.12	170,000.00	169,705.35	170,000.00	170,000.00	
	Register of Deeds Totals	388,220.62	340,000.00	385,644.35	340,000.00	340,000.00	
	County Sheriff						
395-01	SHERIFF SERVICE FEES	91,153.13	85,000.00	93,415.65	85,000.00	85,000.00	
395-02	SHERIFF MILEAGE/COST REF	78,597.18	75,000.00	50,612.14	50,000.00	50,000.00	
395-03	LAW ENFORC SVC-CONTRACTUAL	206,920.01	205,977.96	205,977.96	211,137.64	211,137.64	
395-05	REIMBURSE-FED,CO,CTY PRIS /COUNTY'S	52,547.88	50,000.00	33,877.61	50,000.00	50,000.00	
395-07	REIMBURSEMENTS-OTHER	7,085.67	2,200.00	7,270.36	2,200.00	2,200.00	
395-10	VEHICLE INSPECTION ACCOUNT	46,070.00	40,000.00	43,680.00	40,000.00	40,000.00	
395-13	HANDGUN APPLICATION FEE	1,350.00	1,000.00	1,265.00	1,000.00	1,000.00	
395-14	FINGERPRINTING FEES	70.00	0.00	130.00	0.00	0.00	
395-15	MISCELLANEOUS REVENUE	10,903.56	7,500.00	10,120.60	7,500.00	7,500.00	
395-20	WORK RELEASE PROGRAM	2,430.00	2,000.00	4,375.00	2,000.00	2,000.00	
395-21	SALE OF COMMISSARY ITEMS	8,956.17	0.00	0.00	0.00	0.00	
	County Sheriff Totals	506,083.60	468,677.96	450,724.32	448,837.64	448,837.64	
	County Attorney						
396-01	CHECK COLL. FEES-ATTORNEY	240.00	200.00	0.00	100.00	100.00	
396-04	MISC COSTS/REFUNDS-ATTORNEY	392.40	0.00	573.62	100.00	100.00	
	County Attorney Totals	632.40	200.00	573.62	200.00	200.00	
	Other Fees and Miscellaneous						
406-01	VENDING & TELEPHONE COMMISSION	862.81	500.00	142,959.02	500.00	500.00	
409-01	SALE OF MAPS AND PUBLICATIONS	180.00	0.00	579.00	100.00	100.00	
410-01	SURVEYOR SERVICES	6,600.00	2,000.00	5,600.00	5,000.00	5,000.00	
450-02	PHOTOCOPIES	13,410.06	10,000.00	12,034.70	10,000.00	10,000.00	
450-03	POSTAGE	27.47	0.00	29.45	0.00	0.00	
470-01	OVERLOAD 25%-COUNTY SHARE	7,699.75	5,000.00	8,243.75	5,000.00	5,000.00	
473-03	WITNESS FEES REIMBURSED	374.11	250.00	857.12	250.00	250.00	
474-02	JUVENILE DIVERSION COSTS	13,740.00	16,000.00	12,790.00	14,900.00	14,900.00	
474-07	DRUG TESTING FEES	30.00	50.00	90.00	50.00	50.00	
500-01	LEASES/RENTAL REVENUE	7,335.00	7,000.00	8,062.00	7,000.00	7,000.00	
501-01	PARK AND RECREATION REVENUE	51,263.66	40,000.00	52,593.90	50,000.00	50,000.00	
501-02	PARK & REC RENTAL REVENUE	1,905.00	1,000.00	1,720.00	1,000.00	1,000.00	
503-05	EXTENSION ROOM RENTALS	417.50	0.00	1,397.50	100.00	100.00	
510-01	INTEREST ON INVESTMENTS	1,556,779.57	750,000.00	1,469,312.45	750,000.00	750,000.00	
510-03	INT. ON INVEST.-CLK DIST CT	36,998.65	10,000.00	30,155.48	10,000.00	10,000.00	
530-01	SALE SURPLUS PROPERTY(FIXED EQUIP)	5,551.56	0.00	0.00	0.00	0.00	
530-03	SALE MISCELLANEOUS PROPERTY	3,575.00	0.00	32,395.00	0.00	0.00	

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531-01	INSURANCE STLMT-REPLACE CARS/EQUIP	8,362.29	40,000.00	8,338.00	40,000.00	40,000.00	
531-02	INSURANCE SETTLEMENTS	319.00	2,000.00	3,520.47	2,000.00	2,000.00	
531-03	INSURANCE DIVIDEND REFUND-NIRMA	42,498.00	0.00	34,170.00	0.00	0.00	
532-03	REFUNDS-MISCELLANEOUS	2,262.57	0.00	50.00	0.00	0.00	
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	5,000.00	0.00	0.00	0.00	
533-01	ONE TIME REVENUE	12,520.42	2,000.00	1,379.13	2,000.00	2,000.00	
540-01	MISCELLANEOUS REVENUE	71,012.72	64,900.00	69,388.67	65,494.00	65,494.00	
540-04	MISC REV/EXTENSION CHECKING ACCTS	0.00	22,661.03	0.00	23,830.35	23,830.35	
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,843,725.14</i>	<i>978,361.03</i>	<i>1,895,665.64</i>	<i>987,224.35</i>	<i>987,224.35</i>	
	Transfers						
590-02	INTERFUND TRANSFERS IN	2,000,000.00	2,215,982.22	2,214,982.22	3,141,000.00	3,141,000.00	
	<i>Transfers Totals</i>	<i>2,000,000.00</i>	<i>2,215,982.22</i>	<i>2,214,982.22</i>	<i>3,141,000.00</i>	<i>3,141,000.00</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	33,948,490.50	31,829,857.93	36,919,964.73	34,606,788.61	34,606,788.61	
	TOTAL PROPERTY TAXES	21,159,789.41	24,409,611.21	21,493,471.84	24,829,775.69	24,829,775.69	
	TOTAL REVENUE AVAILABLE	55,108,279.91	56,239,469.14	58,413,436.57	59,436,564.30	59,436,564.30	
	Less: EXPENDITURES	36,845,654.11	43,239,469.14	38,470,837.96			
	BALANCE FORWARD/CASH RESERVE	18,262,625.80	13,000,000.00	19,942,598.61			

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						601	COUNTY BOARD
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARIES	228,289.25	234,000.00	233,978.99	234,000.00	234,000.00	
1-0305	CLERICAL SALARY	63,625.60	75,000.00	74,737.92	78,291.00	78,291.00	
1-0500	OVERTIME/HOLIDAY PAY	541.44	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	147,310.40	154,019.04	124,495.24	156,400.00	156,400.00	
1-0901	RETIREMENT - COUNTY SHARE	19,740.77	20,856.08	20,838.05	21,077.96	21,077.96	
1-0910	RETIREMENT-UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I. - COUNTY SHARE	18,657.40	23,636.89	20,457.02	23,888.35	23,888.35	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	Personal Services Totals	478,469.86	507,817.01	474,812.22	513,962.31	513,962.31	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	10.00	0.00	10.00	10.00	
2-1700	TRAVEL EXPENSES	389.85	500.00	394.85	500.00	500.00	
2-1704	MILEAGE ALLOWANCE	68.60	1,500.00	65.25	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	770.00	1,000.00	480.00	1,000.00	1,000.00	
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	500.00	0.00	500.00	500.00	
	Operating Expenses Totals	1,228.45	3,510.00	940.10	3,510.00	3,510.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,461.06	2,000.00	1,338.22	2,000.00	2,000.00	
	Supplies and Materials Totals	2,461.06	2,000.00	1,338.22	2,000.00	2,000.00	
	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	
0100-601 COUNTY BOARD TOTAL		482,159.37	513,327.01	477,090.54	519,472.31	519,472.31	

HALL COUNTY GENERAL

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					Requested	602	CLERK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	98,853.73	101,317.88	101,317.88	101,904.01	101,904.01	
1-0201	CHIEF DEPUTY'S SALARY	74,140.30	75,988.41	75,988.38	76,428.01	76,428.01	
1-0305	CLERICAL SALARY	105,715.90	108,459.00	109,034.65	113,646.00	113,646.00	
1-0405	PART-TIME SALARIES	0.00	500.00	0.00	0.00	0.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	50.00	41.72	50.00	50.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	44,351.13	47,669.00	41,523.90	46,062.56	46,062.56	
1-0901	RETIREMENT - COUNTY SHARE	18,813.04	19,326.29	19,330.89	19,745.64	19,745.64	
1-0910	RETIREMENT-UNFUNDED LIABILITY	900.00	900.00	900.00	900.00	900.00	
1-1000	O.A.S.I. - COUNTY SHARE	19,995.12	21,903.13	20,553.86	22,378.39	22,378.39	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	
	Personal Services Totals	362,784.22	376,128.71	368,706.28	381,129.61	381,129.61	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	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	311.40	300.00	332.90	300.00	300.00	
2-1100	DATA PROCESSING COSTS (PAYROLL)	103,204.02	120,064.00	122,512.86	140,000.00	140,000.00	
2-1102	CAFETERIA UNFUNDED EMPLOYEE PAYMENT	0.00	0.00	0.00	0.00	0.00	
2-1103	CAFETERIA COSTS	10,578.92	12,400.00	11,086.28	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	3,127.40	3,360.00	2,647.95	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	150.00	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	0.00	230.00	0.00	230.00	230.00	
2-1704	MILEAGE ALLOWANCE	0.00	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	50.00	300.00	210.00	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	117,421.74	136,974.00	136,939.99	156,910.00	156,910.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,797.21	3,250.00	2,003.50	3,250.00	3,250.00	
3-0118	STATIONERY/ENVELOPES	1,043.39	1,200.00	1,835.73	1,300.00	1,300.00	
3-0128	DATA PROCESSING SUPPLIES	514.73	1,500.00	546.55	1,500.00	1,500.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						602	CLERK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	<i>Supplies and Materials Totals</i>	<i>4,355.33</i>	<i>5,950.00</i>	<i>4,385.78</i>	<i>6,050.00</i>	<i>6,050.00</i>	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	259.00	1,000.00	191.03	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>259.00</i>	<i>1,000.00</i>	<i>191.03</i>	<i>1,000.00</i>	<i>1,000.00</i>	
0100-602 CLERK TOTAL		484,820.29	520,052.71	510,223.08	545,089.61	545,089.61	

HALL COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	98,853.73	101,317.88	101,317.88	101,904.01	101,904.01	
1-0201	CHIEF DEPUTY'S SALARY	74,140.30	75,988.51	75,988.38	76,428.01	76,428.01	
1-0305	CLERICAL SALARY	498,648.67	535,150.25	500,666.42	562,404.50	562,404.50	
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	
1-0417	BILINGUAL PAY	3,507.25	5,850.00	3,684.50	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	235,680.81	306,295.00	194,132.45	261,665.00	261,665.00	
1-0901	RETIREMENT - COUNTY SHARE	45,573.37	48,485.70	46,011.80	50,394.59	50,394.59	
1-0910	RETIREMENT-UNFUNDED LIABILITY	4,800.00	4,500.00	4,500.00	4,500.00	4,500.00	
1-1000	O.A.S.I. - COUNTY SHARE	46,978.31	54,950.46	48,711.64	57,113.87	57,113.87	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	80.00	75.00	75.00	75.00	75.00	
	Personal Services Totals	1,008,262.44	1,132,612.80	975,088.07	1,120,334.98	1,120,334.98	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	2,750.00	2,750.00	
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	1,008.85	1,500.00	707.01	1,200.00	1,200.00	
2-1704	MILEAGE ALLOWANCE	449.61	1,000.00	502.58	1,000.00	1,000.00	
2-1801	DUES, SUB., REG., AND TRAINING	657.00	600.00	628.24	900.00	900.00	
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	461.75	500.00	5.03	500.00	500.00	
	Operating Expenses Totals	2,577.21	3,600.00	1,842.86	6,350.00	6,350.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	409.31	1,000.00	342.96	1,000.00	1,000.00	
3-0118	STATIONERY/ENVELOPES	11,899.05	14,000.00	12,823.53	14,000.00	14,000.00	
3-0128	DATA PROCESSING SUPPLIES	7,618.80	9,000.00	8,894.10	9,000.00	9,000.00	
	Supplies and Materials Totals	19,927.16	24,000.00	22,060.59	24,000.00	24,000.00	
Equipment Rental							
4-0103	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	
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	277.48	1,500.00	1,500.00	
5-0500	OFFICE EQUIPMENT	1,393.89	1,500.00	2,108.26	1,500.00	1,500.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	603	TREASURER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	3,200.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,393.89</i>	<i>3,000.00</i>	<i>5,585.74</i>	<i>3,000.00</i>	<i>3,000.00</i>	
0100-603 TREASURER TOTAL		1,032,160.70	1,163,212.80	1,004,577.26	1,153,684.98	1,153,684.98	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	90,753.12	107,688.00	96,507.70	123,228.00	123,228.00	
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	28,874.66	30,210.00	27,022.82	30,400.00	30,400.00	
1-0901	RETIREMENT - COUNTY SHARE	6,126.00	7,268.94	6,514.38	8,317.89	8,317.89	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	6,812.67	8,238.13	7,250.43	9,426.94	9,426.94	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
Personal Services Totals		133,176.45	154,015.07	137,905.33	171,982.83	171,982.83	
Operating Expenses							
2-0200	TELEPHONE SERVICE	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 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	0.00	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		133,176.45	154,015.07	137,905.33	171,982.83	171,982.83	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
					Requested	605	ASSESSOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	108,075.88	110,769.97	110,769.97	111,410.79	111,410.79	
1-0201	CHIEF DEPUTY'S SALARY	81,056.95	83,077.48	83,077.41	83,588.09	83,588.09	
1-0305	CLERICAL SALARY	62,523.98	82,065.00	80,977.47	94,368.00	94,368.00	
1-0312	APPRAISER	0.00	0.00	0.00	0.00	0.00	
1-0322	APPRAISAL - STAFF	175,470.98	226,345.00	227,519.84	253,342.00	253,342.00	
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	0.00	0.00	
1-0417	BILINGUAL PAY	2,854.25	5,500.00	3,430.50	6,000.00	6,000.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	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	170,482.45	183,620.00	164,684.30	200,800.00	200,800.00	
1-0901	RETIREMENT - COUNTY SHARE	29,024.09	33,272.94	34,140.20	36,666.84	36,666.84	
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	28,530.77	37,709.33	34,190.29	41,555.75	41,555.75	
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		660,764.35	765,604.72	741,534.98	830,976.47	830,976.47	
Operating Expenses							
2-0200	TELEPHONE SERVICE	0.00	0.00	216.30	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	0.00	0.00	194.56	0.00	0.00	
2-1700	TRAVEL EXPENSES	2,254.38	3,000.00	231.68	3,000.00	3,000.00	
2-1704	MILEAGE ALLOWANCE	583.82	500.00	601.02	500.00	500.00	
2-1801	DUES,SUBS,REG., AND TRAINING	446.59	1,500.00	125.00	1,500.00	1,500.00	
2-2000	PRINTING AND PUBLISHING	2,992.50	3,500.00	2,672.04	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	1,480.00	2,500.00	680.00	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	0.00	500.00	500.00	500.00	500.00	
Operating Expenses Totals		7,757.29	11,500.00	5,220.60	11,500.00	11,500.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,799.60	3,500.00	2,068.45	3,500.00	3,500.00	
3-0118	STATIONERY/ENVELOPES	300.80	3,000.00	779.80	3,000.00	3,000.00	
3-0128	DATE PROCESSING SUPPLIES	0.00	500.00	52.42	500.00	500.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	0.00	43.00	0.00	0.00	
Supplies and Materials Totals		3,100.40	7,000.00	2,943.67	7,000.00	7,000.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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		671,622.04	784,104.72	749,699.25	849,476.47	849,476.47	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	606	SUPERINTEND ENT OF SCHOOLS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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

					Fund	Code	Description
						0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	85,509.73	94,338.70	94,338.70	101,904.01	101,904.01	
1-0202	OTHER DEPUTIES SALARIES	64,132.25	70,754.03	70,754.06	76,428.01	76,428.01	
1-0305	CLERICAL SALARY	15,687.48	22,396.00	0.00	0.00	0.00	
1-0309	ELECTIONS SALARY	48,409.77	67,950.00	49,927.33	67,950.00	67,950.00	
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	14,783.83	26,801.00	26,801.00	
1-0500	OVERTIME/HOLIDAY PAY	0.00	4,000.00	0.00	2,000.00	2,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	44,017.34	45,905.00	41,168.60	46,400.00	46,400.00	
1-0901	RETIREMENT - COUNTY SHARE	11,159.71	12,925.49	12,141.66	13,981.48	13,981.48	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	12,001.84	14,648.89	13,101.95	15,845.68	15,845.68	
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	281,528.12	333,528.11	296,826.13	351,920.18	351,920.18	
Operating Expenses							
2-0200	TELEPHONE SERVICE	644.46	900.00	413.12	600.00	600.00	
2-1011	PRINTING	18,596.59	22,000.00	1,856.15	20,000.00	20,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	296.73	1,000.00	757.04	1,000.00	1,000.00	
2-1700	TRAVEL EXPENSES	1,322.32	1,500.00	0.00	1,500.00	1,500.00	
2-1704	MILEAGE ALLOWANCE	1,002.33	1,500.00	1,517.52	2,500.00	2,500.00	
2-1801	DUES, SUB., REG., AND TRAINING	1,672.84	2,000.00	1,819.95	2,000.00	2,000.00	
2-2000	PRINTING AND PUBLISHING	7,290.15	13,500.00	11,902.64	13,500.00	13,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	24,137.12	30,000.00	14,432.62	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	54,962.54	72,400.00	32,699.04	71,100.00	71,100.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,023.53	3,600.00	2,201.14	3,600.00	3,600.00	
3-0113	VOTING SUPPLIES	55,083.60	66,000.00	39,275.60	60,000.00	60,000.00	
	Supplies and Materials Totals	58,107.13	69,600.00	41,476.74	63,600.00	63,600.00	
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	1,700.00	1,700.00	1,700.00	1,700.00	
	Equipment Rental Totals	850.00	1,700.00	1,700.00	1,700.00	1,700.00	
Capital Outlay							
5-0201	BLDG & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	125.12	175.00	0.00	175.00	175.00	
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,000.00	2,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	24,500.00	2,000.00	44,500.00	2,000.00	2,000.00	

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	<i>Capital Outlay Totals</i>	<i>24,625.12</i>	<i>4,675.00</i>	<i>44,500.00</i>	<i>4,175.00</i>	<i>4,175.00</i>	
0100-607 ELECTION COMMISSIONER TOTAL		420,072.91	481,903.11	417,201.91	492,495.18	492,495.18	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	610	DATA PROCESSING / COMPUTER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	112,209.76	115,705.67	115,563.32	119,176.98	119,176.98	
1-0301	PART-TIME SPILLMAN RECORDS CLERK	0.00	0.00	0.00	0.00	0.00	
1-0320	WIRELESS/SYSTEMS ENGINEER	86,358.16	89,564.80	90,457.65	94,931.20	94,931.20	
1-0322	PC TECHNICIAN	131,211.45	140,420.80	131,718.19	95,501.90	95,501.90	
1-0500	OVERTIME	7,970.54	7,463.48	6,616.17	9,000.00	9,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	88,772.07	92,400.00	83,000.94	93,600.00	93,600.00	
1-0901	RETIREMENT - COUNTY SHARE	22,798.32	23,837.95	23,244.17	21,506.19	21,506.19	
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	22,990.99	27,016.33	23,431.06	24,373.68	24,373.68	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	
	Personal Services Totals	473,531.29	497,629.03	475,251.50	459,309.95	459,309.95	
	Operating Expenses						
2-0200	OPERATING EXP/PHONE LINE/MODEM BANK	73,065.93	84,000.00	82,936.68	84,000.00	84,000.00	
2-0211	OPERATING EXP/PUBLIC SAFETY COMM	58,520.64	70,272.00	57,171.01	51,700.00	51,700.00	
2-0212	OPERATING EXP/INTERNET - TI	14,999.79	15,000.00	14,999.88	15,000.00	15,000.00	
2-1103	DATA PROC - SOFTWARE SUPPORT/SYSTEM	270,713.82	551,406.00	452,189.80	260,649.80	260,649.80	
2-1104	DATA PROC - USER FEES - DEPT	101,985.26	110,044.49	99,785.66	109,951.00	109,951.00	
2-1105	DATA PROC - USER FEES - SYSTEM	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	
2-1106	DATA PROC - SOFTWARE SUPPORT - DEPT	316,242.58	355,519.37	358,283.79	359,610.97	359,610.97	
2-1107	IT FACILITIES MAINTENANCE	19,224.00	19,800.00	19,800.00	20,394.00	20,394.00	
2-1200	SERVICE - WORKSTATION	4,174.00	2,850.00	452.45	2,375.00	2,375.00	
2-1204	SERVICE - SYSTEM - WIRELESS	0.00	0.00	0.00	750.00	750.00	
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	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB., REG., AND TRAINING	16,390.14	16,500.00	15,782.87	16,500.00	16,500.00	
	Operating Expenses Totals	877,116.16	1,227,191.86	1,103,052.14	922,730.77	922,730.77	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,162.05	1,200.00	1,487.61	1,800.00	1,800.00	
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	1,162.05	1,200.00	1,487.61	1,800.00	1,800.00	
	Capital Outlay						
5-0315	EQUIP HARDWARE - DEPT REQUESTS	14,511.79	15,000.00	12,744.70	46,008.50	46,008.50	
5-0334	EQUIP HARDWARE - SYSTEM INFRASTRCTR	23,144.92	17,500.00	14,350.07	30,080.00	30,080.00	
5-0338	EQUIP HARDWARE - RECAPITALIZATION	11,945.09	157,714.85	173,546.35	63,920.00	63,920.00	

HALL COUNTY GENERAL

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	610	DATA PROCESSING / COMPUTER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0400	SOFTWARE - DEPT REQUESTS	3,426.49	4,000.00	1,389.50	4,000.00	4,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	166,655.72	60,000.00	176,036.34	130,000.00	130,000.00	
	Capital Outlay Totals	219,684.01	254,214.85	378,066.96	274,008.50	274,008.50	
0100-610 DATA PROCESSING / COMPUTER TOTAL		1,571,493.51	1,980,235.74	1,957,858.21	1,657,849.22	1,657,849.22	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	615	GIS DEPARTMENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	73,923.23	81,585.40	81,618.62	86,828.80	86,828.80	
1-0304	GIS TECHNICIAN	0.00	57,886.40	0.00	66,962.88	66,962.88	
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	14,437.33	30,210.00	13,511.41	30,400.00	30,400.00	
1-0901	RETIREMENT - COUNTY SHARE	5,193.76	9,414.35	5,509.42	10,380.94	10,380.94	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	8,832.46	10,669.59	6,170.63	11,765.06	11,765.06	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	102,996.78	190,375.74	107,420.08	206,947.68	206,947.68	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-1017	PICTOMETRY PROJECT	13,039.79	14,000.00	13,039.79	14,000.00	14,000.00	
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	5,708.33	4,300.00	4,281.25	4,300.00	4,300.00	
2-1210	EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	
2-1601	VEHICLE REPAIR	82.52	0.00	94.03	0.00	0.00	
2-1701	MEALS	27.52	100.00	18.12	100.00	100.00	
2-1702	LODGING	220.00	800.00	622.60	800.00	800.00	
2-1704	MILEAGE ALLOWANCE	255.50	300.00	129.63	300.00	300.00	
2-1801	DUES,SUB,REGISTRATION,TRAINING	835.00	900.00	485.00	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	150.00	400.00	0.00	400.00	400.00	
	Operating Expenses Totals	20,318.66	21,200.00	18,670.42	21,200.00	21,200.00	
	Supplies and Materials						
3-0101	SUPPLIES	879.78	1,000.00	1,600.74	1,000.00	1,000.00	
3-0209	MACHINERY & EQUIPMENT FUEL	531.35	1,000.00	459.61	1,000.00	1,000.00	
	Supplies and Materials Totals	1,411.13	2,000.00	2,060.35	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	0.00	200.00	71.27	200.00	200.00	
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	1,414.66	1,500.00	209.79	1,500.00	1,500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	3,530.00	0.00	3,880.00	0.00	0.00	
	Capital Outlay Totals	4,944.66	1,700.00	4,161.06	1,700.00	1,700.00	
0100-615 GIS DEPARTMENT TOTAL		129,671.23	215,275.74	132,311.91	231,847.68	231,847.68	

HALL COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	617	REAPPRAISAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	22,075.00	0.00	22,800.00	22,800.00	
1-0802	HEALTH INSURANCE	0.00	15,105.00	0.00	15,200.00	15,200.00	
1-0901	RETIREMENT-COUNTY SHARE	0.00	1,490.06	0.00	1,539.00	1,539.00	
1-1000	O.A.S.I	0.00	1,688.74	0.00	1,744.20	1,744.20	
	Personal Services Totals	0.00	40,358.80	0.00	41,283.20	41,283.20	
	Operating Expenses						
2-1017	PICTOMETRY PROJECT	19,559.69	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	91.93	1,000.00	353.78	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	8,640.00	12,000.00	10,077.00	8,000.00	8,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSE	0.00	1,000.00	1,530.13	1,000.00	1,000.00	
	Operating Expenses Totals	28,291.62	34,000.00	31,520.60	30,000.00	30,000.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,220.12	2,000.00	1,867.88	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	431.76	2,000.00	720.74	2,000.00	2,000.00	
	Supplies and Materials Totals	1,651.88	4,500.00	2,588.62	4,500.00	4,500.00	
0100-617 REAPPRAISAL TOTAL		29,943.50	78,858.80	34,109.22	75,783.20	75,783.20	

HALL COUNTY GENERAL

HALL COUNTY GENERAL					Fund	Code 0100	Description GENERAL
					Function	621	CLERK OF THE DISTRICT COURT
					Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	98,853.73	101,317.88	101,317.88	101,904.01	101,904.01	
1-0201	CHIEF DEPUTY'S SALARY	74,140.30	75,988.41	75,988.38	76,428.01	76,428.01	
1-0305	CLERICAL SALARY	211,478.82	271,463.36	217,737.91	288,263.24	288,263.24	
1-0405	CLERICAL PART-TIME SALARY	41,468.07	43,399.00	43,979.39	49,939.68	49,939.68	
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	90,833.95	122,020.00	95,872.00	138,400.00	138,400.00	
1-0901	RETIREMENT - COUNTY SHARE	28,751.25	33,221.38	29,634.33	34,866.11	34,866.11	
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	30,777.88	37,650.90	31,580.92	39,514.92	39,514.92	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	Personal Services Totals	578,744.00	687,500.93	598,550.81	731,755.97	731,755.97	
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	361.91	300.00	275.54	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	602.69	1,000.00	330.00	1,000.00	1,000.00	
2-1704	MILEAGE ALLOWANCE	942.22	350.00	242.32	350.00	350.00	
2-1801	DUES, SUB., REG., AND TRAINING	495.00	500.00	445.00	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	422.60	600.00	403.00	600.00	600.00	
	Operating Expenses Totals	2,824.42	2,750.00	1,695.86	2,750.00	2,750.00	
	Supplies and Materials						
3-0100	SUPPLIES (DOCKET SHEETS AND CHECKS)	4,169.88	3,400.00	4,899.84	3,400.00	3,400.00	
3-0101	OFFICE SUPPLIES	928.10	2,000.00	1,058.35	2,000.00	2,000.00	
3-0118	STATIONERY/ENVELOPES	1,599.60	1,700.00	1,559.60	1,700.00	1,700.00	
3-0128	DATA PROCESSING SUPPLIES	1,049.05	2,100.00	2,146.04	2,100.00	2,100.00	
	Supplies and Materials Totals	7,746.63	9,200.00	9,663.83	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	35.92	200.00	74.79	200.00	200.00	
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF THE DISTRICT COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	1,000.00	0.00	500.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,035.92</i>	<i>200.00</i>	<i>574.79</i>	<i>200.00</i>	<i>200.00</i>	
0100-621 CLERK OF THE DISTRICT COURT TOTAL		590,350.97	699,650.93	610,485.29	743,905.97	743,905.97	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	100.00	0.00	100.00	100.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	0.00	450.00	0.00	450.00	450.00	
	Operating Expenses Totals	0.00	550.00	0.00	550.00	550.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	21,051.63	23,478.00	22,451.03	23,478.00	23,478.00	
	Supplies and Materials Totals	21,051.63	23,478.00	22,451.03	23,478.00	23,478.00	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	330.00	2,000.00	982.53	2,000.00	2,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	330.00	2,000.00	982.53	2,000.00	2,000.00	
0100-622 COUNTY COURT SYSTEM TOTAL		21,381.63	26,028.00	23,433.56	26,028.00	26,028.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						624	DISTRICT JUDGE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0313	BALIFF SALARY	154,440.20	165,677.20	166,692.60	175,728.80	175,728.80	
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	44,059.38	45,905.00	41,197.97	46,400.00	46,400.00	
1-0901	RETIREMENT - COUNTY SHARE	10,424.64	11,183.22	11,251.44	11,861.70	11,861.70	
1-0910	RETIREMENT - UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	9,887.39	12,674.30	11,018.02	13,443.25	13,443.25	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	219,421.61	236,049.72	230,770.03	248,043.75	248,043.75	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	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	2,000.00	2,000.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	937.13	2,500.00	1,915.72	3,000.00	3,000.00	
	Operating Expenses Totals	937.13	8,900.00	1,915.72	8,400.00	8,400.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,563.89	4,000.00	2,324.39	4,500.00	4,500.00	
	Supplies and Materials Totals	1,563.89	4,000.00	2,324.39	4,500.00	4,500.00	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	300.00	0.00	300.00	300.00	
5-0500	OFFICE EQUIPMENT	1,387.56	3,000.00	1,682.54	4,000.00	4,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	9,000.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	10,387.56	3,300.00	1,682.54	4,300.00	4,300.00	
0100-624 DISTRICT JUDGE TOTAL		232,310.19	252,249.72	236,692.68	265,243.75	265,243.75	

HALL COUNTY GENERAL

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	107,220.83	123,829.99	123,829.99	125,148.04	125,148.04	
1-0201	CHIEF DEPUTY'S SALARY	47,486.12	113,923.59	113,923.55	115,136.20	115,136.20	
1-0202	OTHER DEPUTIES SALARIES	396,557.68	567,147.19	280,422.70	577,062.43	577,062.43	
1-0203	JUVENILE DEFENDER SALARY	145,602.49	0.00	181,933.58	0.00	0.00	
1-0305	CLERICAL SALARIES	225,068.43	258,044.80	248,798.47	268,049.60	268,049.60	
1-0417	BILINGUAL PAY	1,163.25	1,984.00	3,163.00	3,960.00	3,960.00	
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	140,986.18	198,135.00	133,041.66	200,000.00	200,000.00	
1-0803	JUVENILE HEALTH INSURANCE	24,310.44	0.00	27,020.32	30,400.00	30,400.00	
1-0901	RETIREMENT - COUNTY SHARE	52,276.15	71,748.82	51,984.12	60,337.08	60,337.08	
1-0902	JUVENILE RETIREMENT-COUNTY SALARIES	10,032.98	0.00	12,280.68	12,927.17	12,927.17	
1-0910	RETIREMENT-UNFUNDED LIABILITY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
1-1000	O.A.S.I. - COUNTY SHARE	57,409.69	81,315.34	56,075.92	68,382.02	68,382.02	
1-1001	JUVENILE O.A.S.I.-COUNTY SHARE	11,047.66	0.00	13,495.08	14,650.79	14,650.79	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	60.00	60.00	60.00	60.00	60.00	
	Personal Services Totals	1,222,821.90	1,419,788.73	1,249,629.07	1,479,713.33	1,479,713.33	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	47.23	0.00	0.00	0.00	0.00	
2-1701	MEALS	1,486.63	2,750.00	37.10	2,750.00	2,750.00	
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	
2-1704	MILEAGE ALLOWANCE	2,944.60	5,000.00	547.94	5,000.00	5,000.00	
2-1801	DUES, SUB., REG. AND TRAINING	11,675.82	12,500.00	3,169.37	12,500.00	12,500.00	
2-1802	JUVENILE DUES, SUB, REG & TRAINING	500.00	0.00	225.60	0.00	0.00	
2-2409	DEPOSITIONS	1,904.80	10,000.00	3,764.99	14,000.00	14,000.00	
2-2410	JUVENILE DEPOSITIONS	0.00	0.00	0.00	0.00	0.00	
2-2417	LEGAL FEES/MURDER/COMPLEX	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 (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	1,465.25	0.00	0.00	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9055	INTERPRETER FEES	5,072.98	5,000.00	6,493.90	7,000.00	7,000.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	25,097.31	35,250.00	14,238.90	41,250.00	41,250.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,390.70	4,500.00	4,433.20	4,500.00	4,500.00	
	Supplies and Materials Totals	3,390.70	4,500.00	4,433.20	4,500.00	4,500.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	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	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	3,000.00	0.00	0.00	0.00	0.00	
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>3,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
0100-625 PUBLIC DEFENDER TOTAL		1,254,309.91	1,459,538.73	1,268,301.17	1,525,463.33	1,525,463.33	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	629	JUSTICE SYSTEM OPERATING EXPENSES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0327	MENTAL HEALTH BOARD SALARY	3,697.50	12,000.00	5,777.50	10,000.00	10,000.00	
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	282.86	1,000.00	441.97	1,000.00	1,000.00	
1-2911	EXTRADITION SALARIES	63.39	3,000.00	1,069.54	1,000.00	1,000.00	
	Personal Services Totals	4,043.75	17,000.00	7,289.01	13,000.00	13,000.00	
	Operating Expenses						
2-2209	PSYCHOLOGICAL EVALUATIONS	21,605.68	40,000.00	215,307.44	100,000.00	100,000.00	
2-2301	DISTRICT COURT JURY FEES	28,244.99	60,000.00	27,478.21	60,000.00	60,000.00	
2-2302	COUNTY COURT JURY FEES	2,206.14	5,000.00	2,145.98	5,000.00	5,000.00	
2-2351	DISTRICT COURT WITNESS FEES	160.00	3,000.00	240.00	3,000.00	3,000.00	
2-2352	COUNTY COURT WITNESS FEES	1,141.55	2,000.00	1,090.00	2,000.00	2,000.00	
2-2407	COURT REPORTER FEES(BILLS OF EXCEPT	0.00	2,000.00	0.00	2,000.00	2,000.00	
2-2411	DISTRICT COURT ATTORNEY FEES	188,474.36	297,195.71	220,533.80	250,000.00	250,000.00	
2-2412	COUNTY COURT ATTORNEY FEES	138,174.40	250,000.00	161,664.75	250,000.00	250,000.00	
2-2413	CO CT ATTY FEES/JUV ABUSE & NEGLECT	624,589.43	650,000.00	522,866.15	650,000.00	650,000.00	
2-2414	CO CT ATTY FEES/JUV DELINQUENCIES	109,403.49	240,000.00	130,287.99	200,000.00	200,000.00	
2-2417	LEGAL FEES/MURDER/COMPLEX	42,271.82	50,000.00	5,250.00	50,000.00	50,000.00	
2-2418	SHERIFF'S FEES	77,323.85	100,000.00	81,696.72	100,000.00	100,000.00	
2-2419	TRANSCRIPTS - COUNTY ATTORNEY	0.00	0.00	0.00	3,500.00	3,500.00	
2-2420	TRANSCRIPTS - PUBLIC DEFENDER	4,645.48	7,500.00	1,662.68	7,500.00	7,500.00	
2-2421	CHILD ADVOCACY CENTER COSTS	0.00	7,000.00	0.00	7,000.00	7,000.00	
2-2422	CASA ADMINISTRATION	50,000.00	70,000.00	58,333.34	70,000.00	70,000.00	
2-2450	GRAND JURY INVESTIGATIONS	0.00	4,000.00	1,547.51	4,000.00	4,000.00	
2-2501	SPECIAL FEES/PROTECTION ORDERS	0.00	0.00	0.00	0.00	0.00	
2-2549	CHAPLAIN SERVICES	0.00	0.00	12,000.00	38,000.00	38,000.00	
2-2601	DISTRICT COURT COSTS	28,327.00	40,000.00	27,504.00	40,000.00	40,000.00	
2-2602	COUNTY COURT COSTS	46,591.72	70,000.00	49,837.90	50,000.00	50,000.00	
2-2608	JUROR COSTS-MEALS	673.46	1,000.00	559.00	1,000.00	1,000.00	
2-2609	IN FORMA PAUPERIS	13,897.99	15,000.00	4,537.19	15,000.00	15,000.00	
2-2700	MENTAL HEALTH BOARD COSTS	2,352.37	15,000.00	3,243.97	15,000.00	15,000.00	
2-2911	EXTRADITION COSTS	33,265.52	37,500.00	23,820.64	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	110,038.01	126,500.00	99,834.77	128,500.00	128,500.00	
2-4444	YOUTH SERVICES (JUVENILE DETENTION)	33,855.00	120,000.00	83,711.66	120,000.00	120,000.00	
2-4445	YOUTH SERV/DETENTION ALTERNATIVES	8,112.40	0.00	0.00	0.00	0.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	629	JUSTICE SYSTEM OPERATING EXPENSES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-6700	COUNTY LAW LIBRARY	5,984.90	7,500.00	6,826.53	7,500.00	7,500.00	
2-8600	CORONER TESTS	30,349.15	85,000.00	36,011.05	50,000.00	50,000.00	
2-9900	MISCELLANEOUS	0.00	10,000.00	0.00	50,000.00	50,000.00	
	<i>Operating Expenses Totals</i>	<i>1,601,688.71</i>	<i>2,317,695.71</i>	<i>1,777,991.28</i>	<i>2,319,000.00</i>	<i>2,319,000.00</i>	
	Capital Outlay						
5-0500	COURTROOM EQUIPMENT	0.00	0.00	1,395.00	2,500.00	2,500.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>1,395.00</i>	<i>2,500.00</i>	<i>2,500.00</i>	
0100-629 JUSTICE SYSTEM OPERATING EXPENSES TOTAL		1,605,732.46	2,334,695.71	1,786,675.29	2,334,500.00	2,334,500.00	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	632	CLERK DISTRICT CT - PASSPORT OFFICE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0300	REGULAR SALARIES	47,487.82	48,964.50	48,904.41	51,402.00	51,402.00	
1-0802	HEALTH INSURANCE	14,418.13	15,105.00	13,493.81	15,200.00	15,200.00	
1-0901	RETIREMENT - COUNTY SHARE	3,205.34	3,305.11	3,301.29	3,469.64	3,469.64	
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I.- COUNTY SHARE	3,313.77	3,745.79	3,419.36	3,932.25	3,932.25	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	Personal Services Totals	68,730.06	71,425.40	69,423.87	74,308.89	74,308.89	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	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	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	
2-9000	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	0.00	0.00	0.00	0.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	158.61	150.00	169.26	150.00	150.00	
3-0118	STATIONERY/ENVELOPES	49.00	75.00	92.00	150.00	150.00	
3-0128	DATA PROCESSING SUPPLIES	228.16	250.00	148.90	400.00	400.00	
	Supplies and Materials Totals	435.77	475.00	410.16	700.00	700.00	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	15.92	0.00	8.56	25.00	25.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	15.92	0.00	8.56	25.00	25.00	
0100-632 CLERK DISTRICT CT - PASSPORT OFFICE TOTAL		69,181.75	71,900.40	69,842.59	75,033.89	75,033.89	

HALL COUNTY GENERAL

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDINGS AND GROUNDS / PARK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	101,553.51	104,265.32	104,155.59	105,273.45	105,273.45	
1-0108	SUPERVISOR'S SALARY	60,624.86	71,459.94	42,362.42	0.00	0.00	
1-0201	ASSISTANT'S SALARY	68,542.56	71,150.27	70,591.28	74,324.00	74,324.00	
1-0202	OTHER ASSISTANTS SALARIES	48,562.79	50,562.56	50,107.12	53,109.92	53,109.92	
1-0303	MAINTENANCE SALARY	140,670.52	154,191.55	156,681.06	210,167.92	210,167.92	
1-0305	CLERICAL SALARY	64,429.58	68,646.80	68,456.60	72,476.80	72,476.80	
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	1,295.91	3,300.00	1,135.89	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	179.36	1,500.00	0.00	1,500.00	1,500.00	
1-0802	HEALTH INSURANCE	130,022.19	152,852.04	124,447.19	154,732.03	154,732.03	
1-0901	RETIREMENT - COUNTY SHARE	32,795.57	35,442.67	33,310.51	35,110.28	35,110.28	
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	35,185.71	40,168.35	35,328.68	39,791.63	39,791.63	
1-1100	UNIFORM ALLOWANCE	4,307.93	4,200.00	5,779.89	4,200.00	4,200.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	Personal Services Totals	690,610.49	760,179.50	694,796.23	756,426.03	756,426.03	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0500	PARK UTILITIES	17,980.09	20,000.00	16,395.85	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	28,873.34	28,680.00	27,394.09	28,308.00	28,308.00	
2-1301	ADA IMPROVEMENTS	694.37	1,500.00	652.65	1,500.00	1,500.00	
2-1302	BUILDING REPAIR - ANNEX	6,131.57	6,000.00	3,234.20	6,000.00	6,000.00	
2-1303	SURVEILLANCE SYSTEMS	1,983.05	2,570.00	1,446.54	2,570.00	2,570.00	
2-1600	OTHER EQUIPMENT REPAIR	4,459.05	4,000.00	3,616.50	4,000.00	4,000.00	
2-1601	FLAGS & POLE REPAIR	1,385.18	1,500.00	1,124.00	1,500.00	1,500.00	
2-1680	GENERAL & MECHANICAL REPAIR & INSPE	14,707.04	19,800.00	13,134.89	19,427.00	19,427.00	
2-1690	HVAC MAINTENANCE CONTRACT	32,700.30	30,200.00	19,853.24	30,945.00	30,945.00	
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	0.00	50.00	0.00	50.00	50.00	
2-1801	DUES, SUB, REG, AND TRAINING	953.99	50.00	737.99	50.00	50.00	

HALL COUNTY GENERAL

					Fund	Code 0100	Description GENERAL
					Function	641	BUILDINGS AND GROUNDS / PARK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1808	CUSTODIAL SERVICES	155,600.00	148,000.00	148,800.00	148,000.00	148,000.00	
2-2515	CONTRACTUAL SERVICES - TEMPORARY	44,887.34	33,043.00	17,395.94	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	14,470.56	14,300.00	15,181.07	14,300.00	14,300.00	
2-9000	MISC. FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	324,825.88	309,843.00	268,966.96	309,843.00	309,843.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,426.49	3,250.00	6,022.03	3,250.00	3,250.00	
3-0103	JANITORIAL SUPPLIES	13,129.75	23,204.00	30,788.90	24,204.00	24,204.00	
3-0120	GROUND SUPPLIES	2,345.62	5,300.00	5,638.20	6,000.00	6,000.00	
3-0123	SOCIAL SERVICES SUPPLIES	1,457.61	1,700.00	0.00	0.00	0.00	
3-0200	MATERIALS	1,887.77	3,000.00	3,325.64	3,000.00	3,000.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	7,362.09	13,000.00	8,710.50	13,000.00	13,000.00	
3-0214	SEEDS, TREES & PLANTS	3,947.07	2,544.00	2,298.13	2,544.00	2,544.00	
	Supplies and Materials Totals	34,556.40	51,998.00	56,783.40	51,998.00	51,998.00	
	Equipment Rental						
4-0300	EQUIPMENT RENTAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	Equipment Rental Totals	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
	Capital Outlay						
5-0201	BLDG & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0225	LAWN CARE EQUIPMENT	13,353.64	12,000.00	8,336.76	12,000.00	12,000.00	
5-0317	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	7,501.30	2,946.00	10,090.17	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	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	5,000.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	474.60	3,250.00	4,303.09	3,250.00	3,250.00	
5-1400	MISCELLANEOUS	90.00	300.00	0.00	300.00	300.00	
	Capital Outlay Totals	21,419.54	18,496.00	27,730.02	18,496.00	18,496.00	
0100-641 BUILDINGS AND GROUNDS / PARK TOTAL		1,079,412.31	1,148,516.50	1,056,276.61	1,144,763.03	1,144,763.03	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	642	SPECIAL ELECTIONS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	27,308.27	196,568.00	0.00	196,568.00	196,568.00	
	<i>Supplies and Materials Totals</i>	<i>27,308.27</i>	<i>196,568.00</i>	<i>0.00</i>	<i>196,568.00</i>	<i>196,568.00</i>	
0100-642 SPECIAL ELECTIONS TOTAL		27,308.27	200,000.00	0.00	200,000.00	200,000.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						645	AGRICULTURAL EXTENSION AGENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0305	CLERICAL SALARY	94,948.72	98,697.15	98,184.90	103,610.48	103,610.48	
1-0323	COUNTY ASSISTANT-4-H	54,714.13	56,652.01	56,344.35	59,429.70	59,429.70	
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	59,192.06	61,600.00	55,343.75	62,400.00	62,400.00	
1-0901	RETIREMENT - COUNTY SHARE	10,101.89	10,486.07	10,430.94	11,005.21	11,005.21	
1-0910	RETIREMENT - UNFUNDED LIABILITY	900.00	900.00	900.00	900.00	900.00	
1-1000	O.A.S.I. - COUNTY SHARE	9,379.85	11,884.21	9,683.08	12,472.57	12,472.57	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	15.00	15.00	15.00	15.00	15.00	
	Personal Services Totals	229,251.65	240,234.44	230,902.02	249,832.96	249,832.96	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	25.00	0.00	25.00	25.00	
2-0200	TELEPHONE SERVICES	2,387.42	2,700.00	2,385.11	2,700.00	2,700.00	
2-0500	UTILITIES	27,070.15	32,500.00	29,283.14	32,500.00	32,500.00	
2-0600	INSURANCE PREMIUMS	5,543.88	6,000.00	5,799.30	6,000.00	6,000.00	
2-0609	MAINTENANCE/JANITORIAL-COLLEGE PARK	30,748.73	33,000.00	17,183.95	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	698.00	4,500.00	4,500.00	
2-1704	MILEAGE ALLOWANCE	3,624.75	4,500.00	3,460.80	4,500.00	4,500.00	
2-1708	BOARD MEMBER'S EXPENSES	237.60	400.00	234.50	400.00	400.00	
2-1801	DUES,SUBS.,REG., AND TRAINING	519.95	800.00	529.95	800.00	800.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	467.50	0.00	247.50	0.00	0.00	
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	4,375.52	2,350.00	6,313.08	2,350.00	2,350.00	
	Operating Expenses Totals	74,975.50	87,775.00	66,135.33	87,775.00	87,775.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	2,803.50	2,900.00	3,001.83	2,900.00	2,900.00	
	Supplies and Materials Totals	2,803.50	2,900.00	3,001.83	2,900.00	2,900.00	
Equipment Rental							
4-0200	EQUIPMENT RENTAL-OFFICE	3,449.41	3,650.00	2,745.10	3,650.00	3,650.00	
	Equipment Rental Totals	3,449.41	3,650.00	2,745.10	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	6,069.35	2,600.00	6,240.86	2,600.00	2,600.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	9,000.00	0.00	5,300.00	0.00	0.00	
5-1100	SINKING FUND EXPENSES	205.00	22,661.03	0.00	23,830.35	23,830.35	

HALL COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	645	AGRICULTURAL EXTENSION AGENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	<i>Capital Outlay Totals</i>	<i>15,274.35</i>	<i>25,261.03</i>	<i>11,540.86</i>	<i>26,430.35</i>	<i>26,430.35</i>	
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		325,754.41	359,820.47	314,325.14	370,588.31	370,588.31	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	126,663.09	129,820.47	129,721.81	140,552.88	140,552.88	
1-0201	CHIEF DEPUTY'S SALARY	118,426.88	131,622.40	138,083.72	133,868.80	133,868.80	
1-0202	OTHER DEPUTIES' SALARIES	1,719,807.75	1,874,475.71	1,906,545.28	1,906,023.40	1,906,023.40	
1-0300	CAPTAINS SALARIES	116,737.60	240,427.20	189,525.86	250,515.20	250,515.20	
1-0301	OFFICE MANAGER'S SALARY	71,825.60	74,068.80	73,977.28	77,334.40	77,334.40	
1-0305	CLERICAL SALARY	430,397.44	460,059.60	450,696.22	484,557.60	484,557.60	
1-0317	SERGEANTS' SALARIES	541,818.40	608,844.80	546,010.59	720,449.60	720,449.60	
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	108,736.77	139,792.25	125,502.15	149,574.75	149,574.75	
1-0350	PATROL SUPPORT OFFICER SALARY	260,480.00	278,655.20	270,528.19	289,849.60	289,849.60	
1-0351	SALARIES - COPS GRANT	0.00	0.00	0.00	0.00	0.00	
1-0352	SALARIES - CANDO GRANT	4,501.79	12,500.00	1,813.99	7,500.00	7,500.00	
1-0353	SALARIES - OCDETF GRANT	0.00	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	51,658.68	50,000.00	22,473.95	50,000.00	50,000.00	
1-0415	TEMPORARY - INTERNSHIP PAY	0.00	0.00	0.00	18,560.00	18,560.00	
1-0417	BILINGUAL PAY	5,932.46	7,500.00	8,728.85	15,000.00	15,000.00	
1-0500	OVERTIME/HOLIDAY PAY	55,481.00	80,000.00	66,254.74	85,000.00	85,000.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	10,000.00	3,189.20	10,000.00	10,000.00	
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	820,734.85	946,264.00	834,103.75	925,200.00	925,200.00	
1-0804	LIFE INSURANCE	2,928.57	7,500.00	2,979.23	7,500.00	7,500.00	
1-0901	RETIREMENT - COUNTY SHARE	295,759.50	371,101.38	321,285.44	386,702.95	386,702.95	
1-0910	RETIREMENT-UNFUNDED LIABILITY	14,400.00	14,700.00	14,700.00	14,400.00	14,400.00	
1-1000	O.A.S.I. - COUNTY SHARE	261,926.34	319,797.04	285,757.28	338,088.86	338,088.86	
1-1100	UNIFORM ALLOWANCE	41,618.11	62,483.46	59,306.87	61,043.32	61,043.32	
1-1400	MISCELLANEOUS (LONGEVITY PAY)	0.00	0.00	0.00	0.00	0.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	240.00	245.00	245.00	240.00	240.00	
	Personal Services Totals	5,050,074.83	5,827,357.31	5,451,429.40	6,079,461.36	6,079,461.36	
	Operating Expenses						
2-0100	POSTAGE & SHIPPING	335.34	750.00	976.47	800.00	800.00	
2-0200	TELEPHONE SERVICE	7,748.68	9,000.00	10,590.83	18,000.00	18,000.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	162.47	475.00	164.66	475.00	475.00	
2-0400	RADIO REPAIR	770.40	2,000.00	127.00	1,500.00	1,500.00	
2-1100	DATA PROCESSING COSTS	3,705.75	3,975.00	3,891.03	4,080.00	4,080.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						651	SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1700	TRAVEL & TRAINING - GRANTS	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, MEMB	1,952.54	2,500.00	2,738.61	2,600.00	2,600.00	
2-1810	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
2-1850	CANINE EXPENSES	1,703.11	14,000.00	12,171.88	4,750.00	4,750.00	
2-2000	PRINTING AND PUBLISHING	520.54	1,500.00	1,146.90	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)	7,023.50	8,000.00	7,462.59	8,500.00	8,500.00	
2-2516	CAMERAS	6,722.00	20,000.00	9,908.50	20,000.00	20,000.00	
2-2545	MISC LABOR - HIDTA GRANT	52,219.20	57,969.08	56,509.14	61,897.15	61,897.15	
2-2900	LAW ENFORCEMENT COSTS	5,348.41	8,000.00	4,598.32	8,000.00	8,000.00	
2-2901	CIVIL PROCESS COSTS	3,050.11	3,250.00	2,201.44	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	15,002.85	22,460.92	18,445.88	22,450.00	22,450.00	
2-2913	MERIT COMMISSION	872.70	3,500.00	4,507.05	4,000.00	4,000.00	
2-3020	MEDICAL COSTS - CUSTODIAL	0.00	1,500.00	0.00	1,000.00	1,000.00	
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	2,022.75	2,200.00	1,430.00	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	526.33	1,000.00	500.17	1,000.00	1,000.00	
2-9901	MISCELLANEOUS - GRANTS	17,313.42	27,500.00	24,622.36	27,500.00	27,500.00	
	Operating Expenses Totals	127,000.10	190,580.00	161,992.83	194,502.15	194,502.15	
	Supplies and Materials						
3-0100	OFFICE SUPPLIES - GRANTS	0.00	0.00	0.00	0.00	0.00	
3-0101	OFFICE SUPPLIES	2,691.75	4,000.00	4,054.91	4,000.00	4,000.00	
3-0112	LAW ENFORCEMENT SUPPLIES	4,511.01	7,500.00	8,567.19	7,500.00	7,500.00	
3-0118	STATIONERY/ENVELOPES	496.70	500.00	223.75	500.00	500.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	85,490.08	86,000.00	85,390.33	90,000.00	90,000.00	
3-0210	FUEL - GRANTS	0.00	0.00	0.00	0.00	0.00	
3-0211	MACHINERY AND EQUIP. TIRES-REPAIR	9,649.47	9,000.00	9,451.46	9,500.00	9,500.00	
3-0212	EQUIPMENT REPAIR-COMMERCIAL	25,813.51	20,000.00	39,021.47	23,000.00	23,000.00	
	Supplies and Materials Totals	128,652.52	127,000.00	146,709.11	134,500.00	134,500.00	
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	432.55	1,000.00	499.33	1,000.00	1,000.00	
5-0500	OFFICE EQUIPMENT	799.09	1,000.00	210.40	750.00	750.00	
5-0501	OFFICE EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	
5-0502	EQUIPMENT & IMPROVEMENT RESERVE	31,000.00	0.00	5,800.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	4,999.89	4,000.00	3,453.65	4,000.00	4,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	<i>Capital Outlay Totals</i>	37,231.53	6,000.00	9,963.38	5,750.00	5,750.00	
0100-651	SHERIFF TOTAL	5,342,958.98	6,150,937.31	5,770,094.72	6,414,213.51	6,414,213.51	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						652	ATTORNEY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	140,662.75	144,169.01	144,169.01	149,835.16	149,835.16	
1-0201	CHIEF DEPUTY'S SALARY	131,361.88	142,536.29	133,016.55	127,947.55	127,947.55	
1-0202	OTHER DEPUTIES' SALARY	682,660.92	1,021,790.40	852,996.59	1,020,221.46	1,020,221.46	
1-0203	DIFFERENTIAL PAY	0.00	0.00	98,627.20	118,809.60	118,809.60	
1-0305	CLERICAL SALARY	450,410.22	467,510.45	497,064.77	472,248.50	472,248.50	
1-0400	PART-TIME INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	
1-0405	PART-TIME CLERICAL (INTERN)	0.00	0.00	0.00	0.00	0.00	
1-0417	Bilingual Pay	1,684.25	1,950.00	1,660.00	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	
1-0505	SPECIAL PAY	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	387,246.45	501,240.00	395,410.49	510,000.00	510,000.00	
1-0901	RETIREMENT - COUNTY SHARE	94,957.84	118,222.51	114,804.75	119,420.22	119,420.22	
1-0910	RETIREMENT-UNFUNDED LIABILITY	6,900.00	6,600.00	6,600.00	6,600.00	6,600.00	
1-1000	O.A.S.I. - COUNTY SHARE	100,499.37	134,425.54	123,757.91	135,424.32	135,424.32	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	115.00	110.00	110.00	110.00	110.00	
	Personal Services Totals	1,996,498.68	2,538,554.20	2,368,217.27	2,662,566.81	2,662,566.81	
Operating Expenses							
2-0200	TELEPHONE SERVICE	551.11	0.00	7.21	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	4.13	200.00	77.93	200.00	200.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1700	TRAVEL EXPENSES	2,015.02	4,500.00	815.25	4,500.00	4,500.00	
2-1704	MILEAGE ALLOWANCE	2,603.13	1,500.00	1,914.41	1,500.00	1,500.00	
2-1801	DUES,SUB.,REG., AND TRAINING	3,155.00	10,000.00	14,748.45	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	81,933.38	20,000.00	10,510.39	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	150.75	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	362.67	500.00	500.00	
	Operating Expenses Totals	90,261.77	37,200.00	28,587.06	37,200.00	37,200.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	3,615.78	10,000.00	4,904.68	5,000.00	5,000.00	
	Supplies and Materials Totals	3,615.78	10,000.00	4,904.68	5,000.00	5,000.00	
Capital Outlay							

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	652	ATTORNEY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	5,000.00	5,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	10,500.00	0.00	0.00	
5-0700	FURNITURE	1,184.55	1,000.00	777.93	1,000.00	1,000.00	
	<i>Capital Outlay Totals</i>	<i>1,184.55</i>	<i>1,000.00</i>	<i>11,277.93</i>	<i>6,000.00</i>	<i>6,000.00</i>	
0100-652 ATTORNEY TOTAL		2,091,560.78	2,586,754.20	2,412,986.94	2,710,766.81	2,710,766.81	

HALL COUNTY GENERAL

					Code		
					Fund	0100	GENERAL
					Function	661	COUNTY SHERIFF INTERLOCAL AGREEMENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0202	OTHER DEPUTIES SALARY	141,587.25	158,668.80	161,533.24	171,371.20	171,371.20	
1-0500	OVERTIME/HOLIDAY PAY	133.64	1,500.00	1,500.00	2,000.00	2,000.00	
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	12,411.74	14,014.77	14,703.56	15,569.98	15,569.98	
1-1000	O.A.S.I. - COUNTY SHARE	10,975.05	12,252.92	12,448.65	13,462.90	13,462.90	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	165,107.68	186,436.49	190,185.45	202,404.08	202,404.08	
	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	5,516.88	9,541.47	7,379.39	4,741.56	4,741.56	
	Supplies and Materials Totals	5,516.88	9,541.47	7,379.39	4,741.56	4,741.56	
	Capital Outlay						
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	4,176.66	0.00	0.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	22,161.93	10,000.00	7,026.09	3,992.00	3,992.00	
	Capital Outlay Totals	26,338.59	10,000.00	7,026.09	3,992.00	3,992.00	
0100-661 COUNTY SHERIFF INTERLOCAL AGREEMENT TOTAL		196,963.15	205,977.96	204,590.93	211,137.64	211,137.64	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	662	ATTORNEY-CHILD SUPPORT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0202	OTHER DEPUTIES' SALARIES	108,074.20	121,992.00	111,953.04	116,500.80	116,500.80	
1-0203	DIFFERENTIAL PAY	0.00	0.00	9,900.80	9,900.80	9,900.80	
1-0305	CLERICAL SALARY	306,436.95	329,219.50	326,712.98	345,506.25	345,506.25	
1-0417	BILINGUAL PAY	1,591.50	1,950.00	1,682.75	1,195.00	1,195.00	
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	157,837.80	169,077.00	150,997.16	138,400.00	138,400.00	
1-0901	RETIREMENT - COUNTY SHARE	28,087.65	29,788.47	30,392.39	31,185.48	31,185.48	
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	29,151.16	33,760.27	31,677.42	35,343.54	35,343.54	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	40.00	40.00	40.00	40.00	40.00	
	Personal Services Totals	633,619.26	688,227.24	665,756.54	680,471.87	680,471.87	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0206	OTHER TELEPHONE/LANGUAGE LINE	84.79	300.00	91.29	300.00	300.00	
2-1700	TRAVEL EXPENSES	0.00	400.00	546.33	400.00	400.00	
2-1704	MILEAGE ALLOWANCE	892.92	500.00	382.24	500.00	500.00	
2-1801	DUES,SUB.,REG., AND TRAINING	898.00	1,000.00	1,198.00	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	0.00	750.00	290.00	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	
	Operating Expenses Totals	1,875.71	2,950.00	2,507.86	2,950.00	2,950.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	197.56	4,000.00	1,929.32	4,000.00	4,000.00	
	Supplies and Materials Totals	197.56	4,000.00	1,929.32	4,000.00	4,000.00	
	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	0.00	1,000.00	0.00	1,000.00	1,000.00	
	Capital Outlay Totals	0.00	1,000.00	0.00	1,000.00	1,000.00	
0100-662 ATTORNEY-CHILD SUPPORT TOTAL		635,692.53	696,177.24	670,193.72	688,421.87	688,421.87	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	663	CO ATTY HITDA GRANT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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

					Fund	Code 0100	Description GENERAL
					Function	665	COUNTY SHERIFF - OTHER CONTRACTS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0203	JUVENILE DIVERSION OFFICER	91,200.29	102,613.50	90,777.84	95,055.00	95,055.00	
1-0301	ADMINISTRATIVE SALARY	63,918.40	67,966.40	67,799.06	72,096.00	72,096.00	
1-0405	CLERICAL SALARY	54,168.88	55,848.00	55,779.53	59,026.00	59,026.00	
1-0417	BILINGUAL PAY	3,268.00	4,030.00	3,414.75	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	69,299.54	76,115.00	63,278.18	76,800.00	76,800.00	
1-0901	RETIREMENT-COUNTY SHARE	14,347.79	15,283.88	14,699.62	15,266.98	15,266.98	
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	15,322.55	17,321.73	15,459.94	17,302.58	17,302.58	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	20.00	20.00	20.00	20.00	20.00	
	Personal Services Totals	312,745.45	340,398.51	312,428.92	340,796.56	340,796.56	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	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	233.74	500.00	371.35	500.00	500.00	
2-1801	DUES, SUB., REG., AND TRAINING	205.00	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	422.89	350.00	0.00	300.00	300.00	
	Operating Expenses Totals	861.63	1,050.00	371.35	1,000.00	1,000.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,514.16	1,700.00	1,186.86	1,700.00	1,700.00	
	Supplies and Materials Totals	1,514.16	1,700.00	1,186.86	1,700.00	1,700.00	
	Capital Outlay						
5-0201	BUILDING & LAND IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
5-0500	OFFICE EQUIPMENT	568.68	500.00	756.39	500.00	500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	568.68	600.00	756.39	600.00	600.00	
0100-666 JUVENILE DIVERSION TOTAL		315,689.92	343,748.51	314,743.52	344,096.56	344,096.56	

HALL COUNTY GENERAL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Code	Description
						Fund	GENERAL
						Function	COUNTY JAIL
						Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	144,074.72	148,574.48	148,397.47	153,025.60	153,025.60	
1-0201	ASSISTANT DIRECTOR'S SALARY	75,067.20	112,127.20	111,810.08	122,363.60	122,363.60	
1-0305	CLERICAL SALARY	191,437.95	203,969.05	209,712.03	221,982.10	221,982.10	
1-0307	MENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0308	MEDICAL STAFF SALARIES	522,594.39	651,278.20	647,431.01	691,537.84	691,537.84	
1-0315	CORRECTIONS-JAILERS-SALARIES	5,208,014.37	5,472,371.08	5,501,157.92	6,033,567.27	6,033,567.27	
1-0316	CALL-IN PAY	0.00	0.00	0.00	0.00	0.00	
1-0415	CORRECTIONS PART-TIME SALARY	2,817.36	0.00	1,162.15	0.00	0.00	
1-0417	Bilingual Pay	21,444.76	20,000.00	23,382.79	25,000.00	25,000.00	
1-0500	OVERTIME/HOLIDAY PAY	139,601.27	88,000.00	115,190.50	96,800.00	96,800.00	
1-0501	OVERTIME-FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
1-0510	ON CALL PAY	39,042.77	38,500.00	38,115.42	40,810.00	40,810.00	
1-0550	COMPENSATORY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	
1-0802	HEALTH INSURANCE	1,562,611.13	1,724,397.68	1,406,450.96	1,700,000.00	1,700,000.00	
1-0804	LIFE INSURANCE	3,214.40	4,345.20	3,109.55	4,345.20	4,345.20	
1-0901	RETIREMENT - COUNTY SHARE	419,754.13	463,375.35	451,243.88	498,493.33	498,493.33	
1-0910	RETIREMENT-UNFUNDED LIABILITY	29,100.00	28,500.00	28,500.00	29,400.00	29,400.00	
1-1000	O.A.S.I. - COUNTY SHARE	453,881.97	525,158.72	488,745.74	564,959.11	564,959.11	
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	485.00	475.00	475.00	525.00	525.00	
	Personal Services Totals	8,813,141.42	9,481,071.96	9,174,884.50	10,182,809.05	10,182,809.05	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	5,967.97	5,000.00	6,946.69	6,500.00	6,500.00	
2-0400	RADIO REPAIR	5,890.16	5,000.00	3,032.55	5,000.00	5,000.00	
2-0500	UTILITIES	220,600.48	210,000.00	234,993.22	231,000.00	231,000.00	
2-0503	HEATING FUELS	30,112.84	40,000.00	29,773.64	40,000.00	40,000.00	
2-0505	GARBAGE	6,297.47	6,500.00	7,049.11	7,500.00	7,500.00	
2-0506	BOILER MAINTENANCE & INSPECTIONS	2,530.96	1,000.00	2,761.00	1,000.00	1,000.00	
2-0510	FIRE INSPECTIONS	4,327.25	3,000.00	3,180.00	3,000.00	3,000.00	
2-1302	BUILDING REPAIR	13,600.58	12,000.00	19,569.61	14,000.00	14,000.00	
2-1303	JAIL SURVEILLANCE SYSTEM	708.00	20,000.00	3,265.41	20,000.00	20,000.00	
2-1680	GENERAL & MECHANICAL REPAIR	74,868.52	66,000.00	78,698.84	72,600.00	72,600.00	
2-1690	TRANE CONTRACT	4,800.00	11,577.00	11,577.00	13,260.00	13,260.00	
2-1700	TRANSPORT EXPENSES / REIMBURSED	6,629.45	7,000.00	6,796.54	7,000.00	7,000.00	
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
2-1800	EMPLOYEE RECOGNITION	2,134.37	2,000.00	2,352.90	2,000.00	2,000.00	
2-1801	DUES,SUB.,REG., AND TRAINING	3,922.46	3,000.00	1,351.95	3,000.00	3,000.00	

HALL COUNTY GENERAL

					Fund	Code	Description
					Function	0100	GENERAL
						671	COUNTY JAIL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1808	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-1901	BOARD CONTRACTS-PRISONERS (FOOD)	562,574.14	660,000.00	588,417.12	660,000.00	660,000.00	
2-1902	LAUNDRY--PRISONERS	1,744.38	6,000.00	6,262.43	6,000.00	6,000.00	
2-1903	MEDICAL--PRISONERS	77,640.30	87,000.00	83,449.00	89,200.00	89,200.00	
2-1905	SAFEKEEPING OF PRISONERS	45,046.60	20,000.00	17,938.70	20,000.00	20,000.00	
2-2000	PRINTING AND PUBLISHING	19,105.21	16,500.00	22,704.59	18,000.00	18,000.00	
2-2400	ATTORNEY FEES	0.00	3,000.00	0.00	3,000.00	3,000.00	
2-2416	DRUG PROGRAM COSTS (TESTING)	1,211.36	1,000.00	1,670.00	1,500.00	1,500.00	
2-2500	ADMINISTRATIVE FEES - SCAAP	6,245.14	9,000.00	0.00	9,000.00	9,000.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
2-2906	CONTINUING EDUCATION COSTS	14,764.00	15,000.00	15,767.45	16,000.00	16,000.00	
2-2912	TRAINING SCHOOL	12,825.57	15,000.00	16,899.24	16,500.00	16,500.00	
2-2913	TESTING FOR OFFICIERS	9,912.27	10,000.00	9,584.11	10,000.00	10,000.00	
2-3000	MED. AND HOSP. CLIENT SERVICES	374,118.90	350,900.00	364,354.55	368,445.00	368,445.00	
2-3001	DENTAL SERVICES	38,008.15	45,000.00	55,699.91	60,000.00	60,000.00	
2-3002	MENTAL HEALTH SERVICES	109,122.18	150,000.00	116,822.94	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	19,958.00	15,000.00	15,586.00	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	0.00	0.00	233.75	0.00	0.00	
	Operating Expenses Totals	1,674,666.71	1,795,477.00	1,726,738.25	1,868,505.00	1,868,505.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	13,211.55	10,000.00	10,648.70	10,000.00	10,000.00	
3-0102	CHEMICAL SUPPLIES	13,666.91	11,000.00	9,625.25	11,000.00	11,000.00	
3-0103	JANITORIAL SUPPLIES	44,525.62	44,000.00	45,832.50	44,000.00	44,000.00	
3-0150	MISC SUPPLIES - UNIFORMS	69,364.20	35,000.00	56,922.42	45,000.00	45,000.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	16,175.26	25,000.00	13,776.57	25,000.00	25,000.00	
3-0211	MACHINERY & EQUIPMENT TIRES-REPAIR	6,664.46	5,000.00	5,399.10	5,000.00	5,000.00	
	Supplies and Materials Totals	163,608.00	130,000.00	142,204.54	140,000.00	140,000.00	
	Capital Outlay						
5-0250	JAIL REMODELING	1,284.73	5,000.00	2,361.05	5,000.00	5,000.00	
5-0300	MACHINERY & EQUIPMENT	379.65	10,000.00	6,097.39	10,000.00	10,000.00	
5-0301	VEHICLES	0.00	0.00	0.00	0.00	0.00	
5-0311	RADIO EQUIPMENT	10,079.30	10,000.00	25.00	10,000.00	10,000.00	
5-0314	LAW EQUIP - VEST REIMB - GRANT	0.00	2,000.00	1,549.43	2,000.00	2,000.00	
5-0318	SAFETY EQUIPMENT	2,551.46	15,000.00	9,892.36	15,000.00	15,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	11,210.00	0.00	10,000.00	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	3,548.91	8,000.00	4,221.18	8,000.00	8,000.00	
5-1100	OTHER EQUIPMENT - NIRMA GRANT	818.56	2,000.00	572.92	2,000.00	2,000.00	
	<i>Capital Outlay Totals</i>	<i>29,872.61</i>	<i>52,000.00</i>	<i>34,719.33</i>	<i>52,000.00</i>	<i>52,000.00</i>	
0100-671 COUNTY JAIL TOTAL		10,681,288.74	11,458,548.96	11,078,546.62	12,243,314.05	12,243,314.05	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	672	ADULT PROBATION OFFICER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL	1,314.00	1,300.00	1,288.00	1,300.00	1,300.00	
2-0200	TELEPHONE SERVICE	2,740.54	4,000.00	2,987.08	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	1,620.91	3,700.00	2,031.50	3,700.00	3,700.00	
	Operating Expenses Totals	5,675.45	9,000.00	6,306.58	9,000.00	9,000.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	34,895.83	36,000.00	33,881.81	36,000.00	36,000.00	
	Supplies and Materials Totals	34,895.83	36,000.00	33,881.81	36,000.00	36,000.00	
	Equipment Rental						
4-0500	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	
	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	3,997.73	9,000.00	8,245.45	9,000.00	9,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	11,000.00	0.00	11,000.00	0.00	0.00	
5-0700	FURNITURE	12,903.57	14,000.00	8,225.81	14,000.00	14,000.00	
	Capital Outlay Totals	27,901.30	23,000.00	27,471.26	23,000.00	23,000.00	
0100-672 ADULT PROBATION OFFICER TOTAL		68,472.58	68,000.00	67,659.65	68,000.00	68,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	692	BUILDING INSPECTOR/ ZONING
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	OFFICIAL'S SALARY	66,632.00	69,405.94	69,551.18	71,718.40	71,718.40	
1-0305	CLERICAL SALARY	49,295.86	52,228.80	52,170.90	54,828.80	54,828.80	
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	14,458.21	15,105.00	13,530.55	15,200.00	15,200.00	
1-0901	RETIREMENT - COUNTY SHARE	7,825.28	8,210.34	8,216.57	8,541.94	8,541.94	
1-0910	RETIREMENT-UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	O.A.S.I. - COUNTY SHARE	8,615.09	9,305.06	9,041.94	9,680.00	9,680.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	147,436.44	154,865.14	153,121.14	160,579.14	160,579.14	
Operating Expenses							
2-0100	POSTAL SERVICES	0.00	200.00	0.00	200.00	200.00	
2-0200	TELEPHONE SERVICE	680.68	1,000.00	547.83	1,000.00	1,000.00	
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	
2-1600	VEHICLE REPAIRS	502.44	1,500.00	1,372.33	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	3,480.81	4,500.00	4,263.66	4,500.00	4,500.00	
2-2000	PRINTING & PUBLISHING	0.00	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	269.33	250.00	250.00	
	Operating Expenses Totals	4,663.93	7,650.00	6,453.15	7,650.00	7,650.00	
Supplies and Materials							
3-0101	OFFICE SUPPLIES	347.25	450.00	454.28	450.00	450.00	
3-0209	MACHINERY & EQUIPMENT FUEL	1,274.76	1,500.00	1,722.07	2,000.00	2,000.00	
	Supplies and Materials Totals	1,622.01	1,950.00	2,176.35	2,450.00	2,450.00	
Capital Outlay							
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5-0500	OFFICE EQUIPMENT	459.99	500.00	0.00	500.00	500.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	5,500.00	2,500.00	0.00	2,000.00	2,000.00	
5-1100	TESTING EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
	Capital Outlay Totals	5,959.99	3,100.00	0.00	2,600.00	2,600.00	
0100-692 BUILDING INSPECTOR/ZONING TOTAL		159,682.37	167,565.14	161,750.64	173,279.14	173,279.14	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	695	SAFETY COMMITTEE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1050	DRIVERS LICENSE CHECKS	0.00	0.00	0.00	0.00	0.00	
2-1200	PANIC BUTTON MAINTENANCE	82.00	1,150.00	139.40	3,400.00	3,400.00	
2-1750	TRAINING - CPR	0.00	1,500.00	0.00	1,500.00	1,500.00	
2-1801	DUES, SUB., REG., AND TRAINING	699.00	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	2,016.00	3,700.00	1,984.00	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	2,116.00	1,500.00	1,435.50	1,500.00	1,500.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	4,913.00	8,450.00	4,257.90	10,700.00	10,700.00	
	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	0.00	1,000.00	0.00	26,251.01	26,251.01	
5-0318	SAFETY EQUIPMENT	0.00	200.00	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	0.00	1,200.00	0.00	26,451.01	26,451.01	
0100-695 SAFETY COMMITTEE TOTAL		4,913.00	9,800.00	4,257.90	37,301.01	37,301.01	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	702	SURVEYOR
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	98,853.73	101,317.88	101,317.88	101,904.01	101,904.01	
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	14,437.33	15,105.00	13,511.41	15,200.00	15,200.00	
1-0901	RETIREMENT - COUNTY SHARE	6,672.51	6,838.96	6,838.92	6,878.52	6,878.52	
1-1000	O.A.S.I. - COUNTY SHARE	7,390.89	7,750.82	7,617.94	7,795.66	7,795.66	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	127,354.46	131,012.66	129,286.15	131,778.19	131,778.19	
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
2-1701	MEALS	28.66	100.00	42.71	100.00	100.00	
2-1702	LODGING	1,050.75	1,200.00	974.75	1,200.00	1,200.00	
2-1704	MILEAGE ALLOWANCE	61.23	100.00	130.96	100.00	100.00	
2-1801	DUES,SUB.,REG., & TRAINING	1,195.00	1,300.00	1,095.00	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	
	Operating Expenses Totals	2,335.64	2,700.00	2,243.42	2,700.00	2,700.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	242.29	500.00	440.09	500.00	500.00	
	Supplies and Materials Totals	242.29	500.00	440.09	500.00	500.00	
	Capital Outlay						
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	4,911.28	5,000.00	4,984.94	5,000.00	5,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	690.00	0.00	530.00	0.00	0.00	
	Capital Outlay Totals	5,601.28	5,000.00	5,514.94	5,000.00	5,000.00	
0100-702 SURVEYOR TOTAL		135,533.67	139,212.66	137,484.60	139,978.19	139,978.19	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	790	GRANT - JUVENILE SERVICES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	
	Personal Services Totals	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses						
2-1700	CTY AID- TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	
2-2500	COMM BASED CONSULTANT/CONTRACTS	50,920.68	84,246.00	82,846.23	85,485.00	85,485.00	
2-2502	COMM BASED OTHER	0.00	0.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS - CARRYOVER	5,664.67	8,616.18	8,616.18	6,542.10	6,542.10	
	Operating Expenses Totals	56,585.35	92,862.18	91,462.41	92,027.10	92,027.10	
	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	12,533.93	17,948.00	12,204.76	13,175.00	13,175.00	
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	
	Supplies and Materials Totals	12,533.93	17,948.00	12,204.76	13,175.00	13,175.00	
	Equipment Rental						
4-0501	CTY AID - OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
	Equipment Rental Totals	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay						
5-0500	CTY AID ENHANCEMENT - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	
0100-790 GRANT - JUVENILE SERVICES TOTAL		69,119.28	110,810.18	103,667.17	105,202.10	105,202.10	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	791	GRANTS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	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	0.00	100,000.00	0.00	100,000.00	100,000.00	
0100-791 GRANTS TOTAL		0.00	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	78,459.05	80,820.00	80,804.00	83,250.00	83,250.00	
1-0201	ASSISTANT'S SALARY	56,099.68	57,790.00	57,776.02	60,510.00	60,510.00	
1-0305	CLERICAL SALARY	133,353.86	140,085.00	140,113.35	147,975.00	147,975.00	
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	104,355.71	106,915.00	96,827.44	124,000.00	124,000.00	
1-0901	RETIREMENT - COUNTY SHARE	17,954.46	18,820.00	18,814.90	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	18,628.42	21,330.00	19,668.95	21,330.00	21,330.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	25.00	25.00	25.00	25.00	25.00	
	Personal Services Totals	410,376.18	427,285.00	415,529.66	457,410.00	457,410.00	
	Operating Expenses						
2-0100	POSTAL SERVICE	500.00	500.00	499.20	500.00	500.00	
2-0200	TELEPHONE SERVICE	301.41	2,500.00	6.29	2,500.00	2,500.00	
2-1700	TRAVEL EXPENSES	1,802.03	2,500.00	426.86	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	442.47	1,000.00	707.36	1,000.00	1,000.00	
2-1801	DUES,SUB.,REG., & TRAINING	1,317.39	2,500.00	1,532.99	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	4,363.30	11,400.00	3,172.70	11,400.00	11,400.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,834.80	3,500.00	4,782.88	3,500.00	3,500.00	
3-0118	STATIONERY/ENVELOPES	302.01	1,000.00	2,730.97	1,000.00	1,000.00	
	Supplies and Materials Totals	4,136.81	4,500.00	7,513.85	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	4,811.62	5,000.00	5,000.00	5,000.00	5,000.00	
	Capital Outlay Totals	4,811.62	5,000.00	5,000.00	5,000.00	5,000.00	
0100-803 VETERANS SERVICE TOTAL		423,687.91	448,185.00	431,216.21	478,310.00	478,310.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0601	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-0901	RETIREMENT-CO SHARE & EQUAL BENEFIT	52.92	0.00	158.76	0.00	0.00	
	Personal Services Totals	52.92	0.00	158.76	0.00	0.00	
	Operating Expenses						
2-0100	POSTAL SERVICE	168,211.86	185,000.00	124,712.66	185,000.00	185,000.00	
2-0200	TELEPHONE SERVICE	20,132.01	30,000.00	2,970.00	10,000.00	10,000.00	
2-0201	TELETYPE SERVICE (FAX)	0.00	0.00	0.00	0.00	0.00	
2-0500	UTILITIES	236,585.92	300,000.00	235,213.16	300,000.00	300,000.00	
2-0505	GARBAGE	6,868.80	6,000.00	8,745.03	10,000.00	10,000.00	
2-0600	INSURANCE PREMIUMS	737,437.00	915,000.00	0.00	1,385,000.00	1,385,000.00	
2-0601	GENERAL LIABILITY	1,582.71	0.00	0.00	0.00	0.00	
2-0604	EMPLOYEE ASSISTANCE PROGRAM COSTS	10,800.00	12,000.00	12,157.80	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	14,024.97	40,000.00	3,851.00	40,000.00	40,000.00	
2-0615	INS SETTLEMENT-REPLACEMENT CARS/EQUIPMENT	0.00	40,000.00	1,000.00	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	13,433.00	16,000.00	0.00	15,000.00	15,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	3,073.39	25,950.00	2,555.60	25,950.00	25,950.00	
2-1300	SAFETY CTR/RENOV & REPLACEMENT RESERVE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
2-1301	SAFETY CTR/MAINT & OPERATIONS EXPENSE	111,593.94	120,000.00	111,421.90	120,000.00	120,000.00	
2-1800	EMPLOYEE RECOGNITION	2,364.81	3,000.00	1,701.54	3,000.00	3,000.00	
2-1801	DUES, SUB., REG., AND TRAINING	10,693.30	12,000.00	11,023.86	12,000.00	12,000.00	
2-2000	PRINTING AND PUBLISHING	23,053.49	25,000.00	14,057.16	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	17,358.96	20,000.00	17,937.13	20,000.00	20,000.00	
2-2500	CONSULTING FEES - GRIFFITH	6,850.00	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	96,757.50	175,000.00	64,025.50	100,000.00	100,000.00	
2-2511	REAPPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	
2-2520	LEGAL FEES - HR ISSUES	46,215.81	50,000.00	34,813.94	50,000.00	50,000.00	
2-2540	AUDIT COSTS	50,000.00	70,000.00	57,000.00	70,000.00	70,000.00	
2-2543	BUDGET & ACCOUNTING EXPENSES	42,680.00	50,000.00	33,845.00	50,000.00	50,000.00	
2-2545	EMPLOYEE HANDBOOK COSTS	1,036.83	1,000.00	1,096.90	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	44,045.93	60,000.00	50,264.53	60,000.00	60,000.00	
2-2850	VETERANS COSTS	13,074.48	50,000.00	12,968.64	50,000.00	50,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	31.60	1,300.00	29.53	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	547.03	2,925.00	875.85	2,925.00	2,925.00	
2-4404	PLANNING COSTS	182,049.60	194,060.00	190,330.18	206,361.00	206,361.00	
2-4405	COMPREHENSIVE PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	
2-4408	AMBULANCE COSTS	243,578.00	250,885.00	250,885.00	258,411.55	258,411.55	
2-4411	AREA AGENCY ON AGING COST	37,520.00	14,180.00	14,180.00	14,180.00	14,180.00	
2-4412	SR CITIZENS SERVICES	70,000.00	93,145.00	93,145.00	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	181,847.22	182,733.11	182,733.11	184,106.43	184,106.43	
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	28,325.00	29,175.00	29,175.00	30,050.00	30,050.00	
2-4432	TRANSIT SYSTEM	14.05	0.00	0.00	0.00	0.00	
2-4434	CIVIL DEFENSE & COMMUNICATIONS	1,088,012.49	1,215,496.00	1,185,800.96	1,403,207.00	1,403,207.00	
2-4446	HUMANE SOCIETY	18,999.96	15,750.00	18,350.04	18,900.50	18,900.50	
2-5007	DHHS Agreement	50,000.00	50,000.00	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	3,116.20	5,500.00	3,159.94	5,500.00	5,500.00	
2-9900	MISCELLANEOUS	61,239.13	500,000.00	675.00	500,000.00	500,000.00	
	Operating Expenses Totals	3,931,499.99	5,091,444.11	3,115,895.96	5,682,381.48	5,682,381.48	
	Supplies and Materials						
3-0206	CULVERTS - HOMESTEAD	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						
5-0230	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	0.00	0.00	0.00	0.00	0.00	
0100-970 MISCELLANEOUS GENERAL TOTAL		3,931,552.91	5,091,444.11	3,116,054.72	5,682,381.48	5,682,381.48	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	971	HOWARD COUNTY ARGEEMENT - VA
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	4,393.62	4,891.00	4,882.06	4,850.00	4,850.00	
1-0201	ASSISTANT'S SALARY	2,235.31	2,310.00	2,299.48	2,380.00	2,380.00	
1-0305	CLERICAL SALARY	3,349.44	3,465.00	3,449.58	3,480.00	3,480.00	
1-0405	PART TIME SALARIES	8,146.12	16,800.00	16,922.20	18,150.00	18,150.00	
1-0901	RETIREMENT COUNTY MATCH	405.97	1,775.00	1,066.37	1,775.00	1,775.00	
1-1000	OASI SS MATCH	1,112.45	2,015.00	1,962.82	2,015.00	2,015.00	
	Personal Services Totals	19,642.91	31,256.00	30,582.51	32,650.00	32,650.00	
	Operating Expenses						
2-2515	CONTRACTUAL SERVICES	9,181.85	8,654.00	6,760.39	8,457.00	8,457.00	
	Operating Expenses Totals	9,181.85	8,654.00	6,760.39	8,457.00	8,457.00	
	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	
0100-971 HOWARD COUNTY ARGEEMENT -VA TOTAL		28,824.76	39,910.00	37,342.90	41,107.00	41,107.00	

HALL COUNTY GENERAL

					Code		Description
					Fund	0100	GENERAL
					Function	972	SHERMAN COUNTY AGREEMENT - VA
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	1,757.20	1,961.00	1,952.52	1,950.00	1,950.00	
1-0201	ASSISTANT'S SALARY	1,197.78	1,240.00	1,232.10	1,280.00	1,280.00	
1-0305	CLERICAL SALARY	1,967.28	2,040.00	2,237.86	2,040.00	2,040.00	
1-0405	PART TIME SALARIES	5,207.86	9,500.00	9,125.79	11,000.00	11,000.00	
1-0901	RETIREMENT COUNTY MATCH	562.49	985.00	655.14	985.00	985.00	
1-1000	OASI SS MATCH	622.61	1,120.00	630.40	1,120.00	1,120.00	
	<i>Personal Services Totals</i>	<i>11,315.22</i>	<i>16,846.00</i>	<i>15,833.81</i>	<i>18,375.00</i>	<i>18,375.00</i>	
	Operating Expenses						
2-2515	CONTRACTUAL SERVICES	4,761.63	7,180.00	5,171.36	6,372.00	6,372.00	
	<i>Operating Expenses Totals</i>	<i>4,761.63</i>	<i>7,180.00</i>	<i>5,171.36</i>	<i>6,372.00</i>	<i>6,372.00</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>	
0100-972 SHERMAN COUNTY AGREEMENT - VA TOTAL		16,076.85	24,026.00	21,005.17	24,747.00	24,747.00	

HALL COUNTY GENERAL

					Fund	Code	Description
						0100	GENERAL
					Function	973	NANCE COUNTY AGREEMENT - VA
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	2,196.19	2,448.00	2,440.39	2,425.00	2,425.00	
1-0201	ASSISTANTS SALARY	1,713.30	1,770.00	1,764.53	1,820.00	1,820.00	
1-0305	CLERICAL SALARY	656.39	3,000.00	3,028.32	3,500.00	3,500.00	
1-0405	PART TIME SALARIES	6,036.85	6,550.00	6,120.93	6,000.00	6,000.00	
1-0901	RETIREMENT COUNTY MATCH	239.00	895.00	763.33	895.00	895.00	
1-1000	O.A.S.I. COUNTY MATCH	603.51	1,015.00	865.19	1,015.00	1,015.00	
	Personal Services Totals	11,445.24	15,678.00	14,982.69	15,655.00	15,655.00	
	Operating Expenses						
2-2515	CONTRACTUAL SERVICES	2,075.88	5,267.00	3,210.11	5,920.00	5,920.00	
	Operating Expenses Totals	2,075.88	5,267.00	3,210.11	5,920.00	5,920.00	
	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	
0100-973 NANCE COUNTY AGREEMENT - VA TOTAL		13,521.12	20,945.00	18,192.80	21,575.00	21,575.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	985	EQUIPMENT ACQUISITION
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0301	CARS - SHERIFF	3,245.00	150,000.00	150,000.00	250,000.00	250,000.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	0.00	0.00	-9,709.00	0.00	0.00	
5-0502	OTHER EQUIPMENT	0.00	100,000.00	109,709.00	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	
	Capital Outlay Totals	3,245.00	250,000.00	250,000.00	350,000.00	350,000.00	
0100-985 EQUIPMENT ACQUISITION TOTAL		3,245.00	250,000.00	250,000.00	350,000.00	350,000.00	

HALL COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	990	TRANSFERS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Transfers Out						
7-0201	INTER-FUND TRANSFER TO ROAD MAINTEN	2,380,656.16	2,650,980.93	2,650,980.93	3,265,273.41	3,265,273.41	
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	85,000.00	95,000.00	95,000.00	90,000.00	90,000.00	
7-0209	INTERFUND TRANSFER TO DRUG COURT	0.00	0.00	0.00	0.00	0.00	
7-0212	INTERFUND TRANSFER/DEPENDENT	96,352.50	121,719.59	121,719.59	93,569.27	93,569.27	
7-0213	INTERFUND TRANSFER/INSTITUTIONS	0.00	12,340.19	12,340.19	16,682.50	16,682.50	
7-0214	INTERFUND TRANSFER TO VETERANS AID	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	2,562,008.66	2,880,040.71	2,880,040.71	3,465,525.18	3,465,525.18	
	0100-990 TRANSFERS TOTAL	2,562,008.66	2,880,040.71	2,880,040.71	3,465,525.18	3,465,525.18	
	100 GENERAL TOTALS						
	TOTAL EXPENDITURES	36,845,654.11		38,470,837.96			
	TOTAL BUDGET OF EXPENDITURES		43,239,469.14		45,686,564.30	45,686,564.30	
	NECESSARY CASH RESERVE		13,000,000.00		13,750,000.00	13,750,000.00	
	TOTAL REQUIREMENTS		56,239,469.14		59,436,564.30	59,436,564.30	

HALL COUNTY ROAD REVENUE

HALL COUNTY ROAD REVENUE					Fund	Code	Description
						0200	ROAD
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	NET FUND BALANCE	2,373,367.00	1,835,238.65	1,835,238.65	2,141,563.39	2,141,563.39	
	Intergovernmental Federal						
336-01	IN LIEU OF FISH & WILDLIFE	505.31	0.00	2,071.04	0.00	0.00	
	Intergovernmental Federal Totals	505.31	0.00	2,071.04	0.00	0.00	
	Intergovernmental State						
340-01	STATE GRANT - USED TIRE & NEMA	29,394.13	40,000.00	0.00	35,000.00	35,000.00	
346-03	MOTOR VEHICLE FEE	249,124.00	260,000.00	255,417.06	265,000.00	265,000.00	
347-01	HIGHWAY ALLOCATION	3,696,565.17	3,941,753.00	3,404,762.87	4,000,000.00	4,000,000.00	
347-02	INCENTIVE--HIGHWAY SUPERINTENDENT	10,500.00	10,500.00	327,203.44	10,500.00	10,500.00	
347-10	ROAD-BRIDGE PROJECT COST	250,000.00	250,000.00	0.00	0.00	0.00	
347-50	HIGHWAY STREET BUYBACK PROG (STP)	161,829.21	168,025.00	168,025.82	168,000.00	168,000.00	
347-60	HIGHWAY BRIDGE BUYBACK PROG (HBP)	78,892.91	84,759.00	84,759.73	85,000.00	85,000.00	
	Intergovernmental State Totals	4,476,305.42	4,755,037.00	4,240,168.92	4,563,500.00	4,563,500.00	
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	17,500.38	50,000.00	36,362.13	40,000.00	40,000.00	
353-01	IN LIEU OF TAXES	22.82	22.82	22.82	22.82	22.82	
	Other Intergovernmental Totals	17,523.20	50,022.82	36,384.95	40,022.82	40,022.82	
	County Treasurer						
361-03	SALES TAX COMMISSION	17,149.23	20,000.00	16,189.03	20,000.00	20,000.00	
	County Treasurer Totals	17,149.23	20,000.00	16,189.03	20,000.00	20,000.00	
	Other Fees and Miscellaneous						
420-01	MACHINE HIRE	3,313.91	10,000.00	4,475.00	5,000.00	5,000.00	
420-30	COST REIMBURSEMENT	1,905.51	5,000.00	4,358.00	5,000.00	5,000.00	
420-60	ROAD-OVERLOAD PERMITS	4,900.00	15,000.00	5,250.00	10,000.00	10,000.00	
530-03	SALE SURPLUS PROPERTY	73,193.64	10,000.00	0.00	10,000.00	10,000.00	
530-04	SALE SUPPLIES	324.00	0.00	13,932.01	5,000.00	5,000.00	
530-05	SALE MATERIALS	16,557.03	20,000.00	20,785.85	20,000.00	20,000.00	
531-02	INSURANCE SETTLEMENTS	3,274.71	1,000.00	32,659.00	1,000.00	1,000.00	
532-03	MISC REIMBURSEMENTS	6,926.97	10,000.00	362.98	5,000.00	5,000.00	
533-01	ONE TIME REVENUE	0.00	5,000.00	0.00	5,000.00	5,000.00	
540-01	MISCELLANEOUS REVENUE	2,276.05	5,000.00	535.66	5,000.00	5,000.00	
	Other Fees and Miscellaneous Totals	112,671.82	81,000.00	82,358.50	71,000.00	71,000.00	
	Transfers						
590-02	INTER-FUND FROM GENERAL(MAINTENANCE	2,380,656.16	2,650,980.93	2,650,980.93	3,265,273.41	3,265,273.41	
	Transfers Totals	2,380,656.16	2,650,980.93	2,650,980.93	3,265,273.41	3,265,273.41	
	TOTAL REVENUE AVAILABLE	9,378,178.14	9,392,279.40	8,863,392.02	10,101,359.62	10,101,359.62	
	Less: EXPENDITURES	7,542,939.49	8,142,279.40	6,721,828.63			
	BALANCE FORWARD/CASH RESERVE	1,835,238.65	1,250,000.00	2,141,563.39			

HALL COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0100	HWY SUPERINTENDENT SALARY	122,035.55	128,307.77	128,150.30	132,157.00	132,157.00	
1-0101	ASSISTANT'S SALARY	179,327.20	74,068.80	81,540.10	76,815.00	76,815.00	
1-0302	ENGINEERING SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0303	MAINTENANCE SALARIES	1,189,874.41	1,360,847.62	1,258,075.31	1,459,330.00	1,459,330.00	
1-0304	CONSTRUCTION SALARIES	209,977.83	240,149.58	222,013.45	257,529.00	257,529.00	
1-0305	CLERICAL SALARY	104,840.14	45,884.80	53,954.70	48,693.00	48,693.00	
1-0306	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	
1-0307	ASSISTANT'S SALARY	81,044.80	154,772.00	148,341.29	163,884.00	163,884.00	
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	0.00	10,000.00	0.00	10,000.00	10,000.00	
1-0550	COMPENSATORY TIME PAYOUT	10,425.26	8,000.00	13,477.89	8,000.00	8,000.00	
1-0900	RETIREMENT CONT.--COUNTY SHARE	130,284.31	136,824.62	128,626.57	145,859.82	145,859.82	
1-0910	RETIREMENT-UNFUNDED LIABILITY	32,595.92	35,000.00	0.00	10,500.00	10,500.00	
1-1000	O.A.S.I.--COUNTY SHARE	134,828.17	157,362.90	133,041.65	167,602.80	167,602.80	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	180.00	180.00	180.00	180.00	180.00	
Personal Services Totals		2,195,413.59	2,366,398.09	2,167,401.26	2,495,550.62	2,495,550.62	
Operating Expenses							
2-0100	POSTAL SERVICES	516.58	600.00	6.08	600.00	600.00	
2-0200	TELEPHONE SERVICE	14,249.98	15,000.00	12,865.94	15,000.00	15,000.00	
2-0400	RADIO REPAIR	0.00	500.00	321.20	500.00	500.00	
2-0501	LIGHTS	16,794.77	20,000.00	16,152.18	20,000.00	20,000.00	
2-0502	WATER	874.23	1,200.00	748.90	1,200.00	1,200.00	
2-0503	HEATING FUELS	3,442.22	5,000.00	4,843.04	5,000.00	5,000.00	
2-0504	SEWER	1,061.08	1,000.00	1,213.81	1,200.00	1,200.00	
2-0505	GARBAGE	622.50	1,200.00	895.20	1,200.00	1,200.00	
2-0602	PHYSICAL DAMAGE	2,499.82	0.00	2,500.00	2,500.00	2,500.00	
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	
2-1017	PICTOMETRY PROJECT	6,519.90	7,000.00	6,519.90	7,000.00	7,000.00	
2-1100	DATA PROCESSING COSTS (SUPPLIES)	515.00	500.00	0.00	500.00	500.00	
2-1105	GIS ENTERPRISE LICENSE AGREEMENT	2,854.17	3,000.00	4,281.25	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	3,443.82	8,000.00	7,667.93	8,000.00	8,000.00	
2-1400	ROAD EQUIPMENT REPAIR-PARTS	63,465.25	50,000.00	50,333.71	60,000.00	60,000.00	
2-1500	ROAD EQUIPMENT--LABOR	99,859.19	80,000.00	83,049.10	90,000.00	90,000.00	
2-1600	OTHER EQUIPMENT REPAIR	44,144.84	40,000.00	33,683.59	40,000.00	40,000.00	
2-1701	MEALS	758.15	500.00	374.09	500.00	500.00	
2-1702	LODGING	1,312.04	2,000.00	1,540.22	2,000.00	2,000.00	

HALL COUNTY ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Code	Description
						0200	ROAD
						705	ROAD
						Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1703	TRANSPORTATION-COMMERCIAL	37.00	100.00	0.00	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	2,655.50	3,000.00	1,357.00	3,000.00	3,000.00	
2-1802	DIESEL AND SALES TAX	7,571.00	9,000.00	9,696.00	10,000.00	10,000.00	
2-1803	FUEL TANKS	4,458.61	5,000.00	2,955.66	5,000.00	5,000.00	
2-2200	EXPRESS AND FREIGHT	4,774.47	8,000.00	5,971.31	8,000.00	8,000.00	
2-2502	PROFESSIONAL FEES	3,500.00	3,500.00	0.00	3,500.00	3,500.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	200.00	0.00	0.00	0.00	
2-3030	CDL AND DRUG TESTING	4,801.25	5,000.00	1,289.00	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	290,731.37	269,800.00	248,265.11	293,300.00	293,300.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,547.95	7,000.00	4,077.50	7,000.00	7,000.00	
3-0102	CHEMICAL SUPPLIES	13,942.99	15,000.00	10,542.01	15,000.00	15,000.00	
3-0103	JANITORIAL SUPPLIES	1,973.16	2,500.00	1,695.97	2,500.00	2,500.00	
3-0104	TECHNICAL SUPPLIES	7,397.48	0.00	4,734.72	5,000.00	5,000.00	
3-0105	MEDICAL/HOSPITAL SUPPLIES	366.62	1,500.00	207.53	1,500.00	1,500.00	
3-0106	SHOP SUPPLIES	145,205.77	130,000.00	161,328.39	150,000.00	150,000.00	
3-0107	PLUMBING SUPPLIES	302.82	3,500.00	1,686.59	3,500.00	3,500.00	
3-0108	ELECTRICAL SUPPLIES	3,161.02	2,500.00	3,154.54	2,500.00	2,500.00	
3-0109	SHOP TOOLS	2,684.99	5,000.00	3,266.01	5,000.00	5,000.00	
3-0110	SMALL TOOLS, ETC	5,085.25	3,000.00	3,971.33	4,000.00	4,000.00	
3-0201	ASPHALTIC MATERIAL	114,356.49	105,000.00	146,399.91	105,000.00	105,000.00	
3-0202	GRAVEL AND BARROW	432,959.16	425,000.00	453,129.75	460,000.00	460,000.00	
3-0203	GRADER BLADES	38,618.78	40,000.00	29,439.03	40,000.00	40,000.00	
3-0204	SNOW FENCE, ETC	380.00	2,000.00	0.00	2,000.00	2,000.00	
3-0205	CONCRETE, ETC	3,939.20	15,000.00	1,936.40	15,000.00	15,000.00	
3-0206	CULVERTS	36,198.30	55,000.00	45,274.21	55,000.00	55,000.00	
3-0207	STEEL PRODUCTS	5,345.74	5,000.00	505.33	5,000.00	5,000.00	
3-0208	LUMBER & PAINT	0.00	1,000.00	1,591.13	2,000.00	2,000.00	
3-0209	MACHINERY & EQUIPMENT FUEL	268,090.23	325,000.00	330,559.24	325,000.00	325,000.00	
3-0210	MACHINERY & EQUIPMENT GREASE-OIL	14,776.62	25,000.00	35,673.69	35,000.00	35,000.00	
3-0211	MACHINERY & EQUIPMENT--REPAIR	32,288.17	60,000.00	40,968.65	60,000.00	60,000.00	
3-0212	ANTIFREEZE	1,047.00	2,000.00	1,123.43	2,000.00	2,000.00	
3-0213	EROSION CONTROL	486.73	2,000.00	550.00	2,000.00	2,000.00	
3-0215	OTHER ROAD & BRIDGE MATERIALS	761.64	5,000.00	1,789.87	5,000.00	5,000.00	
3-0217	OXYGEN & ACETLYENE	4,649.66	4,000.00	3,817.41	4,000.00	4,000.00	
3-0219	MOWER BLADES	5,958.95	10,000.00	6,696.84	10,000.00	10,000.00	
3-0301	SIGNS	8,757.62	20,000.00	10,700.85	20,000.00	20,000.00	

HALL COUNTY ROAD

						Code	Description
					Fund	0200	ROAD
					Function	705	ROAD
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0302	SIGN POSTS	2,054.00	10,000.00	4,345.43	10,000.00	10,000.00	
3-0303	GUARD RAIL & POSTS	0.00	5,000.00	2,814.15	5,000.00	5,000.00	
3-0304	GUARD POSTS & DILINEATORS	0.00	7,000.00	0.00	7,000.00	7,000.00	
3-0306	PAVEMENT MARKERS	102,077.56	65,000.00	71,538.98	80,000.00	80,000.00	
3-0307	HIGHWAY LIGHTING	2,092.71	3,000.00	2,347.85	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	13,751.13	20,000.00	15,650.03	20,000.00	20,000.00	
3-0402	BULK CHAIN	2,742.97	1,000.00	2,376.42	3,000.00	3,000.00	
	Supplies and Materials Totals	1,276,000.71	1,383,000.00	1,403,893.19	1,472,000.00	1,472,000.00	
	Equipment Rental						
4-0100	EQUIPMENT RENTAL-ROAD	4,443.49	25,000.00	23,437.67	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	4,443.49	25,000.00	23,437.67	25,000.00	25,000.00	
	Capital Outlay						
5-0101	RIGHT OF WAY	5,735.02	0.00	0.00	0.00	0.00	
5-0102	EASEMENT AND OTHER	0.00	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	57,840.00	0.00	0.00	0.00	0.00	
5-0303	DUMP TRUCKS	0.00	215,000.00	207,002.00	225,000.00	225,000.00	
5-0304	TRACTOR	0.00	0.00	0.00	0.00	0.00	
5-0305	TRAILER	0.00	75,000.00	16,500.00	0.00	0.00	
5-0307	MOTOR GRADER - 1	349,729.00	300,000.00	259,568.00	300,000.00	300,000.00	
5-0308	EXCAVATOR	0.00	0.00	0.00	280,000.00	280,000.00	
5-0310	SKID STEER	17,200.00	19,000.00	16,950.00	19,000.00	19,000.00	
5-0311	RADIO EQUIPMENT	759.49	2,500.00	1,194.24	2,500.00	2,500.00	
5-0313	MOWERS	53,053.53	52,876.19	52,876.19	53,000.00	53,000.00	
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	45,000.00	0.00	0.00	0.00	0.00	
5-0318	SAFETY EQUIPMENT	15,316.06	25,000.00	14,145.65	25,000.00	25,000.00	
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	1,327.50	2,000.00	1,347.50	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	13,439.00	0.00	22,137.00	25,000.00	25,000.00	
5-1102	CHAIN SAWS & WEED EATERS	2,949.30	5,000.00	3,720.83	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)	157,898.45	161,829.21	0.00	320,000.00	320,000.00	
5-1205	BITUMINOUS SURFACING	1,157,557.93	1,200,000.00	799,178.11	1,200,000.00	1,200,000.00	
5-1206	CONCRETE SURFACING	0.00	50,000.00	0.00	50,000.00	50,000.00	
5-1207	STRUCTURES, PIPES, BOX CULVERTS	252,652.81	350,000.00	348,845.97	350,000.00	350,000.00	

HALL COUNTY ROAD

					Fund	Code	Description
					Function	0200	ROAD
						705	ROAD
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-1210	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	296,503.94	78,892.91	0.00	160,000.00	160,000.00	
5-1211	BRIDGES	518,928.63	650,000.00	461,754.00	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	29,394.13	30,000.00	30,184.87	35,000.00	35,000.00	
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
5-1302	ENGINEERING FEES	205,412.58	150,000.00	115,301.10	150,000.00	150,000.00	
5-1305	ENGINEER TESTING FEES	193.20	5,000.00	0.00	5,000.00	5,000.00	
5-1307	ADVERTISEMENT FOR BIDS	281.10	2,000.00	1,116.06	2,000.00	2,000.00	
5-1310	NEWSPAPER ADVERTISEMENTS	413.71	2,000.00	488.39	2,000.00	2,000.00	
	<i>Capital Outlay Totals</i>	<i>3,181,585.38</i>	<i>3,381,098.31</i>	<i>2,352,309.91</i>	<i>3,865,500.00</i>	<i>3,865,500.00</i>	
	Transfers Out						
7-0203	INTER-FUND TO INSURANCE FUND	594,764.95	716,983.00	526,521.49	700,009.00	700,009.00	
	<i>Transfers Out Totals</i>	<i>594,764.95</i>	<i>716,983.00</i>	<i>526,521.49</i>	<i>700,009.00</i>	<i>700,009.00</i>	
0200-705 ROAD TOTAL		7,542,939.49	8,142,279.40	6,721,828.63	8,851,359.62	8,851,359.62	
200 ROAD TOTALS							
	TOTAL EXPENDITURES	7,542,939.49		6,721,828.63			
	TOTAL BUDGET OF EXPENDITURES		8,142,279.40		8,851,359.62	8,851,359.62	
	NECESSARY CASH RESERVE		1,250,000.00		1,250,000.00	1,250,000.00	
	TOTAL REQUIREMENTS		9,392,279.40		10,101,359.62	10,101,359.62	

HALL COUNTY SPECIAL REVENUE REVENUE

						Code	Description
					Fund	0900	SPECIAL REVENUE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	40,218.98	24,608.87	24,608.87	23,355.12	23,355.12	
	Other Fees and Miscellaneous						
533-01	ONE-TIME REVENUE	0.00	174,391.13	600.00	175,000.00	175,000.00	
534-01	DONATIONS & CONTRIBUTIONS	500.00	1,000.00	1,050.00	1,644.88	1,644.88	
	Other Fees and Miscellaneous Totals	500.00	175,391.13	1,650.00	176,644.88	176,644.88	
	TOTAL REVENUE AVAILABLE	40,718.98	200,000.00	26,258.87	200,000.00	200,000.00	
	Less: EXPENDITURES	16,110.11	200,000.00	2,903.75			
	BALANCE FORWARD/CASH RESERVE	24,608.87	0.00	23,355.12			

HALL COUNTY SPECIAL REVENUE

						Code	Description
					Fund	0900	SPECIAL REVENUE
					Function	678	SPECIAL REVENUE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2605	CDBG-HORNADY	0.00	0.00	2,903.75	0.00	0.00	
2-2900	OPERATING EXPENSES	0.00	1,000.00	0.00	0.00	0.00	
2-9900	MISCELLANEOUS	14,423.97	79,000.00	0.00	198,950.00	198,950.00	
	Operating Expenses Totals	14,423.97	80,000.00	2,903.75	198,950.00	198,950.00	
	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	456.65	0.00	0.00	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	1,229.49	120,000.00	0.00	1,050.00	1,050.00	
5-2511	Park Greenhouse	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	1,686.14	120,000.00	0.00	1,050.00	1,050.00	
0900-678 SPECIAL REVENUE TOTAL		16,110.11	200,000.00	2,903.75	200,000.00	200,000.00	
900 SPECIAL REVENUE TOTALS							
	TOTAL EXPENDITURES	16,110.11		2,903.75			
	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 EQUIPMENT & IMPROVEMENT RESERVE REVENUE

						Code	Description
					Fund	0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	571,522.54	655,885.82	655,885.82	516,219.87	516,219.87	
	Other Fees and Miscellaneous						
540-01	MISC REVENUE	283,637.89	0.00	281,420.83	0.00	0.00	
	Other Fees and Miscellaneous Totals	283,637.89	0.00	281,420.83	0.00	0.00	
	TOTAL REVENUE AVAILABLE	855,160.43	655,885.82	937,306.65	516,219.87	516,219.87	
	Less: EXPENDITURES	199,274.61	655,885.82	421,086.78			
	BALANCE FORWARD/CASH RESERVE	655,885.82	0.00	516,219.87			

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE						Code	Description
					Fund	0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function	985	EQUIPMENT & IMPROVEMENT RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	0.00	3,000.00	0.00	3,500.00	3,500.00	
5-0317	PUBLIC DEFENDER	6,716.94	8,539.88	272.82	8,267.06	8,267.06	
5-0318	BUILDING INSPECTOR	0.00	5,500.00	2,394.98	3,105.02	3,105.02	
5-0319	BUILDING & GROUNDS	0.00	0.00	0.00	5,000.00	5,000.00	
5-0320	DISTRICT JUDGE	3,700.00	20,304.81	272.23	20,032.58	20,032.58	
5-0332	TREASURER	0.00	0.00	0.00	3,200.00	3,200.00	
5-0335	COUNTY ATTORNEY	0.00	0.00	0.00	10,500.00	10,500.00	
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	20,072.59	39,378.00	30,994.60	14,183.40	14,183.40	
5-0339	SHERIFF - CARS	0.00	0.00	0.00	0.00	0.00	
5-0340	SHERIFF INTERLOCAL	2,512.06	13,570.00	4,812.50	8,757.50	8,757.50	
5-0341	PASSPORT	530.00	75.51	0.00	0.00	0.00	
5-0342	EXTENSION	0.00	9,000.00	6,000.00	8,300.00	8,300.00	
5-0344	SAFETY	0.00	0.00	0.00	0.00	0.00	
5-0345	JUVENILE SERVICES	5,504.20	0.00	0.00	0.00	0.00	
5-0346	CORRECTIONS	1,445.14	63,369.92	27,393.15	45,976.77	45,976.77	
5-0347	GIS	0.00	12,930.00	0.00	16,810.00	16,810.00	
5-0348	SURVEYOR	0.00	2,295.00	0.00	2,825.00	2,825.00	
5-0349	PROBATION	0.00	11,000.00	0.00	22,000.00	22,000.00	
5-0500	COMPUTER EQUIPMENT	158,793.68	322,265.54	274,463.45	223,838.43	223,838.43	
5-0600	WEED DEPT	0.00	7,900.00	2,394.99	10,755.01	10,755.01	
5-0900	ELECTION COMMISSIONER	0.00	75,279.05	10,609.95	109,169.10	109,169.10	
	Capital Outlay Totals	199,274.61	594,407.71	359,608.67	516,219.87	516,219.87	
	Transfers Out						
7-0200	INTER-FUND TRANSFER TO GENERAL	0.00	61,478.11	61,478.11	0.00	0.00	
	Transfers Out Totals	0.00	61,478.11	61,478.11	0.00	0.00	
0901-985 EQUIPMENT & IMPROVEMENT RESERVE TOTAL		199,274.61	655,885.82	421,086.78	516,219.87	516,219.87	
901 EQUIPMENT & IMPROVEMENT RESERVE							

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE

HALL COUNTY EQUIPMENT & IMPROVEMENT RESERVE						Code	Description
					Fund	0901	EQUIPMENT & IMPROVEMENT RESERVE
					Function	985	EQUIPMENT & IMPROVEMENT RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
TOTALS							
	TOTAL EXPENDITURES	199,274.61		421,086.78			
	TOTAL BUDGET OF EXPENDITURES		655,885.82		516,219.87	516,219.87	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		655,885.82		516,219.87	516,219.87	

HALL COUNTY SICK/VACATION LIABLILITY REVENUE

						Code	Description
					Fund	0902	SICK/ VACATION LIABLILITY
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	339,210.75	341,277.59	341,277.59	364,085.11	364,085.11	
	Other Fees and Miscellaneous						
540-01	MISC. REVENUE (OFFICE FUNDING)	78,900.00	88,722.41	78,000.00	65,914.89	65,914.89	
	Other Fees and Miscellaneous Totals	78,900.00	88,722.41	78,000.00	65,914.89	65,914.89	
	TOTAL REVENUE AVAILABLE	418,110.75	430,000.00	419,277.59	430,000.00	430,000.00	
	Less: EXPENDITURES	76,833.16	430,000.00	55,192.48			
	BALANCE FORWARD/CASH RESERVE	341,277.59	0.00	364,085.11			

HALL COUNTY SICK/VACATION LIABILITY

						Code	Description
					Fund	0902	SICK/ VACATION LIABILITY
					Function	971	SICK/ VACATION LIABILITY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0600	ACCRUED VACATION	58,258.72	230,000.00	23,815.45	230,000.00	230,000.00	
1-0700	ACCRUED SICK PAY	8,903.15	135,000.00	24,034.36	135,000.00	135,000.00	
1-0910	RETIREMENT-UNFUNDED LIABILITY	5,005.96	25,000.00	5,268.00	25,000.00	25,000.00	
1-1000	O.A.S.I. - COUNTY SHARE	4,665.33	27,000.00	2,074.67	27,000.00	27,000.00	
1-1400	VACATION/SICK FOR CITY/CO EMPLOYEES	0.00	13,000.00	0.00	13,000.00	13,000.00	
	<i>Personal Services Totals</i>	<i>76,833.16</i>	<i>430,000.00</i>	<i>55,192.48</i>	<i>430,000.00</i>	<i>430,000.00</i>	
0902-971	SICK/VACATION LIABILITY TOTAL	76,833.16	430,000.00	55,192.48	430,000.00	430,000.00	
902	SICK/VACATION LIABILITY TOTALS						
	TOTAL EXPENDITURES	76,833.16		55,192.48			
	TOTAL BUDGET OF EXPENDITURES		430,000.00		430,000.00	430,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		430,000.00		430,000.00	430,000.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE REVENUE

					Fund	Code	Description
						0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	1,853,877.93	1,533,134.56	1,533,134.56	1,640,419.87	1,640,419.87	
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	580.13	580.13	
	Other Fees and Miscellaneous Totals	0.00	0.00	0.00	580.13	580.13	
	Transfers						
590-02	INTERFUND TRANSFER/INHERITANCE	0.00	1,689,365.44	1,689,365.44	1,520,000.00	1,520,000.00	
	Transfers Totals	0.00	1,689,365.44	1,689,365.44	1,520,000.00	1,520,000.00	
	TOTAL REVENUE AVAILABLE	1,853,877.93	3,222,500.00	3,222,500.00	3,161,000.00	3,161,000.00	
	Less: EXPENDITURES	320,743.37	3,222,500.00	1,582,080.13			
	BALANCE FORWARD/CASH RESERVE	1,533,134.56	0.00	1,640,419.87			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0202	FIRE DOORS	0.00	75,000.00	19,600.00	0.00	0.00	
5-0203	BLDG & GROUNDS - CARPETING	4,780.47	20,000.00	0.00	150,000.00	150,000.00	
5-0204	PLAZA 4 UNITS HEATING & COOLING	0.00	0.00	0.00	0.00	0.00	
5-0205	PLAZA IMPROVEMENTS/REPAIRS	0.00	0.00	0.00	500,000.00	500,000.00	
5-0206	PARK IMPROVEMENTS/REPAIRS	0.00	0.00	0.00	50,000.00	50,000.00	
5-0207	PARK RESURFACE ASPHALT DR	0.00	0.00	2,865.00	0.00	0.00	
5-0208	PARK BRIDGE	0.00	1,500.00	2,038.31	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
5-0212	PARK SEWER PUMP	9,896.78	15,000.00	1,578.90	15,000.00	15,000.00	
5-0213	ROOF REPAIRS	405.00	10,000.00	1,300.20	10,000.00	10,000.00	
5-0214	ROOF REPAIR - HIGHWAY DEPARTMENT	0.00	10,000.00	1,145.00	10,000.00	10,000.00	
5-0219	HIGHWAY DEPT PROJECTS	85,718.20	120,000.00	45,421.55	50,000.00	50,000.00	
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	
5-0228	COUNTY ATTORNEY BUILDING REPAIRS	0.00	0.00	9,050.00	40,000.00	40,000.00	
5-0229	PARK HOUSE IMPROVEMENTS	1,572.58	5,000.00	2,076.37	5,000.00	5,000.00	
5-0230	COUNTY ATTY HVAC	0.00	185,000.00	36,226.68	0.00	0.00	
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	60,621.90	40,000.00	46,442.84	45,000.00	45,000.00	
5-0234	SIDEWALK REPLACEMENT	17,800.00	30,000.00	0.00	30,000.00	30,000.00	
5-0235	CO OFC REPLACE WINDOW WEST SIDE	0.00	5,000.00	4,790.39	0.00	0.00	
5-0236	SECURITY CAMERAS	0.00	15,000.00	10,105.07	15,000.00	15,000.00	
5-0237	CORRECTIONS BOILER CHILLER	0.00	500,000.00	518,310.00	600,000.00	600,000.00	
5-0238	CORRECTIONS BLDG RESERVE/REPAIRS	47,329.45	600,000.00	757,485.12	250,000.00	250,000.00	
5-0239	COURTHOUSE HVAC	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0243	JUDGES DRIVEWAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
5-0244	PARK BOLLARD REPLACEMENT	1,276.05	0.00	0.00	0.00	0.00	
5-0246	AED MACHINES	0.00	5,000.00	0.00	5,000.00	5,000.00	
5-0247	ADA IMPROVEMENTS	0.00	10,000.00	6,475.00	5,000.00	5,000.00	
5-0248	ADMINISTRATION LED LIGHTING	0.00	10,000.00	0.00	0.00	0.00	
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	10,000.00	7,744.99	0.00	0.00	
5-0256	FEDERAL BUILDING IMPROVEMENTS	0.00	500,000.00	16,353.68	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	65,000.00	0.00	200,000.00	200,000.00	
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	0.00	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 BUNDER REPLACED	0.00	20,000.00	0.00	25,000.00	25,000.00	
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	0.00	0.00	0.00	0.00	0.00	
5-0410	ANNEX COURTROOM	0.00	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	

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0602	CH ANNEX ELEVATOR	44,086.25	50,000.00	50,028.85	0.00	0.00	
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	0.00	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	0.00	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	0.00	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	500,000.00	0.00	225,000.00	225,000.00	
5-0635	PLAZA KEY FOB UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0636	BLDG INSPECT-WEED SIGNAGE	0.00	0.00	1,750.00	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	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

						Code	Description
						0903	BUILDING & LAND IMPROVEMENT RESERVE
						980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0702	OLD HEALTH DEPT BLDG REMODEL	0.00	0.00	0.00	0.00	0.00	
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	8,000.00	0.00	8,000.00	8,000.00	
5-0750	WINDOW CLEANING/REPAIRS	0.00	0.00	0.00	10,000.00	10,000.00	
5-0800	MISCELLANEOUS REPAIRS	47,256.69	55,000.00	41,292.18	55,000.00	55,000.00	
5-0801	MISC FEDERAL DISASTER	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay Totals	320,743.37	3,222,500.00	1,582,080.13	3,161,000.00	3,161,000.00	
	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	320,743.37	3,222,500.00	1,582,080.13	3,161,000.00	3,161,000.00	
	903 BUILDING & LAND IMPROVEMENT RESERVE TOTALS						
	TOTAL EXPENDITURES	320,743.37		1,582,080.13			
	TOTAL BUDGET OF EXPENDITURES		3,222,500.00		3,161,000.00	3,161,000.00	

HALL COUNTY BUILDING & LAND IMPROVEMENT RESERVE

					Code		Description
					Fund	0903	BUILDING & LAND IMPROVEMENT RESERVE
					Function	980	BUILDING & LAND IMPROVEMENT RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		3,222,500.00		3,161,000.00	3,161,000.00	

HALL COUNTY ENHANCED 911 REVENUE

						Code	Description
						0910	ENHANCED 911
						ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	9,295.57	6,553.53	6,553.53	22,280.12	22,280.12	
	Taxes						
314-00	911 TAX	128,157.96	243,446.47	124,726.59	227,719.88	227,719.88	
	Taxes Totals	128,157.96	243,446.47	124,726.59	227,719.88	227,719.88	
	TOTAL REVENUE AVAILABLE	137,453.53	250,000.00	131,280.12	250,000.00	250,000.00	
	Less: EXPENDITURES	130,900.00	250,000.00	109,000.00			
	BALANCE FORWARD/CASH RESERVE	6,553.53	0.00	22,280.12			

HALL COUNTY ENHANCED 911

						Code	Description
					Fund	0910	ENHANCED 911
					Function	693	ENHANCED 911
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	130,900.00	250,000.00	109,000.00	250,000.00	250,000.00	
	<i>Operating Expenses Totals</i>	<i>130,900.00</i>	<i>250,000.00</i>	<i>109,000.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	
0910-693 ENHANCED 911 TOTAL		130,900.00	250,000.00	109,000.00	250,000.00	250,000.00	
910 ENHANCED 911 TOTALS							
	TOTAL EXPENDITURES	130,900.00		109,000.00			
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	52,113.26	53,757.60	53,757.60	63,312.29	63,312.29	
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	685,538.99	1,946,242.40	749,899.56	1,936,687.71	1,936,687.71	
	Taxes Totals	685,538.99	1,946,242.40	749,899.56	1,936,687.71	1,936,687.71	
	TOTAL REVENUE AVAILABLE	737,652.25	2,000,000.00	803,657.16	2,000,000.00	2,000,000.00	
	Less: EXPENDITURES	683,894.65	2,000,000.00	740,344.87			
	BALANCE FORWARD/CASH RESERVE	53,757.60	0.00	63,312.29			

HALL COUNTY VISITORS PROMOTION

						Code	Description
					Fund	0990	VISITORS PROMOTION
					Function	879	VISITORS PROMOTION
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	673,894.65	1,990,000.00	735,344.87	1,990,000.00	1,990,000.00	
2-9101	STUHR MUSEUM - OPERATING EXPENSE	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
	<i>Operating Expenses Totals</i>	<i>683,894.65</i>	<i>2,000,000.00</i>	<i>740,344.87</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	
0990-879 VISITORS PROMOTION TOTAL		683,894.65	2,000,000.00	740,344.87	2,000,000.00	2,000,000.00	
990 VISITORS PROMOTION TOTALS							
	TOTAL EXPENDITURES	683,894.65		740,344.87			
	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

HALL COUNTY COUNTY VISITORS IMPROVEMENT FUND REVENUE						Code	Description
					Fund	0995	COUNTY VISITORS IMPROVEMENT FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	426,511.25	561,571.37	561,571.37	281,075.16	281,075.16	
	Taxes						
315-00	LODGING TAX-COUNTY VISITOR PROMOTN	685,538.96	1,438,428.63	749,899.52	1,718,924.84	1,718,924.84	
	Taxes Totals	685,538.96	1,438,428.63	749,899.52	1,718,924.84	1,718,924.84	
	TOTAL REVENUE AVAILABLE	1,112,050.21	2,000,000.00	1,311,470.89	2,000,000.00	2,000,000.00	
	Less: EXPENDITURES	550,478.84	2,000,000.00	1,030,395.73			
	BALANCE FORWARD/CASH RESERVE	561,571.37	0.00	281,075.16			

HALL COUNTY COUNTY VISITORS IMPROVEMENT FUND

						Code	Description
					Fund	0995	COUNTY VISITORS IMPROVEMENT FUND
					Function	878	COUNTY VISITORS IMPROVEMENT FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	550,478.84	2,000,000.00	1,030,395.73	2,000,000.00	2,000,000.00	
	<i>Operating Expenses Totals</i>	<i>550,478.84</i>	<i>2,000,000.00</i>	<i>1,030,395.73</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	
0995-878 COUNTY VISITORS IMPROVEMENT FUND TOTAL		550,478.84	2,000,000.00	1,030,395.73	2,000,000.00	2,000,000.00	
995 COUNTY VISITORS IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	550,478.84		1,030,395.73			
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	47,155.27	58,610.08	58,610.08	44,138.21	44,138.21	
	Register of Deeds						
394-01	FILING AND RECORDING-REG DEEDS	30,084.50	61,389.92	33,463.00	75,861.79	75,861.79	
	Register of Deeds Totals	30,084.50	61,389.92	33,463.00	75,861.79	75,861.79	
	TOTAL REVENUE AVAILABLE	77,239.77	120,000.00	92,073.08	120,000.00	120,000.00	
	Less: EXPENDITURES	18,629.69	120,000.00	47,934.87			
	BALANCE FORWARD/CASH RESERVE	58,610.08	0.00	44,138.21			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	27,902.43	13,500.00	13,500.00	
2-1105	GIS ENTERPRISE LICENSE AGMT	8,562.50	10,000.00	17,125.00	10,000.00	10,000.00	
2-1106	DATA PROC-SOFTWARE SUPPORT	0.00	8,000.00	0.00	24,000.00	24,000.00	
2-1200	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
2-1801	DUES, SUB, REG AND TRAINING	7,422.16	12,000.00	91.25	12,000.00	12,000.00	
2-2510	APPRAISER FEES	0.00	16,000.00	0.00	0.00	0.00	
2-2515	CONTRACTUAL SERVICES (TEMP HELP)	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	15,984.66	70,500.00	45,118.68	70,500.00	70,500.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	282.85	8,000.00	1,978.25	8,000.00	8,000.00	
	Supplies and Materials Totals	282.85	8,000.00	1,978.25	8,000.00	8,000.00	
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	1,796.92	3,500.00	453.75	3,500.00	3,500.00	
	Equipment Rental Totals	1,796.92	3,500.00	453.75	3,500.00	3,500.00	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	565.26	38,000.00	384.19	38,000.00	38,000.00	
	Capital Outlay Totals	565.26	38,000.00	384.19	38,000.00	38,000.00	
1150-604 REGISTER OF DEEDS FUND TOTAL		18,629.69	120,000.00	47,934.87	120,000.00	120,000.00	
1150 REGISTER OF DEEDS FUND TOTALS							
	TOTAL EXPENDITURES	18,629.69		47,934.87			
	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

						Code	Description
					Fund	1200	EMPLOYMENT SECURITY ACT
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	68,417.18	62,889.58	62,889.58	45,975.94	45,975.94	
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	514.40	1,000.00	457.52	1,000.00	1,000.00	
540-01	MISC REVENUE - OFFICE FUNDING	1,495.00	7,110.42	1,480.00	23,024.06	23,024.06	
	Other Fees and Miscellaneous Totals	2,009.40	8,110.42	1,937.52	24,024.06	24,024.06	
	TOTAL REVENUE AVAILABLE	70,426.58	71,000.00	64,827.10	70,000.00	70,000.00	
	Less: EXPENDITURES	7,537.00	71,000.00	18,851.16			
	BALANCE FORWARD/CASH RESERVE	62,889.58	0.00	45,975.94			

HALL COUNTY EMPLOYMENT SECURITY ACT

						Code	Description
					Fund	1200	EMPLOYMENT SECURITY ACT
					Function	950	EMPLOYMENT SECURITY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9000	UNEMPLOYMENT PAYMENTS	7,537.00	71,000.00	18,851.16	70,000.00	70,000.00	
	<i>Operating Expenses Totals</i>	<i>7,537.00</i>	<i>71,000.00</i>	<i>18,851.16</i>	<i>70,000.00</i>	<i>70,000.00</i>	
	1200-950 EMPLOYMENT SECURITY TOTAL	7,537.00	71,000.00	18,851.16	70,000.00	70,000.00	
	1200 EMPLOYMENT SECURITY ACT TOTALS						
	TOTAL EXPENDITURES	7,537.00		18,851.16			
	TOTAL BUDGET OF EXPENDITURES		71,000.00		70,000.00	70,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		71,000.00		70,000.00	70,000.00	

HALL COUNTY HEALTH INS/LIFE INS REVENUE						Code	Description
					Fund	1275	HEALTH INS/ LIFE INS
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	454,359.03	433,902.55	433,902.55	537,799.20	537,799.20	
	Other Fees and Miscellaneous						
531-04	INSURANCE-COBRA REIMBURSEMENT	0.00	0.00	47,204.22	20,000.00	20,000.00	
540-01	MISC REVENUES	5,356,069.45	6,472,111.50	5,113,983.00	7,273,591.80	7,273,591.80	
	Other Fees and Miscellaneous Totals	5,356,069.45	6,472,111.50	5,161,187.22	7,293,591.80	7,293,591.80	
	Transfers						
590-02	INTERFUND TRANSFERS IN	668,362.30	793,688.00	595,347.28	777,609.00	777,609.00	
	Transfers Totals	668,362.30	793,688.00	595,347.28	777,609.00	777,609.00	
	TOTAL REVENUE AVAILABLE	6,478,790.78	7,699,702.05	6,190,437.05	8,609,000.00	8,609,000.00	
	Less: EXPENDITURES	6,044,888.23	7,699,702.05	5,652,637.85			
	BALANCE FORWARD/CASH RESERVE	433,902.55	0.00	537,799.20			

HALL COUNTY HEALTH INS/LIFE INS

						Code	Description
					Fund	1275	HEALTH INS/ LIFE INS
					Function	611	HEALTH INS/ LIFE INS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0304	DENTAL INSURANCE PREMIUMS	165,199.15	225,000.00	99,336.00	200,000.00	200,000.00	
1-0804	HEALTH/LIFE INSURANCE PREMIUMS	1,158,300.84	1,442,000.00	1,135,741.91	1,442,000.00	1,442,000.00	
	Personal Services Totals	1,323,499.99	1,667,000.00	1,235,077.91	1,642,000.00	1,642,000.00	
	Operating Expenses						
2-0600	INSURANCE PREMIUM ADMIN FEE	126,025.10	175,000.00	104,339.46	175,000.00	175,000.00	
2-0603	COUNTY SELF INSURANCE (SIDE FUND)	3,646,544.21	4,195,842.36	3,412,866.71	5,507,391.00	5,507,391.00	
2-0612	INSURANCE SET UP COSTS	1,250.00	2,000.00	240.00	2,000.00	2,000.00	
2-0613	COBRA COSTS	0.00	5,000.00	13,819.90	5,000.00	5,000.00	
2-0615	EMPLOYEE INSURANCE COSTS	947,568.93	1,154,859.69	886,293.87	777,609.00	777,609.00	
2-0620	MISC INSURANCE COSTS	0.00	500,000.00	0.00	500,000.00	500,000.00	
	Operating Expenses Totals	4,721,388.24	6,032,702.05	4,417,559.94	6,967,000.00	6,967,000.00	
	1275-611 HEALTH INS/LIFE INS TOTAL	6,044,888.23	7,699,702.05	5,652,637.85	8,609,000.00	8,609,000.00	
	1275 HEALTH INS/LIFE INS TOTALS						
	TOTAL EXPENDITURES	6,044,888.23		5,652,637.85			
	TOTAL BUDGET OF EXPENDITURES		7,699,702.05		8,609,000.00	8,609,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		7,699,702.05		8,609,000.00	8,609,000.00	

HALL COUNTY LIABILITY CLAIM RESERVE REVENUE

						Code	Description
					Fund	1280	LIABILITY CLAIM RESERVE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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		
					Fund	1280	LIABILITY CLAIM RESERVE
							LIABILITY CLAIM RESERVE
					Function	971	LIABILITY CLAIM RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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
					Fund	1500	DEPENDENT
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	48,647.50	23,280.41	23,280.41	50,430.73	50,430.73	
	Taxes						
300-00	PROPERTY TAX	0.19	0.00	0.73	0.00	0.00	
	<i>Taxes Totals</i>	<i>0.19</i>	<i>0.00</i>	<i>0.73</i>	<i>0.00</i>	<i>0.00</i>	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	0.22	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	<i>0.22</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	1,750.00	1,000.00	1,000.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>1,750.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	
	Transfers						
590-02	TRANSFER FROM GENERAL FUND	96,352.50	121,719.59	121,719.59	93,569.27	93,569.27	
	<i>Transfers Totals</i>	<i>96,352.50</i>	<i>121,719.59</i>	<i>121,719.59</i>	<i>93,569.27</i>	<i>93,569.27</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	145,000.22	145,000.00	146,750.00	145,000.00	145,000.00	
	TOTAL PROPERTY TAXES	0.19	0.00	0.73	0.00	0.00	
	TOTAL REVENUE AVAILABLE	145,000.41	145,000.00	146,750.73	145,000.00	145,000.00	
	Less: EXPENDITURES	121,720.00	145,000.00	96,320.00			
	BALANCE FORWARD/CASH RESERVE	23,280.41	0.00	50,430.73			

HALL COUNTY DEPENDENT

						Code	Description
					Fund	1500	DEPENDENT
					Function	801	DEPENDENT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	9,720.00	15,000.00	19,320.00	25,000.00	25,000.00	
2-3360	CATASTROPHIC ILLNESSES	0.00	0.00	0.00	0.00	0.00	
2-3400	COUNTY BURIALS	112,000.00	125,000.00	77,000.00	115,000.00	115,000.00	
2-4453	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSES - HHS COSTS	0.00	3,500.00	0.00	3,500.00	3,500.00	
	Operating Expenses Totals	121,720.00	145,000.00	96,320.00	145,000.00	145,000.00	
	1500-801 DEPENDENT TOTAL	121,720.00	145,000.00	96,320.00	145,000.00	145,000.00	
	1500 DEPENDENT TOTALS						
	TOTAL EXPENDITURES	121,720.00		96,320.00			
	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
					Fund	1700	INSTITUTIONS
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	22,358.11	12,659.81	12,659.81	8,317.50	8,317.50	
	Taxes						
300-00	PROPERTY TAX	0.03	0.00	0.10	0.00	0.00	
	Taxes Totals	0.03	0.00	0.10	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	0.04	0.00	0.00	0.00	0.00	
	Intergovernmental State Totals	0.04	0.00	0.00	0.00	0.00	
	Transfers						
590-02	TRANSFER FROM GENERAL FUND	0.00	12,340.19	12,340.19	16,682.50	16,682.50	
	Transfers Totals	0.00	12,340.19	12,340.19	16,682.50	16,682.50	
	TOTAL: BALANCE, REVENUE & TRANSFER	22,358.15	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL PROPERTY TAXES	0.03	0.00	0.10	0.00	0.00	
	TOTAL REVENUE AVAILABLE	22,358.18	25,000.00	25,000.10	25,000.00	25,000.00	
	Less: EXPENDITURES	9,698.37	25,000.00	16,682.60			
	BALANCE FORWARD/CASH RESERVE	12,659.81	0.00	8,317.50			

HALL COUNTY INSTITUTIONS

							Code	Description
					Fund		1700	INSTITUTIONS
					Function		822	INSTITUTIONS
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)	
	Operating Expenses							
2-2801	NORFOLK REGIONAL CENTER	1,095.00	5,000.00	1,893.00	5,000.00	5,000.00		
2-2802	BEATRICE STATE HOME	1,095.00	5,000.00	1,095.00	5,000.00	5,000.00		
2-2805	LINCOLN REGIONAL CENTER	7,508.37	15,000.00	13,694.60	15,000.00	15,000.00		
	<i>Operating Expenses Totals</i>	<i>9,698.37</i>	<i>25,000.00</i>	<i>16,682.60</i>	<i>25,000.00</i>	<i>25,000.00</i>		
1700-822 INSTITUTIONS TOTAL		9,698.37	25,000.00	16,682.60	25,000.00	25,000.00		
1700 INSTITUTIONS TOTALS								
	TOTAL EXPENDITURES	9,698.37		16,682.60				
	TOTAL BUDGET OF EXPENDITURES		25,000.00		25,000.00	25,000.00		
	NECESSARY CASH RESERVE		0.00		0.00	0.00		
	TOTAL REQUIREMENTS		25,000.00		25,000.00	25,000.00		

HALL COUNTY VETERANS AID REVENUE

						Code	Description
					Fund	1900	VETERANS AID
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	23,207.39	20,449.05	20,449.05	14,044.88	14,044.88	
	Taxes						
300-00	PROPERTY TAX	-0.17	0.00	0.39	0.00	0.00	
	<i>Taxes Totals</i>	-0.17	0.00	0.39	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	0.17	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	0.17	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous						
540-01	MISC REVENUES (CHECKING ACCOUNT)	0.00	47,870.00	0.00	58,014.17	58,014.17	
	<i>Other Fees and Miscellaneous Totals</i>	0.00	47,870.00	0.00	58,014.17	58,014.17	
	TOTAL: BALANCE, REVENUE & TRANSFER	23,207.56	68,319.05	20,449.05	72,059.05	72,059.05	
	TOTAL PROPERTY TAXES	-0.17	0.00	0.39	0.00	0.00	
	TOTAL REVENUE AVAILABLE	23,207.39	68,319.05	20,449.44	72,059.05	72,059.05	
	Less: EXPENDITURES	2,758.34	47,870.00	6,404.56			
	BALANCE FORWARD/CASH RESERVE	20,449.05	20,449.05	14,044.88			

HALL COUNTY VETERANS AID

						Code	Description
					Fund	1900	VETERANS AID
					Function	802	VETERANS AID
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-3400	COUNTY BURIALS	0.00	0.00	0.00	0.00	0.00	
2-9100	OPERATING EXPENSE	2,758.34	47,870.00	6,404.56	51,610.00	51,610.00	
	Operating Expenses Totals	2,758.34	47,870.00	6,404.56	51,610.00	51,610.00	
	Transfers Out						
7-0201	INTERFUND TX JAIL BOND-ERROR	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	
1900-802 VETERANS AID TOTAL		2,758.34	47,870.00	6,404.56	51,610.00	51,610.00	
1900 VETERANS AID TOTALS							
	TOTAL EXPENDITURES	2,758.34		6,404.56			
	TOTAL BUDGET OF EXPENDITURES		47,870.00		51,610.00	51,610.00	
	NECESSARY CASH RESERVE		20,449.05		20,449.05	20,449.05	
	TOTAL REQUIREMENTS		68,319.05		72,059.05	72,059.05	

HALL COUNTY TRANSIT SERVICES FUND REVENUE

						Code	Description
					Fund	2200	TRANSIT SERVICES FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	0.00	346,725.05	346,725.05	362,524.97	362,524.97	
	Intergovernmental Federal						
339-50	TRANSIT REVENUE	165,231.24	0.00	336,536.00	149,611.03	149,611.03	
	Intergovernmental Federal Totals	165,231.24	0.00	336,536.00	149,611.03	149,611.03	
	Intergovernmental State						
340-55	TRANSIT REIMBURSEMENT	26,295.00	187,933.95	0.00	0.00	0.00	
	Intergovernmental State Totals	26,295.00	187,933.95	0.00	0.00	0.00	
	Transfers						
590-02	INTERFUND TRANSFER FROM INHERITANCE	435,000.00	0.00	0.00	0.00	0.00	
	Transfers Totals	435,000.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	626,526.24	534,659.00	683,261.05	512,136.00	512,136.00	
	Less: EXPENDITURES	279,801.19	534,659.00	320,736.08			
	BALANCE FORWARD/CASH RESERVE	346,725.05	0.00	362,524.97			

HALL COUNTY TRANSIT SERVICES FUND

HALL COUNTY TRANSIT SERVICES FUND					Fund	Code	Description
						2200	TRANSIT SERVICES FUND
						Function	835
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0405	PART-TIME SALARIES	29,979.93	50,960.00	29,190.00	50,000.00	50,000.00	
1-0901	RETIREMENT-COUNTY SHARE	820.67	2,450.00	1,970.44	2,400.00	2,400.00	
1-0902	RETIREMENT-UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	
1-1000	O.A.S.I - COUNTY SHARE	2,094.77	5,355.00	2,233.03	5,300.00	5,300.00	
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	32,895.37	58,765.00	33,393.47	57,700.00	57,700.00	
	Operating Expenses						
2-2558	CONTRACTUAL SERVICES HOLIDAY-BROWN	240,935.82	266,714.00	265,474.09	246,456.00	246,456.00	
2-2559	CONTRACT SERVICES SOFTWARE	5,970.00	6,000.00	5,970.00	6,000.00	6,000.00	
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	246,905.82	272,714.00	271,444.09	252,456.00	252,456.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	
	Supplies and Materials Totals	0.00	1,200.00	0.00	0.00	0.00	
	Capital Outlay						
5-0302	Transit Vehicles	0.00	201,880.00	0.00	201,880.00	201,880.00	
5-0500	OFFICE EQUIPMENT	0.00	100.00	0.00	100.00	100.00	
5-1100	OTHER EQUIPMENT	0.00	0.00	15,898.52	0.00	0.00	
	Capital Outlay Totals	0.00	201,980.00	15,898.52	201,980.00	201,980.00	
2200-835 TRANSIT SERVICES FUND TOTAL		279,801.19	534,659.00	320,736.08	512,136.00	512,136.00	
2200 TRANSIT SERVICES FUND TOTALS							
	TOTAL EXPENDITURES	279,801.19		320,736.08			
	TOTAL BUDGET OF EXPENDITURES		534,659.00		512,136.00	512,136.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		534,659.00		512,136.00	512,136.00	

HALL COUNTY OPIOID RECOVERY FUND REVENUE

						Code	Description
					Fund	2320	OPIOID RECOVERY FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	82,486.13	62,673.46	62,673.46	49,763.64	49,763.64	
	Other Fees and Miscellaneous						
531-01	JUDGEMENTS AND SETTLEMENTS	35,842.00	137,326.54	24,452.68	35,236.36	35,236.36	
	Other Fees and Miscellaneous Totals	35,842.00	137,326.54	24,452.68	35,236.36	35,236.36	
	TOTAL REVENUE AVAILABLE	118,328.13	200,000.00	87,126.14	85,000.00	85,000.00	
	Less: EXPENDITURES	55,654.67	200,000.00	37,362.50			
	BALANCE FORWARD/CASH RESERVE	62,673.46	0.00	49,763.64			

HALL COUNTY OPIOID RECOVERY FUND

HALL COUNTY OPIOID RECOVERY FUND						Code	Description
					Fund	2320	OPIOID RECOVERY FUND
					Function	660	OPIOID RECOVERY FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1800	SHERIFF COSTS	55,654.67	100,000.00	0.00	10,000.00	10,000.00	
2-2450	DRUG ENFORCEMENT COSTS	0.00	100,000.00	0.00	10,000.00	10,000.00	
2-3010	MENTAL HEALTH COSTS	0.00	0.00	37,362.50	65,000.00	65,000.00	
	Operating Expenses Totals	55,654.67	200,000.00	37,362.50	85,000.00	85,000.00	
2320-660 OPIOID RECOVERY FUND TOTAL		55,654.67	200,000.00	37,362.50	85,000.00	85,000.00	
2320 OPIOID RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	55,654.67		37,362.50			
	TOTAL BUDGET OF EXPENDITURES		200,000.00		85,000.00	85,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		200,000.00		85,000.00	85,000.00	

HALL COUNTY DIVERSION PROGRAM REVENUE

						Code	Description
					Fund	2355	DIVERSION PROGRAM
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	22,936.10	29,776.10	29,776.10	48,997.30	48,997.30	
	County Attorney						
396-08	PRE-TRIAL DIVERSION	6,840.00	25,223.90	19,221.20	6,002.70	6,002.70	
	County Attorney Totals	6,840.00	25,223.90	19,221.20	6,002.70	6,002.70	
	TOTAL REVENUE AVAILABLE	29,776.10	55,000.00	48,997.30	55,000.00	55,000.00	
	Less: EXPENDITURES	0.00	55,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	29,776.10	0.00	48,997.30			

HALL COUNTY DIVERSION PROGRAM

						Code	Description
					Fund	2355	DIVERSION PROGRAM
					Function	676	DIVERSION PROGRAM (STOP)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>15,000.00</i>	<i>0.00</i>	<i>15,000.00</i>	<i>15,000.00</i>	
	Capital Outlay						
5-0314	LAW EQUIPMENT	0.00	40,000.00	0.00	40,000.00	40,000.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>40,000.00</i>	<i>0.00</i>	<i>40,000.00</i>	<i>40,000.00</i>	
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

					Code		Description
					Fund	2360	DRUG LAW ENFORCEMENT-COUNTY ATTY
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	53,498.70	47,814.70	47,814.70	42,371.10	42,371.10	
	Other Fees and Miscellaneous						
475-02	DRUG LAW ENFORCEMENT	2,716.00	52,185.30	3,362.00	57,628.90	57,628.90	
	Other Fees and Miscellaneous Totals	2,716.00	52,185.30	3,362.00	57,628.90	57,628.90	
	TOTAL REVENUE AVAILABLE	56,214.70	100,000.00	51,176.70	100,000.00	100,000.00	
	Less: EXPENDITURES	8,400.00	100,000.00	8,805.60			
	BALANCE FORWARD/CASH RESERVE	47,814.70	0.00	42,371.10			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSES	8,400.00	100,000.00	8,805.60	100,000.00	100,000.00	
	<i>Operating Expenses Totals</i>	<i>8,400.00</i>	<i>100,000.00</i>	<i>8,805.60</i>	<i>100,000.00</i>	<i>100,000.00</i>	
2360-660 DRUG LAW ENFORCEMENT-COUNTY TOTAL		8,400.00	100,000.00	8,805.60	100,000.00	100,000.00	
2360 DRUG LAW ENFORCEMENT-COUNTY ATTY TOTALS							
	TOTAL EXPENDITURES	8,400.00		8,805.60			
	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

HALL COUNTY COUNTY SHERIFF DRUG SEIZURE FUND REVENUE						Code	Description
					Fund	2365	COUNTY SHERIFF DRUG SEIZURE FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	183.55	1,880.95	1,880.95	0.00	0.00	
	Intergovernmental Federal						
330-39	FEDERAL DRUG FORFEITURE	1,697.40	0.00	0.00	0.00	0.00	
330-41	RELINQUISHED FUNDS	0.00	128,119.05	0.00	50,000.00	50,000.00	
	Intergovernmental Federal Totals	1,697.40	128,119.05	0.00	50,000.00	50,000.00	
	TOTAL REVENUE AVAILABLE	1,880.95	130,000.00	1,880.95	50,000.00	50,000.00	
	Less: EXPENDITURES	0.00	130,000.00	1,880.95			
	BALANCE FORWARD/CASH RESERVE	1,880.95	0.00	0.00			

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSE	0.00	130,000.00	1,880.95	50,000.00	50,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>130,000.00</i>	<i>1,880.95</i>	<i>50,000.00</i>	<i>50,000.00</i>	
2365-665 COUNTY SHERIFF DRUG SEIZURE FUND TOTAL		0.00	130,000.00	1,880.95	50,000.00	50,000.00	
2365 COUNTY SHERIFF DRUG SEIZURE FUND TOTALS							
	TOTAL EXPENDITURES	0.00		1,880.95			
	TOTAL BUDGET OF EXPENDITURES		130,000.00		50,000.00	50,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		130,000.00		50,000.00	50,000.00	

HALL COUNTY INTOXILIZER FEES REVENUE

						Code	Description
					Fund	2375	INTOXILIZER FEES
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	225.00	7,145.00	7,145.00	18,765.00	18,765.00	
	Other Fees and Miscellaneous						
474-07	INTOXILIZER FEES	6,920.00	42,855.00	11,620.00	31,235.00	31,235.00	
	Other Fees and Miscellaneous Totals	6,920.00	42,855.00	11,620.00	31,235.00	31,235.00	
	TOTAL REVENUE AVAILABLE	7,145.00	50,000.00	18,765.00	50,000.00	50,000.00	
	Less: EXPENDITURES	0.00	50,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	7,145.00	0.00	18,765.00			

HALL COUNTY INTOXILIZER FEES

						Code	Description
					Fund	2375	INTOXILIZER FEES
					Function	654	INTOXILIZER FEES
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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
						2390	DRUG COURT
						ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	154,601.07	202,241.71	202,241.71	241,487.37	241,487.37	
	Intergovernmental State						
340-01	STATE GRANTS	222,843.87	165,000.00	225,764.67	134,833.99	134,833.99	
	Intergovernmental State Totals	222,843.87	165,000.00	225,764.67	134,833.99	134,833.99	
	County Court						
390-02	MISCELLANEOUS REVENUE	7,762.50	0.00	0.00	0.00	0.00	
	County Court Totals	7,762.50	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous						
474-50	DRUG COURT REVENUE	50,721.50	504.10	46,769.50	500.00	500.00	
	Other Fees and Miscellaneous Totals	50,721.50	504.10	46,769.50	500.00	500.00	
	TOTAL REVENUE AVAILABLE	435,928.94	367,745.81	474,775.88	376,821.36	376,821.36	
	Less: EXPENDITURES	233,687.23	250,745.81	233,288.51			
	BALANCE FORWARD/CASH RESERVE	202,241.71	117,000.00	241,487.37			

HALL COUNTY DRUG COURT

					Fund	Code	Description
					Function	2390	DRUG COURT
					Requested	660	DRUG COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	
1-0305	CLERICAL STAFF	32,399.91	32,891.04	33,031.50	34,609.12	34,609.12	
1-0344	SUPERVISION STAFF	118,260.81	121,929.60	121,818.40	127,712.00	127,712.00	
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	10,169.96	10,551.64	10,452.64	11,057.93	11,057.93	
1-0910	RETIREMENT - UNFUNDED LIABILITY	600.00	600.00	600.00	600.00	600.00	
1-1000	OASI COUNTY SHARE	10,423.42	11,958.53	10,716.28	12,532.31	12,532.31	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	10.00	10.00	10.00	10.00	10.00	
	Personal Services Totals	171,864.10	179,440.81	176,628.82	188,021.36	188,021.36	
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	
2-0200	TELEPHONE SERVICES	221.75	0.00	0.00	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	775.69	2,500.00	1,136.00	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	2,552.08	4,500.00	3,979.71	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	1,236.10	2,500.00	1,826.93	2,500.00	2,500.00	
	Operating Expenses Totals	4,785.62	12,000.00	6,942.64	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	1,539.74	4,000.00	1,600.35	4,000.00	4,000.00	
3-0212	EQUIPMENT REPAIR	637.50	2,000.00	707.51	3,000.00	3,000.00	
	Supplies and Materials Totals	2,177.24	6,000.00	2,307.86	7,000.00	7,000.00	
	Equipment Rental						
4-0500	BUILDING RENT	2,400.00	1,200.00	1,200.00	0.00	0.00	
	Equipment Rental Totals	2,400.00	1,200.00	1,200.00	0.00	0.00	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	8,442.93	2,200.00	5,040.59	2,400.00	2,400.00	
5-1100	OTHER EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	
	Capital Outlay Totals	8,442.93	6,200.00	5,040.59	6,400.00	6,400.00	
	Transfers Out						
7-0203	INTERFUND TRANSFER INSURANCE FUND	44,017.34	45,905.00	41,168.60	46,400.00	46,400.00	

HALL COUNTY DRUG COURT

						Code	Description
					Fund	2390	DRUG COURT
					Function	660	DRUG COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	<i>Transfers Out Totals</i>	<i>44,017.34</i>	<i>45,905.00</i>	<i>41,168.60</i>	<i>46,400.00</i>	<i>46,400.00</i>	
2390-660 DRUG COURT TOTAL		233,687.23	250,745.81	233,288.51	259,821.36	259,821.36	
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	233,687.23		233,288.51			
	TOTAL BUDGET OF EXPENDITURES		250,745.81		259,821.36	259,821.36	
	NECESSARY CASH RESERVE		117,000.00		117,000.00	117,000.00	
	TOTAL REQUIREMENTS		367,745.81		376,821.36	376,821.36	

HALL COUNTY FEDERAL DRUG FORFEITURE FUND - ATTY REVENUE

HALL COUNTY FEDERAL DRUG FORFEITURE FUND - ATTY REVENUE						Code	Description
					Fund	2410	FEDERAL DRUG FORFEITURE FUND - ATTY
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	49,406.49	25,000.00	25,000.00	25,000.00	25,000.00	
	TOTAL REVENUE AVAILABLE	49,406.49	25,000.00	25,000.00	25,000.00	25,000.00	
	Less: EXPENDITURES	24,406.49	25,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	25,000.00	0.00	25,000.00			

HALL COUNTY FEDERAL DRUG FORFEITURE FUND - ATTY

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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	
	Operating Expenses Totals	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay						
5-0500	EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	
	Capital Outlay Totals	0.00	25,000.00	0.00	25,000.00	25,000.00	
	Transfers Out						
7-0200	INTERFUND TRANSFER/INHERITANCE	24,406.49	0.00	0.00	0.00	0.00	
	Transfers Out Totals	24,406.49	0.00	0.00	0.00	0.00	
2410-652 FEDERAL DRUG FORFEITURE FUND - ATTY TOTAL		24,406.49	25,000.00	0.00	25,000.00	25,000.00	
2410 FEDERAL DRUG FORFEITURE FUND - ATTY TOTALS							
	TOTAL EXPENDITURES	24,406.49		0.00			
	TOTAL BUDGET OF EXPENDITURES		25,000.00		25,000.00	25,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		25,000.00		25,000.00	25,000.00	

HALL COUNTY COVID AMERICAN RESCUE PLAN REVENUE							
					Fund	Code	Description
						2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	1,711,961.87	63,886.41	63,886.41	0.00	0.00	
	TOTAL REVENUE AVAILABLE	1,711,961.87	63,886.41	63,886.41	0.00	0.00	
	Less: EXPENDITURES	1,648,075.46	63,886.41	63,886.41			
	BALANCE FORWARD/CASH RESERVE	63,886.41	0.00	0.00			

HALL COUNTY COVID AMERICAN RESCUE PLAN

						Code	Description
						2580	COVID AMERICAN RESCUE PLAN
						910	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
Personal Services							
1-0405	SALARY PART-TIME TRANSIT	0.00	0.00	0.00	0.00	0.00	
1-0515	PREMIUM PAY	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	
1-1000	OASI-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
	Personal Services Totals	0.00	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	38,929.01	0.00	0.00	0.00	0.00	
2-1103	ASSESSOR SOFTWARE	69,216.00	37,639.34	54,188.73	0.00	0.00	
2-2501	ADMIN COSTS	3,505.65	2,875.07	1,875.07	0.00	0.00	
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	111,650.66	40,514.41	56,063.80	0.00	0.00	
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	84,830.95	0.00	0.00	0.00	0.00	
5-0230	COURTHOUSE FUTURE EXPANSION	538,983.00	0.00	0.00	0.00	0.00	
5-0250	CORRECTIONS LOBBY SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	
5-0251	CORRECTIONS WORKSTATIONS	34,180.00	0.00	0.00	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	164,705.52	0.00	0.00	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	28,500.00	0.00	0.00	0.00	0.00	
5-0301	CARS-SHERIFF	192,150.71	0.00	0.00	0.00	0.00	
5-0302	VEHICLE - BLDG INSPECTOR	0.00	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	44,299.00	0.00	0.00	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0309	MOWER - BLDG & GROUNDS	0.00	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	208,859.30	0.00	0.00	0.00	0.00	
5-0315	GRADALL	0.00	0.00	0.00	0.00	0.00	
5-0502	COMPUTER EQUIPMENT - IT	36,113.78	0.00	0.00	0.00	0.00	
5-0503	COMPUTER EQUIPMENT PROBATION	69,514.69	0.00	0.00	0.00	0.00	
5-0504	SHERIFF CIVIL DATABASE	80,628.00	23,372.00	7,822.61	0.00	0.00	
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	32,310.06	0.00	0.00	0.00	0.00	
5-0560	CORRECTIONS EQUIPMENT	21,349.79	0.00	0.00	0.00	0.00	
5-0900	VOTING EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	
5-1200	AIRPORT INFRASTRUCTURE-SEWER	0.00	0.00	0.00	0.00	0.00	
5-1205	PARK RESURFACING PROJECT	0.00	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	1,536,424.80	23,372.00	7,822.61	0.00	0.00	
2580-910 COVID AMERICAN RESCUE PLAN TOTAL		1,648,075.46	63,886.41	63,886.41	0.00	0.00	
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,648,075.46		63,886.41			
	TOTAL BUDGET OF EXPENDITURES		63,886.41		0.00	0.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		63,886.41		0.00	0.00	

HALL COUNTY LATCF LOCAL ASSISTANCE & TRIBAL REVENUE

					Code		Description
					Fund	2585	LATCF LOCAL ASSISTANCE & TRIBAL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	100,000.00	25,000.00	25,000.00	0.00	0.00	
	TOTAL REVENUE AVAILABLE	100,000.00	25,000.00	25,000.00	0.00	0.00	
	Less: EXPENDITURES	75,000.00	25,000.00	25,000.00			
	BALANCE FORWARD/CASH RESERVE	25,000.00	0.00	0.00			

HALL COUNTY LATCF LOCAL ASSISTANCE & TRIBAL

HALL COUNTY LATCF LOCAL ASSISTANCE & TRIBAL						Code	Description
					Fund	2585	LATCF LOCAL ASSISTANCE & TRIBAL
					Function	971	LATCF LOCAL ASSISTANCE & TRIBAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	25,000.00	25,000.00	0.00	0.00	
	Capital Outlay Totals	0.00	25,000.00	25,000.00	0.00	0.00	
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL/MUSEUM	75,000.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	75,000.00	0.00	0.00	0.00	0.00	
2585-971 LATCF LOCAL ASSISTANCE & TRIBAL TOTAL		75,000.00	25,000.00	25,000.00	0.00	0.00	
2585 LATCF LOCAL ASSISTANCE & TRIBAL TOTALS							
	TOTAL EXPENDITURES	75,000.00		25,000.00			
	TOTAL BUDGET OF EXPENDITURES		25,000.00		0.00	0.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		25,000.00		0.00	0.00	

HALL COUNTY HORNADY CDBG REVENUE

						Code	Description
					Fund	2605	HORNADY CDBG
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	0.00	0.00	0.00	2,903.75	2,903.75	
	Intergovernmental Federal						
339-03	HORNADY CDBG	0.00	0.00	2,903.75	1,007,096.25	1,007,096.25	
	Intergovernmental Federal Totals	0.00	0.00	2,903.75	1,007,096.25	1,007,096.25	
	TOTAL REVENUE AVAILABLE	0.00	0.00	2,903.75	1,010,000.00	1,010,000.00	
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	2,903.75			

HALL COUNTY HORNADY CDBG

						Code	Description
					Fund	2605	HORNADY CDBG
					Function	912	HORNADY CDBG
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2605	HORNADY CDBG	0.00	0.00	0.00	1,010,000.00	1,010,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,010,000.00</i>	<i>1,010,000.00</i>	
2605-912 HORNADY CDBG TOTAL		0.00	0.00	0.00	1,010,000.00	1,010,000.00	
2605 HORNADY CDBG TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		1,010,000.00	1,010,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		0.00		1,010,000.00	1,010,000.00	

HALL COUNTY INHERITANCE FUND REVENUE

						Code	Description
					Fund	2700	INHERITANCE FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	8,294,536.44	8,817,153.97	8,817,153.97	8,537,004.59	8,537,004.59	
	Taxes						
310-01	INHERITANCE TAX	1,877,156.03	1,500,000.00	1,807,940.31	1,500,000.00	1,500,000.00	
310-02	INTEREST ON INHERITANCE TAX	27,637.40	0.00	23,108.33	0.00	0.00	
310-03	PENALTY ON INHERITANCE TAX	256.39	0.00	13,491.77	0.00	0.00	
	<i>Taxes Totals</i>	<i>1,905,049.82</i>	<i>1,500,000.00</i>	<i>1,844,540.41</i>	<i>1,500,000.00</i>	<i>1,500,000.00</i>	
	Intergovernmental Federal						
330-34	COPS GRANT	675,000.00	0.00	0.00	0.00	0.00	
	<i>Intergovernmental Federal Totals</i>	<i>675,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Other Fees and Miscellaneous						
510-01	INTEREST	418,199.56	100,000.00	362,572.10	100,000.00	100,000.00	
533-01	ONE TIME REVENUE	60,000.00	2,582,846.03	0.00	2,862,995.41	2,862,995.41	
	<i>Other Fees and Miscellaneous Totals</i>	<i>478,199.56</i>	<i>2,682,846.03</i>	<i>362,572.10</i>	<i>2,962,995.41</i>	<i>2,962,995.41</i>	
	Transfers						
590-02	INTERFUND TRANSFER	24,406.49	0.00	0.00	0.00	0.00	
	<i>Transfers Totals</i>	<i>24,406.49</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL REVENUE AVAILABLE	11,377,192.31	13,000,000.00	11,024,266.48	13,000,000.00	13,000,000.00	
	Less: EXPENDITURES	2,560,038.34	12,000,000.00	2,487,261.89			
	BALANCE FORWARD/CASH RESERVE	8,817,153.97	1,000,000.00	8,537,004.59			

HALL COUNTY INHERITANCE FUND

						Code	Description
					Fund	2700	INHERITANCE FUND
					Function	982	INHERITANCE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	829.38	2,000,000.00	595.68	2,000,000.00	2,000,000.00	
2-9901	MISC SHORTFALL GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
2-9902	SALARY STUDY	0.00	0.00	0.00	130,000.00	130,000.00	
	Operating Expenses Totals	829.38	2,000,000.00	595.68	2,130,000.00	2,130,000.00	
	Capital Outlay						
5-0220	COURTHOUSE PROJECT	0.00	0.00	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	50,000.00	0.00	100,000.00	100,000.00	
5-0311	SHERIFF MOBILE RADIO GRANT MATCH	843,487.36	0.00	0.00	0.00	0.00	
5-1213	FUTURE PROJECTS	30,721.60	7,510,634.56	47,300.77	7,000,000.00	7,000,000.00	
	Capital Outlay Totals	874,208.96	7,560,634.56	47,300.77	7,100,000.00	7,100,000.00	
	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	750,000.00	250,000.00	250,000.00	750,000.00	750,000.00	
7-0207	INTERFUND TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	
7-0217	INTERFUND TRANS/BLDG & LAND	0.00	1,689,365.44	1,689,365.44	1,520,000.00	1,520,000.00	
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	435,000.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	1,685,000.00	2,439,365.44	2,439,365.44	2,770,000.00	2,770,000.00	
2700-982 INHERITANCE TOTAL		2,560,038.34	12,000,000.00	2,487,261.89	12,000,000.00	12,000,000.00	
2700 INHERITANCE FUND TOTALS							
	TOTAL EXPENDITURES	2,560,038.34		2,487,261.89			
	TOTAL BUDGET OF EXPENDITURES		12,000,000.00		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		13,000,000.00		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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	Fund Balance	1,147,786.11	1,338,290.22	1,338,290.22	1,835,243.23	1,835,243.23	
	Taxes						
315-01	Gaming Tax	1,009,504.11	1,661,709.78	1,553,057.12	2,164,756.77	2,164,756.77	
	<i>Taxes Totals</i>	<i>1,009,504.11</i>	<i>1,661,709.78</i>	<i>1,553,057.12</i>	<i>2,164,756.77</i>	<i>2,164,756.77</i>	
	TOTAL REVENUE AVAILABLE	2,157,290.22	3,000,000.00	2,891,347.34	4,000,000.00	4,000,000.00	
	Less: EXPENDITURES	819,000.00	3,000,000.00	1,056,104.11			
	BALANCE FORWARD/CASH RESERVE	1,338,290.22	0.00	1,835,243.23			

HALL COUNTY GAMING TAX FUND

HALL COUNTY GAMING TAX FUND						Code	Description
					Fund	2710	GAMING TAX FUND
					Function	971	GAMING TAX
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0301	VEHICLES SHERIFF	0.00	0.00	46,600.00	0.00	0.00	
5-1100	OTHER EQUIPMENT	0.00	1,990,495.89	0.00	1,500,000.00	1,500,000.00	
	Capital Outlay Totals	0.00	1,990,495.89	46,600.00	1,500,000.00	1,500,000.00	
	Transfers Out						
7-0200	TRANSFER TO GENERAL FUND TAX RELIEF	0.00	1,009,504.11	1,009,504.11	1,500,000.00	1,500,000.00	
7-0201	TRANSFER TO COURTHOUSE BOND FUND	819,000.00	0.00	0.00	0.00	0.00	
7-0202	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	819,000.00	1,009,504.11	1,009,504.11	1,500,000.00	1,500,000.00	
2710-971 GAMING TAX TOTAL		819,000.00	3,000,000.00	1,056,104.11	3,000,000.00	3,000,000.00	
2710 GAMING TAX FUND TOTALS							
	TOTAL EXPENDITURES	819,000.00		1,056,104.11			
	TOTAL BUDGET OF EXPENDITURES		3,000,000.00		3,000,000.00	3,000,000.00	
	NECESSARY CASH RESERVE		0.00		1,000,000.00	1,000,000.00	
	TOTAL REQUIREMENTS		3,000,000.00		4,000,000.00	4,000,000.00	

HALL COUNTY KENO/LOTTERY REVENUE

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	339,627.18	360,997.33	360,997.33	393,768.17	393,768.17	
	Other Fees and Miscellaneous						
510-01	INTEREST	14,283.16	5,000.00	15,625.26	5,000.00	5,000.00	
534-10	LOTTERY TICKET SALES	700,147.13	777,102.67	701,438.13	754,231.83	754,231.83	
	Other Fees and Miscellaneous Totals	714,430.29	782,102.67	717,063.39	759,231.83	759,231.83	
	TOTAL REVENUE AVAILABLE	1,054,057.47	1,143,100.00	1,078,060.72	1,153,000.00	1,153,000.00	
	Less: EXPENDITURES	693,060.14	1,143,100.00	684,292.55			
	BALANCE FORWARD/CASH RESERVE	360,997.33	0.00	393,768.17			

HALL COUNTY KENO/LOTTERY

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	920	LOTTERY TRUST FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	4,913.17	0.00	189.18	0.00	0.00	
1-0901	RETIREMENT - COUNTY SHARE	331.66	0.00	12.77	0.00	0.00	
1-1000	O.A.S.I. - COUNTY SHARE	375.86	0.00	14.47	0.00	0.00	
	Personal Services Totals	5,620.69	0.00	216.42	0.00	0.00	
	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	0.00	100.00	100.00	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)	0.00	0.00	0.00	0.00	0.00	
2-2540	AUDIT COSTS	19,350.00	25,000.00	20,300.00	25,000.00	25,000.00	
2-3010	DOMESTIC ABUSE - CRISIS CENTER	9,500.00	9,500.00	9,500.00	9,400.00	9,400.00	
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	
2-4133	VOICE FOR COMPANION ANIMALS	0.00	0.00	0.00	10,000.00	10,000.00	
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	30,000.00	0.00	0.00	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 CITY OF GI	212,892.45	375,000.00	220,923.36	360,000.00	360,000.00	
2-4448	LOCAL MATCHING CITY OF PHILLIPS	0.00	0.00	0.00	10,000.00	10,000.00	
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)	137,197.00	175,000.00	151,164.00	175,000.00	175,000.00	
	Operating Expenses Totals	442,439.45	623,100.00	435,487.36	628,000.00	628,000.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	5,000.00	472.77	5,000.00	5,000.00	
3-0156	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	
	Supplies and Materials Totals	0.00	5,000.00	472.77	5,000.00	5,000.00	
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	10,000.00	3,116.00	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	
	Capital Outlay Totals	0.00	270,000.00	3,116.00	270,000.00	270,000.00	
	Transfers Out						

HALL COUNTY KENO/LOTTERY

						Code	Description
					Fund	2850	KENO/ LOTTERY
					Function	920	LOTTERY TRUST FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
7-0100	LOCAL MATCHING FUNDS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00	
7-0101	INTERFUND TRANS-GENERAL-TAX RELIEF	245,000.00	245,000.00	245,000.00	250,000.00	250,000.00	
	<i>Transfers Out Totals</i>	<i>245,000.00</i>	<i>245,000.00</i>	<i>245,000.00</i>	<i>250,000.00</i>	<i>250,000.00</i>	
2850-920 LOTTERY TRUST FUND TOTAL		693,060.14	1,143,100.00	684,292.55	1,153,000.00	1,153,000.00	
2850 KENO/LOTTERY TOTALS							
	TOTAL EXPENDITURES	693,060.14		684,292.55			
	TOTAL BUDGET OF EXPENDITURES		1,143,100.00		1,153,000.00	1,153,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		1,143,100.00		1,153,000.00	1,153,000.00	

HALL COUNTY KENO RESERVE REVENUE

						Code	Description
					Fund	2860	KENO RESERVE
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	50,000.00	50,000.00	50,000.00	50,476.18	50,476.18	
	Other Fees and Miscellaneous						
510-01	INTEREST	1,834.79	5,000.00	2,652.01	4,523.82	4,523.82	
	Other Fees and Miscellaneous Totals	1,834.79	5,000.00	2,652.01	4,523.82	4,523.82	
	TOTAL REVENUE AVAILABLE	51,834.79	55,000.00	52,652.01	55,000.00	55,000.00	
	Less: EXPENDITURES	1,834.79	55,000.00	2,175.83			
	BALANCE FORWARD/CASH RESERVE	50,000.00	0.00	50,476.18			

HALL COUNTY KENO RESERVE

						Code	Description
					Fund	2860	KENO RESERVE
					Function	920	KENO RESERVE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-5869	INTEREST	1,834.79	5,000.00	2,175.83	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>1,834.79</i>	<i>55,000.00</i>	<i>2,175.83</i>	<i>55,000.00</i>	<i>55,000.00</i>	
2860-920 KENO RESERVE TOTAL		1,834.79	55,000.00	2,175.83	55,000.00	55,000.00	
2860 KENO RESERVE TOTALS							
	TOTAL EXPENDITURES	1,834.79		2,175.83			
	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 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	298,749.49	302,024.00	302,024.00	181,546.71	181,546.71	
	County Sheriff						
395-15	MISC REVENUE	1.19	0.00	0.00	0.00	0.00	
395-17	HOUSE ARREST	20,814.06	20,000.00	24,917.00	20,000.00	20,000.00	
395-21	SALE OF COMMISSARY ITEMS	489,610.81	547,176.00	378,626.35	657,653.29	657,653.29	
	<i>County Sheriff Totals</i>	<i>510,426.06</i>	<i>567,176.00</i>	<i>403,543.35</i>	<i>677,653.29</i>	<i>677,653.29</i>	
	Other Fees and Miscellaneous						
406-01	VENDING & TELEPHONE COMMISSION	332,851.04	350,000.00	369,689.11	350,000.00	350,000.00	
534-01	CONTRIBUTIONS & DONATIONS	800.00	0.00	550.00	0.00	0.00	
535-01	BODY CAMERA - GRANTS	0.00	0.00	0.00	40,000.00	40,000.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>333,651.04</i>	<i>350,000.00</i>	<i>370,239.11</i>	<i>390,000.00</i>	<i>390,000.00</i>	
	TOTAL REVENUE AVAILABLE	1,142,826.59	1,219,200.00	1,075,806.46	1,249,200.00	1,249,200.00	
	Less: EXPENDITURES	840,802.59	1,219,200.00	894,259.75			
	BALANCE FORWARD/CASH RESERVE	302,024.00	0.00	181,546.71			

HALL COUNTY INMATE WELFARE

						Code	Description
					Fund	2960	INMATE WELFARE
					Function	677	INMATE WELFARE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAL SERVICE	145.50	3,500.00	1,071.02	3,500.00	3,500.00	
2-0200	TELEPHONE EXPENSE (CELLULAR)	570.11	1,200.00	455.30	1,200.00	1,200.00	
2-0201	HOUSE ARREST MONITORING	11,225.00	12,000.00	9,693.75	12,000.00	12,000.00	
2-1801	EMR SUBSCRIPTION	6,332.00	9,000.00	6,312.00	9,000.00	9,000.00	
2-1802	SUBSCRIPTIONS	2,247.52	2,500.00	4,572.88	2,500.00	2,500.00	
2-1903	BARBER SUPPLIES	461.69	3,000.00	0.00	3,000.00	3,000.00	
2-1904	CLOTHING	17,428.08	30,000.00	19,207.56	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	814.00	7,000.00	67.00	7,000.00	7,000.00	
2-3300	PERSONAL SUPPLIES - CLIENT SERVICES	12,279.93	25,000.00	19,777.37	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	340,012.58	450,000.00	325,215.65	440,000.00	440,000.00	
2-9101	INMATE PHONE SALES	202,188.02	300,000.00	270,348.20	300,000.00	300,000.00	
2-9900	MISCELLANEOUS	876.56	2,000.00	650.00	2,000.00	2,000.00	
	Operating Expenses Totals	594,580.99	847,200.00	657,370.73	837,200.00	837,200.00	
	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	55,333.56	50,000.00	1,440.83	50,000.00	50,000.00	
3-0155	LIBRARY BOOKS	1,994.00	5,000.00	80.00	5,000.00	5,000.00	
3-0157	EDUCATIONAL MATERIAL	0.00	5,000.00	0.00	5,000.00	5,000.00	
	Supplies and Materials Totals	57,327.56	60,000.00	1,520.83	60,000.00	60,000.00	
	Capital Outlay						
5-0301	TRANSPORT VEHICLE	1,876.36	100,000.00	43,747.00	100,000.00	100,000.00	
5-0331	JAIL GYM EQUIPMENT	147.60	6,000.00	338.44	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	
5-0400	BODY CAMERAS - GRANT	0.00	0.00	0.00	40,000.00	40,000.00	
5-0550	DENTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	
5-1000	MICROWAVE/TV REPLACEMENT	0.00	5,000.00	5,036.00	5,000.00	5,000.00	
5-1100	OTHER EQUIPMENT	46,870.08	50,000.00	46,246.75	50,000.00	50,000.00	
	Capital Outlay Totals	48,894.04	172,000.00	95,368.19	212,000.00	212,000.00	
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL FUND	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
	Transfers Out Totals	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	

HALL COUNTY INMATE WELFARE

					Fund	Code	Description
						2960	INMATE WELFARE
					Function	677	INMATE WELFARE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2960-677	INMATE WELFARE TOTAL	840,802.59	1,219,200.00	894,259.75	1,249,200.00	1,249,200.00	
2960	INMATE WELFARE TOTALS						
	TOTAL EXPENDITURES	840,802.59		894,259.75			
	TOTAL BUDGET OF EXPENDITURES		1,219,200.00		1,249,200.00	1,249,200.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		1,219,200.00		1,249,200.00	1,249,200.00	

HALL COUNTY COURTHOUSE BOND FUND REVENUE

						Code	Description
					Fund	3000	COURTHOUSE BOND FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	0.00	1,909,711.96	1,909,711.96	2,370,425.55	2,370,425.55	
	Taxes						
300-00	PROPERTY TAX	1,707,696.51	3,687,800.00	3,095,435.83	4,329,924.45	4,329,924.45	
	<i>Taxes Totals</i>	<i>1,707,696.51</i>	<i>3,687,800.00</i>	<i>3,095,435.83</i>	<i>4,329,924.45</i>	<i>4,329,924.45</i>	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	89,820.44	0.00	124,613.99	50,000.00	50,000.00	
344-05	PROPERTY TAX CREDIT	219,715.11	0.00	274,358.80	100,000.00	100,000.00	
346-01	MOTOR VEHICLE PRO-RATE	5,841.12	0.00	10,630.20	5,000.00	5,000.00	
346-02	CARLINE	2,226.15	0.00	1,950.53	100.00	100.00	
346-05	NAMEPLATE CAPACITY TAX - WIND ENERGY	86.49	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	<i>317,689.31</i>	<i>0.00</i>	<i>411,553.52</i>	<i>155,100.00</i>	<i>155,100.00</i>	
	Other Intergovernmental						
353-02	IN LIEU OF 5% GROSS REVENUE	9,699.35	0.00	12,116.16	1,000.00	1,000.00	
353-03	IN LIEU OF HOUSING AUTHORITY	0.00	0.00	204.22	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	<i>9,699.35</i>	<i>0.00</i>	<i>12,320.38</i>	<i>1,000.00</i>	<i>1,000.00</i>	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-898.20	0.00	-1,246.14	0.00	0.00	
	<i>County Treasurer Totals</i>	<i>-898.20</i>	<i>0.00</i>	<i>-1,246.14</i>	<i>0.00</i>	<i>0.00</i>	
	Other Fees and Miscellaneous						
520-01	PROCEEDS FROM SALE OF BONDS	524,152.78	0.00	0.00	0.00	0.00	
	<i>Other Fees and Miscellaneous Totals</i>	<i>524,152.78</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Transfers						
590-02	TRANSFER FROM GAMING TAX FUND	819,000.00	0.00	0.00	0.00	0.00	
	<i>Transfers Totals</i>	<i>819,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	1,669,643.24	1,909,711.96	2,332,339.72	2,526,525.55	2,526,525.55	
	TOTAL PROPERTY TAXES	1,707,696.51	3,687,800.00	3,095,435.83	4,329,924.45	4,329,924.45	
	TOTAL REVENUE AVAILABLE	3,377,339.75	5,597,511.96	5,427,775.55	6,856,450.00	6,856,450.00	
	Less: EXPENDITURES	1,467,627.79	5,597,511.96	3,057,350.00			
	BALANCE FORWARD/CASH RESERVE	1,909,711.96	0.00	2,370,425.55			

HALL COUNTY COURTHOUSE BOND FUND

						Code	Description
					Fund	3000	COURTHOUSE BOND FUND
					Function	900	COURTHOUSE BOND FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Debt Service						
6-0100	BOND PRINCIPAL	0.00	1,200,000.00	1,200,200.00	1,260,000.00	1,260,000.00	
6-0200	BOND INTEREST	1,467,627.79	1,856,950.00	1,857,150.00	1,795,450.00	1,795,450.00	
6-0201	FUTURE BOND INT AND PRINCIPAL PYMTS	0.00	2,540,561.96	0.00	3,800,000.00	3,800,000.00	
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	
6-0700	BOND PROCESSING FEES	0.00	0.00	0.00	1,000.00	1,000.00	
	Debt Service Totals	1,467,627.79	5,597,511.96	3,057,350.00	6,856,450.00	6,856,450.00	
	Transfers Out						
7-0200	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	
	Transfers Out Totals	0.00	0.00	0.00	0.00	0.00	
3000-900 COURTHOUSE BOND FUND TOTAL		1,467,627.79	5,597,511.96	3,057,350.00	6,856,450.00	6,856,450.00	
3000 COURTHOUSE BOND FUND TOTALS							
	TOTAL EXPENDITURES	1,467,627.79		3,057,350.00			
	TOTAL BUDGET OF EXPENDITURES		5,597,511.96		6,856,450.00	6,856,450.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		5,597,511.96		6,856,450.00	6,856,450.00	

HALL COUNTY JAIL BOND REVENUE

						Code	Description
					Fund	3300	JAIL BOND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	289,470.00	9,553.77	9,553.77	223.85	223.85	
	Taxes						
300-00	PROPERTY TAXES	157.75	0.00	-649.73	0.00	0.00	
	<i>Taxes Totals</i>	157.75	0.00	-649.73	0.00	0.00	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	147.44	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	147.44	0.00	0.00	0.00	0.00	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-1.47	0.00	0.00	0.00	0.00	
	<i>County Treasurer Totals</i>	-1.47	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous						
510-01	INTEREST	9,780.05	446.23	319.81	776.15	776.15	
	<i>Other Fees and Miscellaneous Totals</i>	9,780.05	446.23	319.81	776.15	776.15	
	TOTAL: BALANCE, REVENUE & TRANSFER	299,396.02	10,000.00	9,873.58	1,000.00	1,000.00	
	TOTAL PROPERTY TAXES	157.75	0.00	-649.73	0.00	0.00	
	TOTAL REVENUE AVAILABLE	299,553.77	10,000.00	9,223.85	1,000.00	1,000.00	
	Less: EXPENDITURES	290,000.00	10,000.00	9,000.00			
	BALANCE FORWARD/CASH RESERVE	9,553.77	0.00	223.85			

HALL COUNTY JAIL BOND

						Code	Description
					Fund	3300	JAIL BOND
					Function	671	JAIL BOND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (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	
	Debt Service Totals	0.00	0.00	0.00	0.00	0.00	
	Transfers Out						
7-0200	INTERFUND TRANSFER - GENERAL	290,000.00	10,000.00	9,000.00	1,000.00	1,000.00	
	Transfers Out Totals	290,000.00	10,000.00	9,000.00	1,000.00	1,000.00	
	3300-671 JAIL BOND TOTAL	290,000.00	10,000.00	9,000.00	1,000.00	1,000.00	
	3300 JAIL BOND TOTALS						
	TOTAL EXPENDITURES	290,000.00		9,000.00			
	TOTAL BUDGET OF EXPENDITURES		10,000.00		1,000.00	1,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		10,000.00		1,000.00	1,000.00	

HALL COUNTY COURTHOUSE PROJECT FUND REVENUE

						Code	Description
					Fund	4000	COURTHOUSE PROJECT FUND
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	0.00	40,311,451.19	40,311,451.19	28,539,666.39	28,539,666.39	
	Other Fees and Miscellaneous						
510-01	INTEREST	621,198.82	38,548.81	0.00	20,000.00	20,000.00	
510-07	INTEREST ON BOND FUNDS	768,863.07	0.00	1,377,249.96	1,440,333.61	1,440,333.61	
520-01	PROCEEDS FROM SALE OF BONDS	40,832,253.17	0.00	0.00	0.00	0.00	
	Other Fees and Miscellaneous Totals	42,222,315.06	38,548.81	1,377,249.96	1,460,333.61	1,460,333.61	
	TOTAL REVENUE AVAILABLE	42,222,315.06	40,350,000.00	41,688,701.15	30,000,000.00	30,000,000.00	
	Less: EXPENDITURES	1,910,863.87	40,350,000.00	13,149,034.76			
	BALANCE FORWARD/CASH RESERVE	40,311,451.19	0.00	28,539,666.39			

HALL COUNTY COURTHOUSE PROJECT FUND

						Code	Description
					Fund	4000	COURTHOUSE PROJECT FUND
					Function	980	COURTHOUSE PROJECT FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2502	CONTRACT CONSTRUCTION MANAGER	0.00	150,000.00	0.00	100,000.00	100,000.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>150,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	
	Capital Outlay						
5-0220	COURTHOUSE BUILDING	1,910,863.87	200,000.00	0.00	250,000.00	250,000.00	
5-0221	FUTURE COURTHOUSE BUILDING	0.00	2,200,000.00	222,944.93	6,126,378.40	6,126,378.40	
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	
5-1501	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
5-1502	ENGINEERING FEES - OLSSON	0.00	500,000.00	48,027.27	50,000.00	50,000.00	
5-1503	ARCHITECTURAL FEES - DAVIS DESIGN	0.00	1,500,000.00	501,684.16	50,000.00	50,000.00	
5-1504	CHIEF CONSTRUCTION	0.00	35,800,000.00	12,376,378.40	23,423,621.60	23,423,621.60	
5-1506	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>1,910,863.87</i>	<i>40,200,000.00</i>	<i>13,149,034.76</i>	<i>29,900,000.00</i>	<i>29,900,000.00</i>	
	Transfers Out						
7-0200	INTERFUND TRANSFER TO INHERITANCE	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>	
4000-980 COURTHOUSE PROJECT FUND TOTAL		1,910,863.87	40,350,000.00	13,149,034.76	30,000,000.00	30,000,000.00	
4000 COURTHOUSE PROJECT FUND TOTALS							
	TOTAL EXPENDITURES	1,910,863.87		13,149,034.76			
	TOTAL BUDGET OF EXPENDITURES		40,350,000.00		30,000,000.00	30,000,000.00	
	NECESSARY CASH RESERVE		0.00		0.00	0.00	
	TOTAL REQUIREMENTS		40,350,000.00		30,000,000.00	30,000,000.00	

HALL COUNTY WEED CONTROL REVENUE

						Code	Description
					Fund	5400	WEED CONTROL
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	29,152.98	28,809.61	28,809.61	34,870.00	34,870.00	
	Other Intergovernmental						
351-01	INTERLOCAL GOVMT PAYMT - HOWARD CO	27,419.00	28,104.00	28,104.00	28,104.00	28,104.00	
	<i>Other Intergovernmental Totals</i>	<i>27,419.00</i>	<i>28,104.00</i>	<i>28,104.00</i>	<i>28,104.00</i>	<i>28,104.00</i>	
	County Treasurer						
363-02	Special Assessment	-26.99	0.00	0.00	0.00	0.00	
	<i>County Treasurer Totals</i>	<i>-26.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING ASSESSMENTS	40,349.44	40,099.93	42,299.60	41,346.80	41,346.80	
	<i>Other Fees and Miscellaneous Totals</i>	<i>40,349.44</i>	<i>40,099.93</i>	<i>42,299.60</i>	<i>41,346.80</i>	<i>41,346.80</i>	
	Transfers						
590-02	INTER-FUND TRANSFER FROM GENERAL	85,000.00	95,000.00	95,000.00	90,000.00	90,000.00	
	<i>Transfers Totals</i>	<i>85,000.00</i>	<i>95,000.00</i>	<i>95,000.00</i>	<i>90,000.00</i>	<i>90,000.00</i>	
	TOTAL REVENUE AVAILABLE	181,894.43	192,013.54	194,213.21	194,320.80	194,320.80	
	Less: EXPENDITURES	153,084.82	167,013.54	159,343.21			
	BALANCE FORWARD/CASH RESERVE	28,809.61	25,000.00	34,870.00			

HALL COUNTY WEED CONTROL

HALL COUNTY WEED CONTROL						Code	Description
					Fund	5400	WEED CONTROL
					Function	733	WEED CONTROL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	64,330.00	66,111.34	66,252.20	68,094.68	68,094.68	
1-0101	BOARD MEMBER BY DISTRICT	2,300.00	3,000.00	2,000.00	3,000.00	3,000.00	
1-0301	ADMINISTRATIVE SALARY (HOWARD CO)	5,405.69	5,797.20	5,567.76	5,971.12	5,971.12	
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	4,525.97	4,900.00	4,847.98	5,000.00	5,000.00	
1-0910	RETIREMENT - UNFUNDED LIABILITY	300.00	300.00	300.00	300.00	300.00	
1-1000	O.A.S.I.	4,873.34	5,800.00	4,817.06	5,900.00	5,900.00	
1-1500	UNEMPLOYMENT CONTRIBUTIONS	5.00	5.00	5.00	5.00	5.00	
	Personal Services Totals	81,740.00	85,913.54	83,790.00	88,270.80	88,270.80	
	Operating Expenses						
2-0100	POSTAL SERVICES	17.90	200.00	280.56	200.00	200.00	
2-0200	TELEPHONE SERVICE	709.81	800.00	482.18	0.00	0.00	
2-0400	RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	
2-0501	LIGHTS	2,301.50	2,400.00	1,911.13	2,400.00	2,400.00	
2-0503	HEATING FUEL	1,003.44	1,500.00	716.07	1,500.00	1,500.00	
2-0504	SEWER	421.53	500.00	556.43	600.00	600.00	
2-0505	GARBAGE	668.00	900.00	865.80	1,000.00	1,000.00	
2-1200	OFFICE EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00	
2-1300	BUILDING REPAIR	515.96	200.00	256.21	200.00	200.00	
2-1602	PICKUP REPAIR--NON ROAD FUND	1,500.00	1,350.00	0.00	1,350.00	1,350.00	
2-1603	TRUCK REPAIR-NON ROAD FUND	1,499.97	1,500.00	83.79	1,500.00	1,500.00	
2-1630	SPRAYING EQUIPMENT REPAIR	420.26	900.00	0.00	900.00	900.00	
2-1701	MEALS	259.96	400.00	302.09	400.00	400.00	
2-1702	LODGING	0.00	500.00	312.50	500.00	500.00	
2-1704	MILEAGE ALLOWANCE	329.70	500.00	379.04	500.00	500.00	
2-1801	DUES, SUB., REG., AND TRAINING	970.61	1,500.00	1,260.38	1,500.00	1,500.00	
2-1805	PERSONAL SAFETY EQUIPMENT	69.00	250.00	226.95	250.00	250.00	
2-2000	PRINTING AND PUBLISHING	682.40	1,200.00	728.50	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	7,500.00	7,500.00	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

					Fund	Code	Description
					Function	5400	WEED CONTROL
						733	WEED CONTROL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-9000	MISC FEDERAL DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses Totals	11,370.04	22,250.00	15,861.63	21,650.00	21,650.00	
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	247.06	200.00	307.92	300.00	300.00	
3-0102	CHEMICAL SUPPLIES	25,782.93	25,000.00	25,275.30	25,000.00	25,000.00	
3-0103	JANITORIAL SUPPLIES	75.84	150.00	189.72	200.00	200.00	
3-0106	SHOP SUPPLIES	237.14	400.00	81.95	400.00	400.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	751.80	1,500.00	885.00	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	44.50	500.00	500.00	
	Supplies and Materials Totals	27,094.77	27,950.00	26,784.39	28,100.00	28,100.00	
	Capital Outlay						
5-0300	MACHINERY AND EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	
5-0501	EQUIPMENT & IMPROVEMENT RESERVE	3,300.00	0.00	5,250.00	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	
	Capital Outlay Totals	3,300.00	100.00	5,250.00	100.00	100.00	
	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	29,580.01	30,800.00	27,657.19	31,200.00	31,200.00	
	Transfers Out Totals	29,580.01	30,800.00	27,657.19	31,200.00	31,200.00	
5400-733 WEED CONTROL TOTAL		153,084.82	167,013.54	159,343.21	169,320.80	169,320.80	
5400 WEED CONTROL TOTALS							
	TOTAL EXPENDITURES	153,084.82		159,343.21			
	TOTAL BUDGET OF EXPENDITURES		167,013.54		169,320.80	169,320.80	
	NECESSARY CASH RESERVE		25,000.00		25,000.00	25,000.00	
	TOTAL REQUIREMENTS		192,013.54		194,320.80	194,320.80	

HALL COUNTY MUSEUM REVENUE

						Code	Description
					Fund	5501	MUSEUM
					Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	246,245.99	237,566.74	237,566.74	251,879.54	251,879.54	
	Taxes						
300-00	PROPERTY TAX	856,936.43	980,933.26	875,878.74	966,620.46	966,620.46	
	<i>Taxes Totals</i>	<i>856,936.43</i>	<i>980,933.26</i>	<i>875,878.74</i>	<i>966,620.46</i>	<i>966,620.46</i>	
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	33,457.20	0.00	34,059.29	0.00	0.00	
344-05	PROPERTY TAX CREDIT	69,487.44	0.00	72,923.81	0.00	0.00	
346-01	MOTOR VEHICLE PRO-RATE	2,807.22	2,800.00	2,970.04	2,800.00	2,800.00	
346-02	CARLINE	786.59	700.00	534.23	700.00	700.00	
346-05	NAMEPLATE CAPACITY TAX - GI SOLAR	57.92	0.00	0.00	0.00	0.00	
	<i>Intergovernmental State Totals</i>	<i>106,596.37</i>	<i>3,500.00</i>	<i>110,487.37</i>	<i>3,500.00</i>	<i>3,500.00</i>	
	Other Intergovernmental						
353-02	IN LIEU OF-5% GROSS REVENUE	3,067.53	3,000.00	3,222.69	3,000.00	3,000.00	
353-03	IN LIEU OF-HOUSING AUTHORITY	54.98	0.00	64.59	0.00	0.00	
	<i>Other Intergovernmental Totals</i>	<i>3,122.51</i>	<i>3,000.00</i>	<i>3,287.28</i>	<i>3,000.00</i>	<i>3,000.00</i>	
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-334.56	0.00	-340.59	0.00	0.00	
	<i>County Treasurer Totals</i>	<i>-334.56</i>	<i>0.00</i>	<i>-340.59</i>	<i>0.00</i>	<i>0.00</i>	
	TOTAL: BALANCE, REVENUE & TRANSFER	355,630.31	244,066.74	351,000.80	258,379.54	258,379.54	
	TOTAL PROPERTY TAXES	856,936.43	980,933.26	875,878.74	966,620.46	966,620.46	
	TOTAL REVENUE AVAILABLE	1,212,566.74	1,225,000.00	1,226,879.54	1,225,000.00	1,225,000.00	
	Less: EXPENDITURES	975,000.00	975,000.00	975,000.00			
	BALANCE FORWARD/CASH RESERVE	237,566.74	250,000.00	251,879.54			

HALL COUNTY MUSEUM

						Code	Description
						5501	MUSEUM
						850	MUSEUM
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9100	OPERATING EXPENSES	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	
	<i>Operating Expenses Totals</i>	<i>975,000.00</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		975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	
5501 MUSEUM TOTALS							
	TOTAL EXPENDITURES	975,000.00		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	