

Rains County Analysis of Tax Rates

FY2024-2025
Preliminary

FY2025-2026
Preliminary

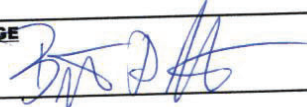
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Tax Rates

M&O	<u>0.507700</u>	<u>0.540000</u>
I&S	<u>0.000000</u>	<u>0.000000</u>
Total Property Tax Rate	<u>0.507700</u>	<u>0.540000</u>
No New Revenue Tax Rate	<u>0.487701</u>	<u>0.414431</u>
Voter Approved Tax Rate	<u>0.507731</u>	<u>0.524316</u>
De Minimis Tax Rate	<u>0.532559</u>	<u>0.540152</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$897,377 which is a 12.63% percent increase. Of that amount, property tax revenue of \$262,644 is to be raised from new property added to the tax roll this year.

RAINS COUNTY JUDGE
BRENT D. HILLIARD
AUGUST 08, 2025



Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>FY 2025-2026</u>
Indebtedness					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

I&S Certificates of Obligation

	-	-	-	-	-
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Total Indebtedness

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2025-2026 BUDGET

INTEREST & SINKING:	
EXPENSES	\$ -
REVENUE	\$ -

LONG TERM DEBT--GENERAL FUND

	<u>PRINCIPLE</u>	<u>INTEREST</u>	<u>PAY OFF DATE</u>
MOTOROLA	\$202,833.20	83,908	APRIL 2032

Rains County
2025 / 2026 Proposed Maintenance &
Operations Budget Summary

	General	Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING FUND BALANCE	4,347,881		(354,991)	4,270	-	3,997,160
M&O REVENUE	10,466,539		601,000	3,500	-	11,071,039
TRANSFERS BETWEEN FUNDS			1,807,500	188,532	660,367	2,656,399
M & O EXPENSES by DEPT:						
MISCELLANEOUS	924,841		-	-	-	924,841
8TH DISTRICT COURT	204,191		-	-	-	204,191
354TH DISTRICT COURT	62,016		-	-	-	62,016
GENERAL FUND CONTINGENCY*****	5,717,448		-	-	-	5,717,448
INDIGENT HEALTH CARE	174,720		-	-	-	174,720
FACILITIES MAINTENANCE	208,499		-	-	175,000	383,499
ELECTION - VOTER ADMINISTRATION	167,543		-	-	-	167,543
COUNTY EXTENSION AGENTS	128,285		-	-	-	128,285
COUNTY ATTORNEY	494,023		-	-	-	494,023
GRANT DEVELOPMENT	83,318		-	-	-	83,318
CONSTABLE	160,096		-	-	-	160,096
COUNTY CLERK/ COUNTY COURT	274,346		-	-	-	274,346
DISTRICT CLERK / DISTRICT COURT	224,503		-	-	-	224,503
COUNTY JUDGE	334,457		-	-	-	334,457
COUNTY COURT	14,510		-	-	-	14,510
COUNTY TREASURER	135,030		-	-	-	135,030
COUNTY AUDITOR	105,874		-	-	-	105,874
JUSTICE OF THE PEACE	226,316		-	-	-	226,316
TAX ASSESSOR/COLLECTOR/VEH REG	133,591		-	-	-	133,591
JAIL CORRECTIONS	1,453,063		-	-	101,367	1,554,430
SHERIFF	2,541,881		-	-	256,000	2,797,881
DEPARTMENT OF PUBLICSAFETY	2,000		-	-	-	2,000
PARKS & WILDLIFE	1,000		-	-	-	1,000
HEALTH & WELFARE	24,300		-	-	-	24,300
VETERANS AFFAIRS	53,467		-	-	-	53,467
ENVIRONMENTAL ENFORCEMENT	104,612		-	-	-	104,612
EMERGENCY MGMT COOR	83,747		-	-	-	83,747
HUMAN RESOURCES	70,949		-	-	-	70,949
COMMISSIONER PCT #1	71,216		-	-	-	71,216
COMMISSIONER PCT #2	70,116		-	-	-	70,116
COMMISSIONER PCT #3	69,916		-	-	-	69,916
COMMISSIONER PCT #4	71,316		-	-	-	71,316
INFORMATION TECHNOLOGY	409,280		-	-	30,000	439,280
COURTHOUSE SECURITY	13,950		-	-	-	13,950
ROAD & BRIDGE	-	2,408,500	-	-	98,000	2,506,500
LIBRARY	-	-	-	192,032	-	192,032
LESS TOTAL M & O EXPENSES	14,814,420		2,408,500	192,032	660,367	18,075,319
NET CHANGE	(4,347,881)		-	-	-	(4,347,881)
ENDING FUND BALANCE	-		(354,991)	4,270	-	(350,721)

Fund Balance Allocation*****	
Road Materials	250,000
Trans to R&B	1,807,500
Trans to Capital Improvement	660,367
Trans to Library	188,532
Grant Matching	100,000
Reserve for Personnel	50,000
Reserve for Maint/Oper	500,000
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	361,049
Reserve for Indigent Health	700,000
Total Fund Balance Including Emergency Reserv	5,717,448



Rains County, TX

Budget Worksheet Condensed Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 002 - GENERAL FUND

Revenue

Department: 0000 - NON-DEPART

002-0000-40100	AD VALOREM TAX CURRENT	5,947,457.15	6,456,873.23	7,095,971.00	6,882,214.72	7,095,971.00	7,993,348.00	
002-0000-40101	AD VALOREM DELINQUENT	147,992.64	142,552.34	130,000.00	137,434.98	130,000.00	130,000.00	
002-0000-40102	PENALTY & INTEREST	119,525.31	113,020.18	90,000.00	101,177.66	90,000.00	90,000.00	
002-0000-40106	SALES TAX	982,577.36	993,775.32	850,000.00	837,708.03	850,000.00	850,000.00	
002-0000-40107	MIXED BEVERAGE TAX	13,403.35	15,503.11	12,500.00	14,012.56	12,500.00	12,500.00	
002-0000-40110	INTEREST	110,984.23	192,425.27	110,000.00	153,752.16	140,000.00	140,000.00	
002-0000-40202	TAX CERTIFICATE FEE	1,867.77	1,918.47	1,500.00	1,373.92	1,500.00	1,500.00	
002-0000-40203	SVC FEE FR STATE RPTS	8,136.23	7,895.14	6,000.00	2,860.69	6,000.00	6,000.00	
002-0000-40204	JURY REIMBURSEMENT	5,542.00	7,576.00	7,000.00	7,434.00	7,000.00	7,000.00	
002-0000-40205	SUB-DIVISION FEES	13,485.00	11,455.00	12,000.00	13,715.00	12,000.00	12,000.00	
002-0000-41200	OTHER INCOME	43,720.41	145,117.45	15,000.00	19,312.40	15,000.00	15,000.00	
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00			
002-0000-42140	COUNTY JURY FUND	630.00	640.00	600.00	660.00	600.00	600.00	
002-0000-42160	COURT REPORTER SERVICES	1,500.00	3,200.00	1,500.00	4,290.00	3,000.00	3,000.00	
002-0000-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
002-0000-43400	DONATIONS	0.00	0.00	0.00	0.00			
002-0000-49110	TRANSFER FR R&B FUND BAL	0.00	0.00	0.00	0.00			
002-0000-49120	TRANSFER FROM LIBRARY FUN	0.00	0.00	0.00	0.00			
002-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00			

Department: 0000 - NON-DEPART Total:

7,396,821.45 8,091,951.51 8,332,071.00 8,175,946.12 8,363,571.00 9,260,948.00 0.00

Department: 1001 - MISCELLANEOUS DEPT

002-1001-41200	OTHER INCOME	0.00	54,700.00	10,000.00	92,450.00	10,000.00	10,000.00	
002-1001-49997	TRANSFER IN	0.00	0.00	0.00	0.00		286,741.00	

Department: 1001 - MISCELLANEOUS DEPT Total:

0.00 54,700.00 10,000.00 92,450.00 10,000.00 296,741.00 0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1002 - 8TH DISTCOURT							
002-1002-41120 COURT APPOINTED REIMB FEE	6,273.82	8,947.60	6,000.00	6,034.65	6,000.00	6,000.00	
002-1002-41200 OTHER INCOME	0.00	0.00	0.00	517.12			
002-1002-42180 JUROR REIMBURSEMENT - STA	0.00	1,884.00	0.00	0.00			
002-1002-43200 GRANT PROCEEDS	0.00	32,977.98	0.00	0.00			
Department: 1002 - 8TH DISTCOURT Total:	6,273.82	43,809.58	6,000.00	6,551.77	6,000.00	6,000.00	0.00
Department: 1005 - INDIGENT HEALTHCARE							
002-1005-41140 PRISONER HEALTH REIMBURSE	0.00	0.00	0.00	0.00			
002-1005-41200 OTHER INCOME	0.00	0.00	0.00	4.37			
Department: 1005 - INDIGENT HEALTHCARE Total:	0.00	0.00	0.00	4.37	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG							
002-1007-41200 OTHER INCOME	3,434.05	0.00	0.00	0.00			
002-1007-41210 ENTITY ELECTION REIMBURSE	12,356.52	6,127.32	6,000.00	12,389.18	6,000.00	6,000.00	
002-1007-49998 UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00			
Department: 1007 - ELECT/VOTER REG Total:	15,790.57	6,127.32	6,000.00	12,389.18	6,000.00	6,000.00	0.00
Department: 1030 - CNTY ATTORNEY							
002-1030-41200 OTHER INCOME	0.00	0.00	0.00	0.00			
002-1030-42240 CA-STATE FUNDS PR REMB	0.00	0.00	0.00	2,654.76			
002-1030-43500 SEMINAR REIMBURSEMENT	0.00	0.00	0.00	0.00			
002-1030-49997 TRANSFER IN	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	
Department: 1030 - CNTY ATTORNEY Total:	0.00	141,001.00	175,000.00	122,544.67	175,000.00	175,000.00	0.00
Department: 1055 - CONSTABLE							
002-1055-41100 DEPARTMENT REVENUES	13,175.00	12,838.56	13,000.00	8,935.00	13,000.00	13,000.00	
002-1055-43100 INSURANCE PROCEEDS	2,995.66	0.00	0.00	0.00			
Department: 1055 - CONSTABLE Total:	16,170.66	12,838.56	13,000.00	8,935.00	13,000.00	13,000.00	0.00
Department: 1060 - CNTY COURT/CLERK							
002-1060-41100 DEPARTMENT REVENUES	82,025.67	91,247.57	70,000.00	86,569.91	80,000.00	80,000.00	
002-1060-41110 COURT FINES	19,661.53	26,561.00	20,000.00	8,240.00	10,000.00	10,000.00	
002-1060-41120 COURT APPOINTED REIMB FEE	300.00	900.00	0.00	0.00			
002-1060-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00			
002-1060-43500 SEMINAR REIMBURSEMENT	428.81	210.00	0.00	0.00			
Department: 1060 - CNTY COURT/CLERK Total:	102,416.01	118,918.57	90,000.00	94,809.91	90,000.00	90,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1065 - DIST COURT/CLERK							
002-1065-41100 DEPARTMENT REVENUES	52,252.12	48,891.79	35,000.00	48,366.91	50,000.00	50,000.00	
002-1065-41110 COURT FINES	20,475.17	25,261.71	20,000.00	20,127.92	20,000.00	20,000.00	
Department: 1065 - DIST COURT/CLERK Total:	72,727.29	74,153.50	55,000.00	68,494.83	70,000.00	70,000.00	0.00
Department: 1070 - COUNTY JUDGE							
002-1070-41200 OTHER INCOME	0.00	0.00	0.00	500.00			
002-1070-43210 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	
Department: 1070 - COUNTY JUDGE Total:	25,200.00	25,200.00	25,200.00	20,650.00	25,200.00	25,200.00	0.00
Department: 1075 - COUNTY COURT							
002-1075-41120 COURT APPOINTED REIMB FEE	0.00	0.00	400.00	0.00	400.00	400.00	
002-1075-41200 OTHER INCOME	0.00	0.00	0.00	0.00			
002-1075-42180 JUROR REIMBURSEMENT - STA	0.00	0.00	0.00	0.00	500.00	500.00	
002-1075-43200 GRANT PROCEEDS	0.00	5,524.02	0.00	0.00			
Department: 1075 - COUNTY COURT Total:	0.00	5,524.02	400.00	0.00	900.00	900.00	0.00
Department: 1080 - CNTY TREASURER							
002-1080-41200 OTHER INCOME	421.00	0.00	0.00	0.00			
002-1080-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00			
Department: 1080 - CNTY TREASURER Total:	421.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE							
002-1090-40110 INTEREST	53.03	90.27	50.00	31.72			
002-1090-41100 DEPARTMENT REVENUES	78,200.81	70,364.41	55,000.00	41,234.53	55,000.00	55,000.00	
002-1090-41200 OTHER INCOME	0.00	-50.00	0.00	0.00			
Department: 1090 - JUSTICE PEACE Total:	78,253.84	70,404.68	55,050.00	41,266.25	55,000.00	55,000.00	0.00
Department: 1100 - VEHICLE REG							
002-1100-40105 AUTO TAX TITLE	11,340.00	11,375.00	11,000.00	10,934.01	11,000.00	11,000.00	
002-1100-40110 INTEREST	162.62	331.09	250.00	198.41	250.00	250.00	
002-1100-41100 DEPARTMENT REVENUES	60.00	30.00	50.00	429.85	500.00	500.00	
002-1100-41110 BEER & LIQUOR PERMITS	1,665.00	3,640.00	2,000.00	2,730.00	25,800.00	25,800.00	
002-1100-41200 OTHER INCOME	0.00	0.00	0.00	0.00			
002-1100-49130 CASH SHORT/(OVER)	0.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:	13,227.62	15,376.09	13,300.00	14,292.27	37,550.00	37,550.00	0.00
Department: 1109 - JAIL CORRECTIONS							
002-1109-41100 DEPARTMENT REVENUES	0.00	0.00	0.00	0.00			

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1109-41200	0.00	0.00	0.00	0.00			
002-1109-42110	0.00	0.00	12,000.00	2,462.60	12,000.00	12,000.00	
002-1109-43100	0.00	0.00	0.00	0.00			
002-1109-43200	0.00	0.00	0.00	0.00			
002-1109-49997	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	
Department: 1109 - JAIL CORRECTIONS Total:	0.00	92,051.00	187,000.00	77,786.34	187,000.00	187,000.00	0.00
Department: 1110 - SHERIFF DEPT							
002-1110-41100	3,612.89	8,099.26	5,000.00	6,688.77	5,000.00	5,000.00	
002-1110-41200	2,798.52	105.89	0.00	0.00			
002-1110-42110	15,041.66	10,727.87	0.00	8,816.07			
002-1110-43100	5,757.50	3,259.27	1,883.00	1,883.00			
002-1110-43200	70,834.81	2,839.15	0.00	0.00			
002-1110-43500	0.00	0.00	0.00	0.00			
002-1110-49997	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	
Department: 1110 - SHERIFF DEPT Total:	98,045.38	104,840.44	181,883.00	130,029.68	180,000.00	180,000.00	0.00
Department: 1114 - VETERANS AFFAIRS							
002-1114-41200	100.00	0.00	0.00	0.00			
002-1114-43400	1,415.00	1,180.00	800.00	680.00	1,000.00	1,000.00	
Department: 1114 - VETERANS AFFAIRS Total:	1,515.00	1,180.00	800.00	680.00	1,000.00	1,000.00	0.00
Department: 1115 - ENVIRONMENTAL							
002-1115-41130	8,718.00	7,377.96	7,000.00	7,190.00	8,400.00	8,400.00	
002-1115-41150	35,020.00	33,560.00	28,000.00	33,180.00	48,000.00	48,000.00	
002-1115-41200	4,749.13	4,003.74	4,000.00	2,009.83	3,800.00	3,800.00	
002-1115-43200	0.00	1,950.00	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:	48,487.13	46,891.70	39,000.00	42,379.83	60,200.00	60,200.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR							
002-1116-41200	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
002-1116-43200	0.00	0.00	0.00	0.00			
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Revenue Total:	7,875,349.77	8,904,967.97	9,191,704.00	8,909,210.22	9,282,421.00	10,466,539.00	0.00
Expense							
Department: 1001 - MISCELLANEOUS DEPT							
002-1001-50390	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1001-51105	0.00	0.00	10,500.00	10,804.59	13,000.00	13,000.00	
002-1001-51335	0.00	0.00	120,000.00	142,533.00	150,000.00	150,000.00	
002-1001-53110	0.00	30,000.00	30,000.00	7,500.00	30,000.00	30,000.00	
002-1001-53145	0.00	0.00	360,720.00	333,083.09	427,100.00	427,100.00	
002-1001-56130	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
002-1001-58300	0.00	0.00	0.00	0.00		202,833.00	286,741.24
002-1001-58320	0.00	0.00	0.00	0.00		83,908.00	
Department: 1001 - MISCELLANEOUS DEPT Total:							
	0.00	30,000.00	539,220.00	493,930.68	638,100.00	924,841.00	286,741.24
Department: 1002 - 8TH DISTCOURT							
002-1002-51110	7.22	4.77	5.00	4.11	5.00	5.00	
002-1002-51200	1,308.71	1,341.10	1,000.00	928.44	1,300.00	1,300.00	
002-1002-51210	136.72	159.80	200.00	163.00	250.00	250.00	
002-1002-51220	490.34	518.22	500.00	429.60	500.00	500.00	
002-1002-54100	0.00	42,475.00	55,000.00	42,100.00	60,000.00	60,000.00	
002-1002-54110	0.00	0.00	0.00	0.00			
002-1002-54120	63,062.62	29,049.63	17,500.00	12,160.13	15,000.00	15,000.00	
002-1002-54130	25,209.00	27,099.00	28,550.00	24,071.70	28,550.00	30,207.00	
002-1002-54150	14,910.00	22,620.00	12,000.00	12,100.00	15,000.00	15,000.00	
002-1002-54200	29,393.04	29,393.04	29,392.00	24,502.50	29,392.00	35,088.00	
002-1002-54210	20,443.92	22,333.92	28,128.00	23,440.00	28,128.00	30,799.00	
002-1002-54220	12,554.04	12,554.04	13,783.00	11,485.80	13,783.00	16,042.00	
002-1002-58130	0.00	95.61	0.00	0.00			
Department: 1002 - 8TH DISTCOURT Total:							
	167,515.61	187,644.13	186,058.00	151,385.28	191,908.00	204,191.00	0.00
Department: 1003 - 354TH DISTCOURT							
002-1003-51110	8.41	4.76	5.00	4.10	5.00	5.00	
002-1003-51200	1,308.72	1,341.10	1,000.00	928.44	1,300.00	1,300.00	
002-1003-51210	136.75	159.80	200.00	163.00	250.00	250.00	
002-1003-51220	490.37	518.22	500.00	429.60	500.00	500.00	
002-1003-52220	0.00	0.00	0.00	0.00			
002-1003-54100	0.00	35,897.75	42,500.00	10,627.50	42,500.00	42,500.00	
002-1003-54110	418.50	789.03	500.00	0.00	500.00	500.00	
002-1003-54120	61,032.00	70.77	2,500.00	493.22	2,500.00	2,500.00	

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025									
	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary		
002-1003-54130	6,684.72	6,684.72	6,685.00	5,570.60	6,685.00	6,685.00	6,685.00		
002-1003-54150	0.00	1,960.00	5,000.00	2,380.00	5,000.00	5,000.00	5,000.00		
002-1003-54210	2,775.84	2,775.84	2,776.00	2,313.20	2,776.00	2,776.00	2,776.00		
002-1003-58130	0.00	0.00	0.00	0.00					
Department: 1003 - 354TH DISTCOURT Total:	72,855.31	50,201.99	61,666.00	22,909.66	62,016.00	62,016.00	62,016.00		0.00

Department: 1003 - 354TH DISTCOURT Total:

Department: 1004 - GF CONTINGENCY									
002-1004-50100	0.00	0.00	0.00	0.00					
002-1004-51195	0.00	0.00	0.00	61.87					
002-1004-52320	0.00	0.00	250,000.00	0.00		250,000.00			
002-1004-59100	875,490.00	1,729,964.72	1,568,840.00	784,420.00		1,807,500.00			
002-1004-59110	380,142.00	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00			
002-1004-59120	150,097.00	148,385.00	187,446.00	93,724.00		188,532.00			
002-1004-59140	0.00	0.00	100,000.00	0.00		100,000.00			
002-1004-59200	0.00	0.00	0.00	0.00					
002-1004-59210	22,848.21	12,671.97	0.00	8,403.75		50,000.00			
002-1004-59220	0.00	0.00	36,847.94	0.00		500,000.00			
002-1004-59230	444,708.95	0.00	484,513.00	0.00		100,000.00			
002-1004-59250	0.00	0.00	100,000.00	0.00		1,000,000.00			
002-1004-59260	0.00	0.00	1,000,000.00	0.00		581,847.00			
002-1004-59270	0.00	0.00	567,829.00	0.00		700,000.00			
002-1004-59280	0.00	0.00	500,000.00	0.00					
002-1004-59987	0.00	0.00	0.00	0.00					
Department: 1004 - GF CONTINGENCY Total:	1,873,286.16	2,363,433.69	5,321,891.94	1,339,425.04	1,376,167.00	5,938,246.00			0.00

Department: 1004 - GF CONTINGENCY Total:

Department: 1005 - INDIGENT HEALTHCARE									
002-1005-51100	0.00	0.00	0.00	0.00					
002-1005-51115	0.00	0.00	0.00	0.00					
002-1005-51130	0.00	0.00	0.00	0.00					
002-1005-51300	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
002-1005-51310	0.00	0.00	0.00	0.00					
002-1005-52200	0.00	0.00	0.00	0.00					
002-1005-52220	0.00	0.00	0.00	0.00					
002-1005-55320	95,222.70	76,786.66	100,000.00	93,605.93	100,000.00	100,000.00	100,000.00		

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1005-56200	32,238.71	41,636.05	60,000.00	16,279.79	60,000.00	60,000.00	
002-1005-56220	0.00	0.00	3,000.00	0.00		3,000.00	
002-1005-57180	10,614.88	10,634.88	11,520.00	11,519.91		11,520.00	
Department: 1005 - INDIGENT HEALTHCARE Total:	138,276.29	129,257.59	174,720.00	121,605.63	160,200.00	174,720.00	0.00
Department: 1006 - MAINTENANCE							
002-1006-50100	24,913.33	31,551.77	62,195.00	49,517.75		70,530.00	
002-1006-50120	0.00	0.00	0.00	0.00			
002-1006-50200	443.04	479.96	960.00	793.78		960.00	
002-1006-50300	1,921.10	2,451.86	4,831.00	3,847.34		5,469.00	
002-1006-50310	2,116.13	2,538.18	4,945.00	3,986.85		5,572.00	
002-1006-50320	421.06	939.00	1,770.00	1,297.23		1,745.00	
002-1006-50330	51.82	69.77	208.00	159.16		243.00	
002-1006-50340	9,249.10	11,438.44	23,080.00	18,268.31		24,080.00	
002-1006-51135	6,206.33	5,997.74	10,000.00	7,294.83	10,000.00	10,000.00	
002-1006-51140	1,864.46	527.68	500.00	252.10	500.00	500.00	
002-1006-51200	12,871.83	12,845.92	17,000.00	8,959.15	17,000.00	17,000.00	
002-1006-51210	1,508.17	2,007.76	2,000.00	1,723.06	2,000.00	2,000.00	
002-1006-51220	4,452.28	4,825.97	5,000.00	4,376.59	5,000.00	5,000.00	
002-1006-51325	1.28	0.00	0.00	1.15			
002-1006-52100	14,619.65	17,362.08	29,000.00	21,535.73	30,000.00	30,000.00	
002-1006-52110	25,899.96	25,899.96	32,000.00	19,424.97	32,000.00	32,000.00	
002-1006-52190	0.00	0.00	0.00	0.00			
002-1006-52200	838.12	1,841.71	1,200.00	703.16	1,200.00	1,200.00	
002-1006-52225	162.13	566.37	1,585.00	1,046.63	1,200.00	1,200.00	
002-1006-58130	1,748.40	4,105.57	715.00	1,110.21	1,000.00	1,000.00	
Department: 1006 - MAINTENANCE Total:	109,288.19	125,449.74	196,989.00	144,298.00	99,900.00	208,499.00	0.00
Department: 1007 - ELECT/VOTER REG							
002-1007-50100	58,697.57	39,153.39	41,527.00	35,138.60		43,603.00	
002-1007-50110	6,467.83	24,478.29	26,015.00	19,566.04		27,317.00	
002-1007-50120	471.70	0.00	0.00	0.00			
002-1007-50130	14,573.57	9,753.00	22,000.00	16,015.50	19,000.00	22,000.00	
002-1007-50300	5,348.82	4,895.38	6,850.00	4,455.78		7,108.00	

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1007-50310 RETIREMENT	5,205.15	5,078.34	5,370.00	4,333.32		5,603.00	
002-1007-50320 WORKERS COMP	230.02	271.25	178.00	147.07		201.00	
002-1007-50330 UNEMPLOYMENT	139.35	137.66	223.00	171.06		241.00	
002-1007-50340 HEALTH INSURANCE	18,467.60	11,438.44	11,540.00	10,576.39		12,040.00	
002-1007-51100 OFFICE SUPPLIES	1,486.73	1,940.68	2,000.00	1,020.39	2,000.00	2,000.00	
002-1007-51105 POSTAGE & BOX RENT	249.94	4,941.24	400.00	73.00	300.00	5,000.00	
002-1007-51130 PUBLICATIONS	780.00	300.00	900.00	1,324.00	1,300.00	1,300.00	
002-1007-51150 RENT EXPENSE	1,000.00	500.00	1,000.00	900.00	1,050.00	1,050.00	
002-1007-51200 ELECTRICITY	1,962.51	1,341.10	1,600.00	928.44	1,600.00	1,600.00	
002-1007-51210 GAS	205.13	159.80	300.00	163.00	300.00	300.00	
002-1007-51210 WATER	745.26	568.58	800.00	475.44	800.00	800.00	
002-1007-51220 SEMINAR EXPENSE	1,731.97	2,763.30	2,800.00	2,290.63	2,800.00	3,300.00	
002-1007-51310 DUES	0.00	150.00	150.00	150.00	150.00	150.00	
002-1007-51330 BONDS	154.50	25.00	130.00	129.50	130.00	130.00	
002-1007-51435 ELECTION SUPPLIES	10,392.41	9,556.10	12,000.00	11,893.12	13,200.00	13,200.00	
002-1007-52220 EQUIPMENT MAINT	1,320.13	0.00	3,500.00	0.00	3,500.00	3,500.00	
002-1007-52400 VOTER REG EQUIP MAINT	0.00	0.00	0.00	0.00			
002-1007-57180 COMPUTER SOFTWARE MAINT	11,355.27	13,255.00	15,000.00	13,754.24	15,000.00	15,000.00	
002-1007-57210 MOBILE NETWORKING	0.00	0.00	0.00	0.00		1,500.00	
002-1007-57210 TOOLS & SMALL ACCESSORIES	656.39	646.97	800.00	131.99	600.00	600.00	
002-1007-58130 GOVT CAPITAL LEASE	22,684.58	0.00	0.00	0.00			
002-1007-58300	164,326.43	131,353.52	155,083.00	123,637.51	61,730.00	167,543.00	0.00
Department: 1010 - AGRI-LIFE EXT							
002-1010-50100 SALARIES	66,004.08	68,746.62	72,045.00	50,826.50		75,647.00	
002-1010-50200 CELL PHONES	959.92	959.92	960.00	572.26		960.00	
002-1010-50300 SOCIAL SECURITY	5,082.22	5,335.48	5,585.00	3,929.10		5,860.00	
002-1010-50310 RETIREMENT	2,889.04	2,722.92	2,973.00	2,507.34		3,102.00	
002-1010-50320 WORKERS COMP	189.40	235.25	140.00	115.68		81.00	
002-1010-50330 UNEMPLOYMENT	139.90	151.84	241.00	159.39		260.00	
002-1010-50340 HEALTH INSURANCE	11,040.60	11,386.24	11,540.00	10,528.54		12,040.00	
002-1010-51100 OFFICE SUPPLIES	667.69	1,244.49	1,500.00	551.71	1,500.00	1,500.00	
002-1010-51105 POSTAGE & BOX RENT	285.00	294.00	294.00	302.00	310.00	310.00	

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1010-51110	862.75	936.50	1,500.00	688.33	1,500.00	1,500.00	
002-1010-51115	114.95	0.00	115.00	0.00	115.00	115.00	
002-1010-51130	28.00	28.00	30.00	28.00	30.00	30.00	
002-1010-51200	7,926.99	7,363.45	8,000.00	5,264.41	8,000.00	8,000.00	
002-1010-51220	1,720.06	1,757.83	1,600.00	1,748.26	1,600.00	1,600.00	
002-1010-51300	2,000.20	2,674.93	2,000.00	176.30	2,000.00	2,000.00	
002-1010-51310	270.00	280.00	275.00	160.00	280.00	280.00	
002-1010-51320	10,758.43	11,160.64	12,000.00	3,540.09	12,000.00	12,000.00	
002-1010-52220	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1010-57170	0.00	0.00	0.00	0.00			
002-1010-57180	0.00	0.00	0.00	0.00			
002-1010-58100	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1010-58130	0.00	79.18	1,000.00	0.00	1,000.00	1,000.00	
Department: 1030 - CNTY ATTORNEY							
Department: 1030 - AGRI-LIFE EXT Total:							
002-1030-50100	122,710.19	236,399.08	273,256.00	242,189.87		340,149.00	
002-1030-50110	28,323.55	41,958.00	60,116.00	14,492.88			
002-1030-50120	390.29	0.00	0.00	0.00			
002-1030-50150	0.00	0.00	0.00	7,836.53			
002-1030-50200	960.00	941.52	960.00	849.16		960.00	
002-1030-50300	11,339.47	21,154.86	25,576.00	20,123.29		26,095.00	
002-1030-50310	11,699.28	21,049.76	25,549.00	19,718.94		25,924.00	
002-1030-50320	332.55	3,202.75	3,638.00	2,840.68		3,129.00	
002-1030-50330	287.74	565.01	1,061.00	798.77		1,116.00	
002-1030-50340	22,251.90	31,537.53	57,700.00	28,917.63		60,200.00	
002-1030-51100	3,978.24	3,669.28	4,000.00	3,228.11	3,000.00	3,000.00	
002-1030-51105	0.00	0.00	0.00	0.00			
002-1030-51110	702.13	868.96	1,200.00	665.90	1,200.00	1,200.00	
002-1030-51115	110.95	114.95	150.00	0.00	150.00	150.00	
002-1030-51130	0.00	0.00	0.00	0.00			
002-1030-51180	5,290.58	4,861.81	5,200.00	4,058.07	5,200.00	5,200.00	
002-1030-51200	1,962.94	2,011.66	1,200.00	1,392.63	1,200.00	1,200.00	

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1030-51210 GAS	205.14	239.78	300.00	244.51	300.00	300.00	
002-1030-51220 WATER	745.27	924.83	800.00	796.88	800.00	800.00	
002-1030-51300 SEMINAR EXPENSE	2,721.88	5,567.52	6,900.00	3,817.71	6,900.00	6,900.00	
002-1030-51310 DUES	680.00	1,164.00	1,000.00	687.00	1,000.00	1,000.00	
002-1030-51325 EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
002-1030-51330 BONDS	100.00	100.00	600.00	355.00	600.00	600.00	
002-1030-52220 EQUIPMENT MAINT	728.99	728.99	1,400.00	1,161.46	1,400.00	1,400.00	
002-1030-53135 CONTRACT LABOR	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
002-1030-54120 TRIAL EXPENSE	17,043.78	58.96	4,000.00	291.42	3,100.00	3,100.00	
002-1030-54130 COURT REPORTER EXPENSE	0.00	1,266.50	2,000.00	0.00	2,000.00	2,000.00	
002-1030-57170 COMPUTER SOFTWARE	130.86	1,176.02	1,500.00	140.71	1,500.00	1,500.00	
002-1030-57180 COMPUTER SOFTWARE MAINT	542.12	2,067.74	600.00	2,489.98	600.00	600.00	
002-1030-57220 SATELLITE SERVICE	245.33	285.95	0.00	24.25			
002-1030-58100 EQUIPMENT	0.00	2,259.56	2,500.00	0.00	2,500.00	2,500.00	
002-1030-58130 TOOLS & SMALL ACCESSORIES	913.00	2,416.65	900.00	34.63			
Department: 1030 - CNTY ATTORNEY Total:	234,396.18	386,591.67	487,106.00	357,156.01	36,450.00	494,023.00	0.00
Department: 1040 - GRANT DEVELOPMENT							
002-1040-50100 SALARIES	0.00	24,711.67	52,500.00	44,423.05		55,125.00	
002-1040-50200 CELL PHONES	0.00	221.52	480.00	424.58		480.00	
002-1040-50300 SOCIAL SECURITY	0.00	1,684.14	4,053.00	2,976.82		4,254.00	
002-1040-50310 RETIREMENT	0.00	1,958.70	4,174.00	3,551.76		4,355.00	
002-1040-50320 WORKERS COMP	0.00	143.75	102.00	84.28		115.00	
002-1040-50330 UNEMPLOYMENT	0.00	41.14	175.00	140.52		189.00	
002-1040-50340 HEALTH INSURANCE	0.00	4,771.29	11,540.00	10,576.39		12,040.00	
002-1040-51100 OFFICE SUPPLIES	0.00	0.00	500.00	260.28	500.00	500.00	
002-1040-51110 COPIER LEASE	0.00	0.00	0.00	0.00			
002-1040-51130 PUBLICATIONS	0.00	116.00	756.00	628.00	2,000.00	2,000.00	
002-1040-51200 ELECTRICITY	0.00	0.00	0.00	143.15	450.00	450.00	
002-1040-51210 GAS	0.00	0.00	0.00	147.08	500.00	500.00	
002-1040-51220 WATER	0.00	0.00	0.00	89.03	450.00	450.00	
002-1040-51300 SEMINAR EXPENSE	0.00	2,897.07	1,632.00	1,322.64	2,000.00	2,000.00	
002-1040-51330 BONDS	0.00	0.00	50.00	0.00			

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1040-5220	0.00	0.00	0.00	0.00			
002-1040-57180	0.00	0.00	0.00	0.00	360.00	360.00	
002-1040-58130	0.00	1,144.92	612.00	807.13	500.00	500.00	
Department: 1040 - GRANT DEVELOPMENT Total:	0.00	37,690.20	76,574.00	65,574.71	6,760.00	83,318.00	0.00
Department: 1055 - CONSTABLE							
002-1055-50100	88,468.00	46,990.57	49,245.00	41,669.10		95,059.00	
002-1055-50200	0.00	0.00	0.00	0.00			
002-1055-50300	6,812.46	3,597.39	3,767.00	3,187.58		7,272.00	
002-1055-50310	7,648.72	3,721.13	3,915.00	3,301.36		7,510.00	
002-1055-50320	2,233.85	1,703.21	1,171.00	894.84		1,978.00	
002-1055-50330	91.60	5.70	0.00	0.00		147.00	
002-1055-50340	22,185.60	10,485.99	11,540.00	10,576.39		24,080.00	
002-1055-51100	102.97	0.00	500.00	0.00	500.00	500.00	
002-1055-51105	0.00	0.00	50.00	0.00	50.00	50.00	
002-1055-51200	959.20	438.38	1,200.00	0.00	1,200.00	1,200.00	
002-1055-51210	501.21	501.56	600.00	0.00	600.00	600.00	
002-1055-51220	256.65	245.78	500.00	0.00	500.00	500.00	
002-1055-51300	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
002-1055-51310	0.00	0.00	125.00	0.00	125.00	125.00	
002-1055-51315	355.20	0.00	600.00	0.00	1,200.00	1,200.00	
002-1055-51325	0.00	0.00	0.00	0.00			
002-1055-51330	50.00	50.00	50.00	50.00	50.00	50.00	
002-1055-52200	5,941.46	3,033.34	2,500.00	1,295.75	2,500.00	5,000.00	
002-1055-52220	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1055-52225	3,859.78	1,242.56	850.00	0.00	850.00	2,850.00	
002-1055-55230	0.00	0.00	50.00	0.00	50.00	50.00	
002-1055-57180	2,900.00	0.00	2,900.00	1,200.00	2,900.00	4,900.00	
002-1055-57210	2,234.68	1,094.49	1,725.00	0.00	1,725.00	3,725.00	
002-1055-58130	416.89	0.00	300.00	0.00	300.00	300.00	
Department: 1055 - CONSTABLE Total:	145,018.27	73,110.10	84,588.00	62,175.02	15,550.00	160,096.00	0.00
Department: 1060 - CNTY COURT/CLERK							
002-1060-50100	143,652.40	148,454.15	154,637.00	130,837.29		176,625.00	

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary		
002-1060-50300	10,488.26	10,568.00	11,830.00	9,589.36		13,512.00			
002-1060-50310	12,405.52	11,719.45	12,294.00	10,365.84		13,953.00			
002-1060-50320	442.38	500.00	297.00	245.40		366.00			
002-1060-50330	206.78	217.45	347.00	278.90		424.00			
002-1060-50340	32,740.67	42,931.73	46,160.00	42,305.56		48,160.00			
002-1060-51100	4,825.48	2,152.12	3,600.00	2,515.22	3,420.00	3,420.00			
002-1060-51105	28.23	0.00	0.00	0.00					
002-1060-51110	213.09	259.79	300.00	187.10	300.00	300.00			
002-1060-51130	68.00	64.00	90.00	467.00	600.00	600.00			
002-1060-51200	2,202.71	2,035.55	2,000.00	1,392.66	2,000.00	2,000.00			
002-1060-51210	330.45	270.63	400.00	244.59	400.00	400.00			
002-1060-51220	809.39	895.99	800.00	762.69	800.00	800.00			
002-1060-51300	4,918.12	3,236.91	3,500.00	4,442.12	3,500.00	3,500.00			
002-1060-51310	125.00	150.00	125.00	150.00	150.00	150.00			
002-1060-51325	0.00	173.71	0.00	0.00					
002-1060-51330	240.00	240.00	200.00	125.35	200.00	200.00			
002-1060-52220	0.00	288.99	900.00	680.00	900.00	900.00			
002-1060-57170	0.00	0.00	8,276.00	125.26	8,276.00	8,276.00			
002-1060-57180	149.38	256.08	260.00	170.72	260.00	260.00			
002-1060-58120	0.00	0.00	0.00	0.00					
002-1060-58130	1,163.61	522.10	500.00	1,863.70	500.00	500.00			
Department: 1060 - CNTY COURT/CLERK Total:							0.00		
	215,009.47	224,936.65	246,516.00	206,748.76	21,306.00	274,346.00			
Department: 1065 - DIST COURT/CLERK									
002-1065-50100									
002-1065-50110	112,292.79	118,040.15	123,704.00	105,172.69		132,088.00			
002-1065-50200	0.00	0.00	0.00	0.00		15,000.00			
002-1065-50300	0.00	0.00	0.00	0.00		480.00			
002-1065-50310	8,331.14	8,811.91	9,463.00	7,865.63		11,289.00			
002-1065-50320	9,495.28	9,347.60	9,834.00	8,332.75		11,620.00			
002-1065-50330	312.27	398.25	237.00	195.82		306.00			
002-1065-50340	137.96	152.08	242.00	195.89		320.00			
002-1065-51100	33,278.40	34,315.32	34,620.00	31,729.17		36,120.00			
	2,783.18	2,138.19	3,000.00	1,989.03	3,200.00	3,200.00			

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1065-51105	28.75	60.90	0.00	0.00			
POSTAGE & BOX RENT							
002-1065-51110	755.27	898.63	1,500.00	708.26	1,500.00	1,500.00	
COPIER LEASE							
002-1065-51130	32.00	28.00	0.00	0.00			
PUBLICATIONS							
002-1065-51200	1,962.94	2,011.66	1,500.00	1,392.66	1,500.00	1,500.00	
ELECTRICITY							
002-1065-51210	205.14	239.73	400.00	244.51	400.00	400.00	
GAS							
002-1065-51220	745.26	879.64	800.00	758.99	800.00	800.00	
WATER							
002-1065-51300	2,620.20	3,930.85	3,850.00	3,865.11	5,000.00	5,000.00	
SEMINAR EXPENSE							
002-1065-51310	125.00	150.00	250.00	200.00	250.00	250.00	
DUES							
002-1065-51325	0.00	0.00	0.00	0.00			
EMPLOY PHYSICALS							
002-1065-51330	646.88	212.00	250.00	0.00	250.00	250.00	
BONDS							
002-1065-52220	0.00	0.00	0.00	0.00	500.00	500.00	
EQUIPMENT MAINT							
002-1065-57180	629.63	719.64	1,050.00	1,005.50	1,080.00	1,080.00	
COMPUTER SOFTWARE MAINT							
002-1065-58130	931.54	456.25	650.00	808.32	800.00	2,800.00	
TOOLS & SMALL ACCESSORIES							
Department: 1065 - DIST COURT/CLERK Total:	175,313.63	182,790.80	191,350.00	164,464.33	15,280.00	224,503.00	0.00
Department: 1070 - COUNTY JUDGE							
002-1070-50100	120,956.33	111,425.00	120,574.00	95,881.22		122,309.00	
SALARIES							
002-1070-50110	7,984.01	20,143.72	33,481.00	16,354.40			
HOURLY/TEMP							
002-1070-50120	0.00	0.00	0.00	0.00			
OVERTIME PAY							
002-1070-50200	479.96	793.78	960.00	808.30		480.00	
CELL PHONES							
002-1070-50300	9,483.62	9,974.02	11,859.00	8,524.82		9,393.00	
SOCIAL SECURITY							
002-1070-50310	10,640.42	10,075.69	12,247.00	7,752.32		9,662.00	
RETIREMENT							
002-1070-50320	354.72	503.75	297.00	245.40		254.00	
WORKERS COMP							
002-1070-50330	109.66	119.02	230.00	146.99		129.00	
UNEMPLOYMENT							
002-1070-50340	21,205.19	22,797.44	34,620.00	17,247.24		24,080.00	
HEALTH INSURANCE							
002-1070-51100	1,075.35	572.22	1,750.00	192.17	1,750.00	1,750.00	
OFFICE SUPPLIES							
002-1070-51105	345.88	19.99	350.00	0.00	350.00	350.00	
POSTAGE & BOX RENT							
002-1070-51110	855.88	946.72	1,900.00	748.57	1,500.00	1,500.00	
COPIER LEASE							
002-1070-51115	162.95	0.00	200.00	0.00	200.00	200.00	
NOTARY EXPENSE							
002-1070-51130	393.00	1,467.00	700.00	300.00	700.00	700.00	
PUBLICATIONS							
002-1070-51155	2,229.70	3,267.83	6,000.00	5,000.00	6,000.00	6,000.00	
EVENT SUPPLIES							
002-1070-51180	864.00	750.00	1,000.00	0.00	1,000.00	1,000.00	
LAW LIBRARY							
002-1070-51200	2,083.37	2,050.75	1,800.00	1,416.30	1,800.00	1,800.00	
ELECTRICITY							

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1070-51220	1,453.22	1,224.25	1,200.00	886.46	1,200.00	1,200.00	
002-1070-51300	1,376.29	455.00	4,750.00	745.00	4,750.00	4,750.00	
002-1070-51310	7,359.23	7,452.80	6,900.00	7,377.80	6,900.00	8,000.00	
002-1070-51325	0.00	0.00	0.00	2.56			
002-1070-51330	847.00	350.00	1,250.00	1,295.00	1,250.00	1,250.00	
002-1070-51335	102,758.00	109,183.00	0.00	0.00			
002-1070-51340	926.04	980.67	2,500.00	1,130.73	2,500.00	2,500.00	
002-1070-52220	0.00	0.00	300.00	0.00	300.00	300.00	
002-1070-53100	26,199.50	30,799.50	26,200.00	10,200.00	5,700.00	5,700.00	
002-1070-53120	3,333.36	5,083.33	4,000.00	3,892.86	4,000.00	4,000.00	
002-1070-53140	0.00	0.00	35,000.00	16,500.00		25,000.00	
002-1070-54230	2,200.00	1,200.00	1,200.00	1,000.00		100,000.00	
002-1070-55100	0.00	1,355.20	1,400.00	0.00	1,400.00	1,400.00	
002-1070-56130	0.00	0.00	0.00	0.00			
002-1070-58130	48.79	331.27	750.00	36.80	750.00	750.00	0.00
Department: 1070 - COUNTY JUDGE Total:							
Department: 1075 - COUNTY COURT							
002-1075-51110	0.00	4.79	5.00	4.08	10.00	10.00	
002-1075-51200	0.00	1,341.10	1,000.00	928.44	1,000.00	1,000.00	
002-1075-51210	0.00	159.80	200.00	163.00	250.00	250.00	
002-1075-51220	0.00	518.23	500.00	426.92	500.00	500.00	
002-1075-54100	0.00	8,700.00	7,500.00	9,600.00	10,000.00	10,000.00	
002-1075-54120	0.00	0.00	1,000.00	579.33	1,000.00	1,000.00	
002-1075-54130	0.00	0.00	600.00	900.00	1,000.00	1,000.00	
002-1075-54150	0.00	0.00	750.00	0.00	750.00	750.00	0.00
Department: 1075 - COUNTY COURT Total:							
Department: 1080 - CNTY TREASURER							
002-1080-50100	83,370.50	93,333.30	83,318.00	58,427.38		87,840.00	
002-1080-50120	0.00	0.00	0.00	0.00			
002-1080-50200	479.96	479.96	480.00	18.46		480.00	
002-1080-50300	6,344.24	7,153.70	6,564.00	3,895.71		6,756.00	
002-1080-50310	7,087.56	7,429.20	6,783.00	4,629.94		6,939.00	

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1080-50320	235.59	307.00	165.00	136.33		183.00	
002-1080-50330	75.18	91.81	111.00	53.31		127.00	
002-1080-50340	22,157.64	22,848.92	23,080.00	14,415.73		24,080.00	
002-1080-50390	13,061.36	12,983.11	0.00	0.00			
002-1080-51100	2,946.09	2,499.32	1,200.00	834.51	2,500.00	2,500.00	
002-1080-51105	11,928.29	9,834.39	0.00	0.00			
002-1080-51110	782.92	895.43	1,600.00	682.04	1,000.00	1,000.00	
002-1080-51115	0.00	0.00	0.00	116.95			
002-1080-51200	1,308.75	670.50	1,200.00	464.23	1,200.00	1,200.00	
002-1080-51210	136.76	79.89	300.00	81.52	150.00	150.00	
002-1080-51220	548.64	366.60	800.00	283.57	400.00	400.00	
002-1080-51300	1,345.22	100.00	4,000.00	1,911.45	1,800.00	1,800.00	
002-1080-51310	175.00	175.00	175.00	175.00	175.00	175.00	
002-1080-51325	0.00	0.00	0.00	2.43			
002-1080-51330	912.50	25.00	1,000.00	168.27	1,000.00	1,000.00	
002-1080-52220	0.00	0.00	0.00	0.00			
002-1080-53135	0.00	0.00	0.00	0.00			
002-1080-53140	33,000.00	17,000.00	0.00	0.00			
002-1080-53145	245,908.59	276,633.09	0.00	0.00			
002-1080-57180	452.42	829.88	500.00	39.98			
002-1080-57220	0.00	0.00	0.00	0.00			
002-1080-58130	389.97	0.00	1,700.00	1,754.94	400.00	400.00	0.00
Department: 1080 - COUNTY AUDITOR							
002-1085-50100	47,243.68	50,168.63	52,500.00	44,423.06		55,125.00	
002-1085-50110	17,994.06	18,512.00	21,112.00	17,689.00		22,168.00	
002-1085-50120	0.00	0.00	0.00	0.00			
002-1085-50200	479.96	479.96	480.00	424.58		480.00	
002-1085-50300	4,895.29	5,226.86	5,668.00	4,729.47		5,950.00	
002-1085-50310	5,513.99	5,475.36	5,852.00	4,953.15		6,106.00	
002-1085-50320	179.75	236.25	142.00	117.33		161.00	
002-1085-50330	136.88	150.33	245.00	195.97		264.00	

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For Fiscal: 2024-2025 Period Ending: 08/31/2025									
	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary		
002-1085-50340	531.00	531.00	10,740.00	486.75		12,040.00			
002-1085-51100	181.68	364.11	500.00	175.09	500.00	500.00			
002-1085-51110	102.61	123.85	125.00	85.26	125.00	125.00			
002-1085-51130	96.00	32.00	250.00	40.00	250.00	250.00			
002-1085-51200	399.01	310.51	300.00	210.19	300.00	300.00			
002-1085-51210	190.10	208.17	200.00	178.07	225.00	225.00			
002-1085-51220	129.26	148.87	150.00	127.21	175.00	175.00			
002-1085-51300	813.77	0.00	1,500.00	960.78	1,500.00	1,500.00			
002-1085-51310	235.00	235.00	250.00	255.00	255.00	255.00			
002-1085-51325	25.00	0.00	0.00	0.00					
002-1085-51330	92.50	0.00	100.00	92.50	100.00	100.00			
002-1085-52220	0.00	0.00	150.00	0.00	150.00	150.00			
002-1085-53135	0.00	0.00	0.00	0.00					
002-1085-57180	0.00	0.00	0.00	0.00					
002-1085-58130	574.24	967.49	800.00	797.62					
Department: 1085 - COUNTY AUDITOR Total:									
	79,813.78	83,170.39	101,064.00	75,941.03	3,580.00	105,874.00	0.00		
Department: 1090 - JUSTICE PEACE									
002-1090-50100	77,381.68	82,281.85	115,350.00	82,829.02		121,118.00			
002-1090-50110	13,555.80	17,655.97	0.00	1,748.88					
002-1090-50120	0.00	0.00	0.00	0.00					
002-1090-50140	2,467.36	740.16	500.00	319.20					
002-1090-50200	503.72	485.24	480.00	365.26		480.00			
002-1090-50300	6,472.02	7,078.73	8,899.00	5,932.41		9,302.00			
002-1090-50310	7,761.96	7,954.11	9,170.00	6,585.68		9,568.00			
002-1090-50320	262.29	349.50	223.00	184.26		252.00			
002-1090-50340	100.11	120.15	214.00	149.50		231.00			
002-1090-51100	18,467.60	21,905.95	34,620.00	24,998.74		36,120.00			
002-1090-51105	1,217.72	2,186.71	2,400.00	712.84	2,500.00	2,500.00			
002-1090-51110	463.94	705.36	720.00	231.77	250.00	250.00			
002-1090-51115	887.69	930.56	780.00	735.25	800.00	800.00			
002-1090-51180	0.00	0.00	230.00	167.34	170.00	170.00			
	0.00	0.00	0.00	0.00					

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1090-51200	2,083.36	2,050.75	1,800.00	1,416.30	1,800.00	1,800.00	
002-1090-51220	1,283.88	1,350.57	1,200.00	968.90	1,200.00	1,200.00	
002-1090-51300	3,018.35	3,918.39	3,500.00	2,320.95	3,500.00	3,500.00	
002-1090-51310	70.00	220.00	200.00	220.00	220.00	220.00	
002-1090-51320	0.00	1,641.87	4,720.00	2,831.09	4,720.00	4,720.00	
002-1090-51325	62.77	0.00	100.00	40.08			
002-1090-51330	200.00	200.00	150.00	192.50	200.00	200.00	
002-1090-51340	544.47	619.75	485.00	0.00	485.00	485.00	
002-1090-52220	27,875.00	37,650.00	30,000.00	24,700.00	30,000.00	30,000.00	
002-1090-53160	0.00	0.00	100.00	0.00	100.00	100.00	
002-1090-54110	0.00	0.00	500.00	0.00	500.00	500.00	
002-1090-54120	0.00	-1,080.00	300.00	0.00	300.00	300.00	
002-1090-54150	0.00	150.00	0.00	0.00			
002-1090-57170	8,997.00	1,972.07	1,600.00	1,570.00	2,000.00	2,000.00	
002-1090-57180	0.00	0.00	400.00	0.00			
002-1090-58120	956.75	4,828.91	1,000.00	355.99	500.00	500.00	
002-1090-58130							
Department: 1090 - JUSTICE PEACE Total:							
	174,633.47	195,916.60	219,641.00	159,575.96	49,245.00	226,316.00	0.00
Department: 1100 - VEHICLE REG							
002-1100-50100	78,032.01	79,680.32	88,702.00	67,589.93		85,344.00	
002-1100-50300	5,971.22	5,541.74	6,786.00	4,826.53		6,529.00	
002-1100-50310	6,592.14	6,309.88	7,052.00	5,353.94		6,742.00	
002-1100-50320	525.67	753.25	170.00	140.46		177.00	
002-1100-50330	66.10	68.42	125.00	77.82		119.00	
002-1100-50340	22,185.60	22,876.88	23,080.00	15,383.84		24,080.00	
002-1100-51100	677.64	473.66	2,000.00	633.63	1,800.00	1,800.00	
002-1100-51105	1,353.19	1,588.42	1,500.00	459.97	1,500.00	1,500.00	
002-1100-51110	723.75	866.15	1,450.00	688.23	1,100.00	1,100.00	
002-1100-51130	0.00	0.00	0.00	0.00			
002-1100-51200	2,083.36	2,050.76	1,800.00	1,416.30	1,800.00	1,800.00	
002-1100-51220	887.25	933.97	1,000.00	751.12	1,000.00	1,000.00	
002-1100-51300	-65.00	725.00	2,500.00	30.00	2,500.00	2,500.00	
002-1100-51310	150.00	150.00	150.00	150.00			

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1100-51325	0.00	0.00	0.00	3.71			
002-1100-51330	173.00	173.00	200.00	860.08	200.00	200.00	
002-1100-52220	0.00	0.00	300.00	0.00	300.00	300.00	
002-1100-58130	14.95	19.99	500.00	0.00	400.00	400.00	
002-1100-59996	0.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:							
	119,320.88	122,211.44	137,315.00	98,365.56	10,600.00	133,591.00	0.00
Department: 1109 - JAIL CORRECTIONS							
002-1109-50100	0.00	657,265.04	679,610.00	597,718.24		834,120.00	
002-1109-50110	0.00	0.00	0.00	0.00			
002-1109-50120	0.00	1,858.79	0.00	0.00		10,000.00	
002-1109-50200	0.00	1,181.44	1,440.00	1,273.74		1,440.00	
002-1109-50210	0.00	0.00	22,384.00	15,691.94		22,384.00	
002-1109-50300	0.00	50,391.85	53,703.00	46,144.45		66,398.00	
002-1109-50310	0.00	52,645.65	55,808.00	48,712.84		68,454.00	
002-1109-50320	0.00	14,773.17	15,126.00	12,167.51		18,056.00	
002-1109-50330	0.00	1,421.40	2,317.00	1,938.41		2,951.00	
002-1109-50340	0.00	131,644.62	184,640.00	131,888.40		228,760.00	
002-1109-51100	0.00	483.55	3,000.00	1,608.38	3,000.00	3,000.00	
002-1109-51110	0.00	703.55	2,000.00	832.52	2,000.00	2,000.00	
002-1109-51115	0.00	0.00	200.00	0.00	200.00	200.00	
002-1109-51135	0.00	10,633.48	10,000.00	12,772.78	12,000.00	12,000.00	
002-1109-51200	0.00	14,853.77	10,000.00	10,475.69	10,000.00	10,000.00	
002-1109-51210	0.00	3,656.29	6,000.00	4,721.21	6,000.00	6,000.00	
002-1109-51220	0.00	3,946.22	3,000.00	3,693.22	4,000.00	4,000.00	
002-1109-51300	0.00	5,954.76	5,000.00	3,633.14	10,000.00	10,000.00	
002-1109-51310	0.00	0.00	265.00	0.00			
002-1109-51315	0.00	4,557.22	7,800.00	6,365.14	7,800.00	7,800.00	
002-1109-51325	0.00	632.00	1,000.00	1,114.00	1,500.00	1,500.00	
002-1109-51330	0.00	0.00	0.00	0.00			
002-1109-52100	0.00	15,093.16	22,530.00	26,193.56	12,000.00	12,000.00	
002-1109-52200	0.00	42.00	5,000.00	0.00			
002-1109-52220	0.00	2,224.13	1,000.00	6,315.43	5,500.00	5,500.00	

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1109-52225	0.00	1,135.19	5,000.00	3,185.43	5,000.00	5,000.00	
002-1109-54310	0.00	74,933.17	100,000.00	111,365.27	100,000.00	100,000.00	
002-1109-55120	0.00	0.00	0.00	1,483.78			
002-1109-55300	0.00	1,248.39	5,000.00	5,764.02	10,000.00	10,000.00	
002-1109-55320	0.00	787.12	2,500.00	1,449.03	2,500.00	2,500.00	
002-1109-55330	0.00	0.00	5,000.00	117.12	5,000.00	5,000.00	
002-1109-57200	0.00	0.00	1,200.00	11.95			
002-1109-58130	0.00	3,892.47	3,375.00	2,472.55	4,000.00	4,000.00	
Department: 1109 - JAIL CORRECTIONS Total:							
	0.00	1,055,958.43	1,213,898.00	1,059,109.75	200,500.00	1,453,063.00	0.00
Department: 1110 - SHERIFF DEPT							
002-1110-50100	1,404,494.31	1,075,465.51	1,398,046.23	1,104,483.87		1,566,576.00	
002-1110-50110	2,976.00	0.00	0.00	0.00			
002-1110-50120	30,542.66	65,323.03	23,152.00	32,316.77		29,710.00	
002-1110-50200	1,766.67	479.96	960.00	1,281.16		960.00	
002-1110-50210	0.00	0.00	31,369.00	21,784.03		31,369.00	
002-1110-50300	108,440.45	86,326.83	108,230.07	88,226.82		124,589.00	
002-1110-50310	121,124.62	89,981.57	112,436.49	91,879.34		128,158.00	
002-1110-50320	33,049.03	29,995.34	24,456.51	19,513.78		24,826.00	
002-1110-50330	2,940.44	2,336.04	4,412.76	3,418.01		5,263.00	
002-1110-50340	304,174.91	239,403.85	323,120.00	241,394.47		361,200.00	
002-1110-51100	10,292.61	4,945.60	5,000.00	4,629.74	7,000.00	7,000.00	
002-1110-51105	783.61	356.86	750.00	442.45	750.00	750.00	
002-1110-51110	2,015.17	1,383.99	2,000.00	1,438.14	2,000.00	2,000.00	
002-1110-51115	0.00	157.20	200.00	0.00	200.00	200.00	
002-1110-51130	0.00	73.98	500.00	0.00	500.00	500.00	
002-1110-51135	7,472.64	0.00	0.00	0.00			
002-1110-51150	8,254.99	8,502.58	9,000.00	2,173.43	9,000.00	9,000.00	
002-1110-51190	491.98	66.02	1,000.00	200.00	1,000.00	1,000.00	
002-1110-51200	26,414.70	11,217.87	8,000.00	7,833.94	8,000.00	8,000.00	
002-1110-51210	6,591.11	3,656.25	4,000.00	4,712.98	4,000.00	4,000.00	
002-1110-51220	5,255.51	4,245.42	2,000.00	3,706.40	3,000.00	3,000.00	
002-1110-51300	8,070.24	7,624.03	10,000.00	13,769.11	20,000.00	20,000.00	

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002-1110-51310 DUES	0.00	0.00	530.00	200.00	530.00	530.00	
002-1110-51315 UNIFORMS	7,868.67	4,563.55	10,000.00	10,457.94	15,000.00	15,000.00	
002-1110-51325 EMPLOY PHYSICALS	1,366.00	300.00	800.00	1,010.00	1,500.00	1,500.00	
002-1110-51330 BONDS	283.97	445.50	350.00	291.22	350.00	350.00	
002-1110-52100 BUILDING REPAIR & MAINTEN	23,598.86	3,000.00	7,957.00	5,850.89	15,000.00	15,000.00	
002-1110-52200 FUEL & OIL	73,804.25	74,052.17	75,000.00	56,674.31	85,000.00	85,000.00	
002-1110-52200 EQUIPMENT MAINT	12,599.13	4,395.56	17,000.00	7,628.47	17,000.00	17,000.00	
002-1110-52220 VEHICLE REP & MAINT	26,643.31	31,622.79	29,883.00	28,067.75	30,000.00	30,000.00	
002-1110-52225 LAB - FORENSIC	277.10	62.56	2,500.00	1,118.02	2,500.00	2,500.00	
002-1110-55110 VICTIM SUPPORT SERVICES	5,594.42	2,881.13	7,500.00	-1,440.57			
002-1110-55120 AMMO	0.00	1,897.13	2,500.00	1,038.87	20,000.00	20,000.00	
002-1110-55230 PRISONER SUPPLIES	104.34	0.00	0.00	0.00			
002-1110-55300 PRISONER FOOD	86,334.51	-163.88	0.00	0.00			
002-1110-55310 PRISONER HEALTH	2,548.96	0.00	0.00	0.00			
002-1110-55320 PRISONER TRANSPORT	2,865.63	0.00	0.00	0.00			
002-1110-56180 PUBLIC AWARENESS CAMPAIG	593.29	404.15	500.00	0.00	500.00	500.00	
002-1110-57180 COMPUTER SOFTWARE MAINT	3,479.76	625.64	2,640.00	2,516.33	7,000.00	7,000.00	
002-1110-57200 TELEPHONE	984.00	0.00	1,300.00	0.00			
002-1110-57210 MOBILE NETWORKING	9,833.36	13,495.24	15,600.00	12,412.28	16,000.00	16,000.00	
002-1110-58100 EQUIPMENT- GRANT	64,881.90	57,956.27	70,000.00	146,500.98			
002-1110-58130 TOOLS & SMALL ACCESSORIES	6,709.02	5,608.38	3,375.00	2,918.78	3,400.00	3,400.00	
002-1110-58300 GOVT CAPITAL LEASE	27,484.20	27,552.82	0.00	0.00			
Department: 1110 - SHERIFF DEPT Total:	2,443,006.33	1,860,240.94	2,316,068.06	1,918,449.71	2,69,230.00	2,541,881.00	0.00
Department: 1111 - DEPT PUB SAFETY							
002-1111-51100 OFFICE SUPPLIES	335.94	147.59	0.00	0.00			
002-1111-58130 TOOLS & SMALL ACCESSORIES	1,235.20	1,840.57	1,000.00	0.00	2,000.00	2,000.00	
Department: 1111 - DEPT PUB SAFETY Total:	1,571.14	1,988.16	1,000.00	0.00	2,000.00	2,000.00	0.00
Department: 1112 - PARKS & WILDLIFE							
002-1112-51100 OFFICE SUPPLIES	0.00	102.70	0.00	0.00			
002-1112-58130 TOOLS & SMALL ACCESSORIES	1,000.00	896.23	1,000.00	403.18	1,000.00	1,000.00	
Department: 1112 - PARKS & WILDLIFE Total:	1,000.00	998.93	1,000.00	403.18	1,000.00	1,000.00	0.00

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002-1114-52225							
VEHICLE REP & MAINT	346.45	185.92	1,500.00	336.10	1,000.00	1,000.00	
002-1114-57170							
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00			
002-1114-57180							
COMPUTER SOFTWARE MAINT	748.80	838.80	1,000.00	694.90	1,000.00	1,000.00	
002-1114-57210							
MOBILE NETWORKING	0.00	0.00	800.00	370.13	800.00	800.00	
002-1114-58130							
TOOLS & SMALL ACCESSORIES	120.89	0.00	400.00	37.35	400.00	400.00	
Department: 1114 - VETERANS AFFAIRS Total:	38,898.73	36,553.78	52,037.00	35,634.70	12,770.00	53,467.00	0.00
Department: 1115 - ENVIRONMENTAL							
002-1115-50100							
SALARIES	42,297.62	38,939.12	0.00	0.00			
002-1115-50110							
HOURLY/TEMP	3,622.20	7,685.69	27,030.00	23,367.91		28,382.00	
002-1115-50120							
OVERTIME PAY	0.00	384.36	0.00	0.00			
002-1115-50200							
CELL PHONES	479.96	479.96	0.00	0.00			
002-1115-50300							
SOCIAL SECURITY	3,494.28	3,604.27	2,068.00	1,787.63		2,171.00	
002-1115-50310							
RETIREMENT	3,890.25	3,758.79	2,149.00	1,852.59		2,242.00	
002-1115-50320							
WORKERS COMP	259.65	274.00	120.00	99.15		105.00	
002-1115-50330							
UNEMPLOYMENT	-268.15	110.18	89.00	74.02		112.00	
002-1115-50340							
HEALTH INSURANCE	511.17	557.58	0.00	40.94			
002-1115-51100							
OFFICE SUPPLIES	674.09	576.49	450.00	578.00	350.00	350.00	
002-1115-51105							
POSTAGE & BOX RENT	0.00	0.00	200.00	0.00	200.00	200.00	
002-1115-51110							
COPIER LEASE	102.83	124.05	150.00	84.30	150.00	150.00	
002-1115-51130							
PUBLICATIONS	57.00	0.00	600.00	64.00	300.00	300.00	
002-1115-51155							
EVENT SUPPLIES	947.58	2,068.92	750.00	810.00	750.00	750.00	
002-1115-51175							
DUMPSTER	23,273.92	21,137.68	24,000.00	18,620.00	24,000.00	24,000.00	
002-1115-51200							
ELECTRICITY	405.96	315.91	150.00	202.63	200.00	200.00	
002-1115-51210							
GAS	193.41	211.66	250.00	171.09	200.00	200.00	
002-1115-51220							
WATER	130.71	151.00	80.00	101.33	150.00	150.00	
002-1115-51300							
SEMINAR EXPENSE	1,043.75	600.00	1,530.00	1,467.89	1,200.00	1,200.00	
002-1115-51310							
DUES	0.00	0.00	75.00	0.00	75.00		
002-1115-51315							
UNIFORMS	319.76	167.92	0.00	0.00	300.00		
002-1115-51325							
EMPLOY PHYSICALS	2.30	0.00	0.00	0.00			
002-1115-51450							
TCEQ	0.00	0.00	0.00	-260.00			
002-1115-52200							
FUEL & OIL	3,744.69	4,373.35	4,220.00	961.33	4,800.00		
002-1115-52220							
EQUIPMENT MAINT	0.00	320.00	700.00	0.00	700.00	700.00	

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002-1115-52225	1,447.13	1,771.94	3,200.00	2,405.43	4,000.00		
002-1115-53135	11,155.00	8,280.00	0.00	0.00	36,000.00	38,000.00	
002-1115-56170	3,900.00	1,950.00	2,300.00	0.00			
002-1115-57180	226.64	166.12	1,200.00	287.88	3,300.00	3,300.00	
002-1115-57210	417.91	1,529.31	2,050.00	758.10	2,050.00		
002-1115-57220	403.60	419.88	0.00	0.00			
002-1115-58130	678.52	2,178.33	2,100.00	646.29	2,100.00	2,100.00	
002-1115-59140	0.00	3,486.90	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:							
	103,411.78	105,623.41	75,461.00	54,120.51	80,825.00	104,612.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR							
002-1116-50100							
002-1116-50120	0.00	0.00	42,332.00	35,814.24		44,449.00	
002-1116-50200	0.00	0.00	0.00	0.00			
002-1116-50300	0.00	0.00	0.00	0.00			
002-1116-50310	0.00	0.00	3,238.00	2,712.38		3,400.00	
002-1116-50320	0.00	0.00	3,365.00	2,837.46		3,511.00	
002-1116-50330	0.00	0.00	81.00	66.93		396.00	
002-1116-50340	0.00	0.00	140.00	112.32		151.00	
002-1116-51100	0.00	0.00	11,540.00	409.40		12,040.00	
002-1116-51105	0.00	0.00	350.00	31.59	350.00	350.00	
002-1116-51110	0.00	0.00	0.00	0.00			
002-1116-51130	0.00	0.00	150.00	66.81	150.00	150.00	
002-1116-51155	0.00	0.00	600.00	0.00	300.00	300.00	
002-1116-51200	0.00	0.00	750.00	0.00	600.00	600.00	
002-1116-51210	0.00	0.00	150.00	177.70	250.00	250.00	
002-1116-51220	0.00	0.00	100.00	158.73	200.00	200.00	
002-1116-51300	0.00	0.00	100.00	90.04	150.00	150.00	
002-1116-51310	0.00	0.00	1,200.00	18.72	1,000.00	1,500.00	
002-1116-51315	0.00	0.00	150.00	0.00	150.00	150.00	
002-1116-52200	0.00	0.00	600.00	181.95	500.00	500.00	
002-1116-52220	0.00	0.00	5,000.00	1,469.04	5,000.00	5,000.00	
002-1116-52225	0.00	0.00	500.00	0.00	500.00	500.00	
002-1116-52225	0.00	0.00	5,500.00	1,981.49	5,000.00	5,000.00	

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002-1116-57180	0.00	0.00	0.00	287.88			
COMPUTER SOFTWARE MAINT					2,050.00	2,050.00	
002-1116-57210	0.00	0.00	2,050.00	1,072.92			
MOBILE NETWORKING					600.00	600.00	
002-1116-57220	0.00	0.00	600.00	434.90			
SATELLITE SERVICE					2,500.00	2,500.00	
002-1116-58130	0.00	0.00	3,500.00	283.82			
TOOLS & SMALL ACCESSORIES					19,300.00	83,747.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	0.00	81,996.00	48,208.32			
Department: 1120 - HUMAN RESOURCES							
002-1120-50100	0.00	0.00	43,680.00	36,960.00		47,840.00	
SALARIES							
002-1120-50120	0.00	0.00	0.00	0.00			
OVERTIME PAY						480.00	
002-1120-50200	0.00	0.00	480.00	406.12			
CELL PHONE						3,696.00	
002-1120-50300	0.00	0.00	3,378.00	2,790.92			
SOCIAL SECURITY						3,779.00	
002-1120-50310	0.00	0.00	3,473.00	2,960.46			
RETIREMENT						100.00	
002-1120-50320	0.00	0.00	85.00	70.23			
WORKERS COMP						164.00	
002-1120-50330	0.00	0.00	146.00	117.14			
UNEMPLOYMENT						12,040.00	
002-1120-50340	0.00	0.00	11,540.00	9,614.90			
HEALTH INSURANCE					400.00	400.00	
002-1120-51100	0.00	0.00	500.00	586.71			
OFFICE SUPPLIES					200.00	200.00	
002-1120-51115	0.00	0.00	0.00	0.00			
NOTARY EXPENSE						300.00	
002-1120-51130	0.00	0.00	300.00	476.00			
PUBLICATIONS					300.00	300.00	
002-1120-51200	0.00	0.00	300.00	143.15			
ELECTRICITY					300.00	300.00	
002-1120-51210	0.00	0.00	300.00	147.08			
GAS					200.00	200.00	
002-1120-51220	0.00	0.00	200.00	99.60			
WATER					300.00	300.00	
002-1120-51300	0.00	0.00	500.00	0.00			
SEMINAR EXPENSE					300.00	300.00	
002-1120-51310	0.00	0.00	200.00	0.00			
DUES					300.00	300.00	
002-1120-51330	0.00	0.00	200.00	0.00			
BONDS							
002-1120-57180	0.00	0.00	250.00	159.92		250.00	
COMPUTER SOFTWARE MAINT					500.00	500.00	
002-1120-58130	0.00	0.00	1,500.00	1,640.46			
TOOLS & SMALL ACCESSORIES					2,850.00	70,949.00	0.00
Department: 1120 - HUMAN RESOURCES Total:	0.00	0.00	66,832.00	56,172.69			
Department: 1121 - COMMPREC1							
002-1121-50100	40,877.65	42,577.11	44,620.00	37,755.52		46,851.00	
SALARIES							
002-1121-50200	479.96	479.96	480.00	424.58		480.00	
CELL PHONES							
002-1121-50300	3,130.37	3,289.39	3,450.00	2,916.54		3,621.00	
SOCIAL SECURITY							
002-1121-50310	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
RETIREMENT							
002-1121-50320	30.71	37.25	27.00	22.31		98.00	
WORKERS COMP							

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002-1121-50340	1,092.82	11,438.44	11,540.00	10,576.39		12,040.00	
002-1121-51100	37.88	32.50	100.00	0.00	100.00	100.00	
002-1121-51105	0.00	0.00	0.00	0.00			
002-1121-51110	103.12	123.81	275.00	84.70	275.00	275.00	
002-1121-51120	399.01	310.51	300.00	202.17	300.00	300.00	
002-1121-51200	190.09	208.17	200.00	170.91	200.00	200.00	
002-1121-51210	129.23	148.87	150.00	107.30	150.00	150.00	
002-1121-51220	2,715.89	1,995.92	3,000.00	1,417.03	3,000.00	3,000.00	
002-1121-51300	0.00	0.00	0.00	250.00			
002-1121-51301	0.00	0.00	200.00	177.50	200.00	200.00	
002-1121-51330	0.00	0.00	0.00	0.00			
002-1121-52220	0.00	0.00	0.00	0.00			
002-1121-58130	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Department: 1122 - COMMPREC2							
002-1122-50100	40,877.65	42,577.11	44,620.00	37,755.52		46,851.00	
002-1122-50200	479.96	479.96	480.00	424.58		480.00	
002-1122-50300	3,138.69	3,295.37	3,450.00	2,919.40		3,621.00	
002-1122-50310	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
002-1122-50320	29.87	37.25	27.00	22.31		98.00	
002-1122-50340	51.60	51.60	11,540.00	46.32		12,040.00	
002-1122-50340	103.17	123.82	275.00	84.71	275.00	275.00	
002-1122-51110	399.01	310.51	300.00	202.17	300.00	300.00	
002-1122-51200	190.09	208.17	200.00	170.91	200.00	200.00	
002-1122-51210	129.23	148.86	150.00	107.30	150.00	150.00	
002-1122-51220	525.00	1,776.34	2,000.00	50.00	2,000.00	2,000.00	
002-1122-51300	177.50	0.00	200.00	0.00	200.00	200.00	
002-1122-51330	0.00	0.00	200.00	0.00	200.00	200.00	
002-1122-52220	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Department: 1122 - COMMPREC2 Total:							
	49,599.48	52,420.17	66,989.00	44,806.64	3,325.00	70,116.00	
Department: 1123 - COMMPREC3							
002-1123-50100	40,877.64	42,577.11	44,620.00	37,755.52		46,851.00	
002-1123-50200	479.96	479.96	480.00	424.58		480.00	
002-1123-50300	3,086.95	3,286.72	3,450.00	2,912.14		3,621.00	

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1123-50310	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
002-1123-50320	30.44	37.25	27.00	22.31		98.00	
002-1123-50340	11,092.80	11,438.44	11,540.00	10,576.39		12,040.00	
002-1123-51100	0.00	0.00	0.00	0.00			
002-1123-51110	103.18	123.83	275.00	84.71	275.00	275.00	
002-1123-51200	399.02	310.51	300.00	202.17	300.00	300.00	
002-1123-51210	190.09	208.17	200.00	170.91	200.00	200.00	
002-1123-51220	129.24	148.86	150.00	107.30	150.00	150.00	
002-1123-51300	1,326.76	239.73	2,000.00	1,048.95	2,000.00	2,000.00	
002-1123-51330	0.00	0.00	0.00	177.50			
002-1123-52220	0.00	0.00	200.00	0.00	200.00	200.00	
Department: 1123 - COMMPREC3 Total:							
	61,213.79	62,261.76	66,789.00	56,505.90	3,125.00	69,916.00	0.00
Department: 1124 - COMMPREC4							
002-1124-50100	40,877.64	42,577.11	44,620.00	37,755.52		46,851.00	
002-1124-50200	479.96	479.96	480.00	424.58		480.00	
002-1124-50300	2,197.63	2,286.38	3,450.00	2,090.22		3,621.00	
002-1124-50310	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
002-1124-50320	28.16	37.25	27.00	22.31		98.00	
002-1124-50340	11,092.80	11,438.44	11,540.00	10,576.39		12,040.00	
002-1124-51100	55.70	0.00	300.00	0.00	100.00	100.00	
002-1124-51110	103.18	123.85	275.00	84.70	275.00	275.00	
002-1124-51130	0.00	28.00	0.00	0.00			
002-1124-51200	399.02	310.51	300.00	202.17	300.00	300.00	
002-1124-51210	190.08	208.17	200.00	170.91	200.00	200.00	
002-1124-51220	129.23	148.87	150.00	107.30	150.00	150.00	
002-1124-51300	2,402.80	2,227.97	3,400.00	766.18	3,400.00	3,400.00	
002-1124-51330	0.00	0.00	200.00	0.00			
002-1124-52220	0.00	0.00	150.00	0.00	50.00	50.00	
002-1124-58130	0.00	0.00	200.00	0.00	50.00	50.00	
Department: 1124 - COMMPREC4 Total:							
	61,453.91	63,277.69	68,839.00	55,223.70	4,525.00	71,316.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY							
002-1175-52220	0.00	0.00	0.00	0.00			

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1175-57100	21,000.00	20,423.54	30,000.00	18,778.66	30,000.00	30,000.00	
002-1175-57120	4,110.00	1,144.00	2,350.00	1,508.00	2,350.00	2,350.00	
002-1175-57130	41,585.53	42,234.30	50,000.00	36,537.77	50,000.00	50,000.00	
002-1175-57140	72,085.00	74,617.00	55,000.00	56,976.00	55,000.00	55,000.00	
002-1175-57150	0.00	106,356.05	80,000.00	72,940.00	80,000.00	80,000.00	
002-1175-57160	0.00	8,235.00	8,100.00	8,105.00	8,105.00	8,105.00	
002-1175-57170	549.00	4,869.00	500.00	541.22	500.00	500.00	
002-1175-57180	18,767.00	97,485.75	61,725.00	52,530.00	61,725.00	61,725.00	
002-1175-57182	0.00	0.00	0.00	0.00		30,000.00	
002-1175-57185	0.00	0.00	0.00	0.00		58,000.00	
002-1175-57200	11,583.33	21,147.67	20,000.00	19,624.05	23,600.00	23,600.00	
002-1175-57215	0.00	4,392.67	0.00	0.00			
002-1175-57230	4,466.00	0.00	0.00	0.00			
002-1175-58120	398.90	0.00	0.00	0.00			
002-1175-58130	0.00	399.00	10,000.00	795.99	10,000.00	10,000.00	
Department: 1175 - INFORMATION TECHNOLOGY Total:	174,544.76	381,303.98	317,675.00	268,336.69	321,280.00	409,280.00	0.00
Department: 1230 - COURTHOUSE SECURITY							
002-1230-50100	0.00	0.00	0.00	0.00			
002-1230-50200	0.00	0.00	0.00	0.00			
002-1230-50310	0.00	0.00	0.00	0.00			
002-1230-50320	311.25	1,148.75	0.00	0.00			
002-1230-50330	0.00	0.00	0.00	0.00			
002-1230-50340	0.00	0.00	0.00	0.00			
002-1230-51300	0.00	341.04	0.00	400.00			
002-1230-51315	0.00	0.00	600.00	398.70	600.00	600.00	
002-1230-51315	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
002-1230-52200	0.00	483.51	850.00	36.99	850.00	850.00	
002-1230-52225	0.00	189.79	10,000.00	0.00	10,000.00	10,000.00	
002-1230-58130	311.25	2,163.09	13,950.00	835.69	13,950.00	13,950.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:	7,549,938.37	8,959,747.23	13,196,432.00	7,638,413.16	3,807,717.00	15,035,218.00	286,741.24
Expense Total:	325,411.40	-54,779.26	-4,004,728.00	1,270,797.06	5,474,704.00	-4,568,679.00	-286,741.24
Fund: 002 - GENERAL FUND Surplus (Deficit):							

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 003 - COUNTY CLERK REC PRES

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue								
Department: 1060 - CNTY COURT/CLERK								
DEPARTMENT REVENUES								
003-1060-41100		0.00	0.00	250.00	0.00			
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	250.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	250.00	0.00	0.00	0.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
003-1060-51195 MISCELLANEOUS		0.00	0.00	0.00	0.00		7,660.00	
003-1060-59200 CONTINGENCY		0.00	0.00	7,910.00	0.00			
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	7,910.00	0.00	0.00	7,660.00	0.00
Expense Total:		0.00	0.00	7,910.00	0.00	0.00	7,660.00	0.00
Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):		0.00	0.00	-7,660.00	0.00	0.00	-7,660.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 004 - COUNTY WIDE REC MGMT

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 1060 - CNTY COURT/CLERK							
004-1060-41100 DEPARTMENT REVENUES	0.00	62.68	0.00	570.00	0.00	0.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:	0.00	62.68	0.00	570.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK							
004-1065-41100 DEPARTMENT REVENUES	1,043.18	1,222.17	0.00	900.44	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	1,043.18	1,222.17	0.00	900.44	0.00	0.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT							
004-1200-41100 DEPARTMENT REVENUES	2,064.81	2,253.00	2,500.00	1,237.85	2,500.00	2,500.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT Total:	2,064.81	2,253.00	2,500.00	1,237.85	2,500.00	2,500.00	0.00
Revenue Total:	3,107.99	3,537.85	2,500.00	2,708.29	2,500.00	2,500.00	0.00
Expense							
Department: 1200 - COUNTY WIDE REC MGMT							
004-1200-59200 CONTINGENCY	0.00	0.00	24,782.00	0.00	25,000.00	25,000.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT Total:	0.00	0.00	24,782.00	0.00	25,000.00	25,000.00	0.00
Expense Total:	0.00	0.00	24,782.00	0.00	25,000.00	25,000.00	0.00
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	3,107.99	3,537.85	-22,282.00	2,708.29	-22,500.00	-22,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 005 - HOTEL / MOTEL TAX

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 0000 - NON-DEPART							
005-0000-40110 INTEREST	100.62	5.18	0.00	0.00			
005-0000-42210 HOTEL MOTEL TAX INCOME	12,023.22	9,162.79	0.00	0.00			
Department: 0000 - NON-DEPART Total:	12,123.84	9,167.97	0.00	0.00	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX							
005-1220-42210 HOTEL MOTEL TAX INCOME	0.00	8,815.96	12,000.00	18,864.66	12,000.00	12,000.00	0.00
Department: 1220 - HOTEL/MOTEL TAX Total:	0.00	8,815.96	12,000.00	18,864.66	12,000.00	12,000.00	0.00
Revenue Total:	12,123.84	17,983.93	12,000.00	18,864.66	12,000.00	12,000.00	0.00
Expense							
Department: 0000 - NON-DEPART							
005-0000-51125 ADVERTISING	0.00	0.00	0.00	0.00			
005-0000-51310 DUES	0.00	0.00	0.00	0.00			
005-0000-51430 EVENT SPONSORSHIPS	4,500.00	5,000.00	0.00	2,000.00		5,000.00	0.00
Department: 0000 - NON-DEPART Total:	4,500.00	5,000.00	0.00	2,000.00	0.00	5,000.00	0.00
Department: 1220 - HOTEL/MOTEL TAX							
005-1220-51430 EVENT SPONSORSHIPS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
005-1220-59200 CONTINGENCY	0.00	0.00	48,962.00	0.00	55,000.00	50,000.00	
Department: 1220 - HOTEL/MOTEL TAX Total:	0.00	0.00	48,962.00	0.00	57,000.00	52,000.00	0.00
Expense Total:	4,500.00	5,000.00	48,962.00	2,000.00	57,000.00	57,000.00	0.00
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	7,623.84	12,983.93	-36,962.00	16,864.66	-45,000.00	-45,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 006 - COURTHOUSE SECURITY

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 1065 - DIST COURT/CLERK							
DEPARTMENT REVENUES	2,899.41	3,345.55	0.00	2,361.86	0.00	0.00	0.00
006-1065-41100	2,899.41	3,345.55	0.00	2,361.86	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:							
Department: 1090 - JUSTICE PEACE							
DEPARTMENT REVENUES	214.62	205.79	0.00	0.00	0.00	0.00	0.00
006-1090-41100	214.62	205.79	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE Total:							
Department: 1230 - COURTHOUSE SECURITY							
DEPARTMENT REVENUES	4,624.30	2,426.26	4,000.00	2,144.96	4,000.00	4,000.00	
006-1230-41100	3,760.00	4,200.00	3,000.00	2,950.00	3,000.00	3,000.00	
COURT FACILITY FEE	8,384.30	6,626.26	7,000.00	5,094.96	7,000.00	7,000.00	0.00
006-1230-42120	8,384.30	6,626.26	7,000.00	5,094.96	7,000.00	7,000.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:							
Revenue Total:	11,498.33	10,177.60	7,000.00	7,456.82	7,000.00	7,000.00	0.00
Expense							
Department: 1230 - COURTHOUSE SECURITY							
EQUIPMENT MAINT	0.00	0.00	3,152.00	3,151.88			
006-1230-52220	0.00	49,314.04	0.00	8,875.00			
EQUIPMENT	0.00	0.00	47,845.00	0.00	30,000.00	30,000.00	0.00
006-1230-58100	0.00	49,314.04	50,997.00	12,026.88	30,000.00	30,000.00	0.00
CONTINGENCY	0.00	49,314.04	50,997.00	12,026.88	30,000.00	30,000.00	0.00
006-1230-59200	0.00	49,314.04	50,997.00	12,026.88	30,000.00	30,000.00	0.00
Department: 1230 - COURTHOUSE SECURITY Total:							
Expense Total:	11,498.33	-39,136.44	-43,997.00	-4,570.06	-23,000.00	-23,000.00	0.00
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):							

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 007 - LAW ENFORCEMENT TRAINING

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 1055 - CONSTABLE							
007-1055-41200							
OTHER INCOME							
Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	1,417.71	700.00	700.00	0.00
	0.00	0.00	0.00	1,417.71	700.00	700.00	0.00
Department: 1110 - SHERIFF DEPT							
007-1110-41200							
OTHER INCOME	1,786.10	5,094.57	2,500.00	2,809.52	3,500.00	3,500.00	0.00
Department: 1110 - SHERIFF DEPT Total:	1,786.10	5,094.57	2,500.00	2,809.52	3,500.00	3,500.00	0.00
Revenue Total:	1,786.10	5,094.57	2,500.00	4,227.23	4,200.00	4,200.00	0.00
Expense							
Department: 1055 - CONSTABLE							
007-1055-51300							
SEMINAR EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
Department: 1110 - SHERIFF DEPT							
007-1110-51300							
SEMINAR EXPENSE	4,885.31	4,868.28	3,187.00	1,403.20	3,500.00	3,500.00	0.00
Department: 1110 - SHERIFF DEPT Total:	4,885.31	4,868.28	3,187.00	1,403.20	3,500.00	3,500.00	0.00
Expense Total:	4,885.31	4,868.28	3,187.00	1,403.20	4,900.00	4,900.00	0.00
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	-3,099.21	226.29	-687.00	2,824.03	-700.00	-700.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 008 - RURAL SALARY ASSISTANCE GRANT

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 1030 - CNTY ATTORNEY							
GRANT PROCEEDS							
Department: 1030 - CNTY ATTORNEY Total:	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	0.00
008-1030-43200	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	0.00
Department: 1109 - JAIL CORRECTIONS							
GRANT PROCEEDS							
Department: 1109 - JAIL CORRECTIONS Total:	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	0.00
008-1109-43200	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	0.00
Department: 1110 - SHERIFF DEPT							
GRANT PROCEEDS							
Department: 1110 - SHERIFF DEPT Total:	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	0.00
008-1110-43200	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	0.00
Department: 1110 - SHERIFF DEPT Total:	0.00	312,861.00	525,000.00	307,855.49	525,000.00	525,000.00	0.00
Revenue Total:							
Expense							
Department: 1030 - CNTY ATTORNEY							
TRANSFER OUT							
Department: 1030 - CNTY ATTORNEY Total:	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	0.00
008-1030-5999Z	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	0.00
Department: 1109 - JAIL CORRECTIONS							
TRANSFER OUT							
Department: 1109 - JAIL CORRECTIONS Total:	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	0.00
008-1109-5999Z	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	0.00
Department: 1110 - SHERIFF DEPT							
TRANSFER OUT							
Department: 1110 - SHERIFF DEPT Total:	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	0.00
008-1110-5999Z	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	0.00
Department: 1110 - SHERIFF DEPT Total:	0.00	312,861.00	525,000.00	307,855.49	525,000.00	525,000.00	0.00
Expense Total:							
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 009 - JUSTICE COURT TECH

Revenue

Department: 1090 - JUSTICE PEACE

009-1090-41100

DEPARTMENT REVENUES

Department: 1090 - JUSTICE PEACE Total:

Revenue Total:

Expense

Department: 1090 - JUSTICE PEACE

009-1090-57180

COMPUTER SOFTWARE MAINT

009-1090-58130

TOOLS & SMALL ACCESSORIES

Department: 1090 - JUSTICE PEACE Total:

Expense Total:

Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
1,569.44	1,337.63	1,000.00	1,363.79	1,200.00	1,200.00	1,200.00
1,569.44	1,337.63	1,000.00	1,363.79	1,200.00	1,200.00	0.00
1,569.44	1,337.63	1,000.00	1,363.79	1,200.00	1,200.00	0.00
Revenue Total:						
0.00	0.00	0.00	0.00			
0.00	1,755.48	3,500.00	0.00	4,900.00	4,900.00	0.00
0.00	1,755.48	3,500.00	0.00	4,900.00	4,900.00	0.00
0.00	1,755.48	3,500.00	0.00	4,900.00	4,900.00	0.00
1,569.44	-417.85	-2,500.00	1,363.79	-3,700.00	-3,700.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 010 - ROAD & BRIDGE

Revenue	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1150 - ROAD & BRIDGE							
010-1150-40200 VEHICLE REGISTRATION	340,446.93	361,531.39	360,000.00	279,019.74		360,000.00	
010-1150-40201 ROAD & BRIDGE FEE	135,001.50	137,830.00	120,000.00	193,312.22		200,000.00	
010-1150-41200 OTHER INCOME	0.00	2,335.21	2,000.00	342.40		2,000.00	
010-1150-41200 INSURANCE PROCEEDS	43,665.55	0.00	0.00	0.00			
010-1150-43200 GRANT PROCEEDS	0.00	0.00	0.00	0.00			
010-1150-43200 GROSS WEIGHT & AXLE FEES	23,570.43	24,973.66	25,000.00	25,167.85		25,000.00	
010-1150-43310 STATE LATERAL FUND	14,216.05	13,958.74	14,000.00	13,941.48		14,000.00	
010-1150-49200 TRANSFER FROM GEN FUND	1,175,490.00	1,729,964.72	1,568,840.00	784,420.00		1,807,500.00	
010-1150-49997 TRANSFER IN	14,359.50	0.00	0.00	0.00			
Department: 1150 - ROAD & BRIDGE Total:	1,746,749.96	2,265,593.72	2,089,840.00	1,296,203.69	0.00	2,408,500.00	0.00
Revenue Total:	1,746,749.96	2,265,593.72	2,089,840.00	1,296,203.69	0.00	2,408,500.00	0.00

Expense

Department: 1150 - ROAD & BRIDGE							
010-1150-50100 SALARIES	455,817.71	511,096.77	604,121.00	484,975.54		718,130.00	
010-1150-50110 HOURLY/TEMP	2,422.49	315.12	0.00	0.00			
010-1150-50120 OVERTIME PAY	5,029.49	16,769.82	15,000.00	13,478.40		15,000.00	
010-1150-50200 CELL PHONES	5,845.56	5,240.02	6,720.00	5,439.14		7,680.00	
010-1150-50300 SOCIAL SECURITY	35,506.97	39,253.48	47,877.00	37,214.44		56,672.00	
010-1150-50310 RETIREMENT	40,463.26	42,163.63	49,220.00	39,903.83		57,917.00	
010-1150-50320 WORKERS COMP	12,286.79	17,181.54	11,882.00	9,652.37		13,947.00	
010-1150-50330 UNEMPLOYMENT	1,004.76	1,164.11	2,065.00	1,579.21		2,519.00	
010-1150-50340 HEALTH INSURANCE	121,144.75	116,415.03	161,560.00	122,780.65		192,640.00	
010-1150-51100 OFFICE SUPPLIES	1,656.50	549.45	600.00	375.03	600.00	600.00	
010-1150-51105 POSTAGE & BOX RENT	372.37	469.66	500.00	239.04	700.00	700.00	
010-1150-51110 COPIER LEASE	976.56	991.71	1,500.00	841.10	1,500.00	1,500.00	
010-1150-51130 PUBLICATIONS	284.00	397.40	500.00	797.20	700.00	700.00	
010-1150-51160 SHOP SUPPLIES	0.00	9,938.61	9,000.00	9,041.93	9,000.00	9,000.00	
010-1150-51165 SAFETY SUPPLIES	0.00	2,196.38	2,000.00	1,830.06	2,000.00	2,000.00	
010-1150-51175 DUMPSTER	912.00	988.00	1,800.00	784.00	1,800.00	1,800.00	
010-1150-51200 ELECTRICITY	3,620.04	4,528.14	4,500.00	3,157.69	4,500.00	4,500.00	

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
010-1150-51210 GAS	2,953.46	2,454.22	3,300.00	2,255.18	3,500.00	3,500.00	
010-1150-51220 WATER	979.26	1,209.94	1,400.00	898.64	1,400.00	1,400.00	
010-1150-51300 SEMINAR EXPENSE	670.93	2,234.81	4,000.00	2,146.53	4,000.00	4,000.00	
010-1150-51310 DUES	295.00	45.00	295.00	213.98	295.00	295.00	
010-1150-51315 UNIFORMS	10,988.17	14,807.60	18,000.00	15,908.56	16,000.00	19,000.00	
010-1150-51325 EMPLOY PHYSICALS	687.78	952.72	1,200.00	298.00	1,200.00	1,200.00	
010-1150-51330 BONDS	175.00	175.00	200.00	0.00	200.00	200.00	
010-1150-51415 EQUIP LEASE/RENTAL	36,171.44	3,902.26	20,000.00	24,742.80	20,000.00	40,000.00	
010-1150-52100 BUILDING REPAIR & MAINTEN	7,159.60	3,643.17	2,000.00	1,283.62	2,000.00	2,000.00	
010-1150-52200 FUEL & OIL	112,690.39	105,034.93	95,000.00	87,654.52	95,000.00	95,000.00	
010-1150-52210 TIRES	5,293.24	10,141.62	10,000.00	13,328.39	16,000.00	16,000.00	
010-1150-52220 EQUIPMENT MAINT	136,257.12	62,004.63	53,000.00	48,335.50	53,000.00	53,000.00	
010-1150-52225 VEHICLE REP & MAINT	139,921.57	59,418.94	52,000.00	52,311.44	55,000.00	55,000.00	
010-1150-52260 BLADES	2,684.27	686.16	600.00	0.00	600.00	600.00	
010-1150-52310 BRIDGE MATERIAL	0.00	0.00	0.00	96,420.00	100,000.00	100,000.00	
010-1150-52320 ROAD MATERIAL	695,884.57	936,114.29	750,000.00	758,604.27	750,000.00	750,000.00	
010-1150-52330 LATERAL EXPENSE	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	
010-1150-52340 ROAD SIGNAGE	5,260.83	14,236.79	15,000.00	2,397.88	10,000.00	10,000.00	
010-1150-52350 ROAD UPGRADE MATERIALS	0.00	0.00	23,000.00	0.00			
010-1150-52351 CULVERTS	30,405.11	27,048.19	50,000.00	30,873.05	50,000.00	50,000.00	
010-1150-52351 SUBCONTRACTED ROADWORK	156,883.60	594,978.08	50,000.00	54,654.80	48,000.00	100,000.00	
010-1150-52360 COMPUTER SOFTWARE MAINT	4,127.79	127.79	4,000.00	4,127.79	4,000.00	4,000.00	
010-1150-58130 TOOLS & SMALL ACCESSORIES	21,119.46	5,332.30	4,000.00	3,415.53	4,000.00	4,000.00	
010-1150-58300 GOVT CAPITAL LEASE	48,137.46	48,147.29	0.00	0.00			
010-1150-59130 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00			
010-1150-59997 TRANSFERS OUT	0.00	0.00	0.00	0.00			
Department: 1150 - ROAD & BRIDGE Total:	2,106,089.30	2,662,354.60	2,089,840.00	1,931,960.11	1,268,995.00	2,408,500.00	0.00
Expense Total:	2,106,089.30	2,662,354.60	2,089,840.00	1,931,960.11	1,268,995.00	2,408,500.00	0.00
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	-359,339.34	-396,760.88	0.00	-635,756.42	-1,268,995.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 011 - PROBATE EDUCATION

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 1060 - CNTY COURT/CLERK							
DEPARTMENT REVENUES							
011-1060-41100	310.00	270.00	200.00	260.00	200.00	200.00	
PUBLIC PROBATE ADMIN FEE	630.00	560.00	400.00	560.00	400.00	400.00	
011-1060-42170	940.00	830.00	600.00	820.00	600.00	600.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:							
Department: 1065 - DIST COURT/CLERK							
PUBLIC PROBATE ADMIN FEE	10.00	10.00	0.00	10.00			
011-1065-42170	10.00	10.00	0.00	10.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK Total:							
Revenue Total:	950.00	840.00	600.00	830.00	600.00	600.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
SEMINAR EXPENSE	0.00	0.00	1,000.00	1,565.53			
011-1060-51300					4,500.00	4,500.00	
CONTINGENCY							
011-1060-59200					4,500.00	4,500.00	
Department: 1060 - CNTY COURT/CLERK Total:							
Expense Total:	0.00	0.00	5,785.00	1,565.53	4,500.00	4,500.00	0.00
Fund: 011 - PROBATE EDUCATION Surplus (Deficit):	950.00	840.00	-5,185.00	-735.53	-3,900.00	-3,900.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 012 - OPIOID SETTLEMENT FUND

Revenue

Department: 1240 - OPIOID SETTLEMENT

012-1240-41100 DEPARTMENT REVENUES

16,697.46	3,248.37	4,000.00	15,847.25	4,000.00	4,000.00	
16,697.46	3,248.37	4,000.00	15,847.25	4,000.00	4,000.00	0.00
16,697.46	3,248.37	4,000.00	15,847.25	4,000.00	4,000.00	0.00

Department: 1240 - OPIOID SETTLEMENT Total:

Revenue Total:

Expense

Department: 1240 - OPIOID SETTLEMENT

012-1240-56230 OPIOID MEDICAL/HEALTH EXPE

0.00	0.00	23,945.00	0.00	35,000.00	35,000.00	0.00
0.00	0.00	23,945.00	0.00	35,000.00	35,000.00	0.00
0.00	0.00	23,945.00	0.00	35,000.00	35,000.00	0.00

Department: 1240 - OPIOID SETTLEMENT Total:

Expense Total:

Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 013 - DISTRICT CLERK REC PRES

Revenue	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1065 - DIST COURT/CLERK							
DEPARTMENT REVENUES	4,365.34	5,254.57	3,300.00	4,113.89	4,000.00	4,000.00	
013-1065-41100	4,365.34	5,254.57	3,300.00	4,113.89	4,000.00	4,000.00	0.00
Department: 1065 - DIST COURT/CLERK Total:	4,365.34	5,254.57	3,300.00	4,113.89	4,000.00	4,000.00	0.00
Revenue Total:							

Expense

Department: 1065 - DIST COURT/CLERK							
013-1065-51100	0.00	0.00	0.00	0.00			
OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
013-1065-51194	0.00	0.00	0.00	0.00	26,000.00	26,000.00	
MISCELLANEOUS			24,304.00				
013-1065-59200	0.00	0.00	0.00	0.00			
CONTINGENCY			0.00				
013-1065-59997	0.00	0.00	24,304.00	0.00	26,000.00	26,000.00	0.00
TRANSFERS OUT							
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	24,304.00	0.00	26,000.00	26,000.00	0.00
Expense Total:	0.00	0.00	24,304.00	0.00	26,000.00	26,000.00	0.00
Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):	4,365.34	5,254.57	-21,004.00	4,113.89	-22,000.00	-22,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 014 - COUNTY CLERK REC MGMT

Revenue		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1060 - CNTY COURT/CLERK								
014-1060-41100	DEPARTMENT REVENUES	29,363.43	28,270.00	24,000.00	24,900.00	24,000.00	24,000.00	24,000.00
014-1060-41200	OTHER INCOME	0.00	0.00	0.00	0.00			0.00
Department: 1060 - CNTY COURT/CLERK Total:		29,363.43	28,270.00	24,000.00	24,900.00	24,000.00	24,000.00	0.00
Revenue Total:		29,363.43	28,270.00	24,000.00	24,900.00	24,000.00	24,000.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
014-1060-51110	COPIER LEASE	2,475.60	2,496.23	2,500.00	2,172.42	2,500.00	2,500.00	2,500.00
014-1060-51410	PLAT FILE SYSTEM IMAGING	150.00	175.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
014-1060-51420	RECORDS PRESERV	2,222.31	3,698.78	5,000.00	89,722.75	5,000.00	5,000.00	5,000.00
014-1060-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
014-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00			
014-1060-59200	CONTINGENCY	0.00	0.00	168,301.00	0.00	68,000.00	68,000.00	
014-1060-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00			
Department: 1060 - CNTY COURT/CLERK Total:		4,847.91	6,370.01	177,801.00	91,895.17	77,500.00	77,500.00	0.00
Expense Total:		4,847.91	6,370.01	177,801.00	91,895.17	77,500.00	77,500.00	0.00
Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):		24,515.52	21,899.99	-153,801.00	-66,995.17	-53,500.00	-53,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 015 - COUNTY CLERK REC MGMT PRES NEW

Revenue		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Department: 1060 - CNTY COURT/CLERK		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
DEPARTMENT REVENUES								
Department: 1060 - CNTY COURT/CLERK Total:		29,362.81	28,370.00	25,000.00	26,600.00	25,000.00	25,000.00	0.00
015-1060-41100		29,362.81	28,370.00	25,000.00	26,600.00	25,000.00	25,000.00	0.00
Revenue Total:		29,362.81	28,370.00	25,000.00	26,600.00	25,000.00	25,000.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
015-1060-51420		0.00	0.00	0.00	0.00		6,000.00	
RECORDS PRESERV								
015-1060-58100		0.00	0.00	0.00	0.00			
EQUIPMENT								
015-1060-58200		0.00	0.00	0.00	0.00			
BUILDING IMPROVEMENTS								
015-1060-59200		0.00	0.00	152,788.00	0.00	180,000.00	180,000.00	
CONTINGENCY								
015-1060-59997		0.00	0.00	0.00	0.00			
TRANSFERS OUT								
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	152,788.00	0.00	180,000.00	186,000.00	0.00
Expense Total:		0.00	0.00	152,788.00	0.00	180,000.00	186,000.00	0.00
Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit):		29,362.81	28,370.00	-127,788.00	26,600.00	-155,000.00	-161,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 016 - FAMILY PROTECTION FEE

Revenue

Department: 1065 - DIST COURT/CLERK

016-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Fund: 016 - FAMILY PROTECTION FEE Total:

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
0.00	0.00	0.00	40.00			
0.00	0.00	0.00	40.00	0.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 017 - BAILIFF FEE

Revenue

Department: 1065 - DIST COURT/CLERK

017-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Expense

Department: 1065 - DIST COURT/CLERK

017-1065-54140

BAILIFF

Department: 1065 - DIST COURT/CLERK Total:

Expense Total:

Fund: 017 - BAILIFF FEE Surplus (Deficit):

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
315.00	210.00	300.00	70.00	150.00	150.00	0.00
315.00	210.00	300.00	70.00	150.00	150.00	0.00
315.00	210.00	300.00	70.00	150.00	150.00	0.00
0.00	0.00	62,428.00	0.00	65,000.00	65,000.00	0.00
0.00	0.00	62,428.00	0.00	65,000.00	65,000.00	0.00
0.00	0.00	62,428.00	0.00	65,000.00	65,000.00	0.00
315.00	210.00	-62,128.00	70.00	-64,850.00	-64,850.00	0.00

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Revenue

020-1007-41100

Department: 1007 - ELECT/VOTER REG Total:

Department: 1400 - I & S FUND

020-1400-43110

PROCEEDS FROM FINANCING
Department: 1400 - I & S FUND Total:

Revenue Total:

Expense

Department: 1400 - I & S FUND

020-1400-59200

Department: 1400 - I & S FUND Total:

Expense Total:

Fund: 020 - I & S FUND Surplus (Deficit):

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025							
Fund: 021 - VITAL STATISTICS							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
021-1060-41100							
DEPARTMENT REVENUES							
Department: 1060 - CNTY COURT/CLERK Total:							
	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
	226.00	505.00	300.00	600.00	500.00	500.00	0.00
	226.00	505.00	300.00	600.00	500.00	500.00	0.00
Revenue Total:							
	226.00	505.00	300.00	600.00	500.00	500.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
021-1060-59200							
CONTINGENCY							
Department: 1060 - CNTY COURT/CLERK Total:							
	0.00	0.00	4,495.00	0.00	4,900.00	4,900.00	0.00
	0.00	0.00	4,495.00	0.00	4,900.00	4,900.00	0.00
Expense Total:							
	0.00	0.00	4,495.00	0.00	4,900.00	4,900.00	0.00
Fund: 021 - VITAL STATISTICS Surplus (Deficit):							
	226.00	505.00	-4,195.00	600.00	-4,400.00	-4,400.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
Fund: 022 - CHILD SAFETY								
Revenue								
Department: 1090 - JUSTICE PEACE								
022-1090-41100								
DEPARTMENT REVENUES								
Department: 1090 - JUSTICE PEACE Total:								
Department: 1100 - VEHICLE REG		45.00	95.00	0.00	0.00	0.00	0.00	0.00
022-1100-40200		45.00	95.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REGISTRATION								
Department: 1100 - VEHICLE REG Total:		20,248.50	10,641.00	0.00	0.00			
022-1100-40200		20,248.50	10,641.00	0.00	0.00			
CHILD SAFETY INCOME								
Department: 1260 - CHILD SAFETY Total:		0.00	9,283.50	13,000.00	16,656.50	13,000.00	13,000.00	0.00
022-1260-42150		0.00	9,283.50	13,000.00	16,656.50	13,000.00	13,000.00	0.00
Revenue Total:		20,293.50	20,019.50	13,000.00	16,656.50	13,000.00	13,000.00	0.00
Expense								
Department: 1260 - CHILD SAFETY								
022-1260-51195								
MISCELLANEOUS								
Department: 1260 - CHILD SAFETY Total:		0.00	0.00	41,925.00	0.00	46,000.00	46,000.00	0.00
022-1260-51195		0.00	0.00	41,925.00	0.00	46,000.00	46,000.00	0.00
Expense Total:		0.00	0.00	41,925.00	0.00	46,000.00	46,000.00	0.00
Fund: 022 - CHILD SAFETY Surplus (Deficit):		20,293.50	20,019.50	-28,925.00	16,656.50	-33,000.00	-33,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 024 - DISTRICT TECH FUND

Revenue

Department: 1065 - DIST COURT/CLERK

024-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Expense

Department: 1065 - DIST COURT/CLERK

024-1065-58120

COMPUTER EQUIPMENT

CONTINGENCY

Department: 1065 - DIST COURT/CLERK Total:

Expense Total:

Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
	261.60	264.05	230.00	147.98	40.00	40.00	
	261.60	264.05	230.00	147.98	40.00	40.00	0.00
	261.60	264.05	230.00	147.98	40.00	40.00	0.00
	0.00	1,640.60	0.00	0.00			
	0.00	0.00	22,677.00	0.00	18,100.00	18,100.00	
	0.00	1,640.60	22,677.00	0.00	18,100.00	18,100.00	0.00
	0.00	1,640.60	22,677.00	0.00	18,100.00	18,100.00	0.00
	261.60	-1,376.55	-22,447.00	147.98	-18,060.00	-18,060.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
Fund: 025 - GUARDIANSHIP FEE								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
025-1060-41100								
DEPARTMENT REVENUES								
Department: 1060 - CNTY COURT/CLERK Total:		1,320.00	1,160.00	1,300.00	1,120.00	1,300.00	1,300.00	0.00
025-1065-41100		1,320.00	1,160.00	1,300.00	1,120.00	1,300.00	1,300.00	0.00
DEPARTMENT REVENUES								
Department: 1065 - DIST COURT/CLERK Total:		20.00	20.00	0.00	20.00			
Revenue Total:		20.00	20.00	0.00	20.00	0.00	0.00	0.00
1,340.00		1,340.00	1,180.00	1,300.00	1,140.00	1,300.00	1,300.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
025-1060-59200								
CONTINGENCY								
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	17,980.00	0.00	17,800.00	17,800.00	0.00
Expense Total:		0.00	0.00	17,980.00	0.00	17,800.00	17,800.00	0.00
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):		0.00	0.00	17,980.00	0.00	17,800.00	17,800.00	0.00
1,340.00		1,340.00	1,180.00	-16,680.00	1,140.00	-16,500.00	-16,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 026 - PERMANENT SCHOOL FUND

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Revenue							
Department: 0000 - NON-DEPART							
026-0000-40110 INTEREST	167,521.65	42,393.47	0.00	0.00			
026-0000-41200 OTHER INCOME	10,000.00	0.00	0.00	0.00			
026-0000-42130 OIL ROYALTY	518,022.08	281,768.64	0.00	0.00			
Department: 0000 - NON-DEPART Total:	695,543.73	324,162.11	0.00	0.00	0.00	0.00	0.00
Department: 1500 - SCHOOL FUNDS							
026-1500-40110 INTEREST	0.00	351,415.97	50,000.00	196,666.61	250,000.00	250,000.00	
026-1500-41200 OTHER INCOME	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
026-1500-42130 OIL ROYALTY	0.00	212,987.75	500,000.00	300,168.00	400,000.00	400,000.00	
026-1500-49100 UNREALIZED GAIN(LOSS)	-8,263.40	0.00	0.00	0.00			
Department: 1500 - SCHOOL FUNDS Total:	-8,263.40	574,403.72	560,000.00	496,834.61	660,000.00	660,000.00	0.00
Revenue Total:	687,280.33	898,565.83	560,000.00	496,834.61	660,000.00	660,000.00	0.00
Expense							
Department: 0000 - NON-DEPART							
026-0000-51400 TAX EXPENSE	43,050.02	44,812.51	0.00	49,353.58			
026-0000-59997 TRANSFERS OUT	171,143.20	788,275.27	0.00	0.00			
Department: 0000 - NON-DEPART Total:	214,193.22	833,087.78	0.00	49,353.58	0.00	0.00	0.00
Department: 1500 - SCHOOL FUNDS							
026-1500-51400 TAX EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
026-1500-59200 CONTINGENCY	0.00	0.00	8,306,724.00	0.00	8,000,000.00	8,000,000.00	
026-1500-59997 TRANSFER OUT	0.00	28,326.55	50,000.00	227,435.01	250,000.00	250,000.00	
Department: 1500 - SCHOOL FUNDS Total:	0.00	28,326.55	8,356,724.00	227,435.01	8,300,000.00	8,300,000.00	0.00
Expense Total:	214,193.22	861,414.33	8,356,724.00	276,788.59	8,300,000.00	8,300,000.00	0.00
Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):	473,087.11	37,151.50	-7,796,724.00	220,046.02	-7,640,000.00	-7,640,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025							
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED
Fund: 027 - AVAILABLE SCHOOL FUND							
Revenue							
Department: 0000 - NON-DEPART							
027-0000-40110 INTEREST		15,182.95	19,011.43	0.00	0.00		
027-0000-49997 TRANSFER IN		171,143.20	288,275.27	0.00	0.00		
Department: 0000 - NON-DEPART Total:		186,326.15	307,286.70	0.00	0.00	0.00	0.00
Department: 1500 - SCHOOL FUNDS							
027-1500-40110 INTEREST		0.00	17,218.79	25,000.00	27,116.44	20,000.00	20,000.00
027-1500-49997 TRANSFER IN		0.00	28,326.55	300,000.00	227,435.01	250,000.00	250,000.00
Department: 1500 - SCHOOL FUNDS Total:		0.00	45,545.34	325,000.00	254,551.45	270,000.00	270,000.00
Revenue Total:		186,326.15	352,832.04	325,000.00	254,551.45	270,000.00	270,000.00
Expense							
Department: 0000 - NON-DEPART							
027-0000-51405 ALLOCATION EXPENSE		76,440.11	282,204.71	392,593.00	0.00		
Department: 0000 - NON-DEPART Total:		76,440.11	282,204.71	392,593.00	0.00	0.00	0.00
Department: 1500 - SCHOOL FUNDS							
027-1500-51405 ALLOCATION EXPENSE		0.00	0.00	0.00	296,323.26	270,000.00	270,000.00
Department: 1500 - SCHOOL FUNDS Total:		0.00	0.00	0.00	296,323.26	270,000.00	270,000.00
Expense Total:		76,440.11	282,204.71	392,593.00	296,323.26	270,000.00	270,000.00
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):		109,886.04	70,627.33	-67,593.00	-41,771.81	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 031 - DISTRICT CLERK REC ARCH

Revenue

Department: 1065 - DIST COURT/CLERK

031-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Expense

Department: 1065 - DIST COURT/CLERK

031-1065-59200

CONTINGENCY

Department: 1065 - DIST COURT/CLERK Total:

Expense Total:

Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
90.00	70.00	60.00	15.00			
90.00	70.00	60.00	15.00	0.00	0.00	0.00
90.00	70.00	60.00	15.00	0.00	0.00	0.00
0.00	0.00	18,142.00	0.00			
0.00	0.00	18,142.00	0.00	0.00	0.00	0.00
0.00	0.00	18,142.00	0.00	0.00	0.00	0.00
90.00	70.00	-18,082.00	15.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 033 - COUNTY COURT TECH FUND

Revenue

Department: 1060 - CNTY COURT/CLERK

033-1060-41100

DEPARTMENT REVENUES

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:

Expense

Department: 1060 - CNTY COURT/CLERK

033-1060-58120

COMPUTER EQUIPMENT

CONTINGENCY

Department: 1060 - CNTY COURT/CLERK Total:

Expense Total:

Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
157.20	173.71	100.00	94.05	100.00	100.00	
157.20	173.71	100.00	94.05	100.00	100.00	0.00
157.20	173.71	100.00	94.05	100.00	100.00	0.00
0.00	289.00	0.00	0.00			
0.00	0.00	2,556.00	0.00	2,200.00	2,200.00	
0.00	289.00	2,556.00	0.00	2,200.00	2,200.00	0.00
0.00	289.00	2,556.00	0.00	2,200.00	2,200.00	0.00
157.20	-115.29	-2,456.00	94.05	-2,100.00	-2,100.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 034 - PUBLIC LIBRARY

Revenue

Department: 1125 - PUBLIC LIBRARY

034-1125-41200	FINES & FEES	4,558.10	5,149.35	3,500.00	3,812.32	3,500.00	3,500.00
034-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00		
034-1125-49200	TRANSFER FROM GEN FUND	150,097.00	148,385.00	187,446.00	93,724.00		188,532.00

Department: 1125 - PUBLIC LIBRARY Total:

Revenue Total:

Expense

Department: 1125 - PUBLIC LIBRARY

034-1125-50100	SALARIES	66,710.68	44,698.38	45,864.00	38,461.36		47,250.00
034-1125-50110	HOURLY/TEMP	22,957.61	43,295.63	70,100.00	45,112.37		73,605.00
034-1125-50120	OVERTIME PAY	0.00	0.00	0.00	5.59		
034-1125-50200	CELL PHONES	0.00	479.96	480.00	398.22		480.00
034-1125-50300	SOCIAL SECURITY	6,851.58	6,736.20	8,908.00	6,401.82		9,282.00
034-1125-50310	RETIREMENT	7,550.13	6,585.38	9,219.00	6,573.33		9,548.00
034-1125-50320	WORKERS COMP	287.39	492.49	182.00	150.38		499.00
034-1125-50330	UNEMPLOYMENT	190.27	210.49	384.00	263.01		413.00
034-1125-50340	HEALTH INSURANCE	11,092.80	11,438.44	11,540.00	8,653.41		12,040.00
034-1125-51100	OFFICE SUPPLIES	1,601.87	1,879.09	2,500.00	1,536.69	2,000.00	2,000.00
034-1125-51105	POSTAGE & BOX RENT	129.00	204.00	120.00	0.00	100.00	100.00
034-1125-51110	COPIER LEASE	1,347.06	1,618.12	1,750.00	1,242.51	1,750.00	1,750.00
034-1125-51115	NOTARY EXPENSE	114.95	0.00	115.00	144.95	115.00	115.00
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00		
034-1125-51145	PROGRAMS	3,355.89	3,295.99	3,500.00	3,290.54	3,500.00	3,500.00
034-1125-51200	ELECTRICITY	5,309.96	5,161.89	5,500.00	3,549.84	5,000.00	5,000.00
034-1125-51210	GAS	1,108.14	1,337.74	1,200.00	858.38	1,000.00	1,000.00
034-1125-51220	WATER	2,323.78	2,279.98	2,200.00	1,994.66	2,200.00	2,200.00
034-1125-51300	SEMINAR EXPENSE	1,643.21	1,683.34	2,000.00	358.60	2,000.00	2,000.00
034-1125-51310	DUES	273.00	284.00	300.00	50.00	300.00	300.00
034-1125-51325	EMPLOY PHYSICALS	2.56	2.56	0.00	5.88		
034-1125-51440	LIBRARY MATERIAL	17,050.64	20,513.69	20,000.00	8,770.46	18,000.00	18,000.00
034-1125-52100	BUILDING REPAIR & MAINTEN	1,737.04	1,039.97	2,000.00	797.57	1,500.00	1,500.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025									
	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary		
034-1125-52220	0.00	39.87	500.00	0.00	250.00	250.00			
034-1125-57180	185.00	0.00	2,500.00	0.00	1,000.00	1,000.00			
034-1125-58130	317.06	257.00	200.00	274.95	200.00	200.00			
034-1125-59130	0.00	0.00	0.00	0.00					
Department: 1125 - PUBLIC LIBRARY Total:	152,139.62	153,534.21	191,062.00	128,894.52	38,915.00	192,032.00	0.00		
Expense Total:	152,139.62	153,534.21	191,062.00	128,894.52	38,915.00	192,032.00	0.00		
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	2,515.48	0.14	-116.00	-31,358.20	-35,415.00	0.00	0.00		

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 035 - LIBRARY CAPITAL

Revenue

Department: 1125 - PUBLIC LIBRARY

035-1125-40110

INTEREST

035-1125-43200

GRANT PROCEEDS

035-1125-43400

DONATIONS

Department: 1125 - PUBLIC LIBRARY Total:

Revenue Total:

Expense

Department: 1125 - PUBLIC LIBRARY

035-1125-51145

PROGRAMS

035-1125-51440

LIBRARY MATERIAL

Department: 1125 - PUBLIC LIBRARY Total:

Expense Total:

Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
	45.97	2.05	0.00	0.00			
	546.00	0.00	0.00	0.00			
	3,850.00	4,585.00	3,000.00	3,725.05	3,000.00	3,000.00	
	4,441.97	4,587.05	3,000.00	3,725.05	3,000.00	3,000.00	0.00
	4,441.97	4,587.05	3,000.00	3,725.05	3,000.00	3,000.00	0.00
	3,435.16	2,359.88	15,000.00	675.00	15,000.00	15,000.00	
	0.00	1,000.00	2,094.00	1,004.03	3,000.00	3,000.00	
	3,435.16	3,359.88	17,094.00	1,679.03	18,000.00	18,000.00	0.00
	3,435.16	3,359.88	17,094.00	1,679.03	18,000.00	18,000.00	0.00
	1,006.81	1,227.17	-14,094.00	2,046.02	-15,000.00	-15,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 038 - LAW LIBRARY		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
Department: 1060 - CNTY COURT/CLERK									
038-1060-41100									
DEPARTMENT REVENUES		0.00	0.00	0.00	140.00				
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK									
038-1065-41100									
DEPARTMENT REVENUES		4,375.00	5,048.00	0.00	3,710.00				
Department: 1065 - DIST COURT/CLERK Total:		4,375.00	5,048.00	0.00	3,710.00	0.00	0.00	0.00	0.00
Department: 1700 - LAW LIBRARY									
038-1700-41100									
DEPARTMENT REVENUES		2,205.00	2,240.00	7,000.00	2,170.00	7,000.00	7,000.00	7,000.00	0.00
Department: 1700 - LAW LIBRARY Total:		2,205.00	2,240.00	7,000.00	2,170.00	7,000.00	7,000.00	7,000.00	0.00
Revenue Total:		6,580.00	7,288.00	7,000.00	6,020.00	7,000.00	7,000.00	7,000.00	0.00
Expense									
Department: 1700 - LAW LIBRARY									
038-1700-59200									
CONTINGENCY		0.00	0.00	104,515.00	0.00	103,000.00	103,000.00	103,000.00	0.00
Department: 1700 - LAW LIBRARY Total:		0.00	0.00	104,515.00	0.00	103,000.00	103,000.00	103,000.00	0.00
Expense Total:		0.00	0.00	104,515.00	0.00	103,000.00	103,000.00	103,000.00	0.00
Fund: 038 - LAW LIBRARY Surplus (Deficit):		6,580.00	7,288.00	-97,515.00	6,020.00	-96,000.00	-96,000.00	-96,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 046 - GRANTS		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED
Department: 1001 - MISCELLANEOUS DEPT							Preliminary
046-1001-43200							
GRANT PROCEEDS							
Department: 1001 - MISCELLANEOUS DEPT Total:		0.00	0.00	0.00	0.00	741,018.00	-741,018.00
Department: 1010 - AGRI-LIFE EXT		0.00	0.00	0.00	0.00	741,018.00	-741,018.00
046-1010-43200							
GRANT PROCEEDS							
Department: 1010 - AGRI-LIFE EXT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT		0.00	0.00	0.00	0.00	0.00	0.00
046-1110-43200							
GRANT PROCEEDS							
Department: 1110 - SHERIFF DEPT Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
046-1115-43200							
GRANT PROCEEDS							
Department: 1115 - ENVIRONMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	741,018.00	-741,018.00
Expense							
Department: 1001 - MISCELLANEOUS DEPT							
046-1001-59997							
TRANSFER OUT							
Department: 1001 - MISCELLANEOUS DEPT Total:		0.00	0.00	0.00	0.00	740,018.00	
Department: 1010 - AGRI-LIFE EXT		0.00	0.00	0.00	0.00	740,018.00	0.00
046-1010-51190							
ANIMAL SUPPLIES							
Department: 1010 - AGRI-LIFE EXT Total:		0.00	0.00	0.00	9,767.67	0.00	0.00
Department: 1110 - SHERIFF DEPT		0.00	0.00	0.00	9,767.67	0.00	0.00
046-1110-51150							
RENT EXPENSE		0.00	0.00	0.00	0.00		
046-1110-58100							
EQUIPMENT		0.00	0.00	0.00	13,635.02		
046-1110-58130							
TOOLS & SMALL ACCESS		0.00	0.00	0.00	0.00		
Department: 1110 - SHERIFF DEPT Total:		0.00	0.00	0.00	13,635.02	0.00	0.00
Department: 1115 - ENVIRONMENTAL							
046-1115-52225							
VEHICLE REP & MAINT		0.00	0.00	0.00	0.00		
046-1115-56170							
TIRE RECYCLING		0.00	0.00	0.00	2,350.00		
046-1115-58130							
TOOLS & SMALL ACCESS		0.00	0.00	0.00	2,122.15		
Department: 1115 - ENVIRONMENTAL Total:		0.00	0.00	0.00	4,472.15	0.00	0.00
Expense Total:		0.00	0.00	0.00	27,874.84	0.00	740,018.00
Fund: 046 - GRANTS Surplus (Deficit):		0.00	0.00	0.00	-27,874.84	1,000.00	-741,018.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 049 - CONTRACT ELECTION SVC/HAVA

Revenue

Department: 1007 - ELECT/VOTER REG

049-1007-40110	INTEREST	5.41	0.43	0.00	0.00				
049-1007-41100	DEPARTMENT REVENUES	6,988.00	2,680.00	3,000.00	4,886.29	3,000.00	3,000.00		
049-1007-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00				

Department: 1007 - ELECT/VOTER REG Total:

		6,993.41	2,680.43	3,000.00	4,886.29	3,000.00	3,000.00	0.00	
	Revenue Total:	6,993.41	2,680.43	3,000.00	4,886.29	3,000.00	3,000.00	0.00	

Expense

Department: 1007 - ELECT/VOTER REG

049-1007-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00				
049-1007-51105	POSTAGE & BOX RENT	120.00	0.00	0.00	0.00				
049-1007-51130	PUBLICATIONS	28.00	0.00	0.00	0.00				
049-1007-51310	DUES	250.00	0.00	0.00	0.00				
049-1007-51435	ELECTION SUPPLIES	0.00	0.00	0.00	0.00				
049-1007-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00				
049-1007-57170	COMPUTER SOFTWARE	0.00	2,172.76	110.00	0.00	110.00	110.00		
049-1007-58100	EQUIPMENT	0.00	2,857.50	2,700.00	0.00	2,700.00	2,700.00		
049-1007-58140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00				
049-1007-59200	CONTINGENCY	0.00	0.00	8,345.00	0.00	8,345.00	8,345.00		

Department: 1007 - ELECT/VOTER REG Total:

		398.00	5,030.26	11,155.00	0.00	11,155.00	11,155.00	0.00	
	Expense Total:	398.00	5,030.26	11,155.00	0.00	11,155.00	11,155.00	0.00	

Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):

		6,595.41	-2,349.83	-8,155.00	4,886.29	-8,155.00	-8,155.00	0.00	
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Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 051 - CAPITAL IMPROVEMENTS

Revenue

Department: 0000 - NON-DEPART

051-0000-49200	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0000 - NON-DEPART Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-1004-49200	Department: 1004 - GF CONTINGENCY											
	TRANSFER FROM GEN FUND	524,850.95	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00					
	Department: 1004 - GF CONTINGENCY Total:	524,850.95	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00					0.00
	Revenue Total:	524,850.95	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00					0.00

Expense

Department: 1001 - MISCELLANEOUS DEPT

051-1001-58100	EQUIPMENT	0.00	23,700.00	0.00	0.00							
051-1001-58200	BUILDING IMPROVEMENTS	0.00	67,211.43	127,198.00	127,573.00							
051-1001-58250	BUILDINGS	0.00	2,800.00	259,486.00	260,303.92							
	Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	93,711.43	386,684.00	387,876.92	0.00	0.00					0.00

Department: 1006 - MAINTENANCE

051-1006-58120	COURT HOUSE HISTORICAL IM	0.00	0.00	0.00	0.00	380,000.00	150,000.00					
051-1006-58200	BUILDING IMPROVEMENTS	942.69	8,080.00	25,000.00	38,128.00		25,000.00					
	Department: 1006 - MAINTENANCE Total:	942.69	8,080.00	25,000.00	38,128.00	380,000.00	175,000.00					0.00

Department: 1055 - CONSTABLE

051-1055-58110	VEHICLE	0.00	0.00	0.00	0.00							
	Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	0.00	0.00					0.00

Department: 1109 - JAIL CORRECTIONS

051-1109-58100	EQUIPMENT	0.00	11,500.00	0.00	24,462.00	24,700.00	24,700.00					
051-1109-58110	VEHICLE	0.00	0.00	0.00	0.00	73,167.00	73,167.00					
051-1109-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00					
	Department: 1109 - JAIL CORRECTIONS Total:	0.00	11,500.00	0.00	24,462.00	101,367.00	101,367.00					0.00

Department: 1110 - SHERIFF DEPT

051-1110-58100	EQUIPMENT	0.00	0.00	0.00	9,800.99							
051-1110-58110	VEHICLE	154,825.05	0.00	70,000.00	83,591.98	196,000.00	196,000.00					
051-1110-58200	BUILDING IMPROVEMENTS	82,176.84	1,466.52	0.00	0.00	60,000.00	60,000.00					
	Department: 1110 - SHERIFF DEPT Total:	237,001.89	1,466.52	70,000.00	93,392.97	256,000.00	256,000.00					0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Department: 1125 - PUBLIC LIBRARY		2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary	
051-1125-58200 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00				
Department: 1125 - PUBLIC LIBRARY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1150 - ROAD & BRIDGE									
051-1150-58100 EQUIPMENT		256,575.50	309,983.89	406,416.00	406,291.00	510,800.00			
051-1150-58110 VEHICLE		0.00	53,641.00	0.00	0.00	98,000.00	98,000.00		
051-1150-58200 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00				
Department: 1150 - ROAD & BRIDGE Total:		256,575.50	363,624.89	406,416.00	406,291.00	608,800.00	98,000.00		0.00
Department: 1175 - INFORMATION TECHNOLOGY									
051-1175-58120 COMPUTER EQUIPMENT		30,330.87	24,528.24	25,000.00	23,181.56	30,000.00	30,000.00		
Department: 1175 - INFORMATION TECHNOLOGY Total:		30,330.87	24,528.24	25,000.00	23,181.56	30,000.00	30,000.00		0.00
Expense Total:		524,850.95	502,911.08	913,100.00	973,332.45	1,376,167.00	660,367.00		0.00
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):		0.00	-30,499.08	-386,684.00	-520,517.03	0.00	0.00		0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 052 - CHAPTER 19 ELECTIONS

Revenue

Department: 1007 - ELECT/VOTER REG

052-1007-42200

CHAPTER 19 FUNDS

Department: 1007 - ELECT/VOTER REG Total:

Revenue Total:

Expense

Department: 1007 - ELECT/VOTER REG

052-1007-51450

CHAPTER 19

Department: 1007 - ELECT/VOTER REG Total:

Expense Total:

Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):

2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
370.00	1,384.79	500.00	0.00	500.00	500.00	
370.00	1,384.79	500.00	0.00	500.00	500.00	0.00
370.00	1,384.79	500.00	0.00	500.00	500.00	0.00
0.00	1,485.44	1,482.00	0.00	500.00	500.00	
0.00	1,485.44	1,482.00	0.00	500.00	500.00	0.00
0.00	1,485.44	1,482.00	0.00	500.00	500.00	0.00
370.00	-100.65	-982.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 053 - FEDERAL GRANTS

Revenue

Department: 0000 - NON-DEPART

053-0000-40110

INTEREST

Department: 0000 - NON-DEPART

Department: 0000 - ARPA - AMERICA RESCUE PLAN ACT

053-2000-40110

INTEREST

053-2000-43200

GRANT PROCEEDS- ARPA GRA

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:

Revenue Total:

Expense

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT

053-2000-51415

EQUIP LEASE/RENTAL

053-2000-52310

BRIDGE MATERIAL

053-2000-52320

ROAD MATERIAL

053-2000-52351

CULVERTS

053-2000-53100

PROFESSIONAL SERVICES

053-2000-53130

SUBCONTRACTED ROADWORK

053-2000-58100

EQUIPMENT

053-2000-58130

TOOLS & SMALL ACCESSORIES

053-2000-59200

CONTINGENCY

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:

Expense Total:

Fund: 053 - FEDERAL GRANTS Surplus (Deficit):

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
	61,502.31	26,045.29	0.00	0.00			
	61,502.31	26,045.29	0.00	0.00	0.00	0.00	0.00
	856.84	5,927.11	3,000.00	1,469.84			
	822,943.65	911,269.83	0.00	0.00			
	823,800.49	917,196.94	3,000.00	1,469.84	0.00	0.00	0.00
	885,302.80	943,242.23	3,000.00	1,469.84	0.00	0.00	0.00
	94,489.02	17,211.06	0.00	38,987.99			
	0.00	495,175.00	0.00	0.00			
	263,584.82	238,262.35	0.00	198,204.38			
	10,018.48	0.00	0.00	0.00			
	42,240.00	48,740.00	0.00	21,120.00			
	0.00	0.00	0.00	16,335.19			
	412,545.96	111,881.42	0.00	0.00			
	65.37	0.00	0.00	0.00			
	0.00	0.00	340,000.00	0.00			
	822,943.65	911,269.83	340,000.00	274,647.56	0.00	0.00	0.00
	822,943.65	911,269.83	340,000.00	274,647.56	0.00	0.00	0.00
	62,359.15	31,972.40	-337,000.00	-273,177.72	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund: 054 - STATE GRANTS

Revenue

Department: 1007 - ELECT/VOTER REG

054-1007-43200

GRANT PROCEEDS

Department: 1007 - ELECT/VOTER REG Total:

Department: 1113 - HEALTH & WELFARE

054-1113-43200

GRANT PROCEEDS

Department: 1113 - HEALTH & WELFARE Total:

Department: 1115 - ENVIRONMENTAL

054-1115-43200

GRANT PROCEEDS

Department: 1115 - ENVIRONMENTAL Total:

Revenue Total:

Expense

Department: 1007 - ELECT/VOTER REG

054-1007-58100

EQUIPMENT

Department: 1007 - ELECT/VOTER REG Total:

Department: 1113 - HEALTH & WELFARE

054-1113-58120

COMPUTER EQUIPMENT

054-1113-59200

CONTINGENCY

054-1113-59997

TRANSFERS OUT

Department: 1113 - HEALTH & WELFARE Total:

Department: 1115 - ENVIRONMENTAL

054-1115-50100

SALARIES

054-1115-51100

OFFICE SUPPLIES

054-1115-51300

SEMINAR EXPENSE

054-1115-57170

COMPUTER SOFTWARE

054-1115-58100

EQUIPMENT

054-1115-58120

COMPUTER EQUIPMENT

054-1115-58130

TOOLS & SMALL ACCESSORIES

Department: 1115 - ENVIRONMENTAL Total:

Expense Total:

Fund: 054 - STATE GRANTS Surplus (Deficit):

Report Surplus (Deficit):

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
054-1007-43200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1113-43200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1115-43200	23,420.94	36,156.39	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	23,420.94	36,156.39	0.00	0.00	0.00	0.00	0.00
Revenue Total:	23,420.94	36,156.39	0.00	0.00	0.00	0.00	0.00
054-1007-58100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1113-58120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1113-59200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1113-59997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1113 - HEALTH & WELFARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-1115-50100	8,752.15	33,042.84	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	8,752.15	33,042.84	0.00	0.00	0.00	0.00	0.00
054-1115-51100	375.48	1,096.72	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	375.48	1,096.72	0.00	0.00	0.00	0.00	0.00
054-1115-51300	0.00	896.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	0.00	896.00	0.00	0.00	0.00	0.00	0.00
054-1115-57170	299.98	1,025.76	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	299.98	1,025.76	0.00	0.00	0.00	0.00	0.00
054-1115-58100	5,668.74	8,225.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	5,668.74	8,225.00	0.00	0.00	0.00	0.00	0.00
054-1115-58120	4,302.57	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	4,302.57	0.00	0.00	0.00	0.00	0.00	0.00
054-1115-58130	4,021.92	52.84	0.00	0.00	0.00	0.00	0.00
Department: 1115 - ENVIRONMENTAL Total:	4,021.92	52.84	0.00	0.00	0.00	0.00	0.00
Expense Total:	23,420.94	44,339.16	0.00	0.00	0.00	0.00	0.00
Fund: 054 - STATE GRANTS Surplus (Deficit):	23,420.94	44,339.16	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.10	-8,182.77	0.00	0.00	0.00	0.00	0.00
	747,746.98	-287,106.56	-13,311,850.00	-9,225.95	-4,089,606.00	-12,841,239.00	-1,027,759.24

Budget Worksheet Condensed

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	Fund Summary	
						2025-2026 PROPOSED	2025-2026 Preliminary
002 - GENERAL FUND	325,411.40	-54,779.26	-4,004,728.00	1,270,797.06	5,474,704.00	-4,568,679.00	-286,741.24
003 - COUNTY CLERK REC PRES	0.00	0.00	-7,660.00	0.00	0.00	-7,660.00	0.00
004 - COUNTY WIDE REC MGMT	3,107.99	3,537.85	-22,282.00	2,708.29	-22,500.00	-22,500.00	0.00
005 - HOTEL / MOTEL TAX	7,623.84	12,983.93	-36,962.00	16,864.66	-45,000.00	-45,000.00	0.00
006 - COURTHOUSE SECURITY	11,498.33	-39,136.44	-43,997.00	-4,570.06	-23,000.00	-23,000.00	0.00
007 - LAW ENFORCEMENT TRAINING	-3,099.21	226.29	-687.00	2,824.03	-700.00	-700.00	0.00
008 - RURAL SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 - JUSTICE COURT TECH	1,569.44	-417.85	-2,500.00	1,363.79	-3,700.00	-3,700.00	0.00
010 - ROAD & BRIDGE	-359,339.34	-396,760.88	0.00	-635,756.42	-1,268,995.00	0.00	0.00
011 - PROBATE EDUCATION	950.00	840.00	-5,185.00	-735.53	-3,900.00	-3,900.00	0.00
012 - OPIOID SETTLEMENT FUND	16,697.46	3,248.37	-19,945.00	15,847.25	-31,000.00	-31,000.00	0.00
013 - DISTRICT CLERK REC PRES	4,365.34	5,254.57	-21,004.00	4,113.89	-22,000.00	-22,000.00	0.00
014 - COUNTY CLERK REC MGMT	24,515.52	21,899.99	-153,801.00	-66,995.17	-53,500.00	-53,500.00	0.00
015 - COUNTY CLERK REC MGMT PRES NEW	29,362.81	28,370.00	-127,788.00	26,600.00	-155,000.00	-161,000.00	0.00
016 - FAMILY PROTECTION FEE	0.00	0.00	0.00	40.00	0.00	0.00	0.00
017 - BAILIFF FEE	315.00	210.00	-62,128.00	70.00	-64,850.00	-64,850.00	0.00
020 - I & S FUND	0.00	0.00	-1,535.00	650.00	-1,535.00	-1,535.00	0.00
021 - VITAL STATISTICS	226.00	505.00	-4,195.00	600.00	-4,400.00	-4,400.00	0.00
022 - CHILD SAFETY	20,293.50	20,019.50	-28,925.00	16,656.50	-33,000.00	-33,000.00	0.00
024 - DISTRICT TECH FUND	261.60	-1,376.55	-22,447.00	147.98	-18,060.00	-18,060.00	0.00
025 - GUARDIANSHIP FEE	1,340.00	1,180.00	-16,680.00	1,140.00	-16,500.00	-16,500.00	0.00
026 - PERMANENT SCHOOL FUND	473,087.11	37,151.50	-7,796,724.00	220,046.02	-7,640,000.00	-7,640,000.00	0.00
027 - AVAILABLE SCHOOL FUND	109,886.04	70,627.33	-67,593.00	-41,771.81	0.00	0.00	0.00
031 - DISTRICT CLERK REC ARCH	90.00	70.00	-18,082.00	15.00	0.00	0.00	0.00
033 - COUNTY COURT TECH FUND	157.20	-115.29	-2,456.00	94.05	-2,100.00	-2,100.00	0.00
034 - PUBLIC LIBRARY	2,515.48	0.14	-116.00	-31,358.20	-35,415.00	0.00	0.00
035 - LIBRARY CAPITAL	1,006.81	1,227.17	-14,094.00	2,046.02	-15,000.00	-15,000.00	0.00
038 - LAW LIBRARY	6,580.00	7,288.00	-97,515.00	6,020.00	-96,000.00	-96,000.00	0.00
046 - GRANTS	0.00	0.00	0.00	-27,874.84	0.00	1,000.00	-741,018.00
049 - CONTRACT ELECTION SVC/HAVA	6,595.41	-2,349.83	-8,155.00	4,886.29	-8,155.00	-8,155.00	0.00
051 - CAPITAL IMPROVEMENTS	0.00	-30,499.08	-386,684.00	-520,517.03	0.00	0.00	0.00
052 - CHAPTER 19 ELECTIONS	370.00	-100.65	-982.00	0.00	0.00	0.00	0.00
053 - FEDERAL GRANTS	62,359.15	31,972.40	-337,000.00	-273,177.72	0.00	0.00	0.00
054 - STATE GRANTS	0.10	-8,182.77	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	747,746.98	-287,106.56	-13,311,850.00	-9,225.95	-4,089,606.00	-12,841,239.00	-1,027,759.24

[illegible]

DEPARTMENT	FY25	RAISE	FY26	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM
	SALARIES	5%				7.90%	7.65%	0.34%	% varies	12,040		FY25	FY26	OLD 2 NEW
CA-STIPEND	12,000		12,000		960	0	991	0	0	0	13,951			
OFFICE - 2	75,374	3,769	79,143	6,906	0	6,798	6,583	293	77	24,060	123,878			
ACA - 1 EMP	0		99,756	0	0	7,881	7,631	339	90	12,040	127,737			
INVESTIGATOR - 2 EMP	105,218	5,261	110,479	31,866	0	11,245	10,889	484	2,961	24,060	192,005			
HOURLY MOVE TO FIT	0	0	0	0	0	0	0	0	0	0	0			
TOTAL DEPT. 1030	192,592	9,030	201,622	138,627	960	25,924	26,095	1,116	3,129	60,200	457,571		457,571	9,715
TOTAL SALARIES	340,149													
1040 GRANT DEVELOPMENT														
SALARIES	52,500				480	4,174	4,053	173	102	11,540	73,022			
TOTAL DEPT. 1040	52,500				480	4,174	4,053	173	102	11,540	73,022			73,022
PROPOSED														
SALARIES	52,500	2,625	55,125		480	4,355	4,254	189	115	12,040	76,558			
TOTAL DEPT. 1040	52,500	2,625	55,125	0	480	4,355	4,254	189	115	12,040	76,558		76,558	3,536
1055 CONSTABLE														
SALARIES	49,245				0	3,915	3,767	0	1,059	11,540	69,526			
RESERVIST									112		112			
TOTAL DEPT. 1055	49,245	0			0	3,915	3,767	0	1,171	11,540	69,638		69,638	
PROPOSED														
ELEC OFFICIAL	49,245	2,462	51,707		0	4,085	3,956	0	1,076	12,040	72,863			
DEPUTY	0	0	43,352	0	0	3,425	3,316	147	902	12,040	63,183			
RESERVIST									0		0			
TOTAL DEPT. 1055	49,245	2,462	95,059	0	0	7,510	7,272	147	1,978	24,080	136,046		136,046	66,408
1060 COUNTY CLERK														
SALARIES	154,637					12,294	11,830	347	297	46,160	225,564			
TOTAL DEPT. 1060	154,637				0	12,294	11,830	347	297	46,160	225,564			225,564
PROPOSED														
ELEC OFFICIAL	49,660	2,478	52,038		0	4,111	3,981	0	108	12,040	72,278			
3 CLERKS	105,077	19,610	124,587		0	9,842	9,531	424	258	36,120	180,762			
COMMCT 07/24/25 ADJ														
TOTAL DEPT. 1060	154,637	21,988	176,625	0	0	13,953	13,512	424	366	48,160	253,040		253,040	27,475
1065 DISTRICT CLERK														
SALARIES	123,704					9,834	9,463	242	237	34,620	178,101			
TOTAL DEPT. 1065	123,704				0	9,834	9,463	242	237	34,620	178,101			178,101
PROPOSED														

DEPARTMENT	FY25	RAISE	FY26	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM
	SALARIES	5%	SALARIES			7.30%	7.65%	0.34%	% varies	12,040		FY25	FY26	OLD 2 NEW
ELEC OFFICIAL	50,522	2,526	53,048		480	4,191	4,095	0	111	12,040	73,965			
SALARIES	73,183	5,857	79,040		0	6,244	6,047	269	164	24,080	115,843			
HOURLY	0	0	15,000		0	1,185	1,148	51	31	0	17,415			
TOTAL DEPT. 1085	123,705	8,383	147,088	0	480	11,520	11,289	320	306	36,120	207,222		207,222	29,122
1070 COUNTY JUDGE														
SALARIES	90,574				960	7,201	7,002	230	297	34,620	140,884			
STATE STIPEND-CJ	25,200					2,003	1,928	0	0	0	29,131			
JUVENILE-CJ	4,800					382	367	0	0	0	5,549			
HOURLY	33,481					2,662	2,561	0	0	0	38,704			
TOTAL DEPT. 1070	154,055				960	12,247	11,859	230	297	34,620	214,268		214,268	
PROPOSED														
ELEC OFFICIAL	54,869	0	54,869		0	4,335	4,197	0	114	12,040	75,555			
STATE STIPEND	25,200	0	25,200		0	1,991	1,928	0	52	0	29,171			
JUVENILE STIPEND	4,800	0	4,800		0	379	367	0	10	0	5,556			
1-CLERK	37,440	0	37,440		480	2,958	2,901	129	79	12,040	56,026			
HOURLY REMOVE	0	0	0		0	0	0	0	0	0	0			
PER COUNTY JUDGE NO RAISES SEE EMAIL														
TOTAL DEPT. 1070	122,309	0	122,309	0	480	9,662	9,393	129	264	24,080	166,308		166,308	-47,960
1080 TREASURER														
SALARIES	85,318				480	6,783	6,564	111	165	23,080	122,500			
TOTAL DEPT. 1080	85,318				480	6,783	6,564	111	165	23,080	122,500		122,500	
PROPOSED														
ELEC OFFICIAL	48,000	2,400	50,400		480	3,982	3,892	0	105	12,040	70,899			
SALARIES	33,280	4,160	37,440			2,958	2,864	127	78	12,040	55,507			
COMMACT 07/29/25 ADJ														
TOTAL DEPT. 1080	81,280	6,560	87,840	0	480	6,939	6,756	127	183	24,080	126,406		126,406	3,906
1085 COUNTY AUDITOR														
AUDITOR	52,500				480	4,174	4,053	175	102	11,540	73,024			
HOURLY	21,112					1,678	1,615	70	40	0	24,515			
TOTAL DEPT. 1085	73,612				480	5,852	5,668	245	142	11,540	97,539		97,539	
PROPOSED														
AUDITOR	52,500	2,625	55,125		480	4,355	4,254	189	115	12,040	76,558			
HOURLY	21,112	1,056	22,168			1,751	1,696	75	46	0	25,736			
TOTAL DEPT. 1085	73,612	3,681	77,293	0	480	6,106	5,950	264	161	12,040	102,294		102,294	4,755
1090 JUSTICE OF THE PEACE														
SALARIES	115,360				480	9,170	8,861	214	222	34,620	168,917			
SUB JP	500					0	38	0	1	0	539			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	WICOMP % varies	INSURANCE 12.040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1090	115,850				480	9,170	8,899	214	223	34,520	169,457	169,457		
PROPOSED														
ELEC OFFICIAL	50,522	2,526	53,048		480	4,191	4,095	0	111	12,040	73,965			
2 CLERKS	64,828	3,241	68,069			5,377	5,207	231	141	24,080	103,107			
SUB JP	500		0			0	0	0	0	0	0			
TOTAL DEPT. 1090	115,850	5,768	121,118	0	480	9,568	9,302	231	252	36,120	177,071		177,071	7,515
1100 TAX ASSESSOR COLL														
SALARIES	88,702					7,052	6,786	125	170	23,080	125,915			
TOTAL DEPT. 1100	88,702				0	7,052	6,786	125	170	23,080	125,915	125,915		
PROPOSED														
ELEC OFFICIAL	48,000	2,400	50,400			3,982	3,856	0	104	12,040	70,382			
1 CLERK	33,280	1,664	34,944			2,761	2,673	119	72	12,040	52,609			
TOTAL DEPT. 1100	81,280	4,064	85,344	0		6,742	6,529	119	177	24,080	122,991		122,991	-2,924
1109 JAIL CORRECTIONS														
16 JAILERS	593,729	RSAG			1,440	54,029	52,100	2,247	14,545	184,540	988,712			
STEP PAY	22,384	85,881				1,780	1,712	74	481	0	28,431			
TOTAL DEPT 1109	701,994				1,440	55,809	53,813	2,321	15,126	184,540	1,015,143	1,015,143		
PROPOSED														
16 JAILERS	593,729	29,686	623,415	RSAG	1,440	56,034	54,371	2,417	14,786	192,540	1,030,985			
STEP PAY	22,384		22,384		0	1,768	1,712	76	466	0	28,406			
2 JAILERS	0	0	67,704	15,520	0	6,575	6,367	283	1,731	24,080	122,260			
COMPLIANCE OFFICER	0	0	41,600	0	0	3,286	3,182	141	865	12,040	61,116			
OVERTIME	0	0	10,000	0	0	790	765	34	208	0	11,797			
TOTAL DEPT 1109	616,113	29,686	765,103	101,401	1,440	68,454	66,398	2,951	18,056	228,760	1,252,563		1,252,563	237,421
TOTAL SALARIES	634,120													
1110 SHERIFF DEPT														
ELEC OFFICIAL	57,143	RSAG				6,179	5,946	0	1,571	11,540	103,056			
17 DEPUTIES	721,566	103,792				66,518	63,142	2,724	17,748	196,180	1,170,600			
STEP PAY DEPUTIES	21,368				0	1,899	1,835	71	460	0	25,233			
CERTIFICATE PAY	24,072					1,914	1,842	79	518	0	28,425			
6HRS PER PERIOD	38,015					3,022	2,908	125	817	0	44,888			
HOLIDAY PAY	28,409					2,259	2,173	94	611	0	33,546			
9 DISPATCH 1 ADMIN	393,303				960	31,268	30,161	1,301	760	115,400	573,153			
STEP PAY DISPATCH	10,000					795	765	33	19	0	11,612			
OVERTIME DISPATCH	23,152					1,841	1,771	76	498	0	27,338			
RESERVIST WICOMP									1,118		1,118			
TOTAL DEPT. 1110	1,441,429				960	114,594	110,343	4,503	24,220	323,120	2,019,169	2,019,169		

DEPARTMENT	FY25	RAISE	FY26	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM
PROPOSED	SALARIES	5%	SALARIES			7.90%	7.65%	0.34%	% varies	12.040	TOTAL	TOTAL	FY25	DIFF FROM
													FY26	OLD 2 NEW
ELEC OFFICIAL	57,143	2,857	60,000	20,578		6,366	6,164	0	1,676	12,040	106,824			
17 DEPUTIES	721,596	36,090	757,676	103,792		68,056	65,902	2,929	17,922	204,690	1,220,967			
STEP PAY DEPUTIES	21,369		21,369		0	1,688	1,635	73	445	0	26,209			
CERTIFICATE PAY	24,072		24,072			1,902	1,842	82	501	0	28,398			
6HRS PER PERIOD	38,015	1,901	39,916			3,153	3,054	136	830	0	47,089			
HOLIDAY PAY	28,409	1,420	29,829			2,357	2,282	101	621	0	35,190			
9 DISPATCH 1 ADMIN	393,303	19,665	412,968		960	32,624	31,666	1,407	857	120,400	600,883			
STEP PAY DISPATCH	10,000		10,000			790	765	34	21	0	11,610			
OVERTIME DISPATCH	23,162	1,158	24,310			1,920	1,860	83	90	0	28,223			
RESERVIST W/COMP														
EVIDENCE CLERK	0	0	43,680		0	3,451	3,342	149	1,648	12,040	62,751			
INCC DISPATCH	0	0	12,065		0	953	923	41	25	0	14,007			
CID DEPUTY GRANT 80/20	0	0	62,000		5,400	4,398	5,156	229	140	12,040	89,883			
				OT										
TOTAL DEPT. 1110	1,317,059	63,081	1,497,895	124,370	6,360	128,158	124,589	5,263	24,826	361,200	2,272,651	2,272,651		253,483
TOTAL OVERTIME	29,710													
TOTAL SALARIES	1,566,576													
TOTAL STEP PAY	31,369													
1114 VETERAN SERVICES														
SALARIES	33,385					2,654	2,554	110	64	0	38,767	38,767		
TOTAL DEPT. 1114	33,385				0	2,654	2,554	110	64	0	38,767	38,767		
PROPOSED														
SALARIES	33,385	1,669	35,054			2,769	2,682	119	73	0	40,697			
TOTAL DEPT. 1114	33,385	1,669	35,054		0	2,769	2,682	119	73	0	40,697	40,697		1,930
1115 ENVIRONMENTAL ENF														
HOURLY CLERK	22,620					1,798	1,730	74	43	0	26,286			
HOURLY DUMP	4,410					351	337	15	77	0	5,190			
TOTAL DEPT. 1115	27,030				0	2,149	2,066	89	120	0	31,456	31,456		
PROPOSED														
HOURLY CLERK	22,620	1,131	23,751			1,876	1,817	81	49	0	27,574			
HOURLY DUMP	4,410	221	4,631			366	354	31	66	0	5,438			
TOTAL DEPT. 1115	27,030	1,352	28,382	0	0	2,242	2,171	112	105	0	33,012	33,012		1,556
1116 EMERGENCY MANAGEMENT														
SALARIES	42,332					3,365	3,238	140	81	11,540	60,696	60,696		
TOTAL DEPT. 1116	42,332				0	3,365	3,238	140	81	11,540	60,696	60,696		
PROPOSED														
SALARIES	42,332	2,117	44,449			3,511	3,400	161	396	12,040	63,948			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12.040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1116	42,332	2,117	44,449	0	0	3,511	3,400	151	396	12,040	63,948		63,948	3,251
1120 HUMAN RESOURCES														
SALARIES	43,680				480	3,473	3,378	144	85	11,540	62,780			
TOTAL DEPT. 1120	43,680				480	3,473	3,378	144	85	11,540	62,780			
PROPOSED														
SALARIES	43,680	4,160	47,840		480	3,779	3,686	164	100	12,040	68,100			
TOTAL DEPT. 1120	43,680	4,160	47,840	0	480	3,779	3,686	164	100	12,040	68,100		68,100	5,320
1121 COMMISSIONER PCT 1														
SALARIES	44,520				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1121	44,520				480	3,547	3,450	0	27	11,540	63,664		63,664	
PROPOSED														
SALARIES	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1121	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1122 COMMISSIONER PCT 2														
SALARIES	44,520				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1122	44,520				480	3,547	3,450	0	27	11,540	63,664		63,664	
PROPOSED														
SALARIES	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1122	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1123 COMMISSIONER PCT 3														
SALARIES	44,520				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1123	44,520				480	3,547	3,450	0	27	11,540	63,664		63,664	
PROPOSED														
SALARIES	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1123	44,520	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1124 COMMISSIONER PCT 4														
SALARIES	44,520				480	3,547	3,450	0	27	11,540	63,664			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12.040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1124	44,620				480	3,547	3,450	0	27	11,540	63,664	63,664		
PROPOSED														
SALARIES	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1124	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1230 COURTHOUSE SEC														
2 PART TIME OFFICERS	0					0	0	0	0	0	0	0		
TOTAL DEPT. 1124	0				0	0	0	0	0	0	0	0		
PROPOSED														
SALARIES	0				0	0	0	0	0	0	0			
TOTAL DEPT. 1230	0				0	0	0	0	0	0	0		0	
TOTAL GENERAL FUND			4,014,636	364,298								5,511,706	6,148,308	638,602
FUND 010														
ROAD & BRIDGE 010-1150														
SALARIES - 14	604,121				6,720	48,028	46,729	2,016	11,540	161,560	880,714			
OVERTIME PAY	15,000					1,193	1,148	50	342	0	17,732			
TOTAL DEPT. 1150	619,121	0			6,720	49,220	47,877	2,065	11,882	161,560	898,445	898,445		
PROPOSED														
R&B ADMIN - 2	107,588	5,982	113,570		960	8,572	8,752	389	276	168,560	301,489			
1- MECHANIC	43,580	2,184	45,864		480	3,623	3,545	158	718	54,388	54,388			
11- ROAD & BRIDGE	452,853	22,643	475,496		5,280	37,564	36,779	1,635	10,738	567,492	567,492			
2 NEW R&B POSITIONS	0		83,200		960	6,573	6,438	286	1,880	24,080	123,417			
OVERTIME PAY	15,000		15,000		0	1,185	1,148	51	335	0	17,719			
COMMIT 07/29/25 ADJ														
TOTAL DEPT. 1150	619,121	30,809	733,130	0	7,680	57,917	56,572	2,519	13,947	192,640	1,064,504	1,064,504	166,059	
FUND 034														
LIBRARY 034-1125														
SALARIES	45,864				480	3,546	3,545	153	59	11,540	65,287			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSNG	PHONE	RETIREMENT 7.50%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12.040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
HOURLY	70,100					5,573	5,363	231	90	0	81,357			
VOLUNTEERS (26,000)									33		33			
TOTAL DEPT. 1125	115,964				480	9,219	8,908	384	182	11,540	146,677	146,677		
PROPOSED														
SALARIES	45,000	2,250	47,250											
HOURLY	70,100	3,505	73,605		480	3,733	3,651	162	103	12,040	87,420			
VOLUNTEERS						5,815	5,631	250	155	0	85,460			
									236		236			
TOTAL DEPT. 1125	115,100	5,755	120,855	0	480	9,548	9,282	413	499	12,040	153,116		153,116	6,439
TOTAL ALL FUNDS			5,722,605	364,298								6,556,828	7,365,928	809,100