

Courthouse/Jail Maintenance (Fund 112) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Committed	17,994.00	14,162.00	14,162.00
Total	17,994.00	14,162.00	14,162.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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40200	County Local Option Taxes						
40250	Litigation Tax - General	8,150.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
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	Total Local Option Taxes	8,150.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
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	Total Revenues - Fund 112	8,150.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51800	County Buildings						
707	Building Improvements	11,900.83	9,800.00	9,800.00	9,800.00	7,800.00	7,800.00
724	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
	Total County Buildings	11,900.83	9,800.00	9,800.00	9,800.00	7,800.00	7,800.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	REQUESTED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51900	Other General Administration						
510	Trustee's Commission	81.36	200.00	200.00	200.00	200.00	200.00
	Total Other General Administration	81.36	200.00	200.00	200.00	200.00	200.00
	Total Expenditures - Fund 112	11,982.19	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00
Notes:							