

Rains County Analysis of Tax Rates

FY2025-2026
Adopted

FY2026-2027
Preliminary

Tax Rates

M&O	<u>0.524300</u>	<u>0.635843</u>
I&S	<u>0.000000</u>	<u>0.000000</u>
Total Property Tax Rate	<u>0.524300</u>	<u>0.635843</u>
No New Revenue Tax Rate	<u>0.414431</u>	<u>0.509157</u>
Voter Approved Tax Rate	<u>0.524316</u>	<u>0.635843</u>
De Minimis Tax Rate	<u>0.540152</u>	<u>0.551680</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,919,178 which is a 24.59% percent increase. Of that amount, property tax revenue of \$351,125 is to be raised from new property added to the tax roll this year.

RAINS COUNTY JUDGE

BRENT D. HILLIARD

DATE July 31, 2026



FILED FOR RECORD
2026 JUL 31 PM 4:16

MAJOR CLERK
COUNTY CLERK
RAINS COUNTY, TEXAS
W. Sawyer

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
I&S Certificates of Obligation	-	-	-	-	-
	-	-	-	-	-

Total Indebtedness

	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balar	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2026-2027 BUDGET

<u>INTEREST & SINKING:</u>	
EXPENSES	\$ -
REVENUE	\$ -

<u>LONG TERM DEBT--GENERAL FUND</u>			
	<u>PRINCIPLE</u>	<u>INTEREST</u>	<u>PAY OFF DATE</u>
MOTOROLA	\$213,116.84	\$ 73,524.40	APRIL 2032

Rains County
2026 - 2027 Proposed Maintenance &
Operations Budget Summary

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Library</u>	<u>Capital Improve- ments</u>	<u>All M&O Funds</u>
ESTIMATED BEGINNING FUND BALANCE	4,000,000	-	4,270	-	4,004,270
M&O REVENUE	12,122,087	534,500	5,200	-	12,661,787
TRANSFERS BETWEEN FUNDS		2,234,551	194,903	727,500	3,156,954
M & O EXPENSES by DEPT:					
MISCELLANEOUS	973,391	-	-	-	973,391
8TH DISTRICT COURT	204,686			-	204,686
354TH DISTRICT COURT	61,511			-	61,511
GENERAL FUND CONTINGENCY*****	6,547,904			-	6,547,904
INDIGENT HEALTH CARE	176,720			-	176,720
FACILITIES MAINTENANCE	230,072			485,000	715,072
ELECTION - VOTER ADMINISTRATION	197,123			-	197,123
AGRI-LIFE	133,873			-	133,873
COUNTY ATTORNEY	381,293			-	381,293
GRANT DEVELOPMENT	87,392			-	87,392
CONSTABLE	172,434			-	172,434
COUNTY CLERK/ COUNTY COURT	283,950			-	283,950
DISTRICT CLERK / DISTRICT COURT	237,788			-	237,788
COUNTY JUDGE	471,834			-	471,834
COUNTY COURT	16,030			-	16,030
COUNTY TREASURER	146,161			-	146,161
COUNTY AUDITOR	114,841			-	114,841
JUSTICE OF THE PEACE	249,938			-	249,938
TAX ASSESSOR/COLLECTOR/VEH REG	145,025			-	145,025
JAIL CORRECTIONS	1,518,552			118,500	1,637,052
SHERIFF	2,662,212			94,000	2,756,212
DEPARTMENT OF PUBLICSAFETY	2,000			-	2,000
PARKS & WILDLIFE	1,000			-	1,000
HEALTH & WELFARE	24,300			-	24,300
VETERANS AFFAIRS	55,825			-	55,825
ENVIRONMENTAL ENFORCEMENT	103,921			-	103,921
EMERGENCY MGMT COOR	91,368			-	91,368
FIRE MARSHAL	49,466			-	49,466
HUMAN RESOURCES	75,350			-	75,350
COMMISSIONER PCT #1	75,056			-	75,056
COMMISSIONER PCT #2	75,356			-	75,356
COMMISSIONER PCT #3	73,956			-	73,956
COMMISSIONER PCT #4	75,184			-	75,184
INFORMATION TECHNOLOGY	406,575			30,000	436,575
COURTHOUSE SECURITY	-			-	-
ROAD & BRIDGE	-	2,769,051	-	-	2,769,051
LIBRARY	-	-	200,103	-	200,103
LESS TOTAL M & O EXPENSES	16,122,087	2,769,051	200,103	727,500	19,818,741
NET CHANGE	(4,000,000)	-	-	-	(4,000,000)
ENDING FUND BALANCE	-	-	4,270	-	4,270

Fund Balance Allocation*****	
Road Materials	540,950
PAYROLL	400,000
Trans to R&B	2,234,551
Trans to Capital Improvement	727,500
Trans to Library	194,903
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	-
Reserve for Indigent Health	700,000
Total Fund Balance including Emergency Reserve	6,547,904



Rains County, TX

Budget Worksheet Condensed

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 002 - GENERAL FUND		2023-2024	2024-2025	2025-2026	2026-2027	2026-2027	2026-2027
Revenue		Total Activity	Total Activity	YTD Activity	Dept Request	PROPOSED	Preliminary
Department: 0000 - NON-DEPART							
002-0000-40100	AD VALOREM TAX CURRENT	6,366,310.59	6,988,641.64	7,800,759.00	7,550,787.79	9,719,937.00	
002-0000-40101	AD VALOREM DELINQUENT	142,552.34	173,412.69	213,800.00	287,809.44	250,000.00	
002-0000-40102	PENALTY & INTEREST	113,020.18	135,460.35	90,000.00	143,609.15	140,000.00	
002-0000-40106	SALES TAX	977,801.78	1,084,911.11	950,000.00	951,985.54	1,100,000.00	
002-0000-40107	MIXED BEVERAGE TAX	15,503.11	16,644.82	12,500.00	7,323.58	10,000.00	
002-0000-40110	INTEREST	183,124.85	183,178.67	140,000.00	104,048.47	140,000.00	
002-0000-40202	TAX CERTIFICATE FEE	1,918.47	1,622.87	1,500.00	1,230.63	1,500.00	
002-0000-40203	SVC FEE FR STATE RPTS	7,895.14	2,906.38	6,000.00	0.00	2,000.00	
002-0000-40204	JURY REIMBURSEMENT	7,576.00	9,982.00	7,000.00	1,744.00	7,000.00	
002-0000-40205	SUB-DIVISION FEES	11,455.00	16,775.00	12,000.00	21,855.00	25,000.00	
002-0000-41200	OTHER INCOME	145,117.45	36,938.09	15,000.00	10,854.81	15,000.00	
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00		
002-0000-42140	COUNTY JURY FUND	640.00	790.00	600.00	1,260.00	1,000.00	
002-0000-42160	COURT REPORTER SERVICES	3,200.00	5,215.00	3,000.00	13,220.26	10,000.00	
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		
002-0000-49957	TRANSFER IN	0.00	0.00	0.00	0.00		
Department: 0000 - NON-DEPART Total:		7,976,114.91	8,656,478.62	9,252,159.00	9,095,728.67	11,421,437.00	0.00
Department: 1001 - MISCELLANEOUS DEPT							
002-1001-41200	OTHER INCOME	106,382.00	92,450.00	10,000.00	518.50	280,000.00	
002-1001-49957	TRANSFER IN	0.00	0.00	286,741.00	0.00		
Department: 1001 - MISCELLANEOUS DEPT Total:		106,382.00	92,450.00	296,741.00	518.50	280,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Department: 1002 - 8TH DISTCOURT

002-1002-41120	COURT APPOINTED REIMB FEE	8,947.60	7,042.44	6,000.00	5,847.53	6,000.00	6,000.00	
002-1002-41200	OTHER INCOME	0.00	927.85	0.00	0.00			
002-1002-42180	JUROR REIMBURSEMENT - STA	1,884.00	0.00	0.00	0.00			
002-1002-43200	GRANT PROCEEDS	32,977.98	15,688.08	0.00	0.00			

Department: 1002 - 8TH DISTCOURT Total:

43,809.58	23,658.37	6,000.00	5,847.53	6,000.00	6,000.00	0.00	
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Department: 1005 - INDIGENT HEALTHCARE

002-1005-41140	PRISONER HEALTH REIMBURSE	0.00	0.00	0.00	-1,732.93			
002-1005-41200	OTHER INCOME	0.00	4.37	0.00	0.00			

Department: 1005 - INDIGENT HEALTHCARE Total:

0.00	4.37	0.00	-1,732.93	0.00	0.00	0.00	
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Department: 1007 - ELECT/VOTER REG

002-1007-41200	OTHER INCOME	0.00	0.00	0.00	10.00			
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Department: 1007 - ELECT/VOTER REG Total:

6,127.32	12,389.18	6,000.00	7,686.21	13,815.00	13,815.00	0.00	
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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	9,940.30	0.00	6,578.23		20,410.00	
002-1030-49997	TRANSFER IN	141,001.00	150,651.23	0.00	0.00			

Department: 1030 - CNTY ATTORNEY Total:

141,001.00	160,591.53	0.00	6,578.23	0.00	20,410.00	0.00	
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Department: 1055 - CONSTABLE

002-1055-41100	DEPARTMENT REVENUES	12,838.56	13,685.00	13,000.00	17,016.90	13,000.00	13,000.00	
002-1055-43100	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00			

Department: 1055 - CONSTABLE Total:

12,838.56	13,685.00	13,000.00	17,016.90	13,000.00	13,000.00	0.00	
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Department: 1060 - CNTY COURT/CLERK

002-1060-41100	DEPARTMENT REVENUES	91,247.57	103,912.39	80,000.00	96,431.04	100,000.00	100,000.00	
002-1060-41110	COURT FINES	26,561.00	10,570.00	10,000.00	8,493.00	10,000.00	10,000.00	
002-1060-41120	COURT APPOINTED REIMB FEE	900.00	0.00	0.00	354.00			
002-1060-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
002-1060-43500	SEMINAR REIMBURSEMENT	210.00	0.00	0.00	-126.00			

Department: 1060 - CNTY COURT/CLERK Total:

118,918.57	114,482.39	90,000.00	105,152.04	110,000.00	110,000.00	0.00	
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Department: 1065 - DIST COURT/CLERK

002-1065-41100	DEPARTMENT REVENUES	48,891.79	56,252.68	50,000.00	62,159.33	60,000.00	60,000.00	
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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1065-41110</u>	25,261.71	22,647.92	20,000.00	9,331.33	10,000.00	10,000.00	
Department: 1065 - DIST COURT/CLERK Total:	74,153.50	78,900.60	70,000.00	71,490.66	70,000.00	70,000.00	0.00
Department: 1070 - COUNTY JUDGE							
<u>002-1070-43210</u>	25,200.00	30,200.00	31,500.00	19,875.00	31,500.00	31,500.00	
Department: 1070 - COUNTY JUDGE Total:	25,200.00	30,200.00	31,500.00	19,875.00	31,500.00	31,500.00	0.00
Department: 1075 - COUNTY COURT							
<u>002-1075-41120</u>	0.00	0.00	400.00	0.00	400.00	400.00	
<u>002-1075-41200</u>	0.00	0.00	0.00	0.00			
<u>002-1075-42180</u>	0.00	0.00	500.00	0.00			
<u>002-1075-43200</u>	5,524.02	3,679.92	0.00	0.00			
Department: 1075 - COUNTY COURT Total:	5,524.02	3,679.92	900.00	0.00	400.00	400.00	0.00
Department: 1080 - CNTY TREASURER							
<u>002-1080-41200</u>	0.00	0.00	0.00	0.00			
<u>002-1080-43200</u>	0.00	0.00	0.00	0.00			
Department: 1080 - CNTY TREASURER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE							
<u>002-1090-40110</u>	90.27	104.48	0.00	-9.73			
<u>002-1090-41100</u>	70,364.41	78,671.35	55,000.00	24,568.10	55,000.00	55,000.00	
<u>002-1090-41200</u>	-50.00	0.00	0.00	1,968.19			
Department: 1090 - JUSTICE PEACE Total:	70,404.68	78,775.83	55,000.00	26,526.56	55,000.00	55,000.00	0.00
Department: 1100 - VEHICLE REG							
<u>002-1100-40105</u>	11,375.00	17,239.01	11,000.00	27,300.00	25,000.00	25,000.00	
<u>002-1100-40110</u>	331.09	198.41	250.00	2.50	25.00	25.00	
<u>002-1100-41100</u>	30.00	429.85	500.00	27.60	-500.00	500.00	
<u>002-1100-41110</u>	3,640.00	2,805.00	25,800.00	9,011.56	2,800.00	2,800.00	
<u>002-1100-41200</u>	0.00	0.00	0.00	1,649.85			
<u>002-1100-49130</u>	0.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:	15,376.09	20,672.27	37,550.00	37,991.51	27,325.00	28,325.00	0.00
Department: 1109 - JAIL CORRECTIONS							
<u>002-1109-41100</u>	0.00	0.00	0.00	6,382.60			
<u>002-1109-41200</u>	0.00	0.00	0.00	0.00			
<u>002-1109-42110</u>	0.00	4,415.71	12,000.00	1,850.97			
<u>002-1109-42250</u>	0.00	0.00	0.00	1,775.15			

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1109-43100	0.00	0.00	0.00	0.00			
INSURANCE PROCEEDS							
002-1109-43200	0.00	0.00	0.00	0.00			
GRANT PROCEEDS							
002-1109-49997	92,051.00	102,775.08	0.00	0.00			
TRANSFER IN							
Department: 1109 - JAIL CORRECTIONS Total:	92,051.00	107,190.79	12,000.00	10,008.72	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT							
002-1110-41100	8,099.26	7,970.85	5,000.00	11,460.24		15,000.00	
DEPARTMENT REVENUES							
002-1110-41200	105.89	9.50	0.00	445.00			
OTHER INCOME							
002-1110-42110	10,777.87	9,460.39	0.00	0.00			
COMMISSION ON INMATES PH							
002-1110-43100	3,259.27	1,883.00	4,963.46	4,963.46			
INSURANCE PROCEEDS							
002-1110-43200	2,839.15	0.00	0.00	0.00			
GRANT PROCEEDS							
002-1110-49997	79,809.00	311,166.03	0.00	0.00			
TRANSFER IN							
Department: 1110 - SHERIFF DEPT Total:	104,840.44	330,489.77	9,963.46	16,868.70	0.00	15,000.00	0.00
Department: 1114 - VETERANS AFFAIRS							
002-1114-41200	0.00	0.00	0.00	0.00			
OTHER INCOME							
002-1114-43400	1,180.00	840.00	1,000.00	910.00	500.00	500.00	
DONATIONS- JURY							
Department: 1114 - VETERANS AFFAIRS Total:	1,180.00	840.00	1,000.00	910.00	500.00	500.00	0.00
Department: 1115 - ENVIRONMENTAL							
002-1115-41130	7,377.96	8,652.00	8,400.00	3,387.46	16,000.00	8,400.00	
DUMPSTER FEES							
002-1115-41150	33,560.00	42,150.00	48,000.00	35,930.00	44,000.00	40,000.00	
OSSF PERMIT FEE							
002-1115-41200	4,003.74	2,300.01	3,800.00	1,790.54	3,800.00	2,300.00	
OTHER INCOME							
002-1115-43200	1,950.00	0.00	0.00	0.00			
GRANT PROCEEDS							
Department: 1115 - ENVIRONMENTAL Total:	46,891.70	53,102.01	60,200.00	41,108.00	63,800.00	50,700.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR							
002-1116-40206	0.00	50.00	1,000.00	0.00	1,000.00	1,000.00	
FLOOD PLAIN PERMITS							
002-1116-41200	0.00	0.00	2,000.00	0.00			
OTHER INCOME							
002-1116-43200	0.00	0.00	0.00	0.00			
GRANT PROCEEDS							
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	50.00	3,000.00	0.00	1,000.00	1,000.00	0.00
Department: 1117 - FIRE MARSHAL							
002-1117-41100	0.00	0.00	0.00	0.00			
DEPARTMENT REVENUES							
Department: 1117 - FIRE MARSHAL Total:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total:	8,840,813.37	9,777,640.65	9,945,013.46	9,461,584.30	392,340.00	12,122,087.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Expense	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
Department: 1001 - MISCELLANEOUS DEPT							
002-1001-50390 SUTA RESERVE	0.00	0.00	15,000.00	21,315.72		23,000.00	
002-1001-51105 POSTAGE & BOX RENT	0.00	11,347.01	13,000.00	9,818.00		13,650.00	
002-1001-51155 EVENT SUPPLIES	0.00	0.00	0.00	0.00			
002-1001-51195 MISCELLANEOUS	0.00	0.00	0.00	108.81			
002-1001-51335 INSURANCE	0.00	153,533.00	150,000.00	62,873.00		150,000.00	
002-1001-51338 INSURANCE DEDUCTABLE	0.00	0.00	0.00	0.00		50,000.00	
002-1001-53110 TAX ABATEMENT EXPENSE	30,000.00	7,500.00	30,000.00	0.00			
002-1001-53145 APPRAISAL DISTRICT	0.00	333,093.09	427,100.00	407,609.79		450,000.00	
002-1001-56130 DONATIONS TO HISTORICALSO	0.00	0.00	0.00	0.00			
002-1001-58300 LEASE PURCHASE PRINCIPLE	48,667.00	0.00	38,911.00	38,910.54		213,117.00	
002-1001-58320 LEASE PURCHASE INTEREST	3,015.00	0.00	83,908.00	83,908.04		73,624.00	
002-1001-59997 TRANSFER OUT	0.00	0.00	84,950.00	0.00			
Department: 1001 - MISCELLANEOUS DEPT Total:				624,543.90	0.00	973,391.00	0.00
Department: 1002 - 8TH DISTCOURT							
002-1002-51110 COPIER LEASE	4.77	8.15	5.00	0.00			
002-1002-51200 ELECTRICITY	1,341.10	1,447.09	1,300.00	1,192.77	1,300.00	1,300.00	
002-1002-51210 GAS	159.80	180.08	250.00	164.18	250.00	250.00	
002-1002-51220 WATER	518.22	639.21	500.00	506.86	500.00	500.00	
002-1002-54100 COURT APPOINTED ATTORNEY	42,475.00	47,850.00	60,000.00	27,225.00	60,000.00	60,000.00	
002-1002-54110 INTERPRETERS	0.00	0.00	0.00	0.00	500.00	500.00	
002-1002-54120 TRIAL EXPENSE	29,049.63	16,667.87	15,000.00	6,654.47	15,000.00	15,000.00	
002-1002-54150 COURT REPORTER EXPENSE	27,099.00	28,830.04	30,207.00	27,165.40	30,207.00	30,207.00	
002-1002-54200 JUROR EXPENSE	22,620.00	14,080.54	15,000.00	12,425.84	15,000.00	15,000.00	
002-1002-54200 JUVENILE PROBATION	29,393.04	29,403.00	35,088.00	27,513.50	35,088.00	35,088.00	
002-1002-54210 JUDGE / COORDINATOR REIMB	22,333.92	28,128.00	30,799.00	26,320.50	30,799.00	30,799.00	
002-1002-54220 A/J BLDG. EXPENSE	12,554.04	13,782.96	16,042.00	12,897.20	16,042.00	16,042.00	
002-1002-58130 TOOLS & SMALL ACCESSORIES	95.61	0.00	0.00	0.00			
Department: 1002 - 8TH DISTCOURT Total:				142,065.72	204,686.00	204,686.00	0.00
Department: 1003 - 354TH DISTCOURT							
002-1003-51110 COPIER LEASE	4.76	8.15	5.00	0.00			
002-1003-51200 ELECTRICITY	1,341.10	1,447.09	1,300.00	1,192.55	1,300.00	1,300.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1003-51210</u> GAS	159.80	180.08	250.00	164.18	250.00	250.00	
<u>002-1003-51220</u> WATER	518.22	639.21	500.00	506.86	500.00	500.00	
<u>002-1003-52220</u> EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1003-54100</u> COURT APPOINTED ATTORNEY	35,897.75	11,010.00	42,500.00	31,333.38	42,500.00	42,500.00	
<u>002-1003-54110</u> INTERPRETERS	789.03	0.00	500.00	0.00	500.00	500.00	
<u>002-1003-54120</u> TRIAL EXPENSE	70.77	619.92	2,500.00	1,601.79	2,000.00	2,000.00	
<u>002-1003-54130</u> COURT REPORTER EXPENSE	6,684.72	6,684.72	6,685.00	5,570.60	6,685.00	6,685.00	
<u>002-1003-54150</u> JUROR EXPENSE	1,960.00	3,040.00	5,000.00	1,080.00	5,000.00	5,000.00	
<u>002-1003-54210</u> SECRETARY COORDINATOR REI	2,775.84	2,775.84	2,776.00	2,313.20	2,776.00	2,776.00	
<u>002-1003-58130</u> TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
Department: 1003 - 354TH DISTCOURT Total:							
	50,201.99	26,405.01	62,016.00	43,762.56	61,511.00	61,511.00	0.00
Department: 1004 - GF CONTINGENCY							
<u>002-1004-50100</u> SALARIES	0.00	0.00	0.00	0.00		400,000.00	
<u>002-1004-51195</u> MISCELLANEOUS	0.00	61.87	0.00	0.00			
<u>002-1004-52320</u> ROAD MATERIAL	0.00	0.00	0.00	0.00		531,702.00	
<u>002-1004-59100</u> TRANSFER TO RD & BR	2,481,716.38	1,818,840.00	2,372,352.00	1,903,750.00		2,234,551.00	
<u>002-1004-59110</u> TRANSFER TO CAPITAL IMPROV	472,412.00	526,315.42	685,956.00	326,004.65		727,500.00	
<u>002-1004-59120</u> TRANSFER TO LIBRARY	148,385.00	157,951.84	188,532.00	141,399.00		194,903.00	
<u>002-1004-59140</u> GRANT MATCHING	0.00	0.00	100,000.00	0.00		100,000.00	
<u>002-1004-59200</u> CONTINGENCY	0.00	0.00	0.00	0.00			
<u>002-1004-59210</u> PRIOR YEAR EXPENSES	12,671.97	12,400.28	0.00	9,770.66			
<u>002-1004-59220</u> RESERVE FOR PERSONNEL	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
<u>002-1004-59230</u> RESERVE FOR MAINT/OPER	0.00	0.00	460,618.00	0.00	500,000.00	500,000.00	
<u>002-1004-59250</u> RESERVE FOR PROF SERV	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
<u>002-1004-59260</u> EMERGENCY RESERVE	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	
<u>002-1004-59270</u> RESERVE FOR FUTURE PROJECT	0.00	390,571.00	37,572.00	51,228.00			
<u>002-1004-59280</u> RESERVE FOR INDIGENT HEALT	0.00	0.00	700,000.00	0.00	700,000.00	700,000.00	
<u>002-1004-59997</u> TRANSFER OUT	0.00	0.00	0.00	0.00			
Department: 1004 - GF CONTINGENCY Total:							
	3,115,185.35	2,906,140.41	5,695,030.00	2,432,152.31	2,350,000.00	6,538,656.00	0.00
Department: 1005 - INDIGENT HEALTHCARE							
<u>002-1005-51115</u> NOTARY EXPENSE	0.00	0.00	0.00	0.00			
<u>002-1005-51310</u> DUES	200.00	200.00	200.00	0.00	200.00	200.00	

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1005-55320</u>							
PRISONER HEALTH CARE	76,786.66	110,762.91	100,000.00	95,093.37	100,000.00	100,000.00	
<u>002-1005-56200</u>							
INDIGENT HEALTH EXP	41,636.05	21,895.73	60,000.00	34,836.82	60,000.00	60,000.00	
<u>002-1005-56220</u>							
INDIGENT BURIAL	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	
<u>002-1005-57180</u>							
COMPUTER SOFTWARE MAINT	10,634.88	11,539.90	11,520.00	6,955.52	11,520.00	11,520.00	
Department: 1005 - INDIGENT HEALTHCARE Total:	129,257.59	144,398.54	174,720.00	136,885.71	176,720.00	176,720.00	0.00
Department: 1006 - MAINTENANCE							
<u>002-1006-50100</u>							
SALARIES	31,551.77	59,900.79	70,530.00	56,304.00		73,351.00	
<u>002-1006-50120</u>							
OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1006-50200</u>							
CELL PHONES	479.96	952.54	960.00	764.24		1,200.00	
<u>002-1006-50300</u>							
SOCIAL SECURITY	2,451.86	4,653.77	5,469.00	4,358.22		5,703.00	
<u>002-1006-50310</u>							
RETIREMENT	2,538.18	4,824.92	5,572.00	4,516.33		5,802.00	
<u>002-1006-50320</u>							
WORKERS COMP	939.00	1,689.73	1,745.00	1,128.75		1,691.00	
<u>002-1006-50330</u>							
UNEMPLOYMENT	69.77	193.97	243.00	192.36		335.00	
<u>002-1006-50340</u>							
HEALTH INSURANCE	11,438.44	20,368.65	24,080.00	21,003.40		27,790.00	
<u>002-1006-51135</u>							
CUSTODIAL SUPPLIES	5,997.74	8,628.96	10,000.00	5,364.05	8,000.00	8,000.00	
<u>002-1006-51140</u>							
GROUNDS MAINT. SUPPLIES	527.68	392.48	500.00	498.13	500.00	500.00	
<u>002-1006-51200</u>							
ELECTRICITY	12,845.92	12,716.26	17,000.00	10,779.97	17,000.00	17,000.00	
<u>002-1006-51210</u>							
GAS	2,007.76	1,996.34	2,000.00	879.67	2,000.00	2,000.00	
<u>002-1006-51220</u>							
WATER	4,825.97	5,526.90	5,000.00	5,876.14	5,000.00	5,000.00	
<u>002-1006-51325</u>							
EMPLOY PHYSICALS	0.00	1.15	0.00	0.00			
<u>002-1006-52100</u>							
BUILDING REPAIR & MAINTEN	17,362.08	30,053.60	36,000.00	44,642.85	36,000.00	50,000.00	
<u>002-1006-52110</u>							
CONTR GROUNDS MAINT	25,899.96	25,899.96	26,000.00	22,314.97	28,000.00	28,000.00	
<u>002-1006-52190</u>							
HOUSE KEEPING CONTRACT	0.00	0.00	0.00	0.00			
<u>002-1006-52200</u>							
FUEL & OIL	1,841.71	1,106.73	1,200.00	1,636.59	1,500.00	1,500.00	
<u>002-1006-52225</u>							
VEHICLE REP & MAINT	566.37	1,072.01	1,200.00	130.05	1,200.00	1,200.00	
<u>002-1006-58130</u>							
TOOLS & SMALL ACCESSORIES	4,105.57	2,468.20	1,000.00	654.72	1,000.00	1,000.00	
Department: 1006 - MAINTENANCE Total:	125,449.74	182,446.96	208,499.00	181,044.44	100,200.00	230,072.00	0.00
Department: 1007 - ELECT/VOTER REG							
<u>002-1007-50100</u>							
SALARIES	39,153.39	42,030.56	43,603.00	34,715.24		83,154.00	
<u>002-1007-50110</u>							
HOURLY/TEMP	24,478.29	19,566.04	27,317.00	17,558.59		809.00	
<u>002-1007-50120</u>							
OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1007-50130</u>							
ELECTION PERSONNEL	9,753.00	16,015.50	22,000.00	13,219.20	22,000.00	22,000.00	

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1007-50300</u>							
SOCIAL SECURITY	4,895.38	4,981.61	7,108.00	4,171.21		5,242.00	
<u>002-1007-50310</u>							
RETIREMENT	5,078.34	4,881.24	5,603.00	4,136.61		7,178.00	
<u>002-1007-50320</u>							
WORKERS COMP	271.25	191.57	201.00	150.75		196.00	
<u>002-1007-50330</u>							
UNEMPLOYMENT	137.66	193.80	241.00	176.42		374.00	
<u>002-1007-50340</u>							
HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	10,605.93		27,790.00	
<u>002-1007-51100</u>							
OFFICE SUPPLIES	1,940.68	1,865.71	2,000.00	1,650.40	2,500.00	2,500.00	
<u>002-1007-51105</u>							
POSTAGE & BOX RENT	4,941.24	95.28	5,000.00	273.09	500.00	500.00	
<u>002-1007-51130</u>							
PUBLICATIONS	300.00	1,324.00	1,300.00	312.00	1,000.00	1,000.00	
<u>002-1007-51150</u>							
RENT EXPENSE	500.00	900.00	1,050.00	625.00	1,050.00	1,050.00	
<u>002-1007-51200</u>							
ELECTRICITY	1,341.10	1,447.09	1,600.00	1,192.56	1,600.00	1,600.00	
<u>002-1007-51210</u>							
GAS	159.80	180.08	300.00	164.18	300.00	300.00	
<u>002-1007-51220</u>							
WATER	568.58	709.20	800.00	581.54	800.00	800.00	
<u>002-1007-51300</u>							
SEMINAR EXPENSE	2,763.30	2,498.71	3,300.00	1,971.27	3,500.00	3,500.00	
<u>002-1007-51310</u>							
DUES	150.00	150.00	150.00	150.00	150.00	200.00	
<u>002-1007-51330</u>							
BONDS	25.00	154.50	130.00	0.00	130.00	130.00	
<u>002-1007-51435</u>							
ELECTION SUPPLIES	9,556.10	11,893.12	13,200.00	12,587.94	13,200.00	13,200.00	
<u>002-1007-52220</u>							
EQUIPMENT MAINT	0.00	0.00	3,500.00	9.70	3,500.00	3,500.00	
<u>002-1007-52400</u>							
VOTER REG EQUIP MAINT	0.00	0.00	0.00	0.00			
<u>002-1007-57180</u>							
COMPUTER SOFTWARE MAINT	13,255.00	15,709.24	15,000.00	3,860.59	20,000.00	20,000.00	
<u>002-1007-57210</u>							
MOBILE NETWORKING	0.00	0.00	1,500.00	2,961.84	1,500.00	1,500.00	
<u>002-1007-58130</u>							
TOOLS & SMALL ACCESSORIES	646.97	131.99	600.00	189.99	600.00	600.00	
<u>002-1007-58300</u>							
GOVT CAPITAL LEASE	0.00	0.00	0.00	0.00			
Department: 1007 - ELECT/VOTER REG Total:							0.00
	131,353.52	136,545.80	167,543.00	111,264.05	72,330.00	197,123.00	0.00
Department: 1010 - AGRI-LIFE EXT							
<u>002-1010-50100</u>							
SALARIES	68,746.62	59,867.76	75,647.00	45,541.61		78,673.00	
<u>002-1010-50200</u>							
CELL PHONES	959.92	651.64	960.00	382.12	960.00	1,200.00	
<u>002-1010-50300</u>							
SOCIAL SECURITY	5,335.48	4,626.82	5,860.00	3,513.20		6,110.00	
<u>002-1010-50310</u>							
RETIREMENT	2,722.92	3,000.80	3,102.00	2,474.41		3,231.00	
<u>002-1010-50320</u>							
WORKERS COMP	235.25	150.68	81.00	60.75		70.00	
<u>002-1010-50330</u>							
UNEMPLOYMENT	151.84	189.51	260.00	154.97		359.00	
<u>002-1010-50340</u>							
HEALTH INSURANCE	11,386.24	11,574.36	12,040.00	10,458.20		13,895.00	
<u>002-1010-51100</u>							
OFFICE SUPPLIES	1,244.49	806.21	1,500.00	371.04	1,500.00	1,500.00	

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1010-51105</u>							
POSTAGE & BOX RENT	294.00	302.00	310.00	0.00	310.00	310.00	
<u>002-1010-51110</u>	936.50	846.33	1,500.00	538.31	1,500.00	1,500.00	
COPIER LEASE							
<u>002-1010-51115</u>	0.00	0.00	115.00	0.00	115.00	115.00	
NOTARY EXPENSE							
<u>002-1010-51130</u>	28.00	28.00	30.00	28.00	30.00	30.00	
PUBLICATIONS							
<u>002-1010-51200</u>	7,363.45	6,855.52	8,000.00	4,041.56	8,000.00	8,000.00	
ELECTRICITY							
<u>002-1010-51220</u>	1,757.83	2,163.02	1,600.00	1,592.90	1,600.00	1,600.00	
WATER							
<u>002-1010-51300</u>	2,674.93	423.60	2,000.00	787.19	2,000.00	2,000.00	
SEMINAR EXPENSE							
<u>002-1010-51310</u>	280.00	160.00	280.00	160.00	280.00	280.00	
DUES							
<u>002-1010-51320</u>	11,160.64	4,763.89	12,000.00	3,958.44	12,000.00	12,000.00	
TRAVEL REIMBURSEMENT							
<u>002-1010-52220</u>	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
EQUIPMENT MAINT							
<u>002-1010-57170</u>	0.00	0.00	0.00	0.00			
COMPUTER SOFTWARE							
<u>002-1010-57180</u>	0.00	0.00	0.00	0.00			
COMPUTER SOFTWARE MAINT							
<u>002-1010-58100</u>	0.00	0.00	1,000.00	653.92	1,000.00	1,000.00	
EQUIPMENT							
<u>002-1010-58130</u>	79.18	0.00	1,000.00	0.00	1,000.00	1,000.00	
TOOLS & SMALL ACCESSORIES							
Department: 1010 - AGRI-LIFE EXT Total:	115,357.29	96,410.14	128,285.00	74,716.62	31,295.00	133,873.00	0.00
Department: 1030 - CNTY ATTORNEY							
<u>002-1030-50100</u>							
SALARIES	236,399.08	280,226.20	176,622.00	129,827.16		215,207.00	
<u>002-1030-50110</u>	41,958.00	18,547.40	25,000.00	16,191.80		12,000.00	
HOURLY/TEMP							
<u>002-1030-50120</u>	0.00	0.00	0.00	0.00			
OVERTIME PAY							
<u>002-1030-50150</u>	0.00	10,826.98	0.00	8,708.59		17,580.00	
CA-STATE FUNDS HOURLY							
<u>002-1030-50200</u>	941.52	1,007.92	960.00	764.24	960.00	960.00	
CELL PHONES							
<u>002-1030-50300</u>	21,154.86	23,558.60	15,497.00	11,786.42		18,800.00	
SOCIAL SECURITY							
<u>002-1030-50310</u>	21,049.76	23,078.39	14,980.00	11,486.92		17,939.00	
RETIREMENT							
<u>002-1030-50320</u>	3,202.75	3,700.18	2,370.00	1,591.50		2,256.00	
WORKERS COMP							
<u>002-1030-50330</u>	565.01	941.00	645.00	490.05		1,021.00	
UNEMPLOYMENT							
<u>002-1030-50340</u>	31,537.53	31,024.60	48,160.00	22,119.87		55,580.00	
HEALTH INSURANCE							
<u>002-1030-51100</u>	3,669.28	3,507.83	3,000.00	3,823.16	3,000.00	3,000.00	
OFFICE SUPPLIES							
<u>002-1030-51105</u>	0.00	0.00	0.00	0.00			
POSTAGE & BOX RENT							
<u>002-1030-51110</u>	868.96	816.31	1,200.00	539.92	1,200.00	1,200.00	
COPIER LEASE							
<u>002-1030-51115</u>	114.95	0.00	150.00	0.00	150.00	150.00	
NOTARY EXPENSE							
<u>002-1030-51130</u>	0.00	0.00	0.00	0.00			
PUBLICATIONS							
<u>002-1030-51180</u>	4,861.81	4,898.39	5,200.00	3,157.53	5,200.00	5,200.00	
LAW LIBRARY							

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1030-51200</u>	2,011.66	2,170.62	1,200.00	1,365.46	1,200.00	1,200.00	
ELECTRICITY							
<u>002-1030-51210</u>	239.78	270.13	300.00	246.28	300.00	300.00	
GAS							
<u>002-1030-51220</u>	924.83	1,197.81	800.00	1,027.48	800.00	800.00	
WATER							
<u>002-1030-51300</u>	5,567.52	5,796.31	6,900.00	1,278.56	8,000.00	10,000.00	
SEMINAR EXPENSE							
<u>002-1030-51310</u>	1,164.00	867.00	1,000.00	838.00	1,000.00	1,000.00	
DUES							
<u>002-1030-51325</u>	0.00	0.00	0.00	0.00			
EMPLOY PHYSICALS							
<u>002-1030-51330</u>	100.00	355.00	600.00	100.00	600.00	600.00	
BONDS							
<u>002-1030-52220</u>	728.99	1,785.31	1,400.00	1,110.94	1,400.00	1,400.00	
EQUIPMENT MAINT							
<u>002-1030-53135</u>	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
CONTRACT LABOR							
<u>002-1030-54120</u>	58.96	305.90	3,100.00	6,123.30	5,000.00	5,000.00	
TRIAL EXPENSE							
<u>002-1030-54130</u>	1,266.50	150.00	2,000.00	0.00	2,000.00	2,000.00	
COURT REPORTER EXPENSE							
<u>002-1030-57170</u>	1,176.02	762.73	1,500.00	1,523.49	1,500.00	1,500.00	
COMPUTER SOFTWARE							
<u>002-1030-57180</u>	2,067.74	2,600.19	600.00	817.92	600.00	600.00	
COMPUTER SOFTWARE MAINT							
<u>002-1030-57220</u>	285.95	24.25	0.00	0.00			
SATELLITE SERVICE							
<u>002-1030-58100</u>	2,259.56	0.00	2,500.00	0.00	2,500.00		
EQUIPMENT							
<u>002-1030-58130</u>	2,416.65	34.63	0.00	261.85		1,000.00	
TOOLS & SMALL ACCESSORIES							
Department: 1030 - CNTY ATTORNEY Total:							
	386,591.67	418,453.68	320,684.00	225,180.44	40,410.00	381,293.00	0.00
Department: 1040 - GRANT DEVELOPMENT							
<u>002-1040-50100</u>	24,711.67	53,136.03	55,125.00	44,387.98		57,330.00	
SALARIES							
<u>002-1040-50200</u>	221.52	503.96	480.00	382.12		600.00	
CELL PHONES							
<u>002-1040-50300</u>	1,684.14	3,670.03	4,254.00	3,424.98		4,432.00	
SOCIAL SECURITY							
<u>002-1040-50310</u>	1,958.70	4,250.77	4,355.00	3,542.86		4,535.00	
RETIREMENT							
<u>002-1040-50320</u>	143.75	109.78	115.00	86.25		99.00	
WORKERS COMP							
<u>002-1040-50330</u>	41.14	169.52	189.00	150.99		261.00	
UNEMPLOYMENT							
<u>002-1040-50340</u>	4,771.29	11,626.56	12,040.00	10,501.70		13,895.00	
HEALTH INSURANCE							
<u>002-1040-51100</u>	0.00	704.29	500.00	213.47	500.00	500.00	
OFFICE SUPPLIES							
<u>002-1040-51110</u>	0.00	0.00	0.00	0.00			
COPIER LEASE							
<u>002-1040-51130</u>	116.00	628.00	2,000.00	572.51	2,000.00	2,000.00	
PUBLICATIONS							
<u>002-1040-51200</u>	0.00	341.12	450.00	629.01	450.00	450.00	
ELECTRICITY							
<u>002-1040-51210</u>	0.00	189.78	500.00	257.73	300.00	300.00	
GAS							
<u>002-1040-51220</u>	0.00	124.40	450.00	350.66	250.00	250.00	
WATER							
<u>002-1040-51300</u>	2,897.07	1,427.07	2,000.00	1,148.94	2,000.00	2,000.00	
SEMINAR EXPENSE							

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1040-51330</u>	0.00	0.00	0.00	0.00			
<u>002-1040-52220</u>	0.00	0.00	0.00	0.00			
<u>002-1040-57180</u>	0.00	0.00	240.00	178.88	240.00	240.00	
<u>002-1040-58130</u>	1,144.92	807.13	500.00	253.45	500.00	500.00	
Department: 1040 - GRANT DEVELOPMENT Total:	37,690.20	77,688.44	83,198.00	66,081.53	6,240.00	87,392.00	0.00
Department: 1055 - CONSTABLE							
<u>002-1055-50100</u>	46,990.57	49,841.93	95,059.00	64,678.98		104,018.00	
<u>002-1055-50200</u>	0.00	0.00	0.00	640.75			
<u>002-1055-50220</u>	0.00	0.00	0.00	0.00			
<u>002-1055-50300</u>	3,597.39	3,812.78	7,272.00	4,947.96		7,957.00	
<u>002-1055-50310</u>	3,721.13	3,951.11	7,510.00	5,115.29		8,228.00	
<u>002-1055-50320</u>	1,703.21	1,165.59	2,090.00	1,342.50		2,115.00	
<u>002-1055-50330</u>	5.70	0.00	147.00	79.94		226.00	
<u>002-1055-50340</u>	10,485.99	11,626.56	20,180.00	13,652.21		27,790.00	
<u>002-1055-51100</u>	0.00	0.00	500.00	320.94	500.00	500.00	
<u>002-1055-51105</u>	0.00	0.00	200.00	166.00	200.00	200.00	
<u>002-1055-51200</u>	438.38	124.78	1,200.00	1,037.78	1,200.00	1,200.00	
<u>002-1055-51210</u>	501.56	0.00	600.00	467.37			
<u>002-1055-51220</u>	245.78	0.00	500.00	478.24	500.00	500.00	
<u>002-1055-51300</u>	0.00	356.00	2,000.00	0.00	2,000.00	2,000.00	
<u>002-1055-51310</u>	0.00	0.00	125.00	0.00	125.00	125.00	
<u>002-1055-51315</u>	0.00	0.00	1,200.00	1,067.14	1,200.00	1,200.00	
<u>002-1055-51325</u>	0.00	0.00	0.00	0.00			
<u>002-1055-51330</u>	50.00	50.00	50.00	50.00	50.00	50.00	
<u>002-1055-52200</u>	3,033.34	2,038.62	5,000.00	5,708.40	5,000.00	6,000.00	
<u>002-1055-52220</u>	0.00	0.00	1,000.00	182.35	1,000.00	1,000.00	
<u>002-1055-52225</u>	1,242.56	0.00	5,850.00	5,181.72	2,850.00	2,850.00	
<u>002-1055-55230</u>	0.00	0.00	50.00	0.00	50.00	50.00	
<u>002-1055-57180</u>	0.00	1,200.00	4,900.00	1,200.00	2,400.00	2,400.00	
<u>002-1055-57210</u>	1,094.49	787.55	3,725.00	0.00	3,725.00	3,725.00	
<u>002-1055-58130</u>	0.00	0.00	1,050.00	1,097.50	300.00	300.00	
Department: 1055 - CONSTABLE Total:	73,110.10	74,954.92	160,208.00	107,415.07	21,100.00	172,434.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Department: 1060 - CNTY COURT/CLERK

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1060-50100</u> SALARIES	148,454.15	156,522.33	176,625.00	130,854.43		183,690.00	
<u>002-1060-50110</u> HOURLY/TEMP	0.00	0.00	0.00	671.50			
<u>002-1060-50300</u> SOCIAL SECURITY	10,568.00	11,472.23	13,512.00	9,666.52		14,052.00	
<u>002-1060-50310</u> RETIREMENT	11,719.45	12,407.81	13,953.00	10,355.59		14,530.00	
<u>002-1060-50320</u> WORKERS COMP	500.00	319.65	366.00	274.50		315.00	
<u>002-1060-50330</u> UNEMPLOYMENT	217.45	336.54	424.00	303.84		583.00	
<u>002-1060-50340</u> HEALTH INSURANCE	42,931.73	46,506.24	48,160.00	42,006.80		55,580.00	
<u>002-1060-51100</u> OFFICE SUPPLIES	2,152.12	3,318.76	3,420.00	3,202.71	3,500.00	3,500.00	
<u>002-1060-51105</u> POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
<u>002-1060-51110</u> COPIER LEASE	259.79	213.62	300.00	117.83	300.00	300.00	
<u>002-1060-51130</u> PUBLICATIONS	64.00	467.00	600.00	126.00	600.00	600.00	
<u>002-1060-51200</u> ELECTRICITY	2,035.55	2,170.63	2,000.00	1,365.48	2,000.00	2,000.00	
<u>002-1060-51210</u> GAS	270.63	270.21	400.00	246.23	400.00	400.00	
<u>002-1060-51220</u> WATER	895.99	1,140.27	800.00	952.75	800.00	800.00	
<u>002-1060-51300</u> SEMINAR EXPENSE	3,236.91	4,642.12	3,500.00	3,259.51	3,750.00	3,750.00	
<u>002-1060-51310</u> DUES	150.00	150.00	150.00	150.00	150.00	150.00	
<u>002-1060-51325</u> EMPLOY PHYSICALS	173.71	0.00	0.00	0.00			
<u>002-1060-51330</u> BONDS	240.00	225.35	200.00	140.00	200.00	240.00	
<u>002-1060-52220</u> EQUIPMENT MAINT	288.99	751.97	900.00	1,070.78	1,200.00	1,200.00	
<u>002-1060-57170</u> COMPUTER SOFTWARE	0.00	167.94	8,276.00	6,564.02			
<u>002-1060-57180</u> COMPUTER SOFTWARE MAINT	256.08	192.06	260.00	142.03	260.00	1,760.00	
<u>002-1060-58130</u> TOOLS & SMALL ACCESSORIES	522.10	1,863.70	500.00	395.86	500.00	500.00	
Department: 1060 - CNTY COURT/CLERK Total:	224,936.65	243,138.43	274,346.00	211,866.38	13,660.00	283,950.00	0.00

Department: 1065 - DIST COURT/CLERK

<u>002-1065-50100</u> SALARIES	118,040.15	125,728.18	132,088.00	105,653.21		137,372.00	
<u>002-1065-50110</u> HOURLY/TEMP	0.00	0.00	15,000.00	4,920.00		15,600.00	
<u>002-1065-50200</u> CELL PHONES	0.00	5.54	480.00	382.12		600.00	
<u>002-1065-50300</u> SOCIAL SECURITY	8,811.91	9,403.35	11,289.00	8,318.88		11,748.00	
<u>002-1065-50310</u> RETIREMENT	9,347.60	9,967.36	11,620.00	8,779.97		12,100.00	
<u>002-1065-50320</u> WORKERS COMP	398.25	255.07	306.00	229.50		263.00	
<u>002-1065-50330</u> UNEMPLOYMENT	152.08	236.06	320.00	230.67		440.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026									
	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary		
002-1065-50340									
HEALTH INSURANCE	34,315.32	34,879.68	36,120.00	31,505.10		41,685.00			
002-1065-51100									
OFFICE SUPPLIES	2,138.19	2,305.35	3,200.00	1,810.99	3,200.00	3,200.00			
002-1065-51105									
POSTAGE & BOX RENT	60.90	0.00	0.00	0.00					
002-1065-51110									
COPIER LEASE	898.63	854.81	1,500.00	553.21	1,500.00	1,500.00			
002-1065-51130									
PUBLICATIONS	28.00	0.00	0.00	0.00					
002-1065-51200									
ELECTRICITY	2,011.66	2,170.63	1,500.00	1,365.48	1,500.00	1,500.00			
002-1065-51210									
GAS	239.73	270.13	400.00	246.28	400.00	400.00			
002-1065-51220									
WATER	879.64	1,136.57	800.00	952.74	500.00	500.00			
002-1065-51300									
SEMINAR EXPENSE	3,930.85	4,838.53	5,000.00	4,424.58	5,000.00	6,000.00			
002-1065-51310									
DUES	150.00	200.00	250.00	150.00	250.00	250.00			
002-1065-51325									
EMPLOY PHYSICALS	0.00	0.00	0.00	1.28					
002-1065-51330									
BONDS	212.00	228.00	250.00	0.00	250.00	250.00			
002-1065-52220									
EQUIPMENT MAINT	0.00	0.00	500.00	0.00	500.00	500.00			
002-1065-57180									
COMPUTER SOFTWARE MAINT	719.64	998.45	1,080.00	571.67	1,080.00	1,080.00			
002-1065-58130									
TOOLS & SMALL ACCESSORIES	456.25	1,115.20	2,800.00	808.92	2,800.00	2,800.00			
Department: 1065 - DIST COURT/CLERK Total:									
	182,790.80	194,592.91	224,503.00	170,904.60	16,980.00	237,788.00	0.00		
Department: 1070 - COUNTY JUDGE									
002-1070-50100									
SALARIES	111,425.00	117,266.05	166,049.00	119,579.77		171,431.00			
002-1070-50110									
HOURLY/TEMP	20,143.72	20,836.18	23,751.00	19,048.44					
002-1070-50120									
OVERTIME PAY	0.00	0.00	0.00	283.50					
002-1070-50200									
CELL PHONES	793.78	887.68	480.00	306.46		600.00			
002-1070-50300									
SOCIAL SECURITY	9,974.02	10,373.67	14,556.00	9,796.85		13,160.00			
002-1070-50310									
RETIREMENT	10,075.69	9,474.89	14,994.00	10,973.24		13,560.00			
002-1070-50320									
WORKERS COMP	503.75	319.65	394.00	295.50		295.00			
002-1070-50330									
UNEMPLOYMENT	119.02	183.37	337.00	242.21		353.00			
002-1070-50340									
HEALTH INSURANCE	22,797.44	19,345.25	36,120.00	26,191.80		41,685.00			
002-1070-51100									
OFFICE SUPPLIES	572.22	522.27	1,750.00	947.62	1,750.00	1,750.00			
002-1070-51105									
POSTAGE & BOX RENT	19.99	0.00	0.00	90.20					
002-1070-51110									
COPIER LEASE	946.72	965.09	1,500.00	1,280.15	1,500.00	1,500.00			
002-1070-51115									
NOTARY EXPENSE	0.00	120.63	0.00	141.34		150.00			
002-1070-51130									
PUBLICATIONS	1,467.00	1,522.00	700.00	1,116.00	700.00	700.00			
002-1070-51155									
EVENT SUPPLIES	3,267.83	5,993.10	6,000.00	2,400.00	6,000.00	6,000.00			

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1070-51180</u>							
LAW LIBRARY	750.00	864.00	1,000.00	1,471.12	1,000.00	1,500.00	
<u>002-1070-51200</u>							
ELECTRICITY	2,050.75	1,853.55	1,800.00	1,426.82	1,800.00	1,800.00	
<u>002-1070-51220</u>							
WATER	1,224.25	1,252.11	1,200.00	1,334.75	1,200.00	1,200.00	
<u>002-1070-51300</u>							
SEMINAR EXPENSE	455.00	2,003.51	4,750.00	4,061.55	4,700.00	5,000.00	
<u>002-1070-51310</u>							
DUES	7,452.80	7,377.80	8,000.00	7,594.14	8,000.00	8,000.00	
<u>002-1070-51325</u>							
EMPLOY PHYSICALS	0.00	2.56	0.00	0.00			
<u>002-1070-51330</u>							
BONDS	350.00	647.50	1,250.00	-156.92	1,250.00	1,250.00	
<u>002-1070-51335</u>							
INSURANCE	109,183.00	0.00	0.00	0.00			
<u>002-1070-51340</u>							
REWARDS BANQUET	980.67	1,130.73	2,500.00	2,993.70	2,500.00	3,500.00	
<u>002-1070-52220</u>							
EQUIPMENT MAINT	0.00	0.00	0.00	325.00			
<u>002-1070-53100</u>							
PROFESSIONAL SERVICES	30,799.50	14,800.00	5,700.00	28,050.00	20,000.00	18,000.00	
<u>002-1070-53120</u>							
ECON DEV ADMIN	5,083.33	3,892.86	4,000.00	0.00	4,000.00	4,000.00	
<u>002-1070-53140</u>							
AUDITOR	0.00	41,500.00	25,000.00	0.00	25,000.00	25,000.00	
<u>002-1070-54230</u>							
LEGAL EXPENSE	1,200.00	25,070.00	100,000.00	900.00	100,000.00	150,000.00	
<u>002-1070-55100</u>							
911 ADDRESSING	1,355.20	0.00	1,400.00	1,355.20	1,400.00	1,400.00	
<u>002-1070-58130</u>							
TOOLS & SMALL ACCESSORIES	331.27	1,037.76	0.00	0.00			
Department: 1070 - COUNTY JUDGE Total:							
	343,321.95	289,242.21	423,231.00	242,048.44	180,800.00	471,834.00	0.00
Department: 1075 - COUNTY COURT							
<u>002-1075-51110</u>							
COPIER LEASE	4.79	6.37	10.00	0.00	30.00	30.00	
<u>002-1075-51200</u>							
ELECTRICITY	1,341.10	1,447.09	1,000.00	1,192.56	1,000.00	1,000.00	
<u>002-1075-51210</u>							
GAS	159.80	180.08	250.00	164.18	250.00	250.00	
<u>002-1075-51220</u>							
WATER	518.23	636.53	500.00	506.86	500.00	500.00	
<u>002-1075-54100</u>							
COURT APPOINTED ATTORNEY	8,700.00	11,400.00	10,000.00	9,050.00	10,000.00	12,000.00	
<u>002-1075-54120</u>							
TRIAL EXPENSE	0.00	1,000.61	1,000.00	7,379.83	1,000.00	1,000.00	
<u>002-1075-54130</u>							
COURT REPORTER EXPENSE	0.00	900.00	1,000.00	2,775.98	1,000.00	1,000.00	
<u>002-1075-54150</u>							
JUROR EXPENSE	0.00	0.00	750.00	0.00	250.00	250.00	
Department: 1075 - COUNTY COURT Total:							
	10,723.92	15,570.68	14,510.00	21,069.41	14,030.00	16,030.00	0.00
Department: 1080 - CNTY TREASURER							
<u>002-1080-50100</u>							
SALARIES	93,333.30	71,945.52	87,840.00	42,498.06		91,354.00	
<u>002-1080-50120</u>							
OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1080-50200</u>							
CELL PHONES	479.96	18.46	480.00	0.00		600.00	
<u>002-1080-50300</u>							
SOCIAL SECURITY	7,153.70	4,711.99	6,756.00	2,736.01		7,034.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1080-50310	7,429.20	5,704.64	6,939.00	3,363.84		7,226.00	
002-1080-50320	307.00	177.58	183.00	137.25		157.00	
002-1080-50330	91.81	71.62	127.00	8.73		175.00	
002-1080-50340	22,848.92	16,516.07	24,080.00	10,501.70		27,790.00	
002-1080-50390	12,983.11	0.00	0.00	0.00			
002-1080-51100	2,499.32	916.43	2,000.00	1,582.03	2,500.00	2,500.00	
002-1080-51105	9,834.39	0.00	0.00	0.00			
002-1080-51110	895.43	827.03	1,000.00	625.90	1,000.00	1,000.00	
002-1080-51115	0.00	116.95	0.00	0.00			
002-1080-51200	670.50	723.56	1,200.00	1,019.71	1,200.00	1,200.00	
002-1080-51210	79.89	90.06	150.00	82.09	150.00	150.00	
002-1080-51220	366.60	440.97	400.00	350.69	400.00	400.00	
002-1080-51300	100.00	3,953.27	1,800.00	0.00	4,000.00	5,000.00	
002-1080-51310	175.00	175.00	175.00	175.00	175.00	175.00	
002-1080-51325	0.00	2.43	0.00	0.00			
002-1080-51330	25.00	193.27	1,000.00	462.50	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	17,000.00	0.00	0.00	0.00			
002-1080-53145	276,633.09	0.00	0.00	0.00			
002-1080-57180	829.88	39.98	0.00	0.00			
002-1080-57220	0.00	0.00	0.00	0.00			
002-1080-58130	0.00	1,754.94	400.00	1,124.94	400.00	400.00	
Department: 1080 - CNTY TREASURER Total:							0.00
Department: 1085 - COUNTY AUDITOR							
002-1085-50100	50,168.63	53,169.21	58,000.00	46,176.94		60,320.00	
002-1085-50110	18,512.00	21,194.99	22,168.00	17,716.46		23,055.00	
002-1085-50120	0.00	0.00	0.00	0.00			
002-1085-50200	479.96	503.96	480.00	382.12		600.00	
002-1085-50300	5,226.86	5,662.43	6,170.00	4,867.04		6,424.00	
002-1085-50310	5,475.36	5,933.51	6,333.00	5,086.65		6,595.00	
002-1085-50320	236.25	152.83	167.00	125.25		144.00	

Budget Worksheet Condensed

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1085-50330	150.33	236.65	274.00	216.51		378.00	
UNEMPLOYMENT							
002-1085-50340	531.00	531.00	12,040.00	442.50		13,895.00	
HEALTH INSURANCE							
002-1085-51100	364.11	175.09	500.00	160.40	500.00	500.00	
OFFICE SUPPLIES							
002-1085-51110	123.85	104.03	125.00	59.06	125.00	125.00	
COPIER LEASE							
002-1085-51130	32.00	134.00	250.00	117.00	250.00	250.00	
PUBLICATIONS							
002-1085-51200	310.51	325.57	300.00	309.28	300.00	300.00	
ELECTRICITY							
002-1085-51210	208.17	200.19	225.00	183.44	225.00	225.00	
GAS							
002-1085-51220	148.87	171.07	175.00	151.30	175.00	175.00	
WATER							
002-1085-51300	0.00	960.78	1,500.00	646.27	1,500.00	1,500.00	
SEMINAR EXPENSE							
002-1085-51310	235.00	255.00	255.00	255.00	255.00	255.00	
DUES							
002-1085-51325	0.00	0.00	0.00	0.00			
EMPLOY PHYSICALS							
002-1085-51330	0.00	92.50	100.00	0.00	100.00	100.00	
BONDS							
002-1085-52220	0.00	0.00	0.00	0.00			
EQUIPMENT MAINT							
002-1085-53135	0.00	0.00	0.00	0.00			
CONTRACT LABOR							
002-1085-57180	0.00	0.00	0.00	0.00			
COMPUTER SOFTWARE MAINT							
002-1085-58130	967.49	797.62	0.00	236.09			
TOOLS & SMALL ACCESSORIES							
Department: 1085 - COUNTY AUDITOR Total:	83,170.39	90,600.43	109,062.00	77,131.31	3,430.00	114,841.00	0.00
Department: 1090 - JUSTICE PEACE							
002-1090-50100	82,281.85	102,321.28	121,118.00	95,767.97		125,962.00	
SALARIES							
002-1090-50110	17,655.97	1,748.88	0.00	0.00			
HOURLY/TEMP							
002-1090-50120	0.00	0.00	0.00	0.00			
OVERTIME PAY							
002-1090-50140	740.16	319.20	0.00	102.01			
REPLACEMENT FOR JP							
002-1090-50200	485.24	444.64	480.00	392.68		1,200.00	
CELL PHONES							
002-1090-50300	7,078.73	7,424.22	9,302.00	6,939.33		9,728.00	
SOCIAL SECURITY							
002-1090-50310	7,954.11	7,468.74	9,568.00	6,123.87		9,964.00	
RETIREMENT							
002-1090-50320	349.50	240.01	252.00	189.00		218.00	
WORKERS COMP							
002-1090-50330	120.15	186.16	231.00	176.05		321.00	
UNEMPLOYMENT							
002-1090-50340	21,905.95	27,099.08	31,120.00	24,145.21		41,685.00	
HEALTH INSURANCE							
002-1090-51100	2,186.71	1,158.94	2,500.00	1,461.71	3,000.00	3,000.00	
OFFICE SUPPLIES							
002-1090-51105	705.36	231.77	250.00	209.51	250.00	250.00	
POSTAGE & BOX RENT							
002-1090-51110	930.56	880.89	800.00	741.39	800.00	800.00	
COPIER LEASE							
002-1090-51115	0.00	167.34	170.00	0.00	170.00	170.00	
NOTARY EXPENSE							

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1090-51180	0.00	0.00	0.00	0.00			
LAW LIBRARY							
002-1090-51200	2,050.75	1,853.55	1,800.00	1,426.82	1,800.00	1,800.00	
ELECTRICITY							
002-1090-51220	1,350.57	1,334.57	1,200.00	1,334.75	1,200.00	1,200.00	
WATER							
002-1090-51300	3,918.39	2,320.95	3,500.00	1,344.60	4,000.00	5,000.00	
SEMINAR EXPENSE							
002-1090-51310	220.00	220.00	220.00	70.00	220.00	220.00	
DUES							
002-1090-51320	1,641.87	3,624.87	4,445.00	3,053.31	4,720.00	4,720.00	
TRAVEL REIMBURSEMENT							
002-1090-51325	0.00	40.08	0.00	1.28			
EMPLOY PHYSICALS							
002-1090-51330	200.00	242.50	200.00	100.00	200.00	200.00	
BONDS							
002-1090-52220	619.75	0.00	485.00	0.00			
EQUIPMENT MAINT							
002-1090-53160	37,650.00	26,800.00	40,000.00	37,950.00	40,000.00	40,000.00	
AUTOPSY & TRANSPORT EXPE							
002-1090-54110	0.00	0.00	100.00	0.00	200.00	200.00	
INTERPRETERS							
002-1090-54120	0.00	0.00	500.00	250.00	500.00	500.00	
TRIAL EXPENSE							
002-1090-54150	-1,080.00	0.00	300.00	0.00	300.00	300.00	
JUROR EXPENSE							
002-1090-57170	150.00	256.07	0.00	0.00			
COMPUTER SOFTWARE							
002-1090-57180	1,972.07	2,152.00	2,000.00	1,152.00	2,000.00	2,000.00	
COMPUTER SOFTWARE MAINT							
002-1090-58130	4,828.91	710.70	775.00	771.36	500.00	500.00	
TOOLS & SMALL ACCESSORIES							
Department: 1090 - JUSTICE PEACE Total:							0.00
	195,916.60	189,246.44	231,316.00	183,702.85	59,860.00	249,938.00	
Department: 1100 - VEHICLE REG							
002-1100-50100	79,680.32	81,079.27	85,344.00	67,946.92		88,758.00	
SALARIES							
002-1100-50300	5,541.74	5,843.98	6,529.00	5,080.56		6,790.00	
SOCIAL SECURITY							
002-1100-50310	6,309.88	6,426.35	6,742.00	5,377.27		7,021.00	
RETIREMENT							
002-1100-50320	753.25	182.96	177.00	132.75		152.00	
WORKERS COMP							
002-1100-50330	68.42	96.03	119.00	93.86		164.00	
UNEMPLOYMENT							
002-1100-50340	22,876.88	17,484.18	24,080.00	21,003.40		27,790.00	
HEALTH INSURANCE							
002-1100-51100	473.66	1,325.75	1,800.00	157.50	1,800.00	1,800.00	
OFFICE SUPPLIES							
002-1100-51105	1,588.42	801.95	1,500.00	120.99	1,500.00	1,500.00	
POSTAGE & BOX RENT							
002-1100-51110	866.15	831.19	1,100.00	521.56	1,100.00	1,100.00	
COPIER LEASE							
002-1100-51130	0.00	0.00	0.00	0.00			
PUBLICATIONS							
002-1100-51200	2,050.76	1,853.55	1,800.00	1,426.82	1,800.00	1,800.00	
ELECTRICITY							
002-1100-51220	933.97	955.44	1,000.00	1,110.95	1,000.00	1,000.00	
WATER							
002-1100-51300	725.00	30.00	2,500.00	4,204.06	5,000.00	5,000.00	
SEMINAR EXPENSE							
002-1100-51310	150.00	150.00	150.00	0.00	150.00	150.00	
DUES							

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002-1100-51325	0.00	3.71	0.00	0.00			
EMPLOY PHYSICALS							
002-1100-51330	173.00	1,033.08	200.00	0.00	1,100.00	1,100.00	
BONDS							
002-1100-52220	0.00	0.00	300.00	0.00	300.00	300.00	
EQUIPMENT MAINT							
002-1100-58130	19.99	459.00	400.00	450.90	600.00	600.00	
TOOLS & SMALL ACCESSORIES							
002-1100-59996	0.00	0.00	0.00	0.00			
CASH SHORT / (OVER)							
Department: 1100 - VEHICLE REG Total:							
	122,211.44	118,556.44	133,741.00	107,627.54	14,350.00	145,025.00	0.00
Department: 1109 - JAIL CORRECTIONS							
002-1109-50100	657,265.04	721,687.95	718,867.00	570,517.78		747,622.00	
SALARIES							
002-1109-50110	0.00	0.00	0.00	0.00			
HOURLY/TEMP							
002-1109-50120	1,858.79	0.00	10,000.00	7,193.33		40,000.00	
OVERTIME PAY							
002-1109-50200	1,181.44	1,511.87	1,440.00	1,069.91		1,800.00	
CELL PHONES							
002-1109-50210	0.00	19,522.62	22,384.00	20,017.41		37,500.00	
STEP PAY							
002-1109-50220	0.00	152.31	12,000.00	11,758.69		18,000.00	
CERTIFICATE PAY							
002-1109-50300	50,391.85	55,816.54	58,499.00	45,649.66		64,637.00	
SOCIAL SECURITY							
002-1109-50310	52,645.65	58,902.37	60,297.00	48,092.56		66,691.00	
RETIREMENT							
002-1109-50320	14,773.17	15,849.01	15,908.00	10,656.00		15,890.00	
WORKERS COMP							
002-1109-50330	1,421.40	2,361.40	2,600.00	2,051.10		3,802.00	
UNEMPLOYMENT							
002-1109-50340	131,644.62	148,691.12	209,720.00	154,264.54		250,110.00	
HEALTH INSURANCE							
002-1109-51100	483.55	1,822.88	3,000.00	2,136.10	5,000.00	5,000.00	
OFFICE SUPPLIES							
002-1109-51110	703.55	1,017.62	2,000.00	938.40	2,000.00	2,000.00	
COPIER LEASE							
002-1109-51115	0.00	0.00	200.00	289.84	1,500.00	2,000.00	
NOTARY EXPENSE							
002-1109-51135	10,633.48	14,422.28	12,000.00	11,251.08	15,000.00	15,000.00	
CUSTODIAL SUPPLIES							
002-1109-51200	14,853.77	15,579.71	10,000.00	12,024.05	12,000.00	12,000.00	
ELECTRICITY							
002-1109-51210	3,656.29	5,145.34	6,000.00	4,815.00	6,000.00	6,000.00	
GAS							
002-1109-51220	3,946.22	4,629.81	4,000.00	3,977.96	5,000.00	5,000.00	
WATER							
002-1109-51300	5,954.76	3,767.44	10,000.00	8,471.81	15,000.00	15,000.00	
SEMINAR EXPENSE							
002-1109-51310	0.00	0.00	0.00	0.00			
DUES							
002-1109-51315	4,557.22	7,675.69	7,800.00	2,626.04	8,000.00	8,000.00	
UNIFORMS							
002-1109-51325	632.00	1,114.00	1,500.00	670.00	1,500.00	1,500.00	
EMPLOY PHYSICALS							
002-1109-51330	0.00	0.00	0.00	0.00			
BONDS							
002-1109-52100	15,093.16	31,095.07	19,000.00	23,809.18	25,000.00	25,000.00	
BUILDING REPAIR & MAINTEN							
002-1109-52200	42.00	0.00	0.00	0.00			
FUEL & OIL							

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1109-52220</u> EQUIPMENT MAINT	2,224.13	9,138.93	5,500.00	5,825.44	6,000.00	6,000.00	
<u>002-1109-52225</u> VEHICLE REP & MAINT	1,135.19	3,185.43	5,000.00	2,326.38	5,000.00	5,000.00	
<u>002-1109-55120</u> VICTIM SUPPORT SERVICE	0.00	1,483.78	0.00	1,721.76			
<u>002-1109-55300</u> PRISONER SUPPLIES	1,248.39	5,769.39	10,000.00	9,524.90	2,500.00	2,500.00	
<u>002-1109-55310</u> PRISONER FOOD	74,933.17	126,107.70	125,000.00	84,995.00	150,000.00	150,000.00	
<u>002-1109-55320</u> PRISONER HEALTH	787.12	1,615.45	2,500.00	314.69	2,500.00	2,500.00	
<u>002-1109-55320</u> PRISONER TRANSPORT	0.00	117.12	5,000.00	11.03	5,000.00	5,000.00	
<u>002-1109-55350</u> PRISONER COMMISSARY-DUE T	0.00	0.00	0.00	519.26			
<u>002-1109-57200</u> TELEPHONE	0.00	11.95	0.00	0.00			
<u>002-1109-58130</u> TOOLS & SMALL ACCESSORIES	3,892.47	2,499.73	4,000.00	8,216.00	5,000.00	5,000.00	
Department: 1109 - JAIL CORRECTIONS Total:							
	1,055,958.43	1,260,694.51	1,344,215.00	1,055,734.90	272,000.00	1,518,552.00	0.00
<u>002-1110-50100</u> SALARIES	1,075,465.51	1,303,771.88	1,334,087.00	942,994.55		1,476,380.00	
<u>002-1110-50110</u> HOURLY/TEMP	0.00	0.00	0.00	0.00			
<u>002-1110-50120</u> OVERTIME PAY	65,323.03	41,749.53	34,310.00	40,548.41		80,282.00	
<u>002-1110-50200</u> CELL PHONES	479.96	1,540.41	960.00	814.09		1,200.00	
<u>002-1110-50210</u> STEP PAY	0.00	26,105.99	26,000.00	21,997.02		38,750.00	
<u>002-1110-50220</u> CERTIFICATE PAY	0.00	294.23	28,200.00	19,923.04		28,200.00	
<u>002-1110-50300</u> SOCIAL SECURITY	86,326.83	104,470.74	108,137.00	78,009.85		124,298.00	
<u>002-1110-50310</u> RETIREMENT	89,981.57	108,858.04	111,595.00	81,099.93		128,428.00	
<u>002-1110-50320</u> WORKERS COMP	29,995.34	25,418.03	22,103.00	15,002.25		22,992.00	
<u>002-1110-50330</u> UNEMPLOYMENT	2,336.04	4,079.79	4,602.00	3,289.13		7,031.00	
<u>002-1110-50340</u> HEALTH INSURANCE	239,403.85	264,498.21	323,127.00	232,762.36		419,166.00	
<u>002-1110-51100</u> OFFICE SUPPLIES	4,945.60	4,903.33	7,000.00	4,464.12	7,000.00	7,000.00	
<u>002-1110-51105</u> POSTAGE & BOX RENT	356.86	537.19	750.00	88.53	750.00	750.00	
<u>002-1110-51110</u> COPIER LEASE	1,383.99	2,335.09	2,000.00	1,867.11	3,500.00	3,500.00	
<u>002-1110-51115</u> NOTARY EXPENSE	157.20	195.95	200.00	0.00	900.00	900.00	
<u>002-1110-51130</u> PUBLICATIONS	73.98	0.00	6,500.00	7,121.63	5,000.00	5,000.00	
<u>002-1110-51135</u> CUSTODIAL SUPPLIES	0.00	0.00	0.00	216.62			
<u>002-1110-51150</u> RENT EXPENSE	8,502.58	2,173.43	9,000.00	7,513.35	9,000.00	9,000.00	
<u>002-1110-51190</u> ANIMAL SUPPLIES	66.02	200.00	1,000.00	60.00	1,000.00	1,000.00	
<u>002-1110-51200</u> ELECTRICITY	11,217.87	11,413.06	8,000.00	8,239.77	8,000.00	8,000.00	

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002-1110-51210							
GAS	3,656.25	5,137.10	4,000.00	3,684.30	4,000.00	4,000.00	
002-1110-51220							
WATER	4,245.42	4,642.99	3,000.00	4,003.95	3,000.00	3,000.00	
002-1110-51300							
SEMINAR EXPENSE	7,624.03	16,553.05	20,000.00	17,345.91	20,000.00	20,000.00	
002-1110-51310							
DUES	0.00	300.00	530.00	36.00	530.00	530.00	
002-1110-51315							
UNIFORMS	4,563.55	18,893.83	21,600.00	20,110.33	15,600.00	15,600.00	
002-1110-51325							
EMPLOY PHYSICALS	300.00	1,010.00	1,500.00	540.00	1,500.00	1,500.00	
002-1110-51330							
BONDS	445.50	434.22	350.00	67.00	500.00	500.00	
002-1110-52100							
BUILDING REPAIR & MAINTEN	3,000.00	5,891.80	15,000.00	5,399.54	6,000.00	6,000.00	
002-1110-52200							
FUEL & OIL	74,052.17	68,493.16	87,500.00	62,538.68	94,000.00	94,000.00	
002-1110-52220							
EQUIPMENT MAINT	4,395.56	7,611.67	7,000.00	2,187.43	37,000.00	37,000.00	
002-1110-52225							
VEHICLE REP & MAINT	31,622.79	29,355.97	45,813.46	42,308.89	45,000.00	45,000.00	
002-1110-53135							
CONTRACT LABOR	0.00	0.00	30,484.00	18,819.00	157,600.00	20,000.00	
002-1110-55110							
LAB - FORENSIC	62.56	1,210.92	2,500.00	1,226.35	3,500.00	3,500.00	
002-1110-55120							
VICTIM SUPPORT SERVICES	2,881.13	863.43	0.00	46.64	2,289.00	2,289.00	
002-1110-55230							
AMMO	1,897.13	2,170.23	14,000.00	97.19	20,000.00	20,000.00	
002-1110-55300							
PRISONER SUPPLIES	0.00	0.00	0.00	0.00			
002-1110-55310							
PRISONER FOOD	-163.88	0.00	0.00	0.00			
002-1110-55320							
PRISONER HEALTH	0.00	0.00	0.00	0.00			
002-1110-55330							
PRISONER TRANSPORT	0.00	0.00	0.00	-3,374.50			
002-1110-56180							
PUBLIC AWARENESS CAMPAIG	404.15	275.80	500.00	0.00	500.00	500.00	
002-1110-57180							
COMPUTER SOFTWARE MAINT	625.64	2,829.09	7,000.00	4,641.67	7,000.00	7,000.00	
002-1110-57200							
TELEPHONE	0.00	0.00	0.00	0.00			
002-1110-57210							
MOBILE NETWORKING	13,495.24	14,882.19	16,000.00	13,151.85	17,000.00	17,000.00	
002-1110-58100							
EQUIPMENT- GRANT	57,956.27	152,615.08	0.00	0.00			
002-1110-58130							
TOOLS & SMALL ACCESSORIES	5,608.38	3,547.26	2,916.00	4,983.44	2,916.00	2,916.00	
002-1110-58300							
GOVT CAPITAL LEASE	26,479.00	0.00	0.00	0.00			
002-1110-58301							
GOVT CAPITAL LEASE-INTEREST	1,073.82	0.00	0.00	0.00			
Department: 1110 - SHERIFF DEPT Total:							
	1,860,240.94	2,239,262.69	2,307,264.46	1,663,825.43	473,085.00	2,662,212.00	0.00
Department: 1111 - DEPT PUB SAFETY							
002-1111-51100							
OFFICE SUPPLIES	147.59	0.00	0.00	224.77			
002-1111-58130							
TOOLS & SMALL ACCESSORIES	1,840.57	978.22	2,000.00	1,658.44		2,000.00	
Department: 1111 - DEPT PUB SAFETY Total:							
	1,988.16	978.22	2,000.00	1,883.21	0.00	2,000.00	0.00

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Department: 1112 - PARKS & WILDLIFE							
002-1112-51100 OFFICE SUPPLIES	102.70	557.82	0.00	0.00			
002-1112-58130 TOOLS & SMALL ACCESSORIES	896.23	403.18	1,000.00	304.58	1,000.00	1,000.00	
Department: 1112 - PARKS & WILDLIFE Total:							
	998.93	961.00	1,000.00	304.58	1,000.00	1,000.00	0.00
Department: 1113 - HEALTH & WELFARE							
002-1113-56100 CHILD PROTECTIVE SVC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
002-1113-56110 MHMR SERVICES	19,220.08	10,299.92	14,000.00	10,446.60	14,000.00	14,000.00	
002-1113-56120 CHILD ADVOCACY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
002-1113-56140 CASA	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
002-1113-56150 ETCADA	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
002-1113-57220 SATELLITE SERVICE	285.93	477.63	300.00	44.28	300.00	300.00	
Department: 1113 - HEALTH & WELFARE Total:							
	26,006.01	20,777.55	24,300.00	17,990.88	24,300.00	24,300.00	0.00
Department: 1114 - VETERANS AFFAIRS							
002-1114-50100 SALARIES	27,164.59	29,302.58	35,054.00	23,973.85		36,456.00	
002-1114-50110 HOURLY/TEMP	0.00	0.00	0.00	0.00			
002-1114-50120 OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1114-50200 CELL PHONES	643.47	46.27	0.00	277.58			
002-1114-50300 SOCIAL SECURITY	2,078.07	2,241.61	2,682.00	1,834.00		2,789.00	
002-1114-50310 RETIREMENT	2,151.59	2,322.76	2,769.00	1,897.13		2,884.00	
002-1114-50320 WORKERS COMP	104.50	68.88	73.00	54.75		62.00	
002-1114-50330 UNEMPLOYMENT	59.44	92.67	119.00	80.84		164.00	
002-1114-50340 HEALTH INSURANCE	0.00	0.00	0.00	0.00			
002-1114-51100 OFFICE SUPPLIES	59.33	195.22	600.00	132.57	600.00	600.00	
002-1114-51105 POSTAGE & BOX RENT	0.00	0.00	120.00	0.00	120.00	120.00	
002-1114-51110 COPIER LEASE	123.71	103.36	275.00	58.82	275.00	275.00	
002-1114-51120 VETERANS DISCRETIONARY EX	400.00	602.60	300.00	904.00	400.00	1,000.00	
002-1114-51130 PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1114-51185 REFERENCE LIBRARY	177.50	0.00	300.00	0.00	300.00	300.00	
002-1114-51200 ELECTRICITY	310.51	312.63	300.00	305.78	300.00	300.00	
002-1114-51210 GAS	208.17	192.15	200.00	175.45	200.00	200.00	
002-1114-51220 WATER	148.86	146.14	150.00	126.21	150.00	150.00	
002-1114-51300 SEMINAR EXPENSE	292.94	3,097.76	3,000.00	2,278.30	3,000.00	3,000.00	

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For Fiscal: 2025-2026 Period Ending: 07/31/2026									
	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary		
002-1114-51310									
DUES	70.00	40.00	100.00	0.00	100.00	100.00			
002-1114-51325									
EMPLOY PHYSICALS	25.34	29.71	25.00	23.34	25.00	25.00			
002-1114-52200									
FUEL & OIL	1,511.04	2,213.37	4,000.00	2,937.57	4,000.00	4,000.00			
002-1114-52220									
EQUIPMENT MAINT	0.00	0.00	200.00	0.00	200.00	200.00			
002-1114-52225									
VEHICLE REP & MAINT	185.92	385.06	1,000.00	1,275.03	1,000.00	1,000.00			
002-1114-57170									
COMPUTER SOFTWARE	0.00	39.98	0.00	19.99					
002-1114-57180									
COMPUTER SOFTWARE MAINT	838.80	798.82	1,000.00	758.84	1,000.00	1,000.00			
002-1114-57210									
MOBILE NETWORKING	0.00	462.65	800.00	185.08	800.00	800.00			
002-1114-58130									
TOOLS & SMALL ACCESSORIES	0.00	37.35	400.00	0.00	400.00	400.00			
Department: 1114 - VETERANS AFFAIRS Total:									
	36,553.78	42,731.57	53,467.00	37,299.13	12,870.00	55,825.00	0.00		
Department: 1115 - ENVIRONMENTAL									
002-1115-50100									
SALARIES	38,939.12	0.00	0.00	0.00		18,000.00			
002-1115-50110									
HOURLY/TEMP	7,685.69	27,937.88	4,631.00	5,890.83		32,693.00			
002-1115-50120									
OVERTIME PAY	384.36	0.00	0.00	0.00					
002-1115-50200									
CELL PHONES	479.96	0.00	0.00	0.00					
002-1115-50300									
SOCIAL SECURITY	3,604.27	2,137.23	354.00	450.80		3,878.00			
002-1115-50310									
RETIREMENT	3,758.79	2,215.89	366.00	465.87		4,010.00			
002-1115-50320									
WORKERS COMP	274.00	129.15	56.00	42.00		672.00			
002-1115-50330									
UNEMPLOYMENT	110.18	89.10	31.00	19.92		228.00			
002-1115-50340									
HEALTH INSURANCE	557.58	40.94	0.00	0.00					
002-1115-51100									
OFFICE SUPPLIES	576.49	578.69	350.00	391.37	550.00	550.00			
002-1115-51105									
POSTAGE & BOX RENT	0.00	0.00	200.00	0.00	200.00	200.00			
002-1115-51110									
COPIER LEASE	124.05	102.85	150.00	33.00	140.00	140.00			
002-1115-51130									
PUBLICATIONS	0.00	64.00	300.00	0.00	300.00	300.00			
002-1115-51155									
EVENT SUPPLIES	2,068.92	960.00	750.00	936.29	1,500.00	1,500.00			
002-1115-51175									
DUMPSTER	21,137.68	28,145.60	24,000.00	26,475.76	40,608.00	35,000.00			
002-1115-51200									
ELECTRICITY	315.91	313.09	200.00	371.94	200.00	200.00			
002-1115-51210									
GAS	211.66	192.33	200.00	201.90	200.00	200.00			
002-1115-51220									
WATER	151.00	140.22	150.00	126.21	150.00	150.00			
002-1115-51300									
SEMINAR EXPENSE	600.00	1,467.89	1,200.00	134.47	1,200.00	2,000.00			
002-1115-51310									
DUES	0.00	0.00	0.00	0.00					
002-1115-51315									
UNIFORMS	167.92	0.00	0.00	0.00	300.00				

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1115-51325	0.00	0.00	0.00	0.00			
EMPLOY PHYSICALS							
002-1115-51450	0.00	-260.00	0.00	0.00			
TCEQ							
002-1115-52200	4,373.35	1,094.62	0.00	0.00	3,000.00		
FUEL & OIL							
002-1115-52220	320.00	47.50	700.00	0.00	700.00		
EQUIPMENT MAINT							
002-1115-52225	1,771.94	2,405.43	0.00	0.00	3,000.00		
VEHICLE REP & MAINT							
002-1115-53135	8,280.00	8,555.00	38,000.00	22,425.00	39,700.00		
CONTRACT LABOR							
002-1115-56170	1,950.00	0.00	0.00	0.00			
TIRE RECYCLING							
002-1115-57180	166.12	287.88	3,300.00	450.00	700.00	3,000.00	
COMPUTER SOFTWARE MAINT							
002-1115-57210	1,529.31	901.82	0.00	0.00	1,200.00	1,200.00	
MOBILE NETWORKING							
002-1115-57220	419.88	0.00	0.00	0.00			
SATELLITE SERVICE							
002-1115-58130	2,178.33	1,479.11	2,100.00	66.66			
TOOLS & SMALL ACCESSORIES							
002-1115-59140	3,486.90	0.00	0.00	0.00			
GRANT MATCHING / REFUND							
Department: 1115 - ENVIRONMENTAL Total:	105,623.41	79,026.22	77,038.00	58,482.02	93,648.00	103,921.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR							
002-1116-50100	0.00	42,838.72	44,449.00	35,767.42		46,227.00	
SALARIES							
002-1116-50120	0.00	0.00	0.00	624.97			
OVERTIME PAY							
002-1116-50200	0.00	0.00	0.00	0.00			
CELL PHONES							
002-1116-50300	0.00	3,244.40	3,400.00	2,758.21		3,536.00	
SOCIAL SECURITY							
002-1116-50310	0.00	3,395.91	3,511.00	2,879.92		3,657.00	
RETIREMENT							
002-1116-50320	0.00	87.18	396.00	297.00		475.00	
WORKERS COMP							
002-1116-50330	0.00	135.49	151.00	122.73		208.00	
UNEMPLOYMENT							
002-1116-50340	0.00	450.34	12,040.00	409.40		13,895.00	
HEALTH INSURANCE							
002-1116-51100	0.00	227.54	350.00	82.56	550.00	300.00	
OFFICE SUPPLIES							
002-1116-51105	0.00	0.00	0.00	0.00			
POSTAGE & BOX RENT							
002-1116-51110	0.00	85.46	150.00	36.83			
COPIER LEASE							
002-1116-51130	0.00	0.00	300.00	0.00	200.00	200.00	
PUBLICATIONS							
002-1116-51155	0.00	0.00	600.00	220.65	600.00	600.00	
EVENT SUPPLIES							
002-1116-51159	0.00	0.00	0.00	279.98	300.00	300.00	
EMERGENCY EVENTS							
002-1116-51200	0.00	288.16	250.00	372.23	250.00	250.00	
ELECTRICITY							
002-1116-51210	0.00	179.97	200.00	201.92			
GAS							
002-1116-51220	0.00	128.93	150.00	145.84	150.00	150.00	
WATER							
002-1116-51300	0.00	18.72	1,500.00	904.48	1,500.00	1,500.00	
SEMINAREXPENSE							

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1116-51310 DUES	0.00	0.00	150.00	0.00	150.00		
002-1116-51315 UNIFORMS	0.00	181.95	500.00	0.00	400.00	400.00	
002-1116-52200 FUEL & OIL	0.00	2,159.77	3,000.00	2,577.95	3,000.00	3,000.00	
002-1116-52220 EQUIPMENT MAINT	0.00	0.00	500.00	0.00	1,500.00	1,500.00	
002-1116-52225 VEHICLE REP & MAINT	0.00	1,981.49	3,000.00	197.46	3,000.00	2,000.00	
002-1116-57180 COMPUTER SOFTWARE MAINT	0.00	287.88	9,775.00	9,745.76	9,170.00	9,170.00	
002-1116-57210 MOBILE NETWORKING	0.00	1,295.38	2,050.00	1,791.67	900.00	900.00	
002-1116-57220 SATELLITE SERVICE	0.00	525.88	600.00	833.37	600.00	600.00	
002-1116-58130 TOOLS & SMALL ACCESSORIES	0.00	671.07	2,500.00	256.43	2,500.00	2,500.00	
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:	0.00	58,184.24	89,522.00	60,506.78	24,770.00	91,368.00	0.00
Department: 1117 - FIRE MARSHAL							
002-1117-50100 SALARIES	0.00	0.00	0.00	0.00		30,000.00	
002-1117-50120 OVERTIME	0.00	0.00	0.00	0.00			
002-1117-50200 CELL PHONES	0.00	0.00	0.00	0.00		600.00	
002-1117-50300 SOCIAL SECURITY	0.00	0.00	0.00	0.00			
002-1117-50310 RETIREMENT	0.00	0.00	0.00	0.00		2,341.00	
002-1117-50320 WORKERS COMP	0.00	0.00	0.00	0.00		2,373.00	
002-1117-50330 UNEMPLOYMENT	0.00	0.00	0.00	0.00		314.00	
002-1117-50340 HEALTH INSURANCE	0.00	0.00	0.00	0.00		138.00	
002-1117-51100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00		2,000.00	
002-1117-51110 PUBLICATIONS	0.00	0.00	0.00	0.00		200.00	
002-1117-51200 ELECTRICITY	0.00	0.00	0.00	0.00			
002-1117-51220 WATER	0.00	0.00	0.00	0.00			
002-1117-51300 SEMINAR EXPENSE	0.00	0.00	0.00	0.00		5,000.00	
002-1117-51310 DUES	0.00	0.00	0.00	0.00		500.00	
002-1117-51320 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00		2,500.00	
002-1117-52220 EQUIPMENT MAINT	0.00	0.00	0.00	0.00		1,500.00	
002-1117-53135 CONTRACT LABOR	0.00	0.00	0.00	0.00			
002-1117-57180 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00		2,000.00	
002-1117-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
Department: 1117 - FIRE MARSHAL Total:	0.00	0.00	0.00	0.00	0.00	49,466.00	0.00

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Department: 1120 - HUMAN RESOURCES

<u>002-1120-50100</u>	SALARIES	0.00	44,232.00	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1120-50120</u>	OVERTIME PAY	0.00	0.00		0.00	0.00		49,754.00	
<u>002-1120-50200</u>	CELL PHONE	0.00	485.50		480.00	382.12		600.00	
<u>002-1120-50300</u>	SOCIAL SECURITY	0.00	3,340.09		3,696.00	2,879.37		3,852.00	
<u>002-1120-50310</u>	RETIREMENT	0.00	3,544.91		3,779.00	3,044.47		3,936.00	
<u>002-1120-50320</u>	WORKERS COMP	0.00	91.48		100.00	75.00		86.00	
<u>002-1120-50330</u>	UNEMPLOYMENT	0.00	141.38		164.00	129.74		227.00	
<u>002-1120-50340</u>	HEALTH INSURANCE	0.00	10,665.07		12,040.00	10,501.70		13,895.00	
<u>002-1120-51100</u>	OFFICE SUPPLIES	0.00	586.71		467.00	462.21	500.00	500.00	
<u>002-1120-51115</u>	NOTARY EXPENSE	0.00	0.00		200.00	175.23			
<u>002-1120-51130</u>	PUBLICATIONS	0.00	476.00		500.00	0.00	300.00	300.00	
<u>002-1120-51200</u>	ELECTRICITY	0.00	341.12		300.00	629.00	500.00	500.00	
<u>002-1120-51210</u>	GAS	0.00	189.78		300.00	257.73	300.00	300.00	
<u>002-1120-51220</u>	WATER	0.00	147.10		200.00	371.14	300.00	300.00	
<u>002-1120-51300</u>	SEMINAR EXPENSE	0.00	0.00		1,233.00	58.80	500.00	500.00	
<u>002-1120-51310</u>	DUES	0.00	0.00		0.00	0.00			
<u>002-1120-51330</u>	BONDS	0.00	0.00		100.00	0.00	100.00	100.00	
<u>002-1120-57180</u>	COMPUTER SOFTWARE MAINT	0.00	256.80		250.00	179.91	500.00	500.00	
<u>002-1120-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	1,640.46		500.00	378.89			
Department: 1120 - HUMAN RESOURCES Total:		0.00	66,138.40		72,149.00	57,613.31	3,000.00	75,350.00	0.00

Department: 1121 - COMMPREC1

<u>002-1121-50100</u>	SALARIES	42,577.11	45,160.75		46,851.00	37,300.78		48,725.00	
<u>002-1121-50200</u>	CELL PHONES	479.96	503.96		480.00	382.12		600.00	
<u>002-1121-50300</u>	SOCIAL SECURITY	3,289.39	3,488.56		3,621.00	2,879.99		3,773.00	
<u>002-1121-50310</u>	RETIREMENT	3,411.18	3,618.44		3,701.00	2,982.05		3,854.00	
<u>002-1121-50320</u>	WORKERS COMP	37.25	29.06		98.00	73.50		84.00	
<u>002-1121-50340</u>	HEALTH INSURANCE	11,438.44	11,626.56		12,040.00	10,501.70		13,895.00	
<u>002-1121-51100</u>	OFFICE SUPPLIES	32.50	0.00		0.00	0.00			
<u>002-1121-51105</u>	POSTAGE & BOX RENT	0.00	0.00		0.00	0.00			
<u>002-1121-51110</u>	COPIER LEASE	123.81	103.36		275.00	78.18	275.00	275.00	
<u>002-1121-51200</u>	ELECTRICITY	310.51	312.63		300.00	305.77	300.00	300.00	

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	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002-1121-51210 GAS	208.17	192.15	200.00	175.45	200.00	200.00	
002-1121-51220 WATER	148.87	146.18	150.00	126.21	150.00	150.00	
002-1121-51300 SEMINAR EXPENSE	1,995.92	1,417.03	3,000.00	1,482.07	3,000.00	3,000.00	
002-1121-51301 INVESTMENT TRAINING	0.00	250.00	0.00	0.00			
002-1121-51330 BONDS	0.00	177.50	200.00	0.00	200.00	200.00	
002-1121-52220 EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1121-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
Department: 1121 - COMMPREC1 Total:	64,053.11	67,026.18	70,916.00	56,287.82	4,125.00	75,056.00	0.00
Department: 1122 - COMMPREC2							
002-1122-50100 SALARIES	42,577.11	45,160.75	46,851.00	37,300.78		48,725.00	
002-1122-50200 CELL PHONES	479.96	503.96	480.00	382.12		600.00	
002-1122-50300 SOCIAL SECURITY	3,295.37	3,491.98	3,621.00	2,882.89		3,773.00	
002-1122-50310 RETIREMENT	3,411.18	3,618.44	3,701.00	2,982.05		3,854.00	
002-1122-50320 WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
002-1122-50340 HEALTH INSURANCE	51.60	49.64	12,040.00	26.56		13,895.00	
002-1122-51100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
002-1122-51110 COPIER LEASE	123.82	103.37	275.00	36.52	275.00	275.00	
002-1122-51200 ELECTRICITY	310.51	312.63	300.00	305.77	300.00	300.00	
002-1122-51210 GAS	208.17	192.15	200.00	175.45	300.00	300.00	
002-1122-51220 WATER	148.86	146.19	150.00	126.21	150.00	150.00	
002-1122-51300 SEMINAR EXPENSE	1,776.34	50.00	2,000.00	1,026.68	2,700.00	2,700.00	
002-1122-51330 BONDS	0.00	0.00	200.00	26.05	200.00	200.00	
002-1122-52220 EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1122-58130 TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	19.00	500.00	500.00	
Department: 1122 - COMMPREC2 Total:	52,420.17	53,658.17	69,916.00	45,363.58	4,425.00	75,356.00	0.00
Department: 1123 - COMMPREC3							
002-1123-50100 SALARIES	42,577.11	45,160.75	46,851.00	37,300.78		48,725.00	
002-1123-50200 CELL PHONES	479.96	503.96	480.00	382.12		600.00	
002-1123-50300 SOCIAL SECURITY	3,286.72	3,483.30	3,621.00	2,875.85		3,773.00	
002-1123-50310 RETIREMENT	3,411.18	3,618.44	3,701.00	2,982.05		3,854.00	
002-1123-50320 WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
002-1123-50340 HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	10,501.70		13,895.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1123-51100</u>	0.00	0.00	0.00	0.00			
OFFICE SUPPLIES							
<u>002-1123-51110</u>	123.83	103.37	275.00	57.76	275.00	275.00	
COPIER LEASE							
<u>002-1123-51200</u>	310.51	312.63	300.00	305.77	300.00	300.00	
ELECTRICITY							
<u>002-1123-51210</u>	208.17	192.15	200.00	175.45	300.00	300.00	
GAS							
<u>002-1123-51220</u>	148.86	146.19	150.00	126.21	150.00	150.00	
WATER							
<u>002-1123-51300</u>	239.73	1,048.95	2,000.00	135.98	2,000.00	2,000.00	
SEMINAR EXPENSE							
<u>002-1123-51330</u>	0.00	177.50	0.00	0.00			
BONDS							
<u>002-1123-52220</u>	0.00	0.00	0.00	0.00			
EQUIPMENT MAINT							
Department: 1123 - COMMPREC3 Total:							
	62,261.76	66,402.86	69,716.00	54,917.17	3,025.00	73,956.00	0.00
Department: 1124 - COMMPREC4							
<u>002-1124-50100</u>	42,577.11	45,160.75	46,851.00	37,300.78		48,725.00	
SALARIES							
<u>002-1124-50200</u>	479.96	503.96	480.00	382.12		600.00	
CELL PHONES							
<u>002-1124-50300</u>	2,286.38	2,489.08	3,621.00	2,029.43		3,773.00	
SOCIAL SECURITY							
<u>002-1124-50310</u>	3,411.18	3,618.44	3,701.00	2,982.05		3,854.00	
RETIREMENT							
<u>002-1124-50320</u>	37.25	29.06	98.00	73.50		84.00	
WORKERS COMP							
<u>002-1124-50340</u>	11,438.44	11,626.56	12,040.00	10,501.70		13,895.00	
HEALTH INSURANCE							
<u>002-1124-51100</u>	0.00	0.00	100.00	0.00	100.00	100.00	
OFFICE SUPPLIES							
<u>002-1124-51110</u>	123.85	103.36	275.00	57.77	275.00	275.00	
COPIER LEASE							
<u>002-1124-51130</u>	28.00	28.00	0.00	0.00	28.00	28.00	
PUBLICATIONS							
<u>002-1124-51200</u>	310.51	312.63	300.00	305.78	300.00	300.00	
ELECTRICITY							
<u>002-1124-51210</u>	208.17	192.15	200.00	175.45	200.00	200.00	
GAS							
<u>002-1124-51220</u>	148.87	146.19	150.00	126.21	150.00	150.00	
WATER							
<u>002-1124-51300</u>	2,227.97	766.18	3,000.00	1,278.05	3,000.00	3,000.00	
SEMINAR EXPENSE							
<u>002-1124-51330</u>	0.00	0.00	0.00	177.50	200.00	200.00	
BONDS							
<u>002-1124-52220</u>	0.00	0.00	0.00	0.00			
EQUIPMENT MAINT							
<u>002-1124-58130</u>	0.00	0.00	0.00	0.00			
TOOLS & SMALL ACCESSORIES							
Department: 1124 - COMMPREC4 Total:							
	63,277.69	64,976.36	70,816.00	55,390.34	4,253.00	75,184.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY							
<u>002-1175-52220</u>	0.00	0.00	0.00	0.00			
EQUIPMENT MAINT							
<u>002-1175-57100</u>	20,423.54	22,778.46	30,000.00	22,208.02	30,000.00	30,000.00	
DSL/INTERNET							
<u>002-1175-57120</u>	1,144.00	1,820.00	2,350.00	1,404.00	2,350.00	2,350.00	
ALARM MONITORING							
<u>002-1175-57130</u>	42,234.30	44,235.94	50,000.00	31,737.50	50,000.00	53,625.00	
IT/WEBSITE MAINT							

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
<u>002-1175-57140</u>	74,617.00	61,528.00	55,000.00	48,700.00	62,000.00	65,000.00	
<u>002-1175-57150</u>	106,356.05	72,940.00	80,000.00	76,440.00	75,000.00	80,000.00	
<u>002-1175-57160</u>	8,235.00	8,105.00	8,105.00	8,429.00	8,500.00	8,500.00	
<u>002-1175-57170</u>	4,869.00	541.22	500.00	0.00	500.00	500.00	
<u>002-1175-57180</u>	97,485.75	55,332.00	61,725.00	35,840.75	45,000.00	45,000.00	
<u>002-1175-57182</u>	0.00	968.00	30,000.00	16,947.00	30,000.00	30,000.00	
<u>002-1175-57185</u>	0.00	916.25	48,225.00	10,574.19	58,000.00	58,000.00	
<u>002-1175-57200</u>	21,147.67	25,459.93	23,600.00	17,993.08	23,000.00	23,600.00	
<u>002-1175-57215</u>	4,392.67	0.00	0.00	0.00			
<u>002-1175-57230</u>	0.00	0.00	0.00	0.00			
<u>002-1175-58120</u>	0.00	0.00	0.00	0.00			
<u>002-1175-58130</u>	399.00	5,130.45	10,000.00	588.50	10,000.00	10,000.00	
Department: 1175 - INFORMATION TECHNOLOGY Total:	381,303.98	299,755.25	399,505.00	270,862.04	394,350.00	406,575.00	0.00
Department: 1230 - COURTHOUSE SECURITY							
<u>002-1230-50100</u>	0.00	0.00	0.00	0.00			
<u>002-1230-50300</u>	0.00	0.00	0.00	0.00			
<u>002-1230-50310</u>	0.00	0.00	0.00	0.00			
<u>002-1230-50320</u>	1,148.75	0.00	0.00	0.00			
<u>002-1230-50330</u>	0.00	0.00	0.00	0.00			
<u>002-1230-50340</u>	0.00	0.00	0.00	0.00			
<u>002-1230-51300</u>	341.04	400.00	0.00	0.00			
<u>002-1230-51315</u>	0.00	398.70	0.00	0.00			
<u>002-1230-52200</u>	0.00	0.00	0.00	0.00			
<u>002-1230-52225</u>	483.51	36.99	0.00	0.00			
<u>002-1230-58130</u>	189.79	0.00	0.00	0.00			
Department: 1230 - COURTHOUSE SECURITY Total:	2,163.09	835.69	0.00	0.00	0.00	0.00	0.00
Expense Total:	9,763,180.89	10,320,670.16	14,244,306.46	8,660,592.52	4,693,278.00	16,112,839.00	0.00
Fund: 002 - GENERAL FUND Surplus (Deficit):	-922,367.52	-543,029.51	-4,299,293.00	800,991.78	-4,300,938.00	-3,990,752.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 003 - COUNTY CLERK REC PRES

Revenue

Department: 1060 - CNTY COURT/CLERK

003-1060-41100

DEPARTMENT REVENUES

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:

Expense

Department: 1060 - CNTY COURT/CLERK

003-1060-51195

MISCELLANEOUS

003-1060-59200

CONTINGENCY

Department: 1060 - CNTY COURT/CLERK Total:

Expense Total:

Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	5,024.00	5,024.00	0.00
	0.00	0.00	7,660.00	0.00	5,024.00	5,024.00	0.00
	0.00	0.00	7,660.00	0.00	5,024.00	5,024.00	0.00
	0.00	0.00	-7,660.00	0.00	-5,024.00	-5,024.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
Fund: 004 - COUNTY WIDE REC MGMT							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
004-1060-41100							
DEPARTMENT REVENUES	62.68	675.00	0.00	935.00			
Department: 1060 - CNTY COURT/CLERK Total:	62.68	675.00	0.00	935.00	0.00	0.00	0.00
Department: 1065 - DIST COURT/CLERK							
004-1065-41100							
DEPARTMENT REVENUES	1,222.17	1,052.57	0.00	808.61			
Department: 1065 - DIST COURT/CLERK Total:	1,222.17	1,052.57	0.00	808.61	0.00	0.00	0.00
Department: 1200 - COUNTY WIDE REC MGMT							
004-1200-41100							
DEPARTMENT REVENUES	2,253.00	1,610.81	2,500.00	3,279.45		5,000.00	
Department: 1200 - COUNTY WIDE REC MGMT Total:	2,253.00	1,610.81	2,500.00	3,279.45	0.00	5,000.00	0.00
Revenue Total:	3,537.85	3,338.38	2,500.00	5,023.06	0.00	5,000.00	0.00
Expense							
Department: 1200 - COUNTY WIDE REC MGMT							
004-1200-59200							
CONTINGENCY	0.00	0.00	25,000.00	0.00		31,000.00	
Department: 1200 - COUNTY WIDE REC MGMT Total:	0.00	0.00	25,000.00	0.00	0.00	31,000.00	0.00
Expense Total:	0.00	0.00	25,000.00	0.00	0.00	31,000.00	0.00
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	3,537.85	3,338.38	-22,500.00	5,023.06	0.00	-26,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
Fund: 005 - HOTEL / MOTEL TAX							
Revenue							
Department: 0000 - NON-DEPART							
<u>005-0000-42210</u>	9,162.79	0.00	0.00	0.00			
HOTEL MOTEL TAX INCOME							
Department: 0000 - NON-DEPART Total:	9,162.79	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX							
<u>005-1220-42210</u>	8,815.96	20,476.56	12,000.00	10,208.30		11,000.00	
HOTEL MOTEL TAX INCOME							
Department: 1220 - HOTEL/MOTEL TAX Total:	8,815.96	20,476.56	12,000.00	10,208.30	0.00	11,000.00	0.00
Revenue Total:	17,978.75	20,476.56	12,000.00	10,208.30	0.00	11,000.00	0.00
Expense							
Department: 0000 - NON-DEPART							
<u>005-0000-51430</u>	5,000.00	2,000.00	0.00	0.00			
EVENT SPONSORSHIPS							
Department: 0000 - NON-DEPART Total:	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1220 - HOTEL/MOTEL TAX							
<u>005-1220-51430</u>	0.00	1,500.00	7,000.00	0.00		7,000.00	
EVENT SPONSORSHIPS							
<u>005-1220-59200</u>	0.00	0.00	50,000.00	0.00		60,000.00	
CONTINGENCY							
Department: 1220 - HOTEL/MOTEL TAX Total:	0.00	1,500.00	57,000.00	0.00	0.00	67,000.00	0.00
Expense Total:	5,000.00	3,500.00	57,000.00	0.00	0.00	67,000.00	0.00
Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	12,978.75	16,976.56	-45,000.00	10,208.30	0.00	-56,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 006 - COURTHOUSE SECURITY

Revenue

Department: 1065 - DIST COURT/CLERK

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Department: 1090 - JUSTICE PEACE

DEPARTMENT REVENUES

Department: 1090 - JUSTICE PEACE Total:

Department: 1230 - COURTHOUSE SECURITY

DEPARTMENT REVENUES

COURT FACILITY FEE

Department: 1230 - COURTHOUSE SECURITY Total:

Revenue Total:

Expense

Department: 1230 - COURTHOUSE SECURITY

EQUIPMENT MAINT

EQUIPMENT

TOOLS & SMALL ACCESSORIES

CONTINGENCY

Department: 1230 - COURTHOUSE SECURITY Total:

Expense Total:

Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
006-1065-41100	3,345.55	2,941.75	0.00	8,110.48			
Department: 1065 - DIST COURT/CLERK Total:	3,345.55	2,941.75	0.00	8,110.48	0.00	0.00	0.00
006-1090-41100	205.79	0.00	0.00	0.00			
Department: 1090 - JUSTICE PEACE Total:	205.79	0.00	0.00	0.00	0.00	0.00	0.00
006-1230-41100	2,426.26	2,492.36	4,000.00	3,267.85		12,000.00	
006-1230-42120	4,200.00	3,748.00	3,000.00	10,040.00		10,000.00	
Department: 1230 - COURTHOUSE SECURITY Total:	6,626.26	6,240.36	7,000.00	13,307.85	0.00	22,000.00	0.00
Revenue Total:	10,177.60	9,182.11	7,000.00	21,418.33	0.00	22,000.00	0.00
006-1230-52220	0.00	3,151.88	0.00	3,939.85		4,000.00	
006-1230-58100	49,314.04	11,023.93	0.00	0.00			
006-1230-58130	0.00	0.00	0.00	206.69			
006-1230-59200	0.00	0.00	30,000.00	0.00		50,000.00	
Department: 1230 - COURTHOUSE SECURITY Total:	49,314.04	14,175.81	30,000.00	4,146.54	0.00	54,000.00	0.00
Expense Total:	49,314.04	14,175.81	30,000.00	4,146.54	0.00	54,000.00	0.00
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):	-39,136.44	-4,993.70	-23,000.00	17,271.79	0.00	-32,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
Fund: 007 - LAW ENFORCEMENT TRAINING							
Revenue							
Department: 1055 - CONSTABLE							
007-1055-41200	0.00	1,417.71	700.00	1,421.64			
Department: 1055 - CONSTABLE Total:	0.00	1,417.71	700.00	1,421.64	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT							
007-1110-41200	5,094.57	2,809.52	3,500.00	5,386.19			
Department: 1110 - SHERIFF DEPT Total:	5,094.57	2,809.52	3,500.00	5,386.19	0.00	0.00	0.00
Revenue Total:	5,094.57	4,227.23	4,200.00	6,807.83	0.00	0.00	0.00
Expense							
Department: 1055 - CONSTABLE							
007-1055-51300	0.00	0.00	1,400.00	0.00			
Department: 1055 - CONSTABLE Total:	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Department: 1110 - SHERIFF DEPT							
007-1110-51300	4,868.28	1,403.20	3,500.00	200.00	3,500.00	3,500.00	
Department: 1110 - SHERIFF DEPT Total:	4,868.28	1,403.20	3,500.00	200.00	3,500.00	3,500.00	0.00
Expense Total:	4,868.28	1,403.20	4,900.00	200.00	3,500.00	3,500.00	0.00
Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	226.29	2,824.03	-700.00	6,607.83	-3,500.00	-3,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 008 - RURAL SALARY ASSISTANCE GRANT

Revenue

Department: 1030 - CNTY ATTORNEY

008-1030-40110 INTEREST

008-1030-43200 GRANT PROCEEDS

Department: 1030 - CNTY ATTORNEY Total:

Department: 1109 - JAIL CORRECTIONS

008-1109-43200 GRANT PROCEEDS

Department: 1109 - JAIL CORRECTIONS Total:

Department: 1110 - SHERIFF DEPT

008-1110-40110 INTEREST

008-1110-43200 GRANT PROCEEDS

Department: 1110 - SHERIFF DEPT Total:

Revenue Total:

Expense

Department: 1030 - CNTY ATTORNEY

008-1030-50100 SALARIES

008-1030-50120 OVERTIME PAY

008-1030-50300 SOCIAL SECURITY

008-1030-50310 RETIREMENT

008-1030-50320 WORKERS COMP

008-1030-50330 UNEMPLOYMENT

008-1030-50340 HEALTH INSURANCE

008-1030-59997 TRANSFER OUT

Department: 1030 - CNTY ATTORNEY Total:

Department: 1109 - JAIL CORRECTIONS

008-1109-50100 SALARIES

008-1109-50120 OVERTIME PAY

008-1109-50300 SOCIAL SECURITY

008-1109-50310 RETIREMENT

008-1109-50320 WORKERS COMP

008-1109-50330 UNEMPLOYMENT

008-1109-50340 HEALTH INSURANCE

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
008-1030-40110 INTEREST	2,569.59	4,099.02	0.00	6,099.61		7,500.00	
008-1030-43200 GRANT PROCEEDS	141,001.00	152,367.86	175,000.00	56,413.94		175,000.00	
Department: 1030 - CNTY ATTORNEY Total:	143,570.59	156,466.88	175,000.00	62,513.55	0.00	182,500.00	0.00
008-1109-43200 GRANT PROCEEDS	92,051.00	103,832.75	175,000.00	34,620.87		175,000.00	
Department: 1109 - JAIL CORRECTIONS Total:	92,051.00	103,832.75	175,000.00	34,620.87	0.00	175,000.00	0.00
008-1110-40110 INTEREST	6,730.83	12,110.73	0.00	9,866.34		12,000.00	
008-1110-43200 GRANT PROCEEDS	79,809.00	313,851.33	175,000.00	95,923.63		175,000.00	
Department: 1110 - SHERIFF DEPT Total:	86,539.83	325,962.06	175,000.00	105,789.97	0.00	187,000.00	0.00
Revenue Total:	322,161.42	586,261.69	525,000.00	202,924.39	0.00	544,500.00	0.00
008-1030-50100 SALARIES	0.00	1,479.54	138,527.00	85,410.31		138,527.00	
008-1030-50120 OVERTIME PAY	0.00	0.00	0.00	0.00			
008-1030-50300 SOCIAL SECURITY	0.00	113.06	10,597.00	6,523.73		10,597.00	
008-1030-50310 RETIREMENT	0.00	117.62	10,944.00	5,841.33		10,957.00	
008-1030-50320 WORKERS COMP	0.00	0.00	759.00	569.25		690.00	
008-1030-50330 UNEMPLOYMENT	0.00	4.88	471.00	287.44		623.00	
008-1030-50340 HEALTH INSURANCE	0.00	0.00	12,040.00	4,200.68		13,895.00	
008-1030-59997 TRANSFER OUT	141,001.00	150,651.23	0.00	0.00			
Department: 1030 - CNTY ATTORNEY Total:	141,001.00	152,366.33	173,338.00	102,832.74	0.00	175,289.00	0.00
008-1109-50100 SALARIES	0.00	910.83	93,641.00	66,638.28		218,857.00	
008-1109-50120 OVERTIME PAY	0.00	0.00	0.00	0.00			
008-1109-50300 SOCIAL SECURITY	0.00	70.53	7,164.00	5,143.08		16,743.00	
008-1109-50310 RETIREMENT	0.00	74.06	7,398.00	5,396.73		17,312.00	
008-1109-50320 WORKERS COMP	0.00	0.00	1,948.00	1,461.00		4,116.00	
008-1109-50330 UNEMPLOYMENT	0.00	3.08	318.00	230.16		985.00	
008-1109-50340 HEALTH INSURANCE	0.00	0.00	0.00	0.00			

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

008-1109-59997	TRANSFER OUT	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	Department: 1109 - JAIL CORRECTIONS Total:	92,051.00	102,775.08	0.00	0.00			
		92,051.00	103,833.58	110,469.00	78,869.25	0.00	258,013.00	0.00
008-1110-50100	SALARIES	0.00	2,312.48	133,304.00	155,528.53		94,636.00	
008-1110-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
008-1110-50300	SOCIAL SECURITY	0.00	178.43	10,198.00	12,040.46		7,240.00	
008-1110-50310	RETIREMENT	0.00	186.59	10,531.00	12,518.90		7,486.00	
008-1110-50320	WORKERS COMP	0.00	0.00	2,773.00	2,079.75		1,780.00	
008-1110-50330	UNEMPLOYMENT	0.00	6.96	383.00	477.80		333.00	
008-1110-50340	HEALTH INSURANCE	0.00	0.00	12,040.00	2,100.34			
008-1110-51315	UNIFORMS-TACTICAL GEAR	0.00	5,054.17	0.00	0.00			
008-1110-58100	EQUIPMENT	0.00	92,639.74	79,531.00	737.60			
008-1110-59997	TRANSFER OUT	79,809.00	311,166.03	0.00	0.00			
	Department: 1110 - SHERIFF DEPT Total:	79,809.00	411,544.40	248,760.00	185,483.38	0.00	111,475.00	0.00
	Expense Total:	312,861.00	667,744.31	532,567.00	367,185.37	0.00	544,777.00	0.00
	Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):	9,300.42	-81,482.62	-7,567.00	-164,260.98	0.00	-277.00	0.00

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Revenue

009-1090-41100

Revenue Total:

009-1090-57180

009-1090-58130

Expense Total:

-417.85	21,537.93	-3,700.00	-9,267.81	-3,800.00	-3,800.00	0.00
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Fund: 009 - JUSTICE COURT TECH							
Revenue							
Department: 1090 - JUSTICE PEACE							
009-1090-41100							
DEPARTMENT REVENUES							
Department: 1090 - JUSTICE PEACE Total:							
	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	1,337.63	21,537.93	1,200.00	-9,267.81	1,200.00	1,200.00	
	1,337.63	21,537.93	1,200.00	-9,267.81	1,200.00	1,200.00	0.00
Revenue Total:							
	1,337.63	21,537.93	1,200.00	-9,267.81	1,200.00	1,200.00	0.00
Expense							
Department: 1090 - JUSTICE PEACE							
009-1090-57180							
COMPUTER SOFTWARE MAINT							
009-1090-58130							
TOOLS & SMALL ACCESSORIES							
Department: 1090 - JUSTICE PEACE Total:							
	1,755.48	0.00	4,900.00	0.00	5,000.00	5,000.00	0.00
	1,755.48	0.00	4,900.00	0.00	5,000.00	5,000.00	0.00
Expense Total:							
	1,755.48	0.00	4,900.00	0.00	5,000.00	5,000.00	0.00
Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):							
	-417.85	21,537.93	-3,700.00	-9,267.81	-3,800.00	-3,800.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 010 - ROAD & BRIDGE

Revenue

Department: 1150 - ROAD & BRIDGE

<u>010-1150-40200</u>	VEHICLE REGISTRATION	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
		361,531.39	286,659.69	360,000.00	318,240.57		360,000.00	
<u>010-1150-40201</u>	ROAD & BRIDGE FEE	132,830.00	218,422.22	200,000.00	122,390.00		135,000.00	
<u>010-1150-41200</u>	OTHER INCOME	2,335.21	342.40	2,000.00	251.54		500.00	
<u>010-1150-43100</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00			
<u>010-1150-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
<u>010-1150-43300</u>	GROSS WEIGHT & AXLE FEES	24,973.66	25,167.85	25,000.00	26,318.03		25,000.00	
<u>010-1150-43310</u>	STATE LATERAL FUND	13,958.74	13,941.48	14,000.00	13,920.57		14,000.00	
<u>010-1150-49200</u>	TRANSFER FROM GEN FUND	2,481,716.38	1,818,840.00	2,372,352.00	1,903,750.00		2,234,551.00	
<u>010-1150-49997</u>	TRANSFER IN	0.00	0.00	0.00	0.00			

Department: 1150 - ROAD & BRIDGE Total:

3,017,345.38	2,363,373.64	2,973,352.00	2,384,870.71	0.00	2,769,051.00	0.00
3,017,345.38	2,363,373.64	2,973,352.00	2,384,870.71	0.00	2,769,051.00	0.00

Revenue Total:

Expense

Department: 1150 - ROAD & BRIDGE

<u>010-1150-50100</u>	SALARIES	511,096.77	585,428.09	718,130.00	563,758.28		746,855.00	
<u>010-1150-50110</u>	HOURLY/TEMP	315.12	0.00	0.00	0.00			
<u>010-1150-50120</u>	OVERTIME PAY	16,769.82	16,177.16	15,000.00	14,827.65		15,600.00	
<u>010-1150-50200</u>	CELL PHONES	5,240.02	6,539.52	7,680.00	6,055.56			
<u>010-1150-50300</u>	SOCIAL SECURITY	39,253.48	44,940.64	56,672.00	43,520.32		58,328.00	
<u>010-1150-50310</u>	RETIREMENT	42,163.63	48,191.89	57,917.00	46,265.31		60,310.00	
<u>010-1150-50320</u>	WORKERS COMP	17,181.54	12,572.87	13,947.00	9,404.25		13,512.00	
<u>010-1150-50330</u>	UNEMPLOYMENT	1,164.11	1,923.24	2,519.00	1,972.17		3,431.00	
<u>010-1150-50340</u>	HEALTH INSURANCE	116,415.03	133,341.03	192,640.00	148,771.10		222,320.00	
<u>010-1150-51100</u>	OFFICE SUPPLIES	549.45	375.03	600.00	720.18	600.00	600.00	
<u>010-1150-51105</u>	POSTAGE & BOX RENT	469.66	239.04	700.00	0.00	700.00	700.00	
<u>010-1150-51110</u>	COPIER LEASE	991.71	1,020.44	1,500.00	854.29	1,000.00	1,000.00	
<u>010-1150-51130</u>	PUBLICATIONS	397.40	797.20	700.00	767.00	700.00	700.00	
<u>010-1150-51160</u>	SHOP SUPPLIES	9,938.61	9,174.54	9,000.00	9,997.53	9,000.00	9,000.00	
<u>010-1150-51165</u>	SAFETY SUPPLIES	2,196.38	2,179.26	2,000.00	2,379.15	2,000.00	3,000.00	
<u>010-1150-51175</u>	DUMPSTER	988.00	1,039.36	1,800.00	772.88	1,200.00	1,200.00	
<u>010-1150-51200</u>	ELECTRICITY	4,528.14	4,537.83	4,500.00	3,696.70	4,500.00	4,500.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
010-1150-51210 GAS	2,454.22	2,919.17	3,500.00	3,697.72	4,000.00	4,000.00	
010-1150-51220 WATER	1,209.94	1,088.97	1,400.00	878.95	1,200.00	1,200.00	
010-1150-51300 SEMINAR EXPENSE	2,234.81	2,146.53	4,000.00	4,086.19	4,000.00	4,000.00	
010-1150-51310 DUES	45.00	229.97	295.00	45.00	295.00	295.00	
010-1150-51315 UNIFORMS	14,807.60	19,304.50	19,000.00	17,475.94	22,500.00	22,500.00	
010-1150-51325 EMPLOY PHYSICALS	952.72	398.00	1,200.00	492.23	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	3,902.26	34,424.80	42,200.00	41,268.56	40,000.00	40,000.00	
010-1150-52100 BUILDING REPAIR & MAINTEN	3,643.17	1,411.36	2,000.00	1,786.42	2,000.00	2,000.00	
010-1150-52100 FUEL & OIL	105,034.93	102,163.76	95,000.00	85,343.29	95,000.00	100,000.00	
010-1150-52210 TIRES	10,141.62	13,328.39	16,000.00	15,940.78	16,000.00	16,000.00	
010-1150-52220 EQUIPMENT MAINT	62,004.63	92,510.09	68,000.00	69,153.91	58,000.00	63,000.00	
010-1150-52225 VEHICLE REP & MAINT	59,418.94	54,485.05	68,000.00	64,191.90	62,000.00	63,000.00	
010-1150-52260 BLADES	686.16	0.00	600.00	460.98	600.00	600.00	
010-1150-52310 BRIDGE MATERIAL	0.00	96,420.00	100,000.00	98,900.00	100,000.00	100,000.00	
010-1150-52320 ROAD MATERIAL	936,114.29	978,586.40	1,314,852.00	1,189,594.51	1,600,000.00	1,000,000.00	
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	14,236.79	2,397.88	10,000.00	4,946.64	10,000.00	10,000.00	
010-1150-52350 ROAD UPGRADE MATERIALS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
010-1150-52351 CULVERTS	27,048.19	34,196.25	40,000.00	36,350.37	30,000.00	30,000.00	
010-1150-53130 SUBCONTRACTED ROADWORK	594,978.08	55,704.80	74,800.00	57,219.20	100,000.00	100,000.00	
010-1150-57180 COMPUTER SOFTWARE MAINT	127.79	4,127.79	4,000.00	4,000.00	4,000.00	7,000.00	
010-1150-58130 TOOLS & SMALL ACCESSORIES	5,332.30	3,502.55	9,000.00	9,132.10	9,000.00	9,000.00	
010-1150-58300 GOVT CAPITAL LEASE	46,136.00	0.00	0.00	0.00			
010-1150-58301 GOVT CAPITAL LEASE-INTEREST	2,011.29	0.00	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:	2,662,354.60	2,367,998.40	2,973,352.00	2,558,727.06	2,233,695.00	2,769,051.00	0.00
Expense Total:	2,662,354.60	2,367,998.40	2,973,352.00	2,558,727.06	2,233,695.00	2,769,051.00	0.00
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	354,990.78	-4,624.76	0.00	-173,856.35	-2,233,695.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
Fund: 011 - PROBATE EDUCATION							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
011-1060-41100	270.00	295.00	200.00	228.00		250.00	
DEPARTMENT REVENUES							
011-1060-42170	560.00	630.00	400.00	490.00		500.00	
PUBLIC PROBATE ADMIN FEE							
Department: 1060 - CNTY COURT/CLERK Total:	830.00	925.00	600.00	718.00	0.00	750.00	0.00
Department: 1065 - DIST COURT/CLERK							
011-1065-42170	10.00	10.00	0.00	0.00			
PUBLIC PROBATE ADMIN FEE							
Department: 1065 - DIST COURT/CLERK Total:	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:							
	840.00	935.00	600.00	718.00	0.00	750.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
011-1060-51300	0.00	1,565.53	0.00	1,245.52		1,400.00	
SEMINAR EXPENSE							
011-1060-59200	0.00	0.00	4,500.00	0.00		3,500.00	
CONTINGENCY							
Department: 1060 - CNTY COURT/CLERK Total:	0.00	1,565.53	4,500.00	1,245.52	0.00	4,900.00	0.00
Expense Total:							
	0.00	1,565.53	4,500.00	1,245.52	0.00	4,900.00	0.00
Fund: 011 - PROBATE EDUCATION Surplus (Deficit):							
	840.00	-630.53	-3,900.00	-527.52	0.00	-4,150.00	0.00

For Fiscal: 2025-2026 Period Ending: 07/31/2026

0.00

0.00

0.00

0.00

0.00

2026-2027	
Preliminary	
	0.00
	0.00
	0.00
	0.00
	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 013 - DISTRICT CLERK REC PRES

Revenue

Department: 1065 - DIST COURT/CLERK

013-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	5,254.57	5,064.43	4,000.00	12,560.63	10,000.00	10,000.00	
	5,254.57	5,064.43	4,000.00	12,560.63	10,000.00	10,000.00	0.00
Revenue Total:	5,254.57	5,064.43	4,000.00	12,560.63	10,000.00	10,000.00	0.00

Expense

Department: 1065 - DIST COURT/CLERK

013-1065-51100

OFFICE SUPPLIES

013-1065-51194

MISCELLANEOUS

013-1065-59200

CONTINGENCY

013-1065-59997

TRANSFERS OUT

Department: 1065 - DIST COURT/CLERK Total:

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	26,000.00	0.00	40,000.00	40,000.00	
	0.00	0.00	0.00	0.00			
	0.00	0.00	26,000.00	0.00	40,000.00	40,000.00	0.00
Expense Total:	0.00	0.00	26,000.00	0.00	40,000.00	40,000.00	0.00

Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	5,254.57	5,064.43	-22,000.00	12,560.63	-30,000.00	-30,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 014 - COUNTY CLERK REC MGMT

Revenue		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
Department: 1060 - CNTY COURT/CLERK		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED
Department: 1060 - CNTY COURT/CLERK							Preliminary
014-1060-41100	DEPARTMENT REVENUES	28,270.00	30,870.00	24,000.00	28,860.00	24,000.00	24,000.00
014-1060-41200	OTHER INCOME	0.00	0.00	0.00	0.00		
Department: 1060 - CNTY COURT/CLERK Total:		28,270.00	30,870.00	24,000.00	28,860.00	24,000.00	24,000.00
Revenue Total:		28,270.00	30,870.00	24,000.00	28,860.00	24,000.00	24,000.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
014-1060-51110	COPIER LEASE	2,496.23	2,378.42	2,500.00	2,258.59	2,500.00	2,500.00
014-1060-51410	PLAT FILE SYSTEM IMAGING	175.00	0.00	2,000.00	675.00	3,500.00	3,500.00
014-1060-51420	RECORDS PRESERV	3,698.78	90,317.75	5,000.00	6,596.45	50,000.00	50,000.00
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	68,000.00	0.00	80,000.00	80,000.00
014-1060-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00		
Department: 1060 - CNTY COURT/CLERK Total:		6,370.01	92,696.17	77,500.00	9,530.04	136,000.00	136,000.00
Expense Total:		6,370.01	92,696.17	77,500.00	9,530.04	136,000.00	136,000.00
Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):		21,899.99	-61,826.17	-53,500.00	19,329.96	-112,000.00	-112,000.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 015 - COUNTY CLERK REC MGMT PRES NEW
 Revenue
 Department: 1060 - CNTY COURT/CLERK

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
DEPARTMENT REVENUES	28,370.00	36,529.83	25,000.00	28,189.50	25,000.00	25,000.00	
Department: 1060 - CNTY COURT/CLERK Total:	28,370.00	36,529.83	25,000.00	28,189.50	25,000.00	25,000.00	0.00
Revenue Total:	28,370.00	36,529.83	25,000.00	28,189.50	25,000.00	25,000.00	0.00

Expense

Department: 1060 - CNTY COURT/CLERK							
015-1060-51420	0.00	0.00	6,000.00	0.00	8,000.00	8,000.00	
RECORDS PRESERV							
015-1060-58100	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
EQUIPMENT							
015-1060-58200	0.00	0.00	0.00	0.00			
BUILDING IMPROVEMENTS							
015-1060-59200	0.00	0.00	180,000.00	0.00	246,245.00	246,245.00	
CONTINGENCY							
015-1060-59997	0.00	0.00	0.00	0.00			
TRANSFERS OUT							
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	186,000.00	0.00	259,245.00	259,245.00	0.00
Expense Total:	0.00	0.00	186,000.00	0.00	259,245.00	259,245.00	0.00
Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit):	28,370.00	36,529.83	-161,000.00	28,189.50	-234,245.00	-234,245.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 016 - FAMILY PROTECTION FEE

Revenue

Department: 1065 - DIST COURT/CLERK

016-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Expense

Department: 1065 - DIST COURT/CLERK

016-1065-59200

CONTINGENCY

Department: 1065 - DIST COURT/CLERK Total:

Expense Total:

Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):

2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
0.00	40.00	50.00	0.00			
0.00	40.00	50.00	0.00	0.00	0.00	0.00
0.00	40.00	50.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	40.00	-450.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	210.00	70.00	150.00	455.00		500.00	
	210.00	70.00	150.00	455.00	0.00	500.00	0.00
	210.00	70.00	150.00	455.00	0.00	500.00	0.00
	0.00	0.00	65,000.00	-105.00		66,000.00	
	0.00	0.00	65,000.00	-105.00	0.00	66,000.00	0.00
	0.00	0.00	65,000.00	-105.00	0.00	66,000.00	0.00
	210.00	70.00	-64,850.00	560.00	0.00	-65,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 020 - I & S FUND

Revenue

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

CONTINGENCY

Department: 1400 - I & S FUND Total:

Expense Total:

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

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,535.00	0.00		2,186.00	
	0.00	0.00	1,535.00	0.00	0.00	2,186.00	0.00
	0.00	0.00	1,535.00	0.00	0.00	2,186.00	0.00
	0.00	0.00	-1,535.00	0.00	0.00	-2,186.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 021 - VITAL STATISTICS

Revenue

Department: 1060 - CNTY COURT/CLERK

021-1060-41100

DEPARTMENT REVENUES

Department: 1060 - CNTY COURT/CLERK Total:

Revenue Total:

Expense

Department: 1060 - CNTY COURT/CLERK

021-1060-51100

OFFICE SUPPLIES

021-1060-59200

CONTINGENCY

Department: 1060 - CNTY COURT/CLERK Total:

Expense Total:

Fund: 021 - VITAL STATISTICS Surplus (Deficit):

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 022 - CHILD SAFETY

Revenue

Department: 1090 - JUSTICE PEACE

022-1090-41100	DEPARTMENT REVENUES	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
	Department: 1090 - JUSTICE PEACE Total:	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	PRELIMINARY	
		95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1100 - VEHICLE REG

022-1100-40200	VEHICLE REGISTRATION	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
	Department: 1100 - VEHICLE REG Total:	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	PRELIMINARY	
		10,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1260 - CHILD SAFETY

022-1260-42150	CHILD SAFETY INCOME	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
	Department: 1260 - CHILD SAFETY Total:	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	PRELIMINARY	
		9,283.50	20,605.84	13,000.00	19,614.22	0.00	20,000.00	0.00	0.00
	Revenue Total:	20,019.50	20,605.84	13,000.00	19,614.22	0.00	20,000.00	0.00	0.00

Expense

Department: 1260 - CHILD SAFETY

022-1260-51195	MISCELLANEOUS	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
	Department: 1260 - CHILD SAFETY Total:	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	PRELIMINARY	
		0.00	0.00	46,000.00	0.00	0.00	80,000.00	0.00	0.00
	Expense Total:	0.00	0.00	46,000.00	0.00	0.00	80,000.00	0.00	0.00
	Fund: 022 - CHILD SAFETY Surplus (Deficit):	20,019.50	20,605.84	-33,000.00	19,614.22	0.00	-60,000.00	0.00	0.00

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Revenue

024-1065-41100

Revenue Total:

024-1065-58120

024-1065-59200

Expense Total:

-1.376.55	172.33	-18.060.00	-1.581.09	-22.700.00	-22.700.00	0.00
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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 025 - GUARDIANSHIP FEE

Revenue

Department: 1060 - CNTY COURT/CLERK

025-1060-41100

DEPARTMENT REVENUES

Department: 1060 - CNTY COURT/CLERK Total:

Department: 1065 - DIST COURT/CLERK

025-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Revenue Total:

Expense

Department: 1060 - CNTY COURT/CLERK

025-1060-59200

CONTINGENCY

Department: 1060 - CNTY COURT/CLERK Total:

Expense Total:

Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):

2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
1,160.00	1,260.00	1,300.00	980.00		1,100.00	
1,160.00	1,260.00	1,300.00	980.00	0.00	1,100.00	0.00
20.00	20.00	0.00	0.00			
20.00	20.00	0.00	0.00	0.00	0.00	0.00
1,180.00	1,280.00	1,300.00	980.00	0.00	1,100.00	0.00
0.00	0.00	17,800.00	0.00		20,000.00	
0.00	0.00	17,800.00	0.00	0.00	20,000.00	0.00
0.00	0.00	17,800.00	0.00	0.00	20,000.00	0.00
1,180.00	1,280.00	-16,500.00	980.00	0.00	-18,900.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 026 - PERMANENT SCHOOL FUND

Revenue

Department: 0000 - NON-DEPART

<u>026-0000-40110</u>	INTEREST	91,073.76	0.00	0.00	2,110.27				
<u>026-0000-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00				
<u>026-0000-42130</u>	OIL ROYALTY	281,768.64	0.00	0.00	0.00				

Department: 0000 - NON-DEPART Total:

		372,842.40	0.00	0.00	2,110.27	0.00	0.00	0.00	0.00
Department: 1500 - SCHOOL FUNDS									
<u>026-1500-40110</u>	INTEREST	232,243.26	260,908.22	250,000.00	76,723.54			150,000.00	
<u>026-1500-41200</u>	OTHER INCOME	10,000.00	10,500.00	10,000.00	10,000.00			10,000.00	
<u>026-1500-42130</u>	OIL ROYALTY	212,987.75	393,644.76	400,000.00	290,113.13			350,000.00	

Department: 1500 - SCHOOL FUNDS Total:

		603,312.29	665,052.98	660,000.00	376,836.67	0.00	0.00	510,000.00	0.00
	UNREALIZED GAIN(LOSS)	148,081.28	0.00	0.00	0.00				
	Revenue Total:	976,154.69	665,052.98	660,000.00	378,946.94	0.00	0.00	510,000.00	0.00

Expense

Department: 0000 - NON-DEPART

<u>026-0000-51400</u>	TAX EXPENSE	44,812.51	49,353.58	0.00	0.00				
<u>026-0000-59997</u>	TRANSFERS OUT	288,275.27	0.00	0.00	0.00				

Department: 0000 - NON-DEPART Total:

		333,087.78	49,353.58	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS

<u>026-1500-51400</u>	TAX EXPENSE	0.00	0.00	50,000.00	37,470.54			50,000.00	
<u>026-1500-59200</u>	CONTINGENCY	0.00	0.00	8,000,000.00	0.00			9,500,000.00	
<u>026-1500-59997</u>	TRANSFER OUT	28,326.55	227,435.01	250,000.00	173,329.50			150,000.00	

Department: 1500 - SCHOOL FUNDS Total:

		28,326.55	227,435.01	8,300,000.00	210,800.04	0.00	0.00	9,700,000.00	0.00
	Expense Total:	361,414.33	276,788.59	8,300,000.00	210,800.04	0.00	0.00	9,700,000.00	0.00
	Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):	614,740.36	388,264.39	-7,640,000.00	168,146.90	0.00	0.00	-9,190,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 027 - AVAILABLE SCHOOL FUND

Revenue

Department: 0000 - NON-DEPART

027-0000-40110	INTEREST	19,011.43	0.00	0.00	0.00				
027-0000-49997	TRANSFER IN	288,275.27	0.00	0.00	0.00				

Department: 0000 - NON-DEPART Total:

		307,286.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department: 1500 - SCHOOL FUNDS

027-1500-40110	INTEREST	17,218.79	36,453.21	20,000.00	2,982.54			3,200.00	
027-1500-49997	TRANSFER IN	28,326.55	227,435.01	250,000.00	173,329.50			150,000.00	

Department: 1500 - SCHOOL FUNDS Total:

		45,545.34	263,888.22	270,000.00	176,312.04	0.00	0.00	153,200.00	0.00
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Revenue Total:

		352,832.04	263,888.22	270,000.00	176,312.04	0.00	0.00	153,200.00	0.00
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Expense

Department: 0000 - NON-DEPART

027-0000-51405	ALLOCATION EXPENSE	282,204.71	0.00	0.00	0.00				
	Department: 0000 - NON-DEPART Total:	282,204.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 1500 - SCHOOL FUNDS

027-1500-51405	ALLOCATION EXPENSE	0.00	296,323.26	270,000.00	0.00			153,200.00	
	Department: 1500 - SCHOOL FUNDS Total:	0.00	296,323.26	270,000.00	0.00	0.00	0.00	153,200.00	0.00

Expense Total:

		282,204.71	296,323.26	270,000.00	0.00	0.00	0.00	153,200.00	0.00
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Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):

		70,627.33	-32,435.04	0.00	176,312.04	0.00	0.00	0.00	0.00
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For Fiscal: 2025-2026 Period Ending: 07/31/2026

2023-2024	2024-2025	2025-2026	2026-2027	2026-2027	2026-2027
Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED
					Preliminary

Department: 1065 - DIST COURT/CLERK

DEPARTMENT REVENUES

Revenue Total:

Department: 1065 - DIST COURT/CLERK

CONTINGENCY

Expense Total:

70.00	15.00	-18,175.00	160.00	-18,300.00	-18,300.00	0.00
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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 033 - COUNTY COURT TECH FUND

Revenue

Department: 1060 - CNTY COURT/CLERK

033-1060-41100	DEPARTMENT REVENUES	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	Department: 1060 - CNTY COURT/CLERK Total:	173.71	124.91	100.00	142.33	100.00	100.00	
		173.71	124.91	100.00	142.33	100.00	100.00	0.00
	Revenue Total:	173.71	124.91	100.00	142.33	100.00	100.00	0.00

Expense

Department: 1060 - CNTY COURT/CLERK

033-1060-58120	COMPUTER EQUIPMENT	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	Department: 1060 - CNTY COURT/CLERK Total:	289.00	0.00	0.00	0.00			
		0.00	0.00	2,200.00	0.00	2,600.00	2,600.00	0.00
		289.00	0.00	2,200.00	0.00	2,600.00	2,600.00	0.00
	Expense Total:	289.00	0.00	2,200.00	0.00	2,600.00	2,600.00	0.00
	Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	-115.29	124.91	-2,100.00	142.33	-2,500.00	-2,500.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 034 - PUBLIC LIBRARY

Revenue

Department: 1125 - PUBLIC LIBRARY

034-1125-41200	FINES & FEES	5,149.35	5,014.57	3,500.00	4,094.87	5,000.00	5,200.00	
034-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
034-1125-49200	TRANSFER FROM GEN FUND	148,385.00	157,951.84	188,532.00	141,399.00		194,903.00	
Department: 1125 - PUBLIC LIBRARY Total:		153,534.35	162,966.41	192,032.00	145,493.87	5,000.00	200,103.00	0.00
Revenue Total:		153,534.35	162,966.41	192,032.00	145,493.87	5,000.00	200,103.00	0.00

Expense

Department: 1125 - PUBLIC LIBRARY

034-1125-50100	SALARIES	44,698.38	45,929.63	47,250.00	37,567.18		49,140.00	
034-1125-50110	HOURLY/TEMP	43,295.63	54,283.02	73,605.00	45,512.07		76,549.00	
034-1125-50120	OVERTIME PAY	0.00	5.59	0.00	0.00			
034-1125-50200	CELL PHONES	479.96	477.60	480.00	382.12		600.00	
034-1125-50300	SOCIAL SECURITY	6,736.20	7,680.75	9,282.00	6,384.90		9,661.00	
034-1125-50310	RETIREMENT	6,585.38	7,902.44	9,548.00	6,604.79		9,942.00	
034-1125-50320	WORKERS COMP	492.49	195.88	499.00	374.25		498.00	
034-1125-50330	UNEMPLOYMENT	210.49	318.18	413.00	281.50		568.00	
034-1125-50340	HEALTH INSURANCE	11,438.44	9,703.58	12,040.00	10,501.70		13,895.00	
034-1125-51100	OFFICE SUPPLIES	1,879.09	1,690.08	2,000.00	940.09	2,000.00	2,000.00	
034-1125-51105	POSTAGE & BOX RENT	204.00	0.00	0.00	0.00			
034-1125-51110	COPIER LEASE	1,618.12	1,511.58	1,750.00	1,215.51	1,750.00	1,750.00	
034-1125-51115	NOTARY EXPENSE	0.00	144.95	0.00	0.00			
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	
034-1125-51145	PROGRAMS	3,295.99	3,341.76	3,500.00	1,771.83	3,500.00	3,500.00	
034-1125-51200	ELECTRICITY	5,161.89	5,279.25	5,000.00	4,543.51	5,000.00	5,000.00	
034-1125-51210	GAS	1,337.74	1,043.28	1,000.00	1,415.63	1,000.00	1,000.00	
034-1125-51220	WATER	2,279.98	2,485.45	2,200.00	2,432.83	2,200.00	2,200.00	
034-1125-51300	SEMINAR EXPENSE	1,683.34	2,542.22	2,000.00	252.09	2,000.00	2,000.00	
034-1125-51310	DUES	284.00	50.00	50.00	50.00	50.00	50.00	
034-1125-51325	EMPLOY PHYSICALS	2.56	5.88	0.00	4.86			
034-1125-51440	LIBRARY MATERIAL	20,513.69	16,982.97	18,000.00	13,949.54	18,000.00	18,000.00	
034-1125-52100	BUILDING REPAIR & MAINTEN	1,039.97	917.37	1,500.00	643.17	1,500.00	1,500.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
EQUIPMENT MAINT	39.87	0.00	250.00	97.50	250.00	250.00	
COMPUTER SOFTWARE MAINT	0.00	0.00	1,000.00	342.40	1,000.00	1,000.00	
TOOLS & SMALL ACCESSORIES	257.00	474.95	665.00	616.43	500.00	500.00	
TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00			
Department: 1125 - PUBLIC LIBRARY Total:	153,534.21	162,966.41	192,032.00	135,883.90	39,250.00	200,103.00	0.00
Expense Total:	153,534.21	162,966.41	192,032.00	135,883.90	39,250.00	200,103.00	0.00
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	0.14	0.00	0.00	9,609.97	-34,250.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 035 - LIBRARY CAPITAL

Revenue

Department: 1125 - PUBLIC LIBRARY

035-1125-40110	INTEREST	2.05	0.00	0.00	0.00				
035-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00				
035-1125-43400	DONATIONS	4,585.00	3,725.05	8,536.90	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:		4,587.05	3,725.05	8,536.90	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Revenue Total:		4,587.05	3,725.05	8,536.90	3,000.00	3,000.00	3,000.00	3,000.00	0.00

Expense

Department: 1125 - PUBLIC LIBRARY

035-1125-51145	PROGRAMS	2,359.88	1,972.72	2,141.43	15,000.00	-15,000.00	-15,000.00	-15,000.00	
035-1125-51440	LIBRARY MATERIAL	1,000.00	870.15	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
035-1125-58120	COMPUTER EXPENSE	0.00	0.00	3,826.90	0.00				
035-1125-58130	TOOLS & SMALL ACCESSORIES	0.00	1,993.14	1,000.00	0.00				
Department: 1125 - PUBLIC LIBRARY Total:		3,359.88	4,836.01	6,968.33	18,000.00	-12,000.00	-12,000.00	-12,000.00	0.00
Expense Total:		3,359.88	4,836.01	6,968.33	18,000.00	-12,000.00	-12,000.00	-12,000.00	0.00
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):		1,227.17	-1,110.96	1,568.57	-15,000.00	15,000.00	15,000.00	15,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 036 - HISTORICAL COMMISSION

Revenue

Department: 0000 - NON-DEPART

036-0000-40110	INTEREST	67.81	65.24	0.00	42.25			
036-0000-43400	DONATIONS	0.00	0.00	0.00	0.00			
036-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00			
Department: 0000 - NON-DEPART Total:		67.81	65.24	0.00	42.25	0.00	0.00	0.00
Revenue Total:		67.81	65.24	0.00	42.25	0.00	0.00	0.00

Expense

Department: 0000 - NON-DEPART

036-0000-51195	MISCELLANEOUS	0.00	0.00	0.00	1,300.00			
036-0000-56130	DONATIONS TO HISTORICAL SO	0.00	0.00	0.00	0.00			
Department: 0000 - NON-DEPART Total:		0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):		67.81	65.24	0.00	-1,257.75	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 038 - LAW LIBRARY

Revenue

Department: 1060 - CNTY COURT/CLERK

038-1060-41100

DEPARTMENT REVENUES

Department: 1060 - CNTY COURT/CLERK Total:

Department: 1065 - DIST COURT/CLERK

038-1065-41100

DEPARTMENT REVENUES

Department: 1065 - DIST COURT/CLERK Total:

Department: 1700 - LAW LIBRARY

038-1700-41100

DEPARTMENT REVENUES

Department: 1700 - LAW LIBRARY Total:

Revenue Total:

Expense

Department: 1700 - LAW LIBRARY

038-1700-59200

CONTINGENCY

Department: 1700 - LAW LIBRARY Total:

Expense Total:

Fund: 038 - LAW LIBRARY Surplus (Deficit):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
038-1060-41100	0.00	225.00	0.00	1,575.00			
Department: 1060 - CNTY COURT/CLERK Total:	0.00	225.00	0.00	1,575.00	0.00	0.00	0.00
038-1065-41100	5,048.00	4,585.00	0.00	13,675.00			
Department: 1065 - DIST COURT/CLERK Total:	5,048.00	4,585.00	0.00	13,675.00	0.00	0.00	0.00
038-1700-41100	2,240.00	2,520.00	7,000.00	2,835.00		17,000.00	
Department: 1700 - LAW LIBRARY Total:	2,240.00	2,520.00	7,000.00	2,835.00	0.00	17,000.00	0.00
Revenue Total:	7,288.00	7,330.00	7,000.00	18,085.00	0.00	17,000.00	0.00
038-1700-59200	0.00	0.00	103,000.00	0.00		135,000.00	
Department: 1700 - LAW LIBRARY Total:	0.00	0.00	103,000.00	0.00	0.00	135,000.00	0.00
Expense Total:	0.00	0.00	103,000.00	0.00	0.00	135,000.00	0.00
Fund: 038 - LAW LIBRARY Surplus (Deficit):	7,288.00	7,330.00	-96,000.00	18,085.00	0.00	-118,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 046 - GRANTS

Revenue

Department: 1001 - MISCELLANEOUS DEPT

046-1001-43200

GRANT PROCEEDS

Department: 1001 - MISCELLANEOUS DEPT Total:

Department: 1007 - ELECT/VOTER REG

046-1007-43200

GRANT PROCEEDS

Department: 1007 - ELECT/VOTER REG Total:

Department: 1010 - AGRI-LIFE EXT

046-1010-43200

GRANT PROCEEDS

Department: 1010 - AGRI-LIFE EXT Total:

Department: 1110 - SHERIFF DEPT

046-1110-43200

GRANT PROCEEDS

TRANSFER IN

Department: 1110 - SHERIFF DEPT Total:

Department: 1115 - ENVIRONMENTAL

046-1115-43200

GRANT PROCEEDS

Department: 1115 - ENVIRONMENTAL Total:

Department: 1125 - PUBLIC LIBRARY

046-1125-43200

GRANT PROCEEDS

Department: 1125 - PUBLIC LIBRARY Total:

Revenue Total:

Expense

Department: 1001 - MISCELLANEOUS DEPT

046-1001-58100

EQUIPMENT - RADIO TOWER P

046-1001-59997

TRANSFER OUT

Department: 1001 - MISCELLANEOUS DEPT Total:

Department: 1007 - ELECT/VOTER REG

046-1007-52100

BUILDING REPAIR & MAINTEN

046-1007-58100

EQUIPMENT

046-1007-58130

TOOLS & SMALL ACCESSORIES

Department: 1007 - ELECT/VOTER REG Total:

Department: 1010 - AGRI-LIFE EXT

046-1010-51190

ANIMAL SUPPLIES

Department: 1010 - AGRI-LIFE EXT Total:

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
046-1001-43200	0.00	140,018.44	600,000.00	0.00			
Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	140,018.44	600,000.00	0.00	0.00	0.00	0.00
046-1007-43200	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
046-1010-43200	0.00	72.00	0.00	0.00			
Department: 1010 - AGRI-LIFE EXT Total:	0.00	72.00	0.00	0.00	0.00	0.00	0.00
046-1110-43200	0.00	11,362.61	177,907.00	160,291.42			
Department: 1110 - SHERIFF DEPT Total:	0.00	11,362.61	177,907.00	160,291.42	0.00	0.00	0.00
046-1115-43200	0.00	26,134.18	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:	0.00	26,134.18	0.00	0.00	0.00	0.00	0.00
046-1125-43200	0.00	0.00	0.00	16,512.78			
Department: 1125 - PUBLIC LIBRARY Total:	0.00	0.00	0.00	16,512.78	0.00	0.00	0.00
Revenue Total:	0.00	177,587.23	777,907.00	176,804.20	0.00	0.00	0.00
046-1001-58100	0.00	140,382.66	0.00	129,657.00			
Department: 1001 - MISCELLANEOUS DEPT Total:	0.00	140,382.66	0.00	129,657.00	0.00	0.00	0.00
046-1007-52100	0.00	0.00	0.00	16,230.54			
Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	16,230.54	0.00	0.00	0.00
046-1010-51190	0.00	9,767.67	0.00	0.00			
Department: 1010 - AGRI-LIFE EXT Total:	0.00	9,767.67	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Department: 1110 - SHERIFF DEPT

<u>046-1110-50100</u>	SALARIES	0.00	3,700.07	53,725.00	41,132.73	58,414.00	
<u>046-1110-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00		
<u>046-1110-50210</u>	STEP PAY	0.00	80.25	1,000.00	796.12		
<u>046-1110-50220</u>	CERTIFICATE PAY	0.00	17.31	1,500.00	1,194.18		
<u>046-1110-50300</u>	SOCIAL SECURITY	0.00	285.99	4,297.00	3,255.41	4,469.00	
<u>046-1110-50310</u>	RETIREMENT	0.00	301.41	4,437.00	3,412.70	4,621.00	
<u>046-1110-50320</u>	WORKERS COMP	0.00	0.00	1,168.00	876.00	1,099.00	
<u>046-1110-50330</u>	UNEMPLOYMENT	0.00	12.51	191.00	145.42	263.00	
<u>046-1110-50340</u>	HEALTH INSURANCE	0.00	0.00	10,033.00	8,750.96	11,579.00	
<u>046-1110-51100</u>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00		
<u>046-1110-51150</u>	RENT EXPENSE	0.00	0.00	0.00	0.00		
<u>046-1110-51300</u>	SEMINAR EXPENSE	0.00	770.58	8,162.00	1,368.08		
<u>046-1110-58100</u>	EQUIPMENT	0.00	27,352.52	92,951.00	108,144.51		
<u>046-1110-58105</u>	EQUIPMENT OTHER	0.00	0.00	0.00	19,684.00		
<u>046-1110-58110</u>	VEHICLES	0.00	0.00	0.00	90,439.33		
<u>046-1110-58130</u>	TOOLS & SMALL ACCESS	0.00	0.00	0.00	0.00		
Department: 1110 - SHERIFF DEPT Total:		0.00	32,520.64	177,964.00	279,199.44	0.00	80,445.00

Department: 1115 - ENVIRONMENTAL

<u>046-1115-52225</u>	VEHICLE REP & MAINT	0.00	0.00	0.00	3.57		
<u>046-1115-56170</u>	TIRE RECYCLING	0.00	2,350.00	0.00	1,800.00		
<u>046-1115-58130</u>	TOOLS & SMALL ACCESS	0.00	2,122.15	0.00	0.00		

Department: 1115 - ENVIRONMENTAL Total:

		0.00	4,472.15	0.00	1,803.57	0.00	0.00
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Department: 1116 - EMERGENCY MGMT COORDINATOR

<u>046-1116-52225</u>	VEHICLE REP & MAINT	0.00	514.56	0.00	80.00		
<u>046-1116-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	138.00	0.00	20,698.25		

Department: 1116 - EMERGENCY MGMT COORDINATOR Total:

		0.00	652.56	0.00	20,778.25	0.00	0.00
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Department: 1125 - PUBLIC LIBRARY

<u>046-1125-51145</u>	PROGRAMS	0.00	0.00	0.00	1,487.00		
<u>046-1125-51440</u>	LIBRARY MATERIALS	0.00	0.00	0.00	0.00		

Department: 1125 - PUBLIC LIBRARY Total:

		0.00	0.00	0.00	1,487.00	0.00	0.00
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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Department: 1150 - ROAD & BRIDGE

046-1150-53100

PROFESSIONAL SERVICES

Department: 1150 - ROAD & BRIDGE Total:

Expense Total:

Fund: 046 - GRANTS Surplus (Deficit):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	0.00	8,000.00	0.00	11,500.00			
	0.00	8,000.00	0.00	11,500.00	0.00	0.00	0.00
	0.00	195,795.68	777,964.00	483,621.40	0.00	80,445.00	0.00
	0.00	-18,208.45	-57.00	-306,817.20	0.00	-80,445.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 049 - CONTRACT ELECTION SVC/HAVA

Revenue

Department: 1007 - ELECT/VOTER REG

049-1007-40110	INTEREST	0.43	0.00	0.00	0.00				
049-1007-41100	DEPARTMENT REVENUES	2,680.00	4,886.29	3,000.00	2,933.64				
049-1007-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00				
Department: 1007 - ELECT/VOTER REG Total:		2,680.43	4,886.29	3,000.00	2,933.64	0.00	0.00	0.00	0.00
Revenue Total:		2,680.43	4,886.29	3,000.00	2,933.64	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00				
049-1007-51130	PUBLICATIONS	0.00	0.00	0.00	0.00				
049-1007-51310	DUES	0.00	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	2,172.76	0.00	110.00	1,614.51				
049-1007-58100	EQUIPMENT	2,857.50	0.00	2,700.00	-750.00				
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				
Department: 1007 - ELECT/VOTER REG Total:		5,030.26	0.00	11,155.00	864.51	0.00	0.00	0.00	0.00
Expense Total:		5,030.26	0.00	11,155.00	864.51	0.00	0.00	0.00	0.00
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):		-2,349.83	4,886.29	-8,155.00	2,069.13	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 051 - CAPITAL IMPROVEMENTS

Revenue

Department: 1004 - GF CONTINGENCY

051-1004-49200

TRANSFER FROM GEN FUND

Department: 1004 - GF CONTINGENCY Total:

Revenue Total:

Expense

Department: 1001 - MISCELLANEOUS DEPT

051-1001-58100

EQUIPMENT

051-1001-58200

BUILDING IMPROVEMENTS

051-1001-58250

BUILDINGS

Department: 1001 - MISCELLANEOUS DEPT Total:

Department: 1006 - MAINTENANCE

051-1006-58120

COURT HOUSE HISTORICAL IM

051-1006-58200

BUILDING IMPROVEMENTS

Department: 1006 - MAINTENANCE Total:

Department: 1055 - CONSTABLE

051-1055-58100

EQUIPMENT

051-1055-58110

VEHICLE

Department: 1055 - CONSTABLE Total:

Department: 1109 - JAIL CORRECTIONS

051-1109-58100

EQUIPMENT

051-1109-58110

VEHICLE

051-1109-58200

BUILDING IMPROVEMENTS

Department: 1109 - JAIL CORRECTIONS Total:

Department: 1110 - SHERIFF DEPT

051-1110-58100

EQUIPMENT

051-1110-58110

VEHICLE

051-1110-58200

BUILDING IMPROVEMENTS

Department: 1110 - SHERIFF DEPT Total:

Department: 1125 - PUBLIC LIBRARY

051-1125-58200

BUILDING IMPROVEMENTS

Department: 1125 - PUBLIC LIBRARY Total:

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
051-1004-49200	472,412.00	916,886.42	617,192.00	377,232.65		727,500.00	
Department: 1004 - GF CONTINGENCY Total:	472,412.00	916,886.42	617,192.00	377,232.65	0.00	727,500.00	0.00
Revenue Total:	472,412.00	916,886.42	617,192.00	377,232.65	0.00	727,500.00	0.00
Department: 1001 - MISCELLANEOUS DEPT							
051-1001-58100	23,700.00	0.00	0.00	0.00			
051-1001-58200	67,211.43	130,267.35	116,658.00	109,268.66			
051-1001-58250	2,800.00	260,303.92	0.00	0.00			
Department: 1001 - MISCELLANEOUS DEPT Total:	93,711.43	390,571.27	116,658.00	109,268.66	0.00	0.00	0.00
Department: 1006 - MAINTENANCE							
051-1006-58120	0.00	0.00	184,382.00	0.00	150,000.00	185,000.00	
051-1006-58200	8,080.00	38,742.03	25,000.00	11,641.61	25,000.00	300,000.00	
Department: 1006 - MAINTENANCE Total:	8,080.00	38,742.03	209,382.00	11,641.61	175,000.00	485,000.00	0.00
Department: 1055 - CONSTABLE							
051-1055-58100	0.00	0.00	0.00	0.00			
051-1055-58110	0.00	0.00	0.00	0.00	60,000.00		
Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Department: 1109 - JAIL CORRECTIONS							
051-1109-58100	11,500.00	24,462.00	24,700.00	30,000.00	25,000.00	25,000.00	
051-1109-58110	0.00	0.00	73,167.00	52,924.42	75,000.00		
051-1109-58200	0.00	0.00	3,500.00	0.00	3,500.00	93,500.00	
Department: 1109 - JAIL CORRECTIONS Total:	11,500.00	24,462.00	101,367.00	82,924.42	103,500.00	118,500.00	0.00
Department: 1110 - SHERIFF DEPT							
051-1110-58100	0.00	9,800.99	0.00	7,902.84			
051-1110-58110	0.00	83,591.98	114,337.00	79,885.03	94,000.00	94,000.00	
051-1110-58200	1,466.52	0.00	31,930.00	31,930.00			
Department: 1110 - SHERIFF DEPT Total:	1,466.52	93,392.97	146,267.00	119,717.87	94,000.00	94,000.00	0.00
Department: 1125 - PUBLIC LIBRARY							
051-1125-58200	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

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

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):

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
	1,384.79	0.00	500.00	1,546.70			
Department: 1007 - ELECT/VOTER REG Total:	1,384.79	0.00	500.00	1,546.70	0.00	0.00	0.00
Revenue Total:	1,384.79	0.00	500.00	1,546.70	0.00	0.00	0.00
	1,485.44	0.00	500.00	525.70			
Department: 1007 - ELECT/VOTER REG Total:	1,485.44	0.00	500.00	525.70	0.00	0.00	0.00
Expense Total:	1,485.44	0.00	500.00	525.70	0.00	0.00	0.00
Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):	-100.65	0.00	0.00	1,021.00	0.00	0.00	0.00

For Fiscal: 2025-2026 Period Ending: 07/31/2026

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary

	0.00	1 500.00	0.00
INTEREST	26 045.29		
053-0000.40110			

Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT

053-2000-43200 GRANT PROCEEDS- ARPA GRA

Revenue Total:	943,242.23	1,483.49	1,500.00	38.17	0.00	15.00	0.00
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Expense

053-2000-51415	17 211 06	38 987 89	0 00
EQUIP LEASE/RENTAL			0 00

[illegible]

053-2000-52351	0.00	0.00
CULVERTS	0.00	0.00

[illegible][illegible]

	053-2000-59200				
CONTINGENCY	0.00	0.00	24,000.00	0.00	9,000.00

Expense Total:	911,269.83	274,647.56	24,000.00	6,600.00	0.00	9,000.00	0.00
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Fund: 053 - FEDERAL GRANTS	31,972.40	-273,164.07	-22,500.00	-6,561.83	0.00
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):					-8,985.00
					0.00

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Revenue

054-1115-43200

Revenue Total:

Department: 1115 - ENVIRONMENTAL

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Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Dept Request	2026-2027 PROPOSED	2026-2027 Preliminary
002 - GENERAL FUND	-922,367.52	-543,029.51	-4,299,293.00	800,991.78	-4,300,938.00	-3,990,752.00	0.00
003 - COUNTY CLERK REC PRES	0.00	0.00	-7,660.00	0.00	-5,024.00	-5,024.00	0.00
004 - COUNTY WIDE REC MGMT	3,537.85	3,338.38	-22,500.00	5,023.06	0.00	-26,000.00	0.00
005 - HOTEL / MOTEL TAX	12,978.75	16,976.56	-45,000.00	10,208.30	0.00	-56,000.00	0.00
006 - COURTHOUSE SECURITY	-39,136.44	-4,993.70	-23,000.00	17,271.79	0.00	-32,000.00	0.00
007 - LAW ENFORCEMENT TRAINING	226.29	2,824.03	-700.00	6,607.83	-3,500.00	-3,500.00	0.00
008 - RURAL SALARY ASSISTANCE GRANT	9,300.42	-81,482.62	-7,567.00	-164,260.98	0.00	-277.00	0.00
009 - JUSTICE COURT TECH	-417.85	21,537.93	-3,700.00	-9,267.81	-3,800.00	-3,800.00	0.00
010 - ROAD & BRIDGE	354,990.78	-4,624.76	0.00	-173,856.35	-2,233,695.00	0.00	0.00
011 - PROBATE EDUCATION	840.00	-630.53	-3,900.00	-527.52	0.00	-4,150.00	0.00
012 - OPIOID SETTLEMENT FUND	3,248.37	15,847.25	-31,000.00	4,108.54	0.00	-35,000.00	0.00
013 - DISTRICT CLERK REC PRES	5,254.57	5,064.43	-22,000.00	12,560.63	-30,000.00	-30,000.00	0.00
014 - COUNTY CLERK REC MGMT	21,899.99	-61,826.17	-53,500.00	19,329.96	-112,000.00	-112,000.00	0.00
015 - COUNTY CLERK REC MGMT PRES NEW	28,370.00	36,529.83	-161,000.00	28,189.50	-234,245.00	-234,245.00	0.00
016 - FAMILY PROTECTION FEE	0.00	40.00	-450.00	0.00	0.00	0.00	0.00
017 - BAILIFF FEE	210.00	70.00	-64,850.00	560.00	0.00	-65,500.00	0.00
020 - I & S FUND	0.00	0.00	-1,535.00	0.00	0.00	-2,186.00	0.00
021 - VITAL STATISTICS	505.00	937.00	-4,400.00	580.00	-5,775.00	-5,775.00	0.00
022 - CHILD SAFETY	20,019.50	20,605.84	-33,000.00	19,614.22	0.00	-60,000.00	0.00
024 - DISTRICT TECH FUND	-1,376.55	172.33	-18,060.00	-1,581.09	-22,700.00	-22,700.00	0.00
025 - GUARDIANSHIP FEE	1,180.00	1,280.00	-16,500.00	980.00	0.00	-18,900.00	0.00
026 - PERMANENT SCHOOL FUND	614,740.36	388,264.39	-7,640,000.00	168,146.90	0.00	-9,190,000.00	0.00
027 - AVAILABLE SCHOOL FUND	70,627.33	-32,435.04	0.00	176,312.04	0.00	0.00	0.00
031 - DISTRICT CLERK REC ARCH	70.00	15.00	-18,175.00	160.00	-18,300.00	-18,300.00	0.00
033 - COUNTY COURT TECH FUND	-115.29	124.91	-2,100.00	142.33	-2,500.00	-2,500.00	0.00
034 - PUBLIC LIBRARY	0.14	0.00	0.00	9,609.97	-34,250.00	0.00	0.00
035 - LIBRARY CAPITAL	1,227.17	-1,110.96	-15,000.00	1,568.57	15,000.00	15,000.00	0.00
036 - HISTORICAL COMMISSION	67.81	65.24	0.00	-1,257.75	0.00	0.00	0.00
038 - LAW LIBRARY	7,288.00	7,330.00	-96,000.00	18,085.00	0.00	-118,000.00	0.00
046 - GRANTS	0.00	-18,208.45	-57.00	-306,817.20	0.00	-80,445.00	0.00
049 - CONTRACT ELECTION SVC/HAVA	-2,349.83	4,886.29	-8,155.00	2,069.13	0.00	0.00	0.00
051 - CAPITAL IMPROVEMENTS	-30,499.08	-59,754.41	-117,352.00	-106,570.01	-681,630.00	0.00	0.00
052 - CHAPTER 19 ELECTIONS	-100.65	0.00	0.00	1,021.00	0.00	0.00	0.00
053 - FEDERAL GRANTS	31,972.40	-273,164.07	-22,500.00	-6,561.83	0.00	-8,985.00	0.00
054 - STATE GRANTS	-8,182.77	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	184,008.75	-555,350.81	-12,738,954.00	532,440.01	-7,673,357.00	-14,111,039.00	0.00

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1030	201,622			0	960	14,980	15,498	645	2,369	48,160	129,821	284,234	
FUND 008 RSAG													
OFFICE -1	0		0	6,905	0	545	528	23	6	0	8,008		
ACA - 1 EMP	0		0	99,756	0	7,881	7,631	339	90	12,040	127,737		
INVESTIGATOR - 2 EMP	0		0	31,866	0	2,517	2,438	108	663	0	37,592		
TOTAL DEPT. 1030	0	0	0	138,527	0	10,944	10,597	471	759	12,040	173,338		
PROPOSED													
CA-STIPEND	12,000		12,000		960	0	991	0	0	0	13,951		
INCR STIPEND	0		6,000		0	0	459	0	0	0	6,459		
OFFICE -2	79,143	3,166	82,309	0	0	6,511	6,297	370	70	27,790	123,346		
INVESTIGATOR - 2 EMP	110,479	4,419	114,898	0	0	9,088	8,790	517	2,161	27,790	163,244		
PART TIME ACA	0	0	12,000	0	0	949	918	54	10	0	13,931		
CA-STATE FUNDS offset w/revenue	0	0	17,580	0	0	1,391	1,345	79	15	0	20,410		
TOTAL DEPT. 1030	201,622	7,585	244,787	0	960	17,939	18,800	1,021	2,256	55,580	341,342	341,342	57,109
salaries	215,207												
FUND 008 RSAG													
OFFICE -1	0		0	6,905	0	546	528	31	6	0	8,016		
ACA - 1 EMP	0		0	99,756	0	7,891	7,631	449	85	13,895	129,707		
INVESTIGATOR - 2 EMP	0		0	31,866	0	2,521	2,438	143	599	0	37,567		
TOTAL DEPT. 1030	0	0	0	138,527	0	10,957	10,597	623	690	13,895	175,290	175,290	1,952
1040 GRANT DEVELOPMENT													
SALARIES	55,125				480	4,355	4,254	189	115	12,040	76,558		
TOTAL DEPT. 1040	55,125				480	4,355	4,254	189	115	12,040	76,558		
PROPOSED													
SALARIES	55,125	2,205	57,330		600	4,535	4,432	261	99	13,895	81,151		
TOTAL DEPT. 1040	55,125	2,205	57,330	0	600	4,535	4,432	261	99	13,895	81,151	81,151	4,594
1055 CONSTABLE													
SALARIES	51,707				0	4,085	3,956	0	1,076	12,040	72,864		
DEPUTY	43,352				0	3,425	3,316	147	902	12,040	63,182		
RESERVIST									112		112		
TOTAL DEPT. 1055	95,059	0			0	7,510	7,272	147	2,090	24,080	136,158	136,158	
PROPOSED													
ELEC OFFICIAL	51,707	2,068	53,775		0	4,254	4,114	0	1,011	13,895	77,049		
NEED TO ADJ DEP PAY	45,510	1,820	47,330	0	0	3,744	3,621	213	890	13,895	69,693		
6 HRS PER PAY PERIOD	2,800	112	2,912	0	0	230	223	13	55	0	3,433		

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
RESERVIST									159		159			
TOTAL DEPT. 1055	100,017	4,001	104,018	0	0	8,228	7,957	226	2,115	27,790	150,334		150,334	14,176
1060 COUNTY CLERK														
ELEC OFFICIAL	52,038					4,111	3,981	0	108	12,040	72,278			
CLERKS - 3	124,587					9,842	9,531	424	258	36,120	180,762			
TOTAL DEPT. 1060	176,625				0	13,953	13,512	424	366	48,160	253,040	253,040		
PROPOSED														
ELEC OFFICIAL	52,038	2,082	54,120		0	4,281	4,140	0	93	13,895	76,528			
3 CLERKS	124,587	4,983	129,570		0	10,249	9,912	583	222	41,885	192,222			
TOTAL DEPT. 1060	176,625	7,065	183,690	0	0	14,530	14,052	583	315	55,580	268,750	268,750		15,710
1065 DISTRICT CLERK														
ELEC OFFICIAL	53,048				480	4,191	4,095	0	111	12,040	73,965			
CLERK - 2	79,040					6,244	6,047	269	164	24,080	115,844			
HOURLY	15,000					1,185	1,148	51	31	0	17,415			
TOTAL DEPT. 1065	147,088				480	11,620	11,289	320	306	36,120	207,223	207,223		
PROPOSED														
ELEC OFFICIAL	53,048	2,122	55,170		600	4,364	4,266	0	96	13,895	78,391			
2 CLERKS	79,040	3,162	82,202		0	6,502	6,288	370	141	27,790	123,293			
1 HOURLY	15,000	600	15,600		0	1,234	1,193	70	27	0	18,124			
TOTAL DEPT. 1065	147,088	5,884	152,972	0	600	12,100	11,748	440	263	41,885	219,808	219,808		12,585
salaries	137,372													
1070 COUNTY JUDGE														
ELEC OFFICIAL	54,869				0	4,335	4,197	0	114	12,040	75,555			
STATE STIPEND-CJ	31,500					2,489	2,410	0	65	0	36,464			
JUVENILE- CJ	4,800					379	367	0	10	0	5,556			
ADM ASSIT	37,440				480	2,958	2,901	129	79	12,040	56,027			
ADM ASSIT	37,440				0	2,958	2,864	127	78	12,040	55,507			
TRANS HRLY DEPT 1115	23,751					1,876	1,817	81	49	0	27,574			
TOTAL DEPT. 1070	189,800				480	14,995	14,556	337	395	36,120	256,683	256,683		
PROPOSED														
ELEC OFFICIAL	54,869	2,195	57,064		0	4,514	4,365	0	98	13,895	79,936			
STATE STIPEND	31,500	1,260	31,500		0	2,492	2,410	0	54	0	36,455			
JUVENILE STIPEND	4,800	192	4,992		0	395	382	0	9	0	5,777			
1-CLERK	37,440	1,498	38,938		600	3,080	3,025	178	68	13,895	59,783			
1-CLERK	37,440	1,498	38,938		0	3,080	2,979	175	67	13,895	59,133			
HRLY CLERK TO ENV	0	0	0			0	0	0	0	0	0			
TOTAL DEPT. 1070	166,049	6,642	171,431	0	600	13,560	13,160	363	295	41,885	241,084	241,084		-15,599

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
salaries	171,431													
1080 TREASURER														
ELEC OFFICIAL	50,400				480	3,982	3,892	0	106	12,040	70,900			
DEP TREAS-1	37,440				0	2,958	2,864	127	78	12,040				
TOTAL DEPT. 1080	87,840				480	6,940	6,756	127	184	24,080	70,900	126,407		
PROPOSED														
ELEC OFFICIAL	50,400	2,016	52,416		600	4,146	4,056	0	91	13,895	75,204			
SALARIES	37,440	1,498	38,938			3,080	2,979	175	67	13,895	59,133			
TOTAL DEPT. 1080	87,840	3,514	91,354	0	600	7,226	7,034	175	157	27,790	134,337	134,337		7,929
1085 COUNTY AUDITOR														
AUDITOR	58,000				480	4,582	4,474	199	121	12,040	79,896			
HOURLY	22,168					1,751	1,696	75	46	0	25,736			
TOTAL DEPT. 1085	80,168				480	6,333	6,170	274	167	12,040	105,632	105,632		
PROPOSED														
AUDITOR	58,000	2,320	60,320		600	4,771	4,660	274	104	13,895	84,625			
HOURLY	22,168	887	23,055			1,824	1,764	104	39	0	26,785			
TOTAL DEPT. 1085	80,168	3,207	83,375	0	600	6,595	6,424	378	144	13,895	111,410	111,410		5,779
1090 JUSTICE of the PEACE														
ELEC OFFICIAL	53,048				480	4,191	4,095	0	111	12,040	73,965			
CLERKS - 2	68,069					5,377	5,207	231	141	24,080	103,105			
SUB JP	0					0	0	0	0	0	0			
TOTAL DEPT. 1090	121,117				480	9,568	9,302	231	252	36,120	177,070	177,070		
PROPOSED														
ELEC OFFICIAL	53,048	2,122	55,170		600	4,364	4,266	0	96	13,895	78,391			
2 CLERKS	68,069	2,723	70,792		600	5,600	5,416	319	121	27,790	110,037			
CLERK CELL	0		0		600		46	3	1	0	650			
TOTAL DEPT. 1090	121,117	4,845	125,962	0	1,200	9,964	9,728	321	218	41,685	189,077	189,077		12,007
1100 TAX ASSESSOR COLL.														
ELEC OFFICIAL	50,400					3,982	3,856	0	104	12,040	70,382			
CLERK -1	34,944					2,761	2,673	119	72	12,040	52,609			
TOTAL DEPT. 1100	85,344				0	6,743	6,529	119	176	24,080	122,991	122,991		
PROPOSED														
ELEC OFFICIAL	50,400	2,016	52,416			4,146	4,010	0	90	13,895	74,557			
1 CLERK	34,944	1,398	36,342			2,875	2,780	164	62	13,895	56,117			

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
1110 SHERIFF DEPT													
ELEC OFFICIAL	60,000					4,740	4,590	0	1,248	12,040	82,618		
17 DEPUTIES	757,676					59,856	57,962	2,576	15,762	204,680	1,098,512		
STEP PAY DEPUTIES	20,000				0	1,580	1,530	68	416	0	23,594		
CERTIFICATE PAY	19,800					1,564	1,515	67	412	0	23,358		
6HRS PER PERIOD	39,916					3,153	3,054	136	830	0	47,089		
HOLIDAY PAY	29,829					2,357	2,282	101	621	0	35,190		
9 DISPATCH 1 ADMIN	412,968				960	32,624	31,665	1,407	857	120,400	600,881		
STEP PAY DISPATCH	6,000					474	459	20	12	0	6,965		
CERTIFICATE PAY	8,400					664	643	29	175	0	9,911		
OVERTIME-DISPATCH	24,310					1,920	1,860	83	50	0	28,223		
RESERVIST W/COMP							0		1,648		1,648		
INCR DISPATCH	22,465					1,775	1,719	76	47	0	26,082		
CID DEPUTY-GRANT 83/17	10,333					816	790	35	21	2,007	14,002		
6 HRS PER PERIOD	900					71	69	3	2	0	1,045		
TOTAL DEPT. 1110	1,412,597	0	0	0	960	111,594	108,137	4,601	22,101	339,127	1,999,117		
FUND 008 RSAG													
ELEC OFFICIAL	0			20,578		1,626	1,574	0	428	0	24,206		
16 DEPUTIES	0			65,676		5,188	5,024	223	1,366	0	77,478		
1 FULL TIME DEPUTY	0			47,050		3,717	3,599	160	979	12,040	67,545		
TOTAL DEPT. 1110	0	0	0	133,304	0	10,531	10,198	383	2,773	12,040	169,229		
FUND 046 GRANT													
CID -GRANT 83/17 MVCPA	51,667					4,082	3,963	176	1,075	10,033	70,986		
6 HRS PER PERIOD	4,500					356	344	15	94	0	5,309		
TOTAL DEPT. 1110	56,167	0	0	0	0	4,438	4,297	191	1,169	10,033	76,295		
PROPOSED													
ELEC OFFICIAL	60,000	2,400	62,400	0		4,336	4,774	0	1,174	13,895	87,178		
17 DEPUTIES	757,676	30,307	787,983	0		62,329	60,281	3,546	14,819	236,215	1,165,173		
STEP PAY DEPUTIES	20,000		20,000			1,582	1,530	90	376	0	23,578		
CERTIFICATE PAY LEO	19,800		19,800			1,566	1,515	89	372	0	23,342		
6HRS PER PERIOD	39,916	1,597	41,513			3,284	3,176	187	781	0	48,940		
HOLIDAY PAY	29,829	1,193	31,022			2,454	2,373	140	583	0	36,572		
9 DISPATCH 1 ADMIN	435,433	17,417	452,850		1,200	35,820	34,735	2,043	778	138,950	666,377		
STEP PAY DISPATCH	6,000		6,000			475	459	27	10	0	6,971		
CERTIFICATE PAY	8,400		8,400			664	643	38	14	0	9,759		
OVERTIME-DISPATCH	24,310	972	25,282			2,000	1,934	114	43	0	29,373		
RESERVIST W/COMP						0			1,586		1,586		
CID GRANT 83/17 MVCPA	10,333	413	10,746			850	822	48	202	2,316	14,985		
6 HRS PER PERIOD	900	36	936			74	72	4	18	0	1,103		
OVERTIME INCR	0	0	55,000			4,351	4,208	248	1,034	0	64,840		
STEP PAY INCR	0	0	12,750			1,009	975	57	240	0	15,031		
RECORDS CLERK	0	0	41,600			3,291	3,182	187	71	13,895	62,226		
TRANS FROM RSAG +4%	0	0	47,330			3,744	3,621	213	890	13,895	69,693		

[illegible]

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
SALARIES	44,449					3,511	3,400	151	396	12,040	63,947			
TOTAL DEPT. 1116	44,449				0	3,511	3,400	151	396	12,040	63,947	63,947		
PROPOSED SALARIES	44,449	1,778	46,227			3,657	3,536	208	475	13,895	67,998			
TOTAL DEPT. 1116	44,449	1,778	46,227	0	0	3,657	3,536	208	475	13,895	67,998		67,998	4,051
1117 FIRE MARSHAL SALARIES	0					0	0	0	0	0	0			
TOTAL DEPT. 1117	0				0	0	0	0	0	0	0	0		
PROPOSED SALARIES	0	0	30,000		600	2,373	2,341	138	314	0	35,766			
TOTAL DEPT. 1117	0	0	30,000	0	600	2,373	2,341	138	314	0	35,766		35,766	35,766
1120 HUMAN RESOURCES SALARIES	47,840				480	3,779	3,696	164	100	12,040	68,099			
TOTAL DEPT. 1120	47,840				480	3,779	3,696	164	100	12,040	68,099	68,099		
PROPOSED SALARIES	47,840	1,914	49,754		600	3,936	3,852	227	86	13,895	72,349			
TOTAL DEPT. 1120	47,840	1,914	49,754	0	600	3,936	3,852	227	86	13,895	72,349		72,349	4,250
1121 COMMISSIONER PCT 1 SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791			
TOTAL DEPT. 1121	46,851				480	3,701	3,621	0	98	12,040	66,791	66,791		
PROPOSED SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932			
TOTAL DEPT. 1121	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932		70,932	4,141
1122 COMMISSIONER PCT 2 SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791			
TOTAL DEPT. 1122	46,851				480	3,701	3,621	0	98	12,040	66,791	66,791		
PROPOSED SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932			

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1122	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932		70,932	4,141
1123 COMMISSIONER PCT 3 SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791			
TOTAL DEPT. 1123	46,851				480	3,701	3,621	0	98	12,040	66,791	66,791		
PROPOSED SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932			
TOTAL DEPT. 1123	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932		70,932	4,141
1124 COMMISSIONER PCT 4 SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791			
TOTAL DEPT. 1124	46,851				480	3,701	3,621	0	98	12,040	66,791	66,791		
PROPOSED SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	72,806			
TOTAL DEPT. 1124	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	72,806		70,932	4,141
1230 COURTHOUSE SEC SALARIES	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			
TOTAL DEPT. 1230	0				0	0	0	0	0	0	0		0	
TOTAL GENERAL FUND			4,494,841	408,746								6,163,166	6,993,798	830,632
FUND 010 ROAD & BRIDGE 010-1150 R&B ADMIN - 2	113,570				960	8,972	8,762	389	276	24,080	43,439			
1- MECHANIC	45,864				480	3,623	3,545	158	718	12,040	20,564			
11- ROAD & BRIDGE	475,496				5,280	37,564	36,779	1,635	10,738	132,440	224,436			
2 NEW R&B POSITIONS	83,200				960	6,573	6,438	286	1,880	24,080	40,217			
OVERTIME PAY	15,000				0	1,185	1,148	51	335	0	2,719			

DEPARTMENT	FY26 SALARIES	RAISE 4.00%	FY27 SALARIES	RSAG	PHONE \$600	RETIREMENT 7.91%	FICA 7.65%	UNEMP 0.45%	W/COMP % varies	INSURANCE 13,895	TOTAL	TOTAL FY26	PROPOSED FY27	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1150 salaries	733,130 0	0	0	0	7,680	57,917	56,672	2,519	13,947	192,640	331,375	1,064,505		
PROPOSED														
R&B ADMIN - 2	113,570	4,543	118,113		0	9,343	9,036	532	194	27,790	165,007			
1- MECHANIC	45,864	1,835	47,699		0	3,773	3,649	215	653	13,895	69,883			
13- ROAD & BRIDGE	558,696	22,348	581,044		0	45,961	44,450	2,615	12,333	180,635	867,037			
OVERTIME PAY	15,000	600	15,600		0	1,234	1,193	70	331	0	18,429			
TOTAL DEPT. 1150 salaries	733,130 746,855	29,325	762,455	0	0	60,310	58,328	3,431	13,512	222,320	1,120,356	1,120,356		55,851
FUND 034														
LIBRARY 034-1125														
SALARIES	47,250				480	3,733	3,651	162	103	12,040	67,419			
HOURLY	73,605					5,815	5,631	250	159	0	85,460			
VOLUNTEERS (26,000)									236		236			
TOTAL DEPT. 1125	120,855				480	9,548	9,282	412	498	12,040	153,115	153,115		
PROPOSED														
SALARIES	47,250	1,890	49,140		600	3,887	3,805	224	106	13,895	71,657			
HOURLY	73,605	2,944	76,549			6,055	5,856	344	164	0	88,968			
VOLUNTEERS									228		228			
TOTAL DEPT. 1125	120,855	4,834	125,689	0	600	9,942	9,661	568	498	13,895	160,853	160,853		7,738
TOTAL ALL FUNDS			5,382,985	408,746								7,380,786	8,275,008	894,222