

ADOPTED BUDGET 2025-2026				
	<u>Current</u>	<u>2024-2025</u>	<u>2025-2026</u>	
	<u>Figures</u>	<u>Budget</u>	<u>PROPOSED</u>	<u>Notes</u>
	7/31/2025			
<u>Income</u>				
Women Infant & Children's Office	\$5,000.00	\$ 6,000.00	\$ 6,000.00	
All Lanes Logistics & Trucking	\$9,000.00	\$ 10,800.00	\$ 10,800.00	
2024/2025 Tax Revenues	\$394,809.50	\$ 375,000.00	\$ 375,000.00	
Del. Tax Revenues	\$23,699.56	\$ 20,000.00	\$ 20,000.00	
Interest Income	\$47,493.08	\$ 20,000.00	\$ 40,000.00	
Tobacco Interest	\$510.21	\$ 400.00	\$ 400.00	
Miscellaneous Income	\$343.28	\$ 25.00	\$ 25.00	
Tobacco Income	\$9,793.51	\$ 7,700.00	\$ 7,700.00	
Total	\$490,649.14	\$ 439,925.00	\$ 459,925.00	
<u>Expense</u>				
I.H.S. Software for Indigent Care	\$9,450.00	\$12,000.00	\$12,000.00	
Office Supplies	\$550.07	\$6,000.00	\$0.00	
Office Furniture/Equipment			\$1,500.00	
Office Stationary Supplies			\$1,500.00	
Office Consumables			\$1,000.00	
Insurance - Texas Mutual - Auto, Cyber, E&O, General, Real/Personal Property, WC	\$6,915.86	\$6,000.00	\$9,100.00	
Maint. (Prof. Building)	\$7,475.55	\$20,000.00	\$12,000.00	
Maint. (Equipment)	\$1,797.17	\$1,000.00	\$0.00	
Maint. Copy Machine			\$700.00	
Maint. Pest Control			\$400.00	
Maint. Cleaning - Yard/Office/Trash			\$5,000.00	
Auditor	\$35,646.00	\$40,000.00	\$40,000.00	
Legal & Professional Fees	\$521.95	\$2,000.00	\$2,000.00	
Marion County Tax A/C	\$11,323.80	\$15,000.00	\$15,000.00	
Delinquent Tax Collection	\$0.00	\$6,000.00	\$6,000.00	
Outreach	\$0.00	\$0.00	\$500.00	
Appraisal District	\$17,062.90	\$18,000.00	\$23,000.00	
Capital Expenditures	\$0.00	\$1,000.00	\$1,000.00	
Travel	\$2,074.37	\$3,000.00	\$3,000.00	
Elections	\$0.00	\$84,000.00	\$84,000.00	
Directors Bonds	\$593.57	\$250.00	\$600.00	
Legal Ads & Notices	\$2,886.17	\$2,000.00	\$4,000.00	
Indigent Care	\$88,206.53	\$250,000.00	\$250,000.00	
Web Technology	\$1,934.79	\$2,500.00	\$2,500.00	
Utilities	\$4,449.11	\$6,000.00		
Utilities - Electric			\$1,400.00	
Utilities - Water			\$720.00	
Utilities - Internet			\$1,950.00	

Utilities - Gas-Centerpoint			\$840.00	
Utilities - Telephone			\$1,950.00	
Payroll & Expense/ <small>employer contr. SS/Medicare</small>	\$14,787.90	\$35,280.00	\$86,150.00	
Reserve Fund (Misc/Expense)	\$35.00	\$425.00	\$425.00	
Total	\$ 205,710.74	\$ 510,455.00	\$ 568,235.00	