

2026 Final Budget													
		BUDGET 2023	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	10/31/2025	EST YE 2025	BUDGET 2026				
INCOME													
CITATION INCOME		\$ 93,815.97	\$ 116,493.63	\$ 139,000.00	\$ 132,977.85	\$ 136,000.00	\$ 114,099.37	\$ 136,000.00	\$ 150,000.00				
INTEREST		\$ 1,500.00	\$ 4,110.57	\$ 5,000.00	\$ 3,301.42	\$ 3,400.00	\$ 2,170.17	\$ 2,604.20	\$ 3,400.00				
WARRANT/REOPEN FEES		\$ 5,000.00	\$ 4,905.18	\$ 3,200.00	\$ 4,856.60	\$ 4,200.00	\$ 8,658.10	\$ 8,800.00	\$ 4,200.00				
MISC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GRANTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NSF CHECK FEES		\$ -	\$ 150.20	\$ -	\$ 985.00	\$ 240.00	\$ 552.30	\$ 580.00	\$ 300.00				
MISC INCOME		\$ 6,500.00	\$ 9,165.95	\$ 8,200.00	\$ 9,143.02	\$ 7,840.00	\$ 11,380.57	\$ 11,984.20	\$ 7,900.00				
TOTAL INCOME		\$ 100,315.97	\$ 125,659.58	\$ 147,200.00	\$ 142,120.87	\$ 143,840.00	\$ 125,479.94	\$ 147,984.20	\$ 157,900.00				
EXPENSES											Increase		
PAYROLL													
JUDGE		\$ 14,661.64	\$ 14,661.64	\$ 15,548.88	\$ 15,548.88	\$ 16,326.00	\$ 13,605.00	\$ 16,326.00	\$ 16,750.48	\$ 424.48	2.60%		
CLERK		\$ 51,729.60	\$ 60,550.10	\$ 73,720.40	\$ 79,064.34	\$ 62,400.00	\$ 57,312.00	\$ 66,912.00	\$ 64,022.40	\$ 1,622.40	2.60%	.78 / Hr	
BOOKKEEPER		\$ 8,970.00	\$ 8,970.00	\$ 9,490.00	\$ -	\$ -	\$ -	\$ -	\$ -				
ASSISTANT CLERK		\$ -	\$ -	\$ -	\$ -	\$ 10,816.00	\$ 5,616.00	\$ 5,616.00	\$ 14,976.00	\$ 18 / Hr - 16 Hrs / Wk			
FICA MATCH		\$ 5,765.13	\$ 6,440.09	\$ 7,555.08	\$ 6,657.97	\$ 6,293.00	\$ 5,418.87	\$ 6,282.18	\$ 6,707.97	\$ 8,063.00	Pretax Ins Deduction		
PENSION 6.95% / 7.20%		\$ 4,514.60	\$ 4,190.36	\$ 3,801.49	\$ 4,199.69	\$ 4,336.80	\$ 3,983.21	\$ 4,650.38	\$ 4,609.61	\$ 272.81	6.29%		
TOTAL PAYROLL		\$ 85,640.97	\$ 94,812.19	\$ 110,115.85	\$ 105,470.88	\$ 100,171.80	\$ 85,935.08	\$ 99,786.56	\$ 107,066.46				
LIFE INSURANCE		\$ 1,600.00	\$ 1,245.05	\$ 1,200.00	\$ 314.46	\$ 312.00	\$ 243.35	\$ 312.00	\$ 328.00				
HEALTH INSURANCE		\$ -	\$ 2,491.76	\$ 19,200.00	\$ 24,172.19	\$ 26,936.06	\$ 22,446.80	\$ 26,936.06	\$ 32,254.85	\$ 5,318.79	19.75%		
WORKMAN COMP		\$ 400.00	\$ 371.00	\$ 400.00	\$ 448.00	\$ 400.00	\$ 376.00	\$ 376.00	\$ 400.00				
3 YR BONDING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.00	\$ -	\$ 369.00				
LEGAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ACCOUNTING		\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ -	\$ 4,500.00	\$ 5,621.05	\$ 11,621.05	\$ 6,200.00				
OFFICE EXPENSES													
OFFICE EQUIPMENT		\$ -	\$ 2,188.00	\$ -	\$ -	\$ -	\$ 101.96	\$ -	\$ 3,000.00				
EQ LEASE/REPAIRS		\$ 540.00	\$ 757.00	\$ 592.00	\$ 342.00	\$ 725.00	\$ 537.00	\$ 734.00	\$ 1,560.00	New Leased Copier: Replace Old & Printer			
PROGRAMS/MAINT		\$ 1,200.00	\$ 1,258.25	\$ 1,300.00	\$ 2,755.73	\$ 2,000.00	\$ 4,043.59	\$ 4,265.59	\$ 5,810.00	QC: \$3600 vs \$1100			
OFFICE SUPPLIES		\$ 750.00	\$ 833.59	\$ 750.00	\$ 1,434.81	\$ 750.00	\$ 1,274.05	\$ 1,364.05	\$ 750.00	QB: \$2210 vs \$3260			
TELEPHONE/INTERNET		\$ 2,500.00	\$ 2,683.79	\$ 2,800.00	\$ 3,111.40	\$ 2,000.00	\$ 2,063.17	\$ 3,026.82	\$ 2,200.00	New Cell Phone Plan?			
POSTAGE		\$ 1,000.00	\$ 1,297.25	\$ 1,400.00	\$ 1,583.22	\$ 1,500.00	\$ 1,345.10	\$ 1,423.10	\$ 1,650.00				
BANK FEES		\$ 50.00	\$ 75.00	\$ 50.00	\$ 820.00	\$ 50.00	\$ 120.00	\$ 150.00	\$ 50.00				
WEBSITE - ANNUAL FEE		\$ -	\$ -	\$ 45.00	\$ -	\$ 65.00	\$ -	\$ 65.00	\$ 65.00				
UNCOLLECTABLE NSF CK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL OFFICE		\$ 6,040.00	\$ 9,092.88	\$ 6,937.00	\$ 10,047.16	\$ 7,090.00	\$ 9,484.87	\$ 11,028.56	\$ 15,085.00				
RENT		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,680.38	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	Rent & Relocation Exps for 2024			
JUDGE EDUCATION													
SCHOOLTRAINING/DUES		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00				
MILEAGE, MEALS, LODGING		\$ 500.00	\$ 419.20	\$ 500.00	\$ -	\$ 300.00	\$ 754.49	\$ 754.49	\$ 600.00				
TOTAL JUDGE		\$ 1,300.00	\$ 1,219.20	\$ 1,300.00	\$ 800.00	\$ 1,100.00	\$ 1,554.49	\$ 1,554.49	\$ 1,400.00				

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CLERK EDUCATION												
SCHOOL/TRAINING/DUES		\$ 85.00	\$ 125.00	\$ 500.00	\$ 135.78	\$ 85.00	\$ 55.00	\$ 55.00	\$ 85.00			
MILEAGE, MEALS, LODGING		\$ 500.00	\$ 885.20	\$ 500.00	\$ 655.03	\$ 400.00	\$ 371.29	\$ 400.00	\$ 450.00			
TOTAL CLERK		\$ 585.00	\$ 1,010.20	\$ 1,000.00	\$ 790.81	\$ 485.00	\$ 426.29	\$ 455.00	\$ 535.00			
RESERVE JUDGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TRANSLATOR		\$ 50.00	\$ 66.88	\$ 50.00	\$ 383.41	\$ 400.00	\$ 309.62	\$ 360.00	\$ 400.00			
TOTAL EXPENSES		\$ 100,315.97	\$ 115,509.16	\$ 144,902.85	\$ 146,107.29	\$ 143,794.86	\$ 129,235.55	\$ 154,529.72	\$ 166,438.31			