

Rains County Analysis of Tax Rates

Tax Rates	FY2025-2026	FY2026-2027
	Adopted	Preliminary
M&O	<u>0.524300</u>	<u>0.553664</u>
I&S	<u>0.000000</u>	<u>0.000000</u>
Total Property Tax Rate	<u>0.524300</u>	<u>0.553664</u>
No New Revenue Tax Rate	<u>0.414431</u>	<u>0.509155</u>
Voter Approved Tax Rate	<u>0.524316</u>	<u>0.553664</u>
De Minimis Tax Rate	<u>0.540152</u>	<u>0.551676</u>

FILED FOR RECORD
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HARVEY
COUNTY CLERK
RAINS COUNTY TEXAS
BY: [Signature] DEPUTY

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$848,611 which is a 10.88% percent increase. Of that amount, property tax revenue of \$305,745 is to be raised from new property added to the tax roll this year.

RAINS COUNTY JUDGE

BRENT D. HILLIARD

DATE: 8-9-2026

[Signature]

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>	
Is S Certificates of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	-	-	-	-	-	-
Total Indebtedness	-	-	-	-	-	-
Ad Valorem Revenue	-	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-	-
Total Debt Payment	-	-	-	-	-	-

SUMMARY LEDGER - FY 2026-2027 BUDGET

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

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

Rains County
2026 - 2027 Proposed Maintenance &
Operations Budget Summary

	General	Fund	Road & Bridge	Library	Capital Improve-ments	All M&O Funds
ESTIMATED BEGINNING FUND BALANCE	4,000,000	-	-	4,270	-	4,004,270
M&O REVENUE	11,051,520	534,500	-	5,200	-	11,591,220
TRANSFERS BETWEEN FUNDS		2,234,551		194,903	597,853	3,027,337
M & O EXPENSES by DEPT:						
MISCELLANEOUS	973,391	-	-	-	-	973,391
8TH DISTRICT COURT	204,686	-	-	-	-	204,686
354TH DISTRICT COURT	51,511	-	-	-	-	51,511
GENERAL FUND CONTINGENCY ^{*****}	5,477,337	-	-	-	-	5,477,337
INDIGENT HEALTH CARE	176,720	-	-	-	-	176,720
FACILITIES MAINTENANCE	230,072	-	-	-	355,353	585,455
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	145,161	-	-	-	-	145,161
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	2,652,212	-	-	-	94,000	2,756,212
DEPARTMENT OF PUBLIC SAFETY	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	75,066	-	-	-	-	75,066
COMMISSIONER PCT #2	73,356	-	-	-	-	73,356
COMMISSIONER PCT #3	73,956	-	-	-	-	73,956
COMMISSIONER PCT #4	75,184	-	-	-	-	75,184
INFORMATION TECHNOLOGY	406,576	-	-	-	30,000	436,576
COURTHOUSE SECURITY	-	-	-	-	-	-
ROAD & BRIDGE	-	2,759,051	-	-	-	2,759,051
LIBRARY	-	-	-	200,103	-	200,103
LESS TOTAL M & O EXPENSES	15,051,520	2,759,051		200,103	597,853	18,518,557
NET CHANGE	(4,000,000)	-	-	-	-	(4,000,000)
ENDING FUND BALANCE	-	-	-	4,270	-	4,270

Fund Balance Allocation ^{*****}	
Road Materials	-
PAYROLL	-
Trans to R&B	2,234,551
Trans to Capital Improvement	597,853
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 Reserv	6,477,337



Rains County, TX

Budget Worksheet Condensed

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 002 - GENERAL FUND								
Revenue								
Department: 0000 - NON-DEPART								
<u>002-0000-40100</u>	AD VALOREM TAX CURRENT	6,366,310.59	6,988,641.64	7,800,759.00	7,614,170.03		8,649,370.00	
<u>002-0000-40101</u>	AD VALOREM DELINQUENT	142,552.34	173,412.69	213,800.00	299,454.53		250,000.00	
<u>002-0000-40102</u>	PENALTY & INTEREST	113,020.18	135,460.35	90,000.00	155,627.18		140,000.00	
<u>002-0000-40106</u>	SALES TAX	977,801.78	1,084,911.11	950,000.00	951,985.54		1,100,000.00	
<u>002-0000-40107</u>	MIXED BEVERAGE TAX	15,503.11	16,644.82	12,500.00	7,323.58		10,000.00	
<u>002-0000-40110</u>	INTEREST	183,124.85	183,178.67	140,000.00	104,337.33		140,000.00	
<u>002-0000-40202</u>	TAX CERTIFICATE FEE	1,918.47	1,622.87	1,500.00	1,388.00		1,500.00	
<u>002-0000-40203</u>	SVC FEE FR STATE RPTS	7,895.14	2,906.38	6,000.00	0.00		2,000.00	
<u>002-0000-40204</u>	JURY REIMBURSEMENT	7,576.00	9,982.00	7,000.00	1,744.00		7,000.00	
<u>002-0000-40205</u>	SUB-DIVISION FEES	11,455.00	16,775.00	12,000.00	22,865.00		25,000.00	
<u>002-0000-41200</u>	OTHER INCOME	145,117.45	36,938.09	15,000.00	10,854.81		15,000.00	
<u>002-0000-42100</u>	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00			
<u>002-0000-42140</u>	COUNTY JURY FUND	640.00	790.00	600.00	1,260.00		1,000.00	
<u>002-0000-42160</u>	COURT REPORTER SERVICES	3,200.00	5,215.00	3,000.00	13,620.26		10,000.00	
<u>002-0000-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
<u>002-0000-43400</u>	DONATIONS	0.00	0.00	0.00	0.00			
<u>002-0000-49110</u>	TRANSFER FR R&B FUND BAL	0.00	0.00	0.00	0.00			
<u>002-0000-49120</u>	TRANSFER FROM LIBRARY FUN	0.00	0.00	0.00	0.00			
<u>002-0000-49997</u>	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	9,184,630.26	0.00	10,350,870.00	0.00
Department: 1001 - MISCELLANEOUS DEPT								
<u>002-1001-41200</u>	OTHER INCOME	106,382.00	92,450.00	10,000.00	518.50		280,000.00	
<u>002-1001-49997</u>	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	0.00	280,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
Department: 1002 - 8TH DISTCOURT								
002-1002-41120	COURT APPOINTED REIMB FEE	8,947.60	7,042.44	6,000.00	5,856.01	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	5,856.01	6,000.00	6,000.00	0.00
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
Department: 1007 - ELECT/VOTER REG								
002-1007-41200	OTHER INCOME	0.00	0.00	0.00	10.00			
002-1007-41210	ENTITY ELECTION REIMBURSE	6,127.32	12,389.18	6,000.00	7,686.21	13,815.00	13,815.00	
Department: 1007 - ELECT/VOTER REG Total:		6,127.32	12,389.18	6,000.00	7,696.21	13,815.00	13,815.00	0.00
Department: 1030 - CNTY ATTORNEY								
002-1030-41200	OTHER INCOME	0.00	0.00	0.00	0.00			
002-1030-42240	CA-STATE FUNDS PR REMB	0.00	9,940.30	0.00	10,454.23		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	10,454.23	0.00	20,410.00	0.00
Department: 1055 - CONSTABLE								
002-1055-41100	DEPARTMENT REVENUES	12,838.56	13,685.00	13,000.00	17,066.90	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	17,066.90	13,000.00	13,000.00	0.00
Department: 1060 - CNTY COURT/CLERK								
002-1060-41100	DEPARTMENT REVENUES	91,247.57	103,912.39	80,000.00	98,064.01	100,000.00	100,000.00	
002-1060-41110	COURT FINES	26,561.00	10,570.00	10,000.00	9,839.00	10,000.00	10,000.00	
002-1060-41120	COURT APPOINTED REIMB FEE	900.00	0.00	0.00	381.00			
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	108,158.01	110,000.00	110,000.00	0.00
Department: 1065 - DIST COURT/CLERK								
002-1065-41100	DEPARTMENT REVENUES	48,891.79	56,252.68	50,000.00	64,692.96	60,000.00	60,000.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<u>002-1065-41110</u>	COURT FINES	25,261.71	22,647.92	20,000.00	9,356.33	10,000.00	10,000.00	
Department: 1065 - DIST COURT/CLERK Total:		74,153.50	78,900.60	70,000.00	74,049.29	70,000.00	70,000.00	0.00
Department: 1070 - COUNTY JUDGE								
<u>002-1070-43210</u>	STATE SALARY SUPPLEMENT	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>	COURT APPOINTED REIMB FEE	0.00	0.00	400.00	0.00	400.00	400.00	
<u>002-1075-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00			
<u>002-1075-42180</u>	JUROR REIMBURSEMENT - STA	0.00	0.00	500.00	0.00			
<u>002-1075-43200</u>	GRANT PROCEEDS	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>	OTHER INCOME	0.00	0.00	0.00	0.00			
<u>002-1080-43200</u>	GRANT PROCEEDS	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>	INTEREST	90.27	104.48	0.00	-9.73			
<u>002-1090-41100</u>	DEPARTMENT REVENUES	70,364.41	78,671.35	55,000.00	24,568.10	55,000.00	55,000.00	
<u>002-1090-41200</u>	OTHER INCOME	-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>	AUTO TAX TITLE	11,375.00	17,239.01	11,000.00	28,184.00	25,000.00	25,000.00	
<u>002-1100-40110</u>	INTEREST	331.09	198.41	250.00	2.50	25.00	25.00	
<u>002-1100-41100</u>	DEPARTMENT REVENUES	30.00	429.85	500.00	27.60	-500.00	500.00	
<u>002-1100-41110</u>	BEER & LIQUOR PERMITS	3,640.00	2,805.00	25,800.00	9,011.56	2,800.00	2,800.00	
<u>002-1100-41200</u>	OTHER INCOME	0.00	0.00	0.00	1,663.65			
<u>002-1100-49130</u>	CASH SHORT/(OVER)	0.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:		15,376.09	20,672.27	37,550.00	38,889.31	27,325.00	28,325.00	0.00
Department: 1109 - JAIL CORRECTIONS								
<u>002-1109-41100</u>	DEPARTMENT REVENUES	0.00	0.00	0.00	6,382.60			
<u>002-1109-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00			
<u>002-1109-42110</u>	COMMISSION ON INMATES PH	0.00	4,415.71	12,000.00	1,850.97			
<u>002-1109-42250</u>	PRISONER COMMISSARY REIM	0.00	0.00	0.00	1,775.15			

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<u>002-1109-43100</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00			
<u>002-1109-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
<u>002-1109-49997</u>	TRANSFER IN	92,051.00	102,775.08	0.00	0.00			
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								
<u>002-1110-41100</u>	DEPARTMENT REVENUES	8,099.26	7,970.85	5,000.00	11,961.70		15,000.00	
<u>002-1110-41200</u>	OTHER INCOME	105.89	9.50	0.00	445.00			
<u>002-1110-42110</u>	COMMISSION ON INMATES PH	10,727.87	9,460.39	0.00	0.00			
<u>002-1110-43100</u>	INSURANCE PROCEEDS	3,259.27	1,883.00	4,963.46	4,963.46			
<u>002-1110-43200</u>	GRANT PROCEEDS	2,839.15	0.00	0.00	0.00			
<u>002-1110-49997</u>	TRANSFER IN	79,809.00	311,166.03	0.00	0.00			
Department: 1110 - SHERIFF DEPT Total:		104,840.44	330,489.77	9,963.46	17,370.16	0.00	15,000.00	0.00
Department: 1114 - VETERANS AFFAIRS								
<u>002-1114-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00			
<u>002-1114-43400</u>	DONATIONS- JURY	1,180.00	840.00	1,000.00	910.00	500.00	500.00	
Department: 1114 - VETERANS AFFAIRS Total:		1,180.00	840.00	1,000.00	910.00	500.00	500.00	0.00
Department: 1115 - ENVIRONMENTAL								
<u>002-1115-41130</u>	DUMPSTER FEES	7,377.96	8,652.00	8,400.00	3,856.46	16,000.00	8,400.00	
<u>002-1115-41150</u>	OSSF PERMIT FEE	33,560.00	42,150.00	48,000.00	36,320.00	44,000.00	40,000.00	
<u>002-1115-41200</u>	OTHER INCOME	4,003.74	2,300.01	3,800.00	1,790.54	3,800.00	2,300.00	
<u>002-1115-43200</u>	GRANT PROCEEDS	1,950.00	0.00	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:		46,891.70	53,102.01	60,200.00	41,967.00	63,800.00	50,700.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR								
<u>002-1116-40206</u>	FLOOD PLAIN PERMITS	0.00	50.00	1,000.00	0.00	1,000.00	1,000.00	
<u>002-1116-41200</u>	OTHER INCOME	0.00	0.00	2,000.00	0.00			
<u>002-1116-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
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								
<u>002-1117-41100</u>	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00		5,000.00	
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	9,562,243.23	392,340.00	11,051,520.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
Expense								
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:		81,682.00	505,473.10	842,869.00	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	27,575.00	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	16,122.47	15,000.00	15,000.00	
002-1002-54130	COURT REPORTER EXPENSE	27,099.00	28,830.04	30,207.00	29,836.94	30,207.00	30,207.00	
002-1002-54150	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	30,264.85	35,088.00	35,088.00	
002-1002-54210	JUDGE / COORDINATOR REIMB	22,333.92	28,128.00	30,799.00	28,952.55	30,799.00	30,799.00	
002-1002-54220	A/J BLDG. EXPENSE	12,554.04	13,782.96	16,042.00	14,186.92	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:		187,644.13	181,016.94	204,191.00	161,228.38	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: 08/31/2026

		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
<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	6,127.66	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	2,544.52	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	44,550.94	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			
<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			
<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		597,883.00	
<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	5,477,337.00	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	

Budget Worksheet Condensed

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		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
002-1005-55320	PRISONER HEALTH CARE	76,786.66	110,762.91	100,000.00	95,093.37	100,000.00	100,000.00	
002-1005-56200	INDIGENT HEALTH EXP	41,636.05	21,895.73	60,000.00	34,836.82	60,000.00	60,000.00	
002-1005-56220	INDIGENT BURIAL	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	
002-1005-57180	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								
002-1006-50100	SALARIES	31,551.77	59,900.79	70,530.00	58,797.12		73,351.00	
002-1006-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1006-50200	CELL PHONES	479.96	952.54	960.00	801.16		1,200.00	
002-1006-50300	SOCIAL SECURITY	2,451.86	4,653.77	5,469.00	4,551.38		5,703.00	
002-1006-50310	RETIREMENT	2,538.18	4,824.92	5,572.00	4,716.20		5,802.00	
002-1006-50320	WORKERS COMP	939.00	1,689.73	1,745.00	1,128.75		1,691.00	
002-1006-50330	UNEMPLOYMENT	69.77	193.97	243.00	200.96		335.00	
002-1006-50340	HEALTH INSURANCE	11,438.44	20,368.65	24,080.00	23,103.74		27,790.00	
002-1006-51135	CUSTODIAL SUPPLIES	5,997.74	8,628.96	10,000.00	5,436.06	8,000.00	8,000.00	
002-1006-51140	GROUNDS MAINT. SUPPLIES	527.68	392.48	500.00	498.13	500.00	500.00	
002-1006-51200	ELECTRICITY	12,845.92	12,716.26	17,000.00	11,304.00	17,000.00	17,000.00	
002-1006-51210	GAS	2,007.76	1,996.34	2,000.00	879.67	2,000.00	2,000.00	
002-1006-51220	WATER	4,825.97	5,526.90	5,000.00	5,876.14	5,000.00	5,000.00	
002-1006-51325	EMPLOY PHYSICALS	0.00	1.15	0.00	0.00			
002-1006-52100	BUILDING REPAIR & MAINTEN	17,362.08	30,053.60	36,000.00	44,642.85	36,000.00	50,000.00	
002-1006-52110	CONTR GROUNDS MAINT	25,899.96	25,899.96	26,000.00	24,473.30	28,000.00	28,000.00	
002-1006-52190	HOUSE KEEPING CONTRACT	0.00	0.00	0.00	0.00			
002-1006-52200	FUEL & OIL	1,841.71	1,106.73	1,200.00	1,636.59	1,500.00	1,500.00	
002-1006-52225	VEHICLE REP & MAINT	566.37	1,072.01	1,200.00	130.05	1,200.00	1,200.00	
002-1006-58130	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	188,830.82	100,200.00	230,072.00	0.00
Department: 1007 - ELECT/VOTER REG								
002-1007-50100	SALARIES	39,153.39	42,030.56	43,603.00	36,392.30		83,154.00	
002-1007-50110	HOURLY/TEMP	24,478.29	19,566.04	27,317.00	18,297.79		809.00	
002-1007-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1007-50130	ELECTION PERSONNEL	9,753.00	16,015.50	22,000.00	13,219.20	22,000.00	22,000.00	

Budget Worksheet Condensed

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		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
002-1007-50300	SOCIAL SECURITY	4,895.38	4,981.61	7,108.00	4,355.73		5,242.00	
002-1007-50310	RETIREMENT	5,078.34	4,881.24	5,603.00	4,327.50		7,178.00	
002-1007-50320	WORKERS COMP	271.25	191.57	201.00	150.75		196.00	
002-1007-50330	UNEMPLOYMENT	137.66	193.80	241.00	184.63		374.00	
002-1007-50340	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	11,656.10		27,790.00	
002-1007-51100	OFFICE SUPPLIES	1,940.68	1,865.71	2,000.00	1,650.40	2,500.00	2,500.00	
002-1007-51105	POSTAGE & BOX RENT	4,941.24	95.28	5,000.00	273.09	500.00	500.00	
002-1007-51130	PUBLICATIONS	300.00	1,324.00	1,300.00	312.00	1,000.00	1,000.00	
002-1007-51150	RENT EXPENSE	500.00	900.00	1,050.00	625.00	1,050.00	1,050.00	
002-1007-51200	ELECTRICITY	1,341.10	1,447.09	1,600.00	1,192.56	1,600.00	1,600.00	
002-1007-51210	GAS	159.80	180.08	300.00	164.18	300.00	300.00	
002-1007-51220	WATER	568.58	709.20	800.00	581.54	800.00	800.00	
002-1007-51300	SEMINAR EXPENSE	2,763.30	2,498.71	3,300.00	1,971.27	3,500.00	3,500.00	
002-1007-51310	DUES	150.00	150.00	150.00	150.00	150.00	200.00	
002-1007-51330	BONDS	25.00	154.50	130.00	0.00	130.00	130.00	
002-1007-51435	ELECTION SUPPLIES	9,556.10	11,893.12	13,200.00	13,053.64	13,200.00	13,200.00	
002-1007-52220	EQUIPMENT MAINT	0.00	0.00	3,500.00	9.70	3,500.00	3,500.00	
002-1007-52400	VOTER REG EQUIP MAINT	0.00	0.00	0.00	0.00			
002-1007-57180	COMPUTER SOFTWARE MAINT	13,255.00	15,709.24	15,000.00	5,893.59	20,000.00	20,000.00	
002-1007-57210	MOBILE NETWORKING	0.00	0.00	1,500.00	2,961.84	1,500.00	1,500.00	
002-1007-58130	TOOLS & SMALL ACCESSORIES	646.97	131.99	600.00	189.99	600.00	600.00	
002-1007-58300	GOVT CAPITAL LEASE	0.00	0.00	0.00	0.00			
Department: 1007 - ELECT/VOTER REG Total:		131,353.52	136,545.80	167,543.00	117,612.80	72,330.00	197,123.00	0.00
Department: 1010 - AGRI-LIFE EXT								
002-1010-50100	SALARIES	68,746.62	59,867.76	75,647.00	47,741.69		78,673.00	
002-1010-50200	CELL PHONES	959.92	651.64	960.00	400.58	960.00	1,200.00	
002-1010-50300	SOCIAL SECURITY	5,335.48	4,626.82	5,860.00	3,682.92		6,110.00	
002-1010-50310	RETIREMENT	2,722.92	3,000.80	3,102.00	2,593.74		3,231.00	
002-1010-50320	WORKERS COMP	235.25	150.68	81.00	60.75		70.00	
002-1010-50330	UNEMPLOYMENT	151.84	189.51	260.00	162.52		359.00	
002-1010-50340	HEALTH INSURANCE	11,386.24	11,574.36	12,040.00	11,504.02		13,895.00	
002-1010-51100	OFFICE SUPPLIES	1,244.49	806.21	1,500.00	371.04	1,500.00	1,500.00	

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		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
<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>	COPIER LEASE	936.50	846.33	1,500.00	541.17	1,500.00	1,500.00	
<u>002-1010-51115</u>	NOTARY EXPENSE	0.00	0.00	115.00	0.00	115.00	115.00	
<u>002-1010-51130</u>	PUBLICATIONS	28.00	28.00	30.00	28.00	30.00	30.00	
<u>002-1010-51200</u>	ELECTRICITY	7,363.45	6,855.52	8,000.00	4,507.80	8,000.00	8,000.00	
<u>002-1010-51220</u>	WATER	1,757.83	2,163.02	1,600.00	1,592.90	1,600.00	1,600.00	
<u>002-1010-51300</u>	SEMINAR EXPENSE	2,674.93	423.60	2,000.00	787.19	2,000.00	2,000.00	
<u>002-1010-51310</u>	DUES	280.00	160.00	280.00	160.00	280.00	280.00	
<u>002-1010-51320</u>	TRAVEL REIMBURSEMENT	11,160.64	4,763.89	12,000.00	4,513.09	12,000.00	12,000.00	
<u>002-1010-52220</u>	EQUIPMENT MAINT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<u>002-1010-57170</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00			
<u>002-1010-57180</u>	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
<u>002-1010-58100</u>	EQUIPMENT	0.00	0.00	1,000.00	653.92	1,000.00	1,000.00	
<u>002-1010-58130</u>	TOOLS & SMALL ACCESSORIES	79.18	0.00	1,000.00	0.00	1,000.00	1,000.00	
Department: 1010 - AGRI-LIFE EXT Total:		115,357.29	96,410.14	128,285.00	79,301.33	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	137,539.68		215,207.00	
<u>002-1030-50110</u>	HOURLY/TEMP	41,958.00	18,547.40	25,000.00	17,177.54		12,000.00	
<u>002-1030-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1030-50150</u>	CA-STATE FUNDS HOURLY	0.00	10,826.98	0.00	9,208.11		17,580.00	
<u>002-1030-50200</u>	CELL PHONES	941.52	1,007.92	960.00	801.16	960.00	960.00	
<u>002-1030-50300</u>	SOCIAL SECURITY	21,154.86	23,558.60	15,497.00	12,487.61		18,800.00	
<u>002-1030-50310</u>	RETIREMENT	21,049.76	23,078.39	14,980.00	12,177.08		17,939.00	
<u>002-1030-50320</u>	WORKERS COMP	3,202.75	3,700.18	2,370.00	1,591.50		2,256.00	
<u>002-1030-50330</u>	UNEMPLOYMENT	565.01	941.00	645.00	519.77		1,021.00	
<u>002-1030-50340</u>	HEALTH INSURANCE	31,537.53	31,024.60	48,160.00	24,980.14		55,580.00	
<u>002-1030-51100</u>	OFFICE SUPPLIES	3,669.28	3,507.83	3,000.00	3,042.68	3,000.00	3,000.00	
<u>002-1030-51105</u>	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
<u>002-1030-51110</u>	COPIER LEASE	868.96	816.31	1,200.00	652.38	1,200.00	1,200.00	
<u>002-1030-51115</u>	NOTARY EXPENSE	114.95	0.00	150.00	0.00	150.00	150.00	
<u>002-1030-51130</u>	PUBLICATIONS	0.00	0.00	0.00	0.00			
<u>002-1030-51180</u>	LAW LIBRARY	4,861.81	4,898.39	5,200.00	3,157.53	5,200.00	5,200.00	

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		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
<u>002-1030-51200</u>	ELECTRICITY	2,011.66	2,170.62	1,200.00	1,365.46	1,200.00	1,200.00	
<u>002-1030-51210</u>	GAS	239.78	270.13	300.00	246.28	300.00	300.00	
<u>002-1030-51220</u>	WATER	924.83	1,197.81	800.00	1,027.48	800.00	800.00	
<u>002-1030-51300</u>	SEMINAR EXPENSE	5,567.52	5,796.31	6,900.00	1,278.56	8,000.00	10,000.00	
<u>002-1030-51310</u>	DUES	1,164.00	867.00	1,000.00	838.00	1,000.00	1,000.00	
<u>002-1030-51325</u>	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
<u>002-1030-51330</u>	BONDS	100.00	355.00	600.00	100.00	600.00	600.00	
<u>002-1030-52220</u>	EQUIPMENT MAINT	728.99	1,785.31	1,400.00	1,110.94	1,400.00	1,400.00	
<u>002-1030-53135</u>	CONTRACT LABOR	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<u>002-1030-54120</u>	TRIAL EXPENSE	58.96	305.90	3,100.00	4,790.25	5,000.00	5,000.00	
<u>002-1030-54130</u>	COURT REPORTER EXPENSE	1,266.50	150.00	2,000.00	0.00	2,000.00	2,000.00	
<u>002-1030-57170</u>	COMPUTER SOFTWARE	1,176.02	762.73	1,500.00	1,407.54	1,500.00	1,500.00	
<u>002-1030-57180</u>	COMPUTER SOFTWARE MAINT	2,067.74	2,600.19	600.00	817.92	600.00	600.00	
<u>002-1030-57220</u>	SATELLITE SERVICE	285.95	24.25	0.00	0.00			
<u>002-1030-58100</u>	EQUIPMENT	2,259.56	0.00	2,500.00	0.00	2,500.00		
<u>002-1030-58130</u>	TOOLS & SMALL ACCESSORIES	2,416.65	34.63	0.00	261.85		1,000.00	
Department: 1030 - CNTY ATTORNEY Total:		386,591.67	418,453.68	320,684.00	236,579.46	40,410.00	381,293.00	0.00
Department: 1040 - GRANT DEVELOPMENT								
<u>002-1040-50100</u>	SALARIES	24,711.67	53,136.03	55,125.00	46,508.17		57,330.00	
<u>002-1040-50200</u>	CELL PHONES	221.52	503.96	480.00	400.58		600.00	
<u>002-1040-50300</u>	SOCIAL SECURITY	1,684.14	3,670.03	4,254.00	3,588.59		4,432.00	
<u>002-1040-50310</u>	RETIREMENT	1,958.70	4,250.77	4,355.00	3,711.81		4,535.00	
<u>002-1040-50320</u>	WORKERS COMP	143.75	109.78	115.00	86.25		99.00	
<u>002-1040-50330</u>	UNEMPLOYMENT	41.14	169.52	189.00	158.26		261.00	
<u>002-1040-50340</u>	HEALTH INSURANCE	4,771.29	11,626.56	12,040.00	11,551.87		13,895.00	
<u>002-1040-51100</u>	OFFICE SUPPLIES	0.00	704.29	500.00	213.47	500.00	500.00	
<u>002-1040-51110</u>	COPIER LEASE	0.00	0.00	0.00	0.00			
<u>002-1040-51130</u>	PUBLICATIONS	116.00	628.00	2,000.00	572.51	2,000.00	2,000.00	
<u>002-1040-51200</u>	ELECTRICITY	0.00	341.12	450.00	629.01	450.00	450.00	
<u>002-1040-51210</u>	GAS	0.00	189.78	500.00	257.73	300.00	300.00	
<u>002-1040-51220</u>	WATER	0.00	124.40	450.00	350.66	250.00	250.00	
<u>002-1040-51300</u>	SEMINAR EXPENSE	2,897.07	1,427.07	2,000.00	1,296.86	2,000.00	2,000.00	

Budget Worksheet Condensed

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		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
<u>002-1040-51330</u>	BONDS	0.00	0.00	0.00	0.00			
<u>002-1040-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1040-57180</u>	COMPUTER SOFTWARE MAINT	0.00	0.00	240.00	178.88	240.00	240.00	
<u>002-1040-58130</u>	TOOLS & SMALL ACCESSORIES	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	69,758.10	6,240.00	87,392.00	0.00
Department: 1055 - CONSTABLE								
<u>002-1055-50100</u>	SALARIES	46,990.57	49,841.93	95,059.00	68,450.96		104,018.00	
<u>002-1055-50200</u>	CELL PHONES	0.00	0.00	0.00	640.75			
<u>002-1055-50220</u>	CERTIFICATE PAY	0.00	0.00	0.00	0.00			
<u>002-1055-50300</u>	SOCIAL SECURITY	3,597.39	3,812.78	7,272.00	5,236.52		7,957.00	
<u>002-1055-50310</u>	RETIREMENT	3,721.13	3,951.11	7,510.00	5,413.27		8,228.00	
<u>002-1055-50320</u>	WORKERS COMP	1,703.21	1,165.59	2,090.00	1,342.50		2,115.00	
<u>002-1055-50330</u>	UNEMPLOYMENT	5.70	0.00	147.00	86.00		226.00	
<u>002-1055-50340</u>	HEALTH INSURANCE	10,485.99	11,626.56	20,180.00	15,752.55		27,790.00	
<u>002-1055-51100</u>	OFFICE SUPPLIES	0.00	0.00	500.00	320.94	500.00	500.00	
<u>002-1055-51105</u>	POSTAGE & BOX RENT	0.00	0.00	200.00	166.00	200.00	200.00	
<u>002-1055-51200</u>	ELECTRICITY	438.38	124.78	1,200.00	1,037.78	1,200.00	1,200.00	
<u>002-1055-51210</u>	GAS	501.56	0.00	600.00	467.37			
<u>002-1055-51220</u>	WATER	245.78	0.00	500.00	478.24	500.00	500.00	
<u>002-1055-51300</u>	SEMINAR EXPENSE	0.00	356.00	2,000.00	0.00	2,000.00	2,000.00	
<u>002-1055-51310</u>	DUES	0.00	0.00	125.00	0.00	125.00	125.00	
<u>002-1055-51315</u>	UNIFORMS	0.00	0.00	1,200.00	1,067.14	1,200.00	1,200.00	
<u>002-1055-51325</u>	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
<u>002-1055-51330</u>	BONDS	50.00	50.00	50.00	50.00	50.00	50.00	
<u>002-1055-52200</u>	FUEL & OIL	3,033.34	2,038.62	5,000.00	5,708.40	5,000.00	6,000.00	
<u>002-1055-52220</u>	EQUIPMENT MAINT	0.00	0.00	1,000.00	182.35	1,000.00	1,000.00	
<u>002-1055-52225</u>	VEHICLE REP & MAINT	1,242.56	0.00	5,850.00	5,181.72	2,850.00	2,850.00	
<u>002-1055-55230</u>	AMMO	0.00	0.00	50.00	0.00	50.00	50.00	
<u>002-1055-57180</u>	COMPUTER SOFTWARE MAINT	0.00	1,200.00	4,900.00	1,200.00	2,400.00	2,400.00	
<u>002-1055-57210</u>	MOBILE NETWORKING	1,094.49	787.55	3,725.00	0.00	3,725.00	3,725.00	
<u>002-1055-58130</u>	TOOLS & SMALL ACCESSORIES	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	113,879.99	21,100.00	172,434.00	0.00

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		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
Department: 1060 - CNTY COURT/CLERK								
002-1060-50100	SALARIES	148,454.15	156,522.33	176,625.00	137,175.90		183,690.00	
002-1060-50110	HOURLY/TEMP	0.00	0.00	0.00	2,031.50			
002-1060-50300	SOCIAL SECURITY	10,568.00	11,472.23	13,512.00	10,235.06		14,052.00	
002-1060-50310	RETIREMENT	11,719.45	12,407.81	13,953.00	10,854.99		14,530.00	
002-1060-50320	WORKERS COMP	500.00	319.65	366.00	274.50		315.00	
002-1060-50330	UNEMPLOYMENT	217.45	336.54	424.00	323.16		583.00	
002-1060-50340	HEALTH INSURANCE	42,931.73	46,506.24	48,160.00	46,207.48		55,580.00	
002-1060-51100	OFFICE SUPPLIES	2,152.12	3,318.76	3,420.00	3,202.71	3,500.00	3,500.00	
002-1060-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
002-1060-51110	COPIER LEASE	259.79	213.62	300.00	129.90	300.00	300.00	
002-1060-51130	PUBLICATIONS	64.00	467.00	600.00	126.00	600.00	600.00	
002-1060-51200	ELECTRICITY	2,035.55	2,170.63	2,000.00	1,365.48	2,000.00	2,000.00	
002-1060-51210	GAS	270.63	270.21	400.00	246.23	400.00	400.00	
002-1060-51220	WATER	895.99	1,140.27	800.00	952.75	800.00	800.00	
002-1060-51300	SEMINAR EXPENSE	3,236.91	4,642.12	3,500.00	3,259.51	3,750.00	3,750.00	
002-1060-51310	DUES	150.00	150.00	150.00	150.00	150.00	150.00	
002-1060-51325	EMPLOY PHYSICALS	173.71	0.00	0.00	0.00			
002-1060-51330	BONDS	240.00	225.35	200.00	140.00	200.00	240.00	
002-1060-52220	EQUIPMENT MAINT	288.99	751.97	900.00	1,070.78	1,200.00	1,200.00	
002-1060-57170	COMPUTER SOFTWARE	0.00	167.94	8,276.00	6,564.02			
002-1060-57180	COMPUTER SOFTWARE MAINT	256.08	192.06	260.00	142.03	260.00	1,760.00	
002-1060-58130	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	224,847.86	13,660.00	283,950.00	0.00
Department: 1065 - DIST COURT/CLERK								
002-1065-50100	SALARIES	118,040.15	125,728.18	132,088.00	110,733.51		137,372.00	
002-1065-50110	HOURLY/TEMP	0.00	0.00	15,000.00	5,103.00		15,600.00	
002-1065-50200	CELL PHONES	0.00	5.54	480.00	400.58		600.00	
002-1065-50300	SOCIAL SECURITY	8,811.91	9,403.35	11,289.00	8,714.76		11,748.00	
002-1065-50310	RETIREMENT	9,347.60	9,967.36	11,620.00	9,197.23		12,100.00	
002-1065-50320	WORKERS COMP	398.25	255.07	306.00	229.50		263.00	
002-1065-50330	UNEMPLOYMENT	152.08	236.06	320.00	241.63		440.00	

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		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
002-1065-50340	HEALTH INSURANCE	34,315.32	34,879.68	36,120.00	34,655.61		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	589.15	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	180,196.91	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	123,904.23		171,431.00	
002-1070-50110	HOURLY/TEMP	20,143.72	20,836.18	23,751.00	20,138.52			
002-1070-50120	OVERTIME PAY	0.00	0.00	0.00	283.50			
002-1070-50200	CELL PHONES	793.78	887.68	480.00	324.92		600.00	
002-1070-50300	SOCIAL SECURITY	9,974.02	10,373.67	14,556.00	10,171.25		13,160.00	
002-1070-50310	RETIREMENT	10,075.69	9,474.89	14,994.00	11,390.36		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	252.89		353.00	
002-1070-50340	HEALTH INSURANCE	22,797.44	19,345.25	36,120.00	28,292.09		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	1,331.21	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	

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		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
002-1070-51180	LAW LIBRARY	750.00	864.00	1,000.00	1,471.12	1,000.00	1,500.00	
002-1070-51200	ELECTRICITY	2,050.75	1,853.55	1,800.00	1,588.06	1,800.00	1,800.00	
002-1070-51220	WATER	1,224.25	1,252.11	1,200.00	1,334.75	1,200.00	1,200.00	
002-1070-51300	SEMINAR EXPENSE	455.00	2,003.51	4,750.00	4,061.55	4,700.00	5,000.00	
002-1070-51310	DUES	7,452.80	7,377.80	8,000.00	7,594.14	8,000.00	8,000.00	
002-1070-51325	EMPLOY PHYSICALS	0.00	2.56	0.00	0.00			
002-1070-51330	BONDS	350.00	647.50	1,250.00	-156.92	1,250.00	1,250.00	
002-1070-51335	INSURANCE	109,183.00	0.00	0.00	0.00			
002-1070-51340	REWARDS BANQUET	980.67	1,130.73	2,500.00	2,993.70	2,500.00	3,500.00	
002-1070-52220	EQUIPMENT MAINT	0.00	0.00	0.00	325.00			
002-1070-53100	PROFESSIONAL SERVICES	30,799.50	14,800.00	5,700.00	28,050.00	20,000.00	18,000.00	
002-1070-53120	ECON DEV ADMIN	5,083.33	3,892.86	4,000.00	0.00	4,000.00	4,000.00	
002-1070-53140	AUDITOR	0.00	41,500.00	25,000.00	0.00	25,000.00	25,000.00	
002-1070-54230	LEGAL EXPENSE	1,200.00	25,070.00	100,000.00	900.00	100,000.00	150,000.00	
002-1070-55100	911 ADDRESSING	1,355.20	0.00	1,400.00	1,355.20	1,400.00	1,400.00	
002-1070-58130	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	250,596.23	180,800.00	471,834.00	0.00
Department: 1075 - COUNTY COURT								
002-1075-51110	COPIER LEASE	4.79	6.37	10.00	0.00	30.00	30.00	
002-1075-51200	ELECTRICITY	1,341.10	1,447.09	1,000.00	1,192.56	1,000.00	1,000.00	
002-1075-51210	GAS	159.80	180.08	250.00	164.18	250.00	250.00	
002-1075-51220	WATER	518.23	636.53	500.00	506.86	500.00	500.00	
002-1075-54100	COURT APPOINTED ATTORNEY	8,700.00	11,400.00	10,000.00	9,450.00	10,000.00	12,000.00	
002-1075-54120	TRIAL EXPENSE	0.00	1,000.61	1,000.00	7,379.83	1,000.00	1,000.00	
002-1075-54130	COURT REPORTER EXPENSE	0.00	900.00	1,000.00	2,775.98	1,000.00	1,000.00	
002-1075-54150	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	21,469.41	14,030.00	16,030.00	0.00
Department: 1080 - CNTY TREASURER								
002-1080-50100	SALARIES	93,333.30	71,945.52	87,840.00	44,436.52		91,354.00	
002-1080-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1080-50200	CELL PHONES	479.96	18.46	480.00	0.00		600.00	
002-1080-50300	SOCIAL SECURITY	7,153.70	4,711.99	6,756.00	2,857.84		7,034.00	

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		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
<u>002-1080-50310</u>	RETIREMENT	7,429.20	5,704.64	6,939.00	3,516.98		7,226.00	
<u>002-1080-50320</u>	WORKERS COMP	307.00	177.58	183.00	137.25		157.00	
<u>002-1080-50330</u>	UNEMPLOYMENT	91.81	71.62	127.00	8.73		175.00	
<u>002-1080-50340</u>	HEALTH INSURANCE	22,848.92	16,516.07	24,080.00	11,551.87		27,790.00	
<u>002-1080-50390</u>	SUTA RESERVE	12,983.11	0.00	0.00	0.00			
<u>002-1080-51100</u>	OFFICE SUPPLIES	2,499.32	916.43	2,000.00	1,582.03	2,500.00	2,500.00	
<u>002-1080-51105</u>	POSTAGE & BOX RENT	9,834.39	0.00	0.00	0.00			
<u>002-1080-51110</u>	COPIER LEASE	895.43	827.03	1,000.00	657.61	1,000.00	1,000.00	
<u>002-1080-51115</u>	NOTARY EXPENSE	0.00	116.95	0.00	0.00			
<u>002-1080-51200</u>	ELECTRICITY	670.50	723.56	1,200.00	1,019.71	1,200.00	1,200.00	
<u>002-1080-51210</u>	GAS	79.89	90.06	150.00	82.09	150.00	150.00	
<u>002-1080-51220</u>	WATER	366.60	440.97	400.00	350.69	400.00	400.00	
<u>002-1080-51300</u>	SEMINAR EXPENSE	100.00	3,953.27	1,800.00	0.00	4,000.00	5,000.00	
<u>002-1080-51310</u>	DUES	175.00	175.00	175.00	175.00	175.00	175.00	
<u>002-1080-51325</u>	EMPLOY PHYSICALS	0.00	2.43	0.00	0.00			
<u>002-1080-51330</u>	BONDS	25.00	193.27	1,000.00	462.50	1,000.00	1,000.00	
<u>002-1080-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1080-53135</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00			
<u>002-1080-53140</u>	AUDITOR	17,000.00	0.00	0.00	0.00			
<u>002-1080-53145</u>	APPRAISAL DISTRICT	276,633.09	0.00	0.00	0.00			
<u>002-1080-57180</u>	COMPUTER SOFTWARE MAINT	829.88	39.98	0.00	0.00			
<u>002-1080-57220</u>	SATELLITE SERVICE	0.00	0.00	0.00	0.00			
<u>002-1080-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	1,754.94	400.00	1,124.94	400.00	400.00	
Department: 1080 - CNTY TREASURER Total:		453,736.10	108,379.77	134,530.00	67,963.76	10,825.00	146,161.00	0.00
Department: 1085 - COUNTY AUDITOR								
<u>002-1085-50100</u>	SALARIES	50,168.63	53,169.21	58,000.00	48,407.71		60,320.00	
<u>002-1085-50110</u>	HOURLY/TEMP	18,512.00	21,194.99	22,168.00	18,569.06		23,055.00	
<u>002-1085-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1085-50200</u>	CELL PHONES	479.96	503.96	480.00	400.58		600.00	
<u>002-1085-50300</u>	SOCIAL SECURITY	5,226.86	5,662.43	6,170.00	5,101.91		6,424.00	
<u>002-1085-50310</u>	RETIREMENT	5,475.36	5,933.51	6,333.00	5,331.70		6,595.00	
<u>002-1085-50320</u>	WORKERS COMP	236.25	152.83	167.00	125.25		144.00	

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		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
<u>002-1085-50330</u>	UNEMPLOYMENT	150.33	236.65	274.00	227.06		378.00	
<u>002-1085-50340</u>	HEALTH INSURANCE	531.00	531.00	12,040.00	486.75		13,895.00	
<u>002-1085-51100</u>	OFFICE SUPPLIES	364.11	175.09	500.00	160.40	500.00	500.00	
<u>002-1085-51110</u>	COPIER LEASE	123.85	104.03	125.00	60.77	125.00	125.00	
<u>002-1085-51130</u>	PUBLICATIONS	32.00	134.00	250.00	117.00	250.00	250.00	
<u>002-1085-51200</u>	ELECTRICITY	310.51	325.57	300.00	309.28	300.00	300.00	
<u>002-1085-51210</u>	GAS	208.17	200.19	225.00	183.44	225.00	225.00	
<u>002-1085-51220</u>	WATER	148.87	171.07	175.00	151.30	175.00	175.00	
<u>002-1085-51300</u>	SEMINAR EXPENSE	0.00	960.78	1,500.00	646.27	1,500.00	1,500.00	
<u>002-1085-51310</u>	DUES	235.00	255.00	255.00	255.00	255.00	255.00	
<u>002-1085-51325</u>	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
<u>002-1085-51330</u>	BONDS	0.00	92.50	100.00	0.00	100.00	100.00	
<u>002-1085-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1085-53135</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00			
<u>002-1085-57180</u>	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
<u>002-1085-58130</u>	TOOLS & SMALL ACCESSORIES	967.49	797.62	0.00	236.09			
Department: 1085 - COUNTY AUDITOR Total:		83,170.39	90,600.43	109,062.00	80,769.57	3,430.00	114,841.00	0.00
Department: 1090 - JUSTICE PEACE								
<u>002-1090-50100</u>	SALARIES	82,281.85	102,321.28	121,118.00	100,426.68		125,962.00	
<u>002-1090-50110</u>	HOURLY/TEMP	17,655.97	1,748.88	0.00	0.00			
<u>002-1090-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1090-50140</u>	REPLACEMENT FOR JP	740.16	319.20	0.00	102.01			
<u>002-1090-50200</u>	CELL PHONES	485.24	444.64	480.00	411.14		1,200.00	
<u>002-1090-50300</u>	SOCIAL SECURITY	7,078.73	7,424.22	9,302.00	7,262.05		9,728.00	
<u>002-1090-50310</u>	RETIREMENT	7,954.11	7,468.74	9,568.00	6,493.36		9,964.00	
<u>002-1090-50320</u>	WORKERS COMP	349.50	240.01	252.00	189.00		218.00	
<u>002-1090-50330</u>	UNEMPLOYMENT	120.15	186.16	231.00	184.95		321.00	
<u>002-1090-50340</u>	HEALTH INSURANCE	21,905.95	27,099.08	31,120.00	27,291.37		41,685.00	
<u>002-1090-51100</u>	OFFICE SUPPLIES	2,186.71	1,158.94	2,500.00	1,461.71	3,000.00	3,000.00	
<u>002-1090-51105</u>	POSTAGE & BOX RENT	705.36	231.77	250.00	209.51	250.00	250.00	
<u>002-1090-51110</u>	COPIER LEASE	930.56	880.89	800.00	866.70	800.00	800.00	
<u>002-1090-51115</u>	NOTARY EXPENSE	0.00	167.34	170.00	0.00	170.00	170.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
002-1090-51180	LAW LIBRARY	0.00	0.00	0.00	0.00			
002-1090-51200	ELECTRICITY	2,050.75	1,853.55	1,800.00	1,588.06	1,800.00	1,800.00	
002-1090-51220	WATER	1,350.57	1,334.57	1,200.00	1,334.75	1,200.00	1,200.00	
002-1090-51300	SEMINAR EXPENSE	3,918.39	2,320.95	3,500.00	1,344.60	4,000.00	5,000.00	
002-1090-51310	DUES	220.00	220.00	220.00	70.00	220.00	220.00	
002-1090-51320	TRAVEL REIMBURSEMENT	1,641.87	3,624.87	4,445.00	3,053.31	4,720.00	4,720.00	
002-1090-51325	EMPLOY PHYSICALS	0.00	40.08	0.00	1.28			
002-1090-51330	BONDS	200.00	242.50	200.00	100.00	200.00	200.00	
002-1090-52220	EQUIPMENT MAINT	619.75	0.00	485.00	0.00			
002-1090-53160	AUTOPSY & TRANSPORT EXPE	37,650.00	26,800.00	40,000.00	37,950.00	40,000.00	40,000.00	
002-1090-54110	INTERPRETERS	0.00	0.00	100.00	0.00	200.00	200.00	
002-1090-54120	TRIAL EXPENSE	0.00	0.00	500.00	250.00	500.00	500.00	
002-1090-54150	JUROR EXPENSE	-1,080.00	0.00	300.00	0.00	300.00	300.00	
002-1090-57170	COMPUTER SOFTWARE	150.00	256.07	0.00	0.00			
002-1090-57180	COMPUTER SOFTWARE MAINT	1,972.07	2,152.00	2,000.00	1,152.00	2,000.00	2,000.00	
002-1090-58130	TOOLS & SMALL ACCESSORIES	4,828.91	710.70	775.00	771.36	500.00	500.00	
Department: 1090 - JUSTICE PEACE Total:		195,916.60	189,246.44	231,316.00	192,513.84	59,860.00	249,938.00	0.00
Department: 1100 - VEHICLE REG								
002-1100-50100	SALARIES	79,680.32	81,079.27	85,344.00	71,229.38		88,758.00	
002-1100-50300	SOCIAL SECURITY	5,541.74	5,843.98	6,529.00	5,325.85		6,790.00	
002-1100-50310	RETIREMENT	6,309.88	6,426.35	6,742.00	5,636.59		7,021.00	
002-1100-50320	WORKERS COMP	753.25	182.96	177.00	132.75		152.00	
002-1100-50330	UNEMPLOYMENT	68.42	96.03	119.00	98.43		164.00	
002-1100-50340	HEALTH INSURANCE	22,876.88	17,484.18	24,080.00	23,103.74		27,790.00	
002-1100-51100	OFFICE SUPPLIES	473.66	1,325.75	1,800.00	157.50	1,800.00	1,800.00	
002-1100-51105	POSTAGE & BOX RENT	1,588.42	801.95	1,500.00	120.99	1,500.00	1,500.00	
002-1100-51110	COPIER LEASE	866.15	831.19	1,100.00	527.55	1,100.00	1,100.00	
002-1100-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1100-51200	ELECTRICITY	2,050.76	1,853.55	1,800.00	1,588.06	1,800.00	1,800.00	
002-1100-51220	WATER	933.97	955.44	1,000.00	1,110.95	1,000.00	1,000.00	
002-1100-51300	SEMINAR EXPENSE	725.00	30.00	2,500.00	4,204.06	5,000.00	5,000.00	
002-1100-51310	DUES	150.00	150.00	150.00	0.00	150.00	150.00	

Budget Worksheet Condensed

Budget Worksheet Condensed		For Fiscal: 2025-2026 Period Ending: 08/31/2026						
		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
002-1100-51325	EMPLOY PHYSICALS	0.00	3.71	0.00	0.00			
002-1100-51330	BONDS	173.00	1,033.08	200.00	0.00	1,100.00	1,100.00	
002-1100-52220	EQUIPMENT MAINT	0.00	0.00	300.00	0.00	300.00	300.00	
002-1100-58130	TOOLS & SMALL ACCESSORIES	19.99	459.00	400.00	450.90	600.00	600.00	
002-1100-59996	CASH SHORT / (OVER)	0.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:		122,211.44	118,556.44	133,741.00	113,686.75	14,350.00	145,025.00	0.00
Department: 1109 - JAIL CORRECTIONS								
002-1109-50100	SALARIES	657,265.04	721,687.95	718,867.00	593,920.06		747,622.00	
002-1109-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00			
002-1109-50120	OVERTIME PAY	1,858.79	0.00	10,000.00	7,193.33		40,000.00	
002-1109-50200	CELL PHONES	1,181.44	1,511.87	1,440.00	1,106.83		1,800.00	
002-1109-50210	STEP PAY	0.00	19,522.62	22,384.00	20,894.32		37,500.00	
002-1109-50220	CERTIFICATE PAY	0.00	152.31	12,000.00	12,312.53		18,000.00	
002-1109-50300	SOCIAL SECURITY	50,391.85	55,816.54	58,499.00	47,489.97		64,637.00	
002-1109-50310	RETIREMENT	52,645.65	58,902.37	60,297.00	50,044.77		66,691.00	
002-1109-50320	WORKERS COMP	14,773.17	15,849.01	15,908.00	10,656.00		15,890.00	
002-1109-50330	UNEMPLOYMENT	1,421.40	2,361.40	2,600.00	2,135.13		3,802.00	
002-1109-50340	HEALTH INSURANCE	131,644.62	148,691.12	209,720.00	168,171.55		250,110.00	
002-1109-51100	OFFICE SUPPLIES	483.55	1,822.88	3,000.00	2,136.10	5,000.00	5,000.00	
002-1109-51110	COPIER LEASE	703.55	1,017.62	2,000.00	954.61	2,000.00	2,000.00	
002-1109-51115	NOTARY EXPENSE	0.00	0.00	200.00	289.84	1,500.00	2,000.00	
002-1109-51135	CUSTODIAL SUPPLIES	10,633.48	14,422.28	12,000.00	11,945.75	15,000.00	15,000.00	
002-1109-51200	ELECTRICITY	14,853.77	15,579.71	10,000.00	12,024.05	12,000.00	12,000.00	
002-1109-51210	GAS	3,656.29	5,145.34	6,000.00	4,815.00	6,000.00	6,000.00	
002-1109-51220	WATER	3,946.22	4,629.81	4,000.00	3,977.96	5,000.00	5,000.00	
002-1109-51300	SEMINAR EXPENSE	5,954.76	3,767.44	10,000.00	8,759.81	15,000.00	15,000.00	
002-1109-51310	DUES	0.00	0.00	0.00	0.00			
002-1109-51315	UNIFORMS	4,557.22	7,675.69	7,800.00	2,626.04	8,000.00	8,000.00	
002-1109-51325	EMPLOY PHYSICALS	632.00	1,114.00	1,500.00	670.00	1,500.00	1,500.00	
002-1109-51330	BONDS	0.00	0.00	0.00	0.00			
002-1109-52100	BUILDING REPAIR & MAINTEN	15,093.16	31,095.07	19,000.00	24,024.18	25,000.00	25,000.00	
002-1109-52200	FUEL & OIL	42.00	0.00	0.00	0.00			

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<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	90,183.47	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>002-1109-55330</u>	PRISONER TRANSPORT	0.00	117.12	5,000.00	130.06	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	1,104,909.79	272,000.00	1,518,552.00	0.00
Department: 1110 - SHERIFF DEPT								
<u>002-1110-50100</u>	SALARIES	1,075,465.51	1,303,771.88	1,334,087.00	992,267.02		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	41,391.87		80,282.00	
<u>002-1110-50200</u>	CELL PHONES	479.96	1,540.41	960.00	851.01		1,200.00	
<u>002-1110-50210</u>	STEP PAY	0.00	26,105.99	26,000.00	23,162.40		38,750.00	
<u>002-1110-50220</u>	CERTIFICATE PAY	0.00	294.23	28,200.00	20,834.59		28,200.00	
<u>002-1110-50300</u>	SOCIAL SECURITY	86,326.83	104,470.74	108,137.00	81,980.73		124,298.00	
<u>002-1110-50310</u>	RETIREMENT	89,981.57	108,858.04	111,595.00	85,222.81		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	3,458.42		7,031.00	
<u>002-1110-50340</u>	HEALTH INSURANCE	239,403.85	264,498.21	323,127.00	253,934.42		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	1,911.95	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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		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
<u>002-1110-51210</u>	GAS	3,656.25	5,137.10	4,000.00	3,684.30	4,000.00	4,000.00	
<u>002-1110-51220</u>	WATER	4,245.42	4,642.99	3,000.00	4,003.95	3,000.00	3,000.00	
<u>002-1110-51300</u>	SEMINAR EXPENSE	7,624.03	16,553.05	20,000.00	17,345.91	20,000.00	20,000.00	
<u>002-1110-51310</u>	DUES	0.00	300.00	530.00	36.00	530.00	530.00	
<u>002-1110-51315</u>	UNIFORMS	4,563.55	18,893.83	21,600.00	20,110.33	15,600.00	15,600.00	
<u>002-1110-51325</u>	EMPLOY PHYSICALS	300.00	1,010.00	1,500.00	540.00	1,500.00	1,500.00	
<u>002-1110-51330</u>	BONDS	445.50	434.22	350.00	67.00	500.00	500.00	
<u>002-1110-52100</u>	BUILDING REPAIR & MAINTEN	3,000.00	5,891.80	15,000.00	5,399.54	6,000.00	6,000.00	
<u>002-1110-52200</u>	FUEL & OIL	74,052.17	68,493.16	87,500.00	70,859.10	94,000.00	94,000.00	
<u>002-1110-52220</u>	EQUIPMENT MAINT	4,395.56	7,611.67	7,000.00	2,187.43	37,000.00	37,000.00	
<u>002-1110-52225</u>	VEHICLE REP & MAINT	31,622.79	29,355.97	45,813.46	45,193.49	45,000.00	45,000.00	
<u>002-1110-53135</u>	CONTRACT LABOR	0.00	0.00	30,484.00	18,819.00	157,600.00	20,000.00	
<u>002-1110-55110</u>	LAB - FORENSIC	62.56	1,210.92	2,500.00	1,226.35	3,500.00	3,500.00	
<u>002-1110-55120</u>	VICTIM SUPPORT SERVICES	2,881.13	863.43	0.00	46.64	2,289.00	2,289.00	
<u>002-1110-55230</u>	AMMO	1,897.13	2,170.23	14,000.00	97.19	20,000.00	20,000.00	
<u>002-1110-55300</u>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00			
<u>002-1110-55310</u>	PRISONER FOOD	-163.88	0.00	0.00	0.00			
<u>002-1110-55320</u>	PRISONER HEALTH	0.00	0.00	0.00	0.00			
<u>002-1110-55330</u>	PRISONER TRANSPORT	0.00	0.00	0.00	-3,374.50			
<u>002-1110-56180</u>	PUBLIC AWARENESS CAMPAIG	404.15	275.80	500.00	0.00	500.00	500.00	
<u>002-1110-57180</u>	COMPUTER SOFTWARE MAINT	625.64	2,829.09	7,000.00	4,641.67	7,000.00	7,000.00	
<u>002-1110-57200</u>	TELEPHONE	0.00	0.00	0.00	0.00			
<u>002-1110-57210</u>	MOBILE NETWORKING	13,495.24	14,882.19	16,000.00	13,151.85	17,000.00	17,000.00	
<u>002-1110-58100</u>	EQUIPMENT- GRANT	57,956.27	152,615.08	0.00	0.00			
<u>002-1110-58130</u>	TOOLS & SMALL ACCESSORIES	5,608.38	3,547.26	2,916.00	4,983.44	2,916.00	2,916.00	
<u>002-1110-58300</u>	GOVT CAPITAL LEASE	26,479.00	0.00	0.00	0.00			
<u>002-1110-58301</u>	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	1,756,740.18	473,085.00	2,662,212.00	0.00
Department: 1111 - DEPT PUB SAFETY								
<u>002-1111-51100</u>	OFFICE SUPPLIES	147.59	0.00	0.00	224.77			
<u>002-1111-58130</u>	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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		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
Department: 1112 - PARKS & WILDLIFE								
<u>002-1112-51100</u>	OFFICE SUPPLIES	102.70	557.82	0.00	0.00			
<u>002-1112-58130</u>	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								
<u>002-1113-56100</u>	CHILD PROTECTIVE SVC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<u>002-1113-56110</u>	MHMR SERVICES	19,220.08	10,299.92	14,000.00	11,113.26	14,000.00	14,000.00	
<u>002-1113-56120</u>	CHILD ADVOCACY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
<u>002-1113-56140</u>	CASA	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
<u>002-1113-56150</u>	ETCADA	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>002-1113-57220</u>	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	18,657.54	24,300.00	24,300.00	0.00
Department: 1114 - VETERANS AFFAIRS								
<u>002-1114-50100</u>	SALARIES	27,164.59	29,302.58	35,054.00	25,089.62		36,456.00	
<u>002-1114-50110</u>	HOURLY/TEMP	0.00	0.00	0.00	0.00			
<u>002-1114-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>002-1114-50200</u>	CELL PHONES	643.47	46.27	0.00	277.58			
<u>002-1114-50300</u>	SOCIAL SECURITY	2,078.07	2,241.61	2,682.00	1,919.36		2,789.00	
<u>002-1114-50310</u>	RETIREMENT	2,151.59	2,322.76	2,769.00	1,985.28		2,884.00	
<u>002-1114-50320</u>	WORKERS COMP	104.50	68.88	73.00	54.75		62.00	
<u>002-1114-50330</u>	UNEMPLOYMENT	59.44	92.67	119.00	84.63		164.00	
<u>002-1114-50340</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
<u>002-1114-51100</u>	OFFICE SUPPLIES	59.33	195.22	600.00	132.57	600.00	600.00	
<u>002-1114-51105</u>	POSTAGE & BOX RENT	0.00	0.00	120.00	0.00	120.00	120.00	
<u>002-1114-51110</u>	COPIER LEASE	123.71	103.36	275.00	60.53	275.00	275.00	
<u>002-1114-51120</u>	VETERANS DISCRETIONARY EX	400.00	602.60	300.00	1,204.00	400.00	1,000.00	
<u>002-1114-51130</u>	PUBLICATIONS	0.00	0.00	0.00	0.00			
<u>002-1114-51185</u>	REFERENCE LIBRARY	177.50	0.00	300.00	0.00	300.00	300.00	
<u>002-1114-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.78	300.00	300.00	
<u>002-1114-51210</u>	GAS	208.17	192.15	200.00	175.45	200.00	200.00	
<u>002-1114-51220</u>	WATER	148.86	146.14	150.00	126.21	150.00	150.00	
<u>002-1114-51300</u>	SEMINAR EXPENSE	292.94	3,097.76	3,000.00	2,278.30	3,000.00	3,000.00	

Budget Worksheet Condensed

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		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
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	3,193.05	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	39,149.39	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	6,184.57		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	473.28		3,878.00	
002-1115-50310	RETIREMENT	3,758.79	2,215.89	366.00	489.07		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	20.92		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	30,420.89	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	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Activity	Total Activity	Total Budget	YTD Activity	Dept Request	PROPOSED	Preliminary
<u>002-1115-51325</u>	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
<u>002-1115-51450</u>	TCEQ	0.00	-260.00	0.00	0.00			
<u>002-1115-52200</u>	FUEL & OIL	4,373.35	1,094.62	0.00	0.00	3,000.00		
<u>002-1115-52220</u>	EQUIPMENT MAINT	320.00	47.50	700.00	0.00	700.00		
<u>002-1115-52225</u>	VEHICLE REP & MAINT	1,771.94	2,405.43	0.00	0.00	3,000.00		
<u>002-1115-53135</u>	CONTRACT LABOR	8,280.00	8,555.00	38,000.00	22,425.00	39,700.00		
<u>002-1115-56170</u>	TIRE RECYCLING	1,950.00	0.00	0.00	0.00			
<u>002-1115-57180</u>	COMPUTER SOFTWARE MAINT	166.12	287.88	3,300.00	450.00	700.00	3,000.00	
<u>002-1115-57210</u>	MOBILE NETWORKING	1,529.31	901.82	0.00	0.00	1,200.00	1,200.00	
<u>002-1115-57220</u>	SATELLITE SERVICE	419.88	0.00	0.00	0.00			
<u>002-1115-58130</u>	TOOLS & SMALL ACCESSORIES	2,178.33	1,479.11	2,100.00	66.66			
<u>002-1115-59140</u>	GRANT MATCHING / REFUND	3,486.90	0.00	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:		105,623.41	79,026.22	77,038.00	62,767.57	93,648.00	103,921.00	0.00
Department: 1116 - EMERGENCY MGMT COORDINATOR								
<u>002-1116-50100</u>	SALARIES	0.00	42,838.72	44,449.00	37,476.74		46,227.00	
<u>002-1116-50120</u>	OVERTIME PAY	0.00	0.00	0.00	624.97			
<u>002-1116-50200</u>	CELL PHONES	0.00	0.00	0.00	0.00			
<u>002-1116-50300</u>	SOCIAL SECURITY	0.00	3,244.40	3,400.00	2,887.73		3,536.00	
<u>002-1116-50310</u>	RETIREMENT	0.00	3,395.91	3,511.00	3,014.96		3,657.00	
<u>002-1116-50320</u>	WORKERS COMP	0.00	87.18	396.00	297.00		475.00	
<u>002-1116-50330</u>	UNEMPLOYMENT	0.00	135.49	151.00	128.54		208.00	
<u>002-1116-50340</u>	HEALTH INSURANCE	0.00	450.34	12,040.00	450.34		13,895.00	
<u>002-1116-51100</u>	OFFICE SUPPLIES	0.00	227.54	350.00	82.56	550.00	300.00	
<u>002-1116-51105</u>	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
<u>002-1116-51110</u>	COPIER LEASE	0.00	85.46	150.00	36.83			
<u>002-1116-51130</u>	PUBLICATIONS	0.00	0.00	300.00	0.00	200.00	200.00	
<u>002-1116-51155</u>	EVENT SUPPLIES	0.00	0.00	600.00	220.65	600.00	600.00	
<u>002-1116-51159</u>	EMERGENCY EVENTS	0.00	0.00	0.00	279.98	300.00	300.00	
<u>002-1116-51200</u>	ELECTRICITY	0.00	288.16	250.00	372.23	250.00	250.00	
<u>002-1116-51210</u>	GAS	0.00	179.97	200.00	201.92			
<u>002-1116-51220</u>	WATER	0.00	128.93	150.00	145.84	150.00	150.00	
<u>002-1116-51300</u>	SEMINAREXPENSE	0.00	18.72	1,500.00	904.48	1,500.00	1,500.00	

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		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
<u>002-1116-51310</u>	DUES	0.00	0.00	150.00	0.00	150.00		
<u>002-1116-51315</u>	UNIFORMS	0.00	181.95	500.00	0.00	400.00	400.00	
<u>002-1116-52200</u>	FUEL & OIL	0.00	2,159.77	3,000.00	2,577.95	3,000.00	3,000.00	
<u>002-1116-52220</u>	EQUIPMENT MAINT	0.00	0.00	500.00	0.00	1,500.00	1,500.00	
<u>002-1116-52225</u>	VEHICLE REP & MAINT	0.00	1,981.49	3,000.00	197.46	3,000.00	2,000.00	
<u>002-1116-57180</u>	COMPUTER SOFTWARE MAINT	0.00	287.88	9,775.00	9,745.76	9,170.00	9,170.00	
<u>002-1116-57210</u>	MOBILE NETWORKING	0.00	1,295.38	2,050.00	1,791.67	900.00	900.00	
<u>002-1116-57220</u>	SATELLITE SERVICE	0.00	525.88	600.00	833.37	600.00	600.00	
<u>002-1116-58130</u>	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	62,527.41	24,770.00	91,368.00	0.00
Department: 1117 - FIRE MARSHAL								
<u>002-1117-50100</u>	SALARIES	0.00	0.00	0.00	0.00		30,000.00	
<u>002-1117-50120</u>	OVERTIME	0.00	0.00	0.00	0.00			
<u>002-1117-50200</u>	CELL PHONES	0.00	0.00	0.00	0.00		600.00	
<u>002-1117-50300</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00		2,341.00	
<u>002-1117-50310</u>	RETIREMENT	0.00	0.00	0.00	0.00		2,373.00	
<u>002-1117-50320</u>	WORKERS COMP	0.00	0.00	0.00	0.00		314.00	
<u>002-1117-50330</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00		138.00	
<u>002-1117-50340</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
<u>002-1117-51100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		2,000.00	
<u>002-1117-51110</u>	PUBLICATIONS	0.00	0.00	0.00	0.00		200.00	
<u>002-1117-51200</u>	ELECTRICITY	0.00	0.00	0.00	0.00			
<u>002-1117-51220</u>	WATER	0.00	0.00	0.00	0.00			
<u>002-1117-51300</u>	SEMINAR EXPENSE	0.00	0.00	0.00	0.00		5,000.00	
<u>002-1117-51310</u>	DUES	0.00	0.00	0.00	0.00		500.00	
<u>002-1117-51320</u>	TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00		2,500.00	
<u>002-1117-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00		1,500.00	
<u>002-1117-53135</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00			
<u>002-1117-57180</u>	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00		2,000.00	
<u>002-1117-58130</u>	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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		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
Department: 1120 - HUMAN RESOURCES								
002-1120-50100	SALARIES	0.00	44,232.00	47,840.00	39,928.00		49,754.00	
002-1120-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1120-50200	CELL PHONE	0.00	485.50	480.00	400.58		600.00	
002-1120-50300	SOCIAL SECURITY	0.00	3,340.09	3,696.00	3,018.47		3,852.00	
002-1120-50310	RETIREMENT	0.00	3,544.91	3,779.00	3,191.29		3,936.00	
002-1120-50320	WORKERS COMP	0.00	91.48	100.00	75.00		86.00	
002-1120-50330	UNEMPLOYMENT	0.00	141.38	164.00	136.06		227.00	
002-1120-50340	HEALTH INSURANCE	0.00	10,665.07	12,040.00	11,551.87		13,895.00	
002-1120-51100	OFFICE SUPPLIES	0.00	586.71	467.00	395.54	500.00	500.00	
002-1120-51115	NOTARY EXPENSE	0.00	0.00	200.00	175.23			
002-1120-51130	PUBLICATIONS	0.00	476.00	500.00	0.00	300.00	300.00	
002-1120-51200	ELECTRICITY	0.00	341.12	300.00	629.00	500.00	500.00	
002-1120-51210	GAS	0.00	189.78	300.00	257.73	300.00	300.00	
002-1120-51220	WATER	0.00	147.10	200.00	371.14	300.00	300.00	
002-1120-51300	SEMINAR EXPENSE	0.00	0.00	1,233.00	58.80	500.00	500.00	
002-1120-51310	DUES	0.00	0.00	0.00	0.00			
002-1120-51330	BONDS	0.00	0.00	100.00	0.00	100.00	100.00	
002-1120-57180	COMPUTER SOFTWARE MAINT	0.00	256.80	250.00	179.91	500.00	500.00	
002-1120-58130	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	60,747.51	3,000.00	75,350.00	0.00
Department: 1121 - COMMPREC1								
002-1121-50100	SALARIES	42,577.11	45,160.75	46,851.00	39,102.75		48,725.00	
002-1121-50200	CELL PHONES	479.96	503.96	480.00	400.58		600.00	
002-1121-50300	SOCIAL SECURITY	3,289.39	3,488.56	3,621.00	3,019.12		3,773.00	
002-1121-50310	RETIREMENT	3,411.18	3,618.44	3,701.00	3,125.86		3,854.00	
002-1121-50320	WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
002-1121-50340	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	11,551.87		13,895.00	
002-1121-51100	OFFICE SUPPLIES	32.50	0.00	0.00	0.00			
002-1121-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
002-1121-51110	COPIER LEASE	123.81	103.36	275.00	79.89	275.00	275.00	
002-1121-51200	ELECTRICITY	310.51	312.63	300.00	305.77	300.00	300.00	

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<u>002-1121-51210</u>	GAS	208.17	192.15	200.00	175.45	200.00	200.00	
<u>002-1121-51220</u>	WATER	148.87	146.18	150.00	126.21	150.00	150.00	
<u>002-1121-51300</u>	SEMINAR EXPENSE	1,995.92	1,417.03	3,000.00	1,482.07	3,000.00	3,000.00	
<u>002-1121-51301</u>	INVESTMENT TRAINING	0.00	250.00	0.00	0.00			
<u>002-1121-51330</u>	BONDS	0.00	177.50	200.00	0.00	200.00	200.00	
<u>002-1121-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1121-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
Department: 1121 - COMMPREC1 Total:		64,053.11	67,026.18	70,916.00	59,443.07	4,125.00	75,056.00	0.00
Department: 1122 - COMMPREC2								
<u>002-1122-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	39,102.75		48,725.00	
<u>002-1122-50200</u>	CELL PHONES	479.96	503.96	480.00	400.58		600.00	
<u>002-1122-50300</u>	SOCIAL SECURITY	3,295.37	3,491.98	3,621.00	3,020.90		3,773.00	
<u>002-1122-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	3,125.86		3,854.00	
<u>002-1122-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
<u>002-1122-50340</u>	HEALTH INSURANCE	51.60	49.64	12,040.00	1,074.40		13,895.00	
<u>002-1122-51100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
<u>002-1122-51110</u>	COPIER LEASE	123.82	103.37	275.00	38.23	275.00	275.00	
<u>002-1122-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.77	300.00	300.00	
<u>002-1122-51210</u>	GAS	208.17	192.15	200.00	175.45	300.00	300.00	
<u>002-1122-51220</u>	WATER	148.86	146.19	150.00	126.21	150.00	150.00	
<u>002-1122-51300</u>	SEMINAR EXPENSE	1,776.34	50.00	2,000.00	1,026.68	2,700.00	2,700.00	
<u>002-1122-51330</u>	BONDS	0.00	0.00	200.00	26.05	200.00	200.00	
<u>002-1122-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1122-58130</u>	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	48,515.38	4,425.00	75,356.00	0.00
Department: 1123 - COMMPREC3								
<u>002-1123-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	39,102.75		48,725.00	
<u>002-1123-50200</u>	CELL PHONES	479.96	503.96	480.00	400.58		600.00	
<u>002-1123-50300</u>	SOCIAL SECURITY	3,286.72	3,483.30	3,621.00	3,014.78		3,773.00	
<u>002-1123-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	3,125.86		3,854.00	
<u>002-1123-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
<u>002-1123-50340</u>	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	11,551.87		13,895.00	

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<u>002-1123-51100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
<u>002-1123-51110</u>	COPIER LEASE	123.83	103.37	275.00	59.47	275.00	275.00	
<u>002-1123-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.77	300.00	300.00	
<u>002-1123-51210</u>	GAS	208.17	192.15	200.00	175.45	300.00	300.00	
<u>002-1123-51220</u>	WATER	148.86	146.19	150.00	126.21	150.00	150.00	
<u>002-1123-51300</u>	SEMINAR EXPENSE	239.73	1,048.95	2,000.00	135.98	2,000.00	2,000.00	
<u>002-1123-51330</u>	BONDS	0.00	177.50	0.00	0.00			
<u>002-1123-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
Department: 1123 - COMMPREC3 Total:		62,261.76	66,402.86	69,716.00	58,072.22	3,025.00	73,956.00	0.00
Department: 1124 - COMMPREC4								
<u>002-1124-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	39,102.75		48,725.00	
<u>002-1124-50200</u>	CELL PHONES	479.96	503.96	480.00	400.58		600.00	
<u>002-1124-50300</u>	SOCIAL SECURITY	2,286.38	2,489.08	3,621.00	2,127.47		3,773.00	
<u>002-1124-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	3,125.86		3,854.00	
<u>002-1124-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50		84.00	
<u>002-1124-50340</u>	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	11,551.87		13,895.00	
<u>002-1124-51100</u>	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00	
<u>002-1124-51110</u>	COPIER LEASE	123.85	103.36	275.00	59.48	275.00	275.00	
<u>002-1124-51130</u>	PUBLICATIONS	28.00	28.00	0.00	0.00	28.00	28.00	
<u>002-1124-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.78	300.00	300.00	
<u>002-1124-51210</u>	GAS	208.17	192.15	200.00	175.45	200.00	200.00	
<u>002-1124-51220</u>	WATER	148.87	146.19	150.00	126.21	150.00	150.00	
<u>002-1124-51300</u>	SEMINAR EXPENSE	2,227.97	766.18	3,000.00	1,278.05	3,000.00	3,000.00	
<u>002-1124-51330</u>	BONDS	0.00	0.00	0.00	177.50	200.00	200.00	
<u>002-1124-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1124-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
Department: 1124 - COMMPREC4 Total:		63,277.69	64,976.36	70,816.00	58,504.50	4,253.00	75,184.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY								
<u>002-1175-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>002-1175-57100</u>	DSL/INTERNET	20,423.54	22,778.46	30,000.00	24,452.87	30,000.00	30,000.00	
<u>002-1175-57120</u>	ALARM MONITORING	1,144.00	1,820.00	2,350.00	1,508.00	2,350.00	2,350.00	
<u>002-1175-57130</u>	IT/WEBSITE MAINT	42,234.30	44,235.94	50,000.00	31,737.50	50,000.00	53,625.00	

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		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
002-1175-57140	LGS/IMAGETECH	74,617.00	61,528.00	55,000.00	50,538.00	62,000.00	65,000.00	
002-1175-57150	KOLOGIC- SHERIFF & JAIL	106,356.05	72,940.00	80,000.00	76,440.00	75,000.00	80,000.00	
002-1175-57160	NETDATA- JUSTICE OF THE PEA	8,235.00	8,105.00	8,105.00	8,429.00	8,500.00	8,500.00	
002-1175-57170	COMPUTER SOFTWARE	4,869.00	541.22	500.00	0.00	500.00	500.00	
002-1175-57180	COMPUTER SOFTWARE MAINT	97,485.75	55,332.00	61,725.00	35,840.75	45,000.00	45,000.00	
002-1175-57182	SECURITY SOFTWARE	0.00	968.00	30,000.00	16,947.00	30,000.00	30,000.00	
002-1175-57185	MICROSOFT 365	0.00	916.25	48,225.00	10,574.19	58,000.00	58,000.00	
002-1175-57200	TELEPHONE	21,147.67	25,459.93	23,600.00	20,016.07	23,000.00	23,600.00	
002-1175-57215	RADIO COMMUNICATIONS	4,392.67	0.00	0.00	0.00			
002-1175-57230	TELEPHONE REPAIRS	0.00	0.00	0.00	0.00			
002-1175-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00			
002-1175-58130	TOOLS & SMALL ACCESSORIES	399.00	5,130.45	10,000.00	758.25	10,000.00	10,000.00	
Department: 1175 - INFORMATION TECHNOLOGY Total:		381,303.98	299,755.25	399,505.00	277,241.63	394,350.00	406,575.00	0.00
Department: 1230 - COURTHOUSE SECURITY								
002-1230-50100	SALARIES	0.00	0.00	0.00	0.00			
002-1230-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00			
002-1230-50310	RETIREMENT	0.00	0.00	0.00	0.00			
002-1230-50320	WORKERS COMP	1,148.75	0.00	0.00	0.00			
002-1230-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00			
002-1230-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
002-1230-51300	SEMINAR EXPENSE	341.04	400.00	0.00	0.00			
002-1230-51315	UNIFORMS	0.00	398.70	0.00	0.00			
002-1230-52200	FUEL & OIL	0.00	0.00	0.00	0.00			
002-1230-52225	VEHICLE REP & MAINT	483.51	36.99	0.00	0.00			
002-1230-58130	TOOLS & SMALL ACCESSORIES	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	8,946,832.05	4,693,278.00	15,051,520.00	0.00
Fund: 002 - GENERAL FUND Surplus (Deficit):		-922,367.52	-543,029.51	-4,299,293.00	615,411.18	-4,300,938.00	-4,000,000.00	0.00

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		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: 003 - COUNTY CLERK REC PRES								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
003-1060-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00			
	Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
003-1060-51195	MISCELLANEOUS	0.00	0.00	0.00	0.00			
003-1060-59200	CONTINGENCY	0.00	0.00	7,660.00	0.00	5,024.00	5,024.00	
	Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	7,660.00	0.00	5,024.00	5,024.00	0.00
	Expense Total:	0.00	0.00	7,660.00	0.00	5,024.00	5,024.00	0.00
	Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):	0.00	0.00	-7,660.00	0.00	-5,024.00	-5,024.00	0.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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	809.52			
Department: 1065 - DIST COURT/CLERK Total:	1,222.17	1,052.57	0.00	809.52	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	3,328.99		5,000.00	
Department: 1200 - COUNTY WIDE REC MGMT Total:	2,253.00	1,610.81	2,500.00	3,328.99	0.00	5,000.00	0.00
Revenue Total:	3,537.85	3,338.38	2,500.00	5,073.51	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	5,073.51	0.00	-26,000.00	0.00

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		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: 005 - HOTEL / MOTEL TAX								
Revenue								
Department: 0000 - NON-DEPART								
005-0000-42210	HOTEL MOTEL TAX INCOME	9,162.79	0.00	0.00	0.00			
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								
005-1220-42210	HOTEL MOTEL TAX INCOME	8,815.96	20,476.56	12,000.00	10,700.19		11,000.00	
Department: 1220 - HOTEL/MOTEL TAX Total:		8,815.96	20,476.56	12,000.00	10,700.19	0.00	11,000.00	0.00
Revenue Total:		17,978.75	20,476.56	12,000.00	10,700.19	0.00	11,000.00	0.00
Expense								
Department: 0000 - NON-DEPART								
005-0000-51430	EVENT SPONSORSHIPS	5,000.00	2,000.00	0.00	0.00			
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								
005-1220-51430	EVENT SPONSORSHIPS	0.00	1,500.00	7,000.00	0.00		7,000.00	
005-1220-59200	CONTINGENCY	0.00	0.00	50,000.00	0.00		60,000.00	
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	10,700.19	0.00	-56,000.00	0.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 006 - COURTHOUSE SECURITY								
Revenue								
Department: 1065 - DIST COURT/CLERK								
006-1065-41100	DEPARTMENT REVENUES	3,345.55	2,941.75	0.00	8,430.78			
Department: 1065 - DIST COURT/CLERK Total:		3,345.55	2,941.75	0.00	8,430.78	0.00	0.00	0.00
Department: 1090 - JUSTICE PEACE								
006-1090-41100	DEPARTMENT REVENUES	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
Department: 1230 - COURTHOUSE SECURITY								
006-1230-41100	DEPARTMENT REVENUES	2,426.26	2,492.36	4,000.00	3,285.66		12,000.00	
006-1230-42120	COURT FACILITY FEE	4,200.00	3,748.00	3,000.00	10,360.00		10,000.00	
Department: 1230 - COURTHOUSE SECURITY Total:		6,626.26	6,240.36	7,000.00	13,645.66	0.00	22,000.00	0.00
Revenue Total:		10,177.60	9,182.11	7,000.00	22,076.44	0.00	22,000.00	0.00
Expense								
Department: 1230 - COURTHOUSE SECURITY								
006-1230-52220	EQUIPMENT MAINT	0.00	3,151.88	0.00	3,939.85		4,000.00	
006-1230-58100	EQUIPMENT	49,314.04	11,023.93	0.00	0.00			
006-1230-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	206.69			
006-1230-59200	CONTINGENCY	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	17,929.90	0.00	-32,000.00	0.00

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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
Fund: 007 - LAW ENFORCEMENT TRAINING							
Revenue							
Department: 1055 - CONSTABLE							
<u>007-1055-41200</u> OTHER INCOME	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							
<u>007-1110-41200</u> OTHER INCOME	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							
<u>007-1055-51300</u> SEMINAR EXPENSE	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							
<u>007-1110-51300</u> SEMINAR EXPENSE	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

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		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: 008 - RURAL SALARY ASSISTANCE GRANT								
Revenue								
Department: 1030 - CNTY ATTORNEY								
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
Department: 1109 - JAIL CORRECTIONS								
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
Department: 1110 - SHERIFF DEPT								
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
Expense								
Department: 1030 - CNTY ATTORNEY								
008-1030-50100	SALARIES	0.00	1,479.54	138,527.00	93,261.51		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	7,123.84		10,597.00	
008-1030-50310	RETIREMENT	0.00	117.62	10,944.00	5,959.13		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	314.12		623.00	
008-1030-50340	HEALTH INSURANCE	0.00	0.00	12,040.00	4,497.55		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	111,725.40	0.00	175,289.00	0.00
Department: 1109 - JAIL CORRECTIONS								
008-1109-50100	SALARIES	0.00	910.83	93,641.00	69,774.45		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	5,380.83		16,743.00	
008-1109-50310	RETIREMENT	0.00	74.06	7,398.00	5,649.72		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	241.04		985.00	
008-1109-50340	HEALTH INSURANCE	0.00	0.00	0.00	1,845.54			

Budget Worksheet Condensed

		For Fiscal: 2025-2026 Period Ending: 08/31/2026						
		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
<u>008-1109-59997</u>	TRANSFER OUT	92,051.00	102,775.08	0.00	0.00			
Department: 1109 - JAIL CORRECTIONS Total:		92,051.00	103,833.58	110,469.00	84,352.58	0.00	258,013.00	0.00
Department: 1110 - SHERIFF DEPT								
<u>008-1110-50100</u>	SALARIES	0.00	2,312.48	133,304.00	164,179.34		94,636.00	
<u>008-1110-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00			
<u>008-1110-50300</u>	SOCIAL SECURITY	0.00	178.43	10,198.00	12,710.17		7,240.00	
<u>008-1110-50310</u>	RETIREMENT	0.00	186.59	10,531.00	13,212.90		7,486.00	
<u>008-1110-50320</u>	WORKERS COMP	0.00	0.00	2,773.00	2,079.75		1,780.00	
<u>008-1110-50330</u>	UNEMPLOYMENT	0.00	6.96	383.00	504.97		333.00	
<u>008-1110-50340</u>	HEALTH INSURANCE	0.00	0.00	12,040.00	5,257.26			
<u>008-1110-51315</u>	UNIFORMS-TACTICAL GEAR	0.00	5,054.17	0.00	0.00			
<u>008-1110-58100</u>	EQUIPMENT	0.00	92,639.74	79,531.00	5,981.93			
<u>008-1110-59997</u>	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	203,926.32	0.00	111,475.00	0.00
Expense Total:		312,861.00	667,744.31	532,567.00	400,004.30	0.00	544,777.00	0.00
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):		9,300.42	-81,482.62	-7,567.00	-197,079.91	0.00	-277.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 009 - JUSTICE COURT TECH							
Revenue							
Department: 1090 - JUSTICE PEACE							
<u>009-1090-41100</u> DEPARTMENT REVENUES	1,337.63	21,537.93	1,200.00	-9,267.81	1,200.00	1,200.00	
Department: 1090 - JUSTICE PEACE Total:	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							
<u>009-1090-57180</u> COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
<u>009-1090-58130</u> TOOLS & SMALL ACCESSORIES	1,755.48	0.00	4,900.00	0.00	5,000.00	5,000.00	
Department: 1090 - JUSTICE PEACE Total:	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: 08/31/2026

		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: 010 - ROAD & BRIDGE								
Revenue								
Department: 1150 - ROAD & BRIDGE								
<u>010-1150-40200</u>	VEHICLE REGISTRATION	361,531.39	286,659.69	360,000.00	319,084.32		360,000.00	
<u>010-1150-40201</u>	ROAD & BRIDGE FEE	132,830.00	218,422.22	200,000.00	125,570.00		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	2,388,894.46	0.00	2,769,051.00	0.00
Revenue Total:		3,017,345.38	2,363,373.64	2,973,352.00	2,388,894.46	0.00	2,769,051.00	0.00
Expense								
Department: 1150 - ROAD & BRIDGE								
<u>010-1150-50100</u>	SALARIES	511,096.77	585,428.09	718,130.00	591,197.67		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	15,783.56		15,600.00	
<u>010-1150-50200</u>	CELL PHONES	5,240.02	6,539.52	7,680.00	6,350.92			
<u>010-1150-50300</u>	SOCIAL SECURITY	39,253.48	44,940.64	56,672.00	45,656.93		58,328.00	
<u>010-1150-50310</u>	RETIREMENT	42,163.63	48,191.89	57,917.00	48,531.90		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	2,069.72		3,431.00	
<u>010-1150-50340</u>	HEALTH INSURANCE	116,415.03	133,341.03	192,640.00	164,487.02		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	873.79	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	861.40	1,200.00	1,200.00	
<u>010-1150-51200</u>	ELECTRICITY	4,528.14	4,537.83	4,500.00	3,791.12	4,500.00	4,500.00	

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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
<u>010-1150-51210</u>	GAS	2,454.22	2,919.17	3,500.00	3,697.72	4,000.00	4,000.00	
<u>010-1150-51220</u>	WATER	1,209.94	1,088.97	1,400.00	980.89	1,200.00	1,200.00	
<u>010-1150-51300</u>	SEMINAR EXPENSE	2,234.81	2,146.53	4,000.00	4,086.19	4,000.00	4,000.00	
<u>010-1150-51310</u>	DUES	45.00	229.97	295.00	45.00	295.00	295.00	
<u>010-1150-51315</u>	UNIFORMS	14,807.60	19,304.50	19,000.00	19,217.98	22,500.00	22,500.00	
<u>010-1150-51325</u>	EMPLOY PHYSICALS	952.72	398.00	1,200.00	492.23	1,200.00	1,200.00	
<u>010-1150-51330</u>	BONDS	175.00	175.00	200.00	0.00	200.00	200.00	
<u>010-1150-51415</u>	EQUIP LEASE/RENTAL	3,902.26	34,424.80	42,200.00	41,268.56	40,000.00	40,000.00	
<u>010-1150-52100</u>	BUILDING REPAIR & MAINTEN	3,643.17	1,411.36	2,000.00	1,786.42	2,000.00	2,000.00	
<u>010-1150-52200</u>	FUEL & OIL	105,034.93	102,163.76	95,000.00	92,324.44	95,000.00	100,000.00	
<u>010-1150-52210</u>	TIRES	10,141.62	13,328.39	16,000.00	15,940.78	16,000.00	16,000.00	
<u>010-1150-52220</u>	EQUIPMENT MAINT	62,004.63	92,510.09	68,000.00	70,010.31	58,000.00	63,000.00	
<u>010-1150-52225</u>	VEHICLE REP & MAINT	59,418.94	54,485.05	68,000.00	66,056.77	62,000.00	63,000.00	
<u>010-1150-52260</u>	BLADES	686.16	0.00	600.00	460.98	600.00	600.00	
<u>010-1150-52310</u>	BRIDGE MATERIAL	0.00	96,420.00	100,000.00	98,900.00	100,000.00	100,000.00	
<u>010-1150-52320</u>	ROAD MATERIAL	936,114.29	978,586.40	1,314,852.00	1,193,212.16	1,600,000.00	1,000,000.00	
<u>010-1150-52330</u>	LATERAL EXPENSE	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	
<u>010-1150-52340</u>	ROAD SIGNAGE	14,236.79	2,397.88	10,000.00	5,046.64	10,000.00	10,000.00	
<u>010-1150-52350</u>	ROAD UPGRADE MATERIALS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
<u>010-1150-52351</u>	CULVERTS	27,048.19	34,196.25	40,000.00	39,155.37	30,000.00	30,000.00	
<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	594,978.08	55,704.80	74,800.00	57,219.20	100,000.00	100,000.00	
<u>010-1150-57180</u>	COMPUTER SOFTWARE MAINT	127.79	4,127.79	4,000.00	4,000.00	4,000.00	7,000.00	
<u>010-1150-58130</u>	TOOLS & SMALL ACCESSORIES	5,332.30	3,502.55	9,000.00	9,145.65	9,000.00	9,000.00	
<u>010-1150-58300</u>	GOVT CAPITAL LEASE	46,136.00	0.00	0.00	0.00			
<u>010-1150-58301</u>	GOVT CAPITAL LEASE-INTEREST	2,011.29	0.00	0.00	0.00			
<u>010-1150-59130</u>	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00			
<u>010-1150-59997</u>	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	2,625,919.43	2,233,695.00	2,769,051.00	0.00
Expense Total:		2,662,354.60	2,367,998.40	2,973,352.00	2,625,919.43	2,233,695.00	2,769,051.00	0.00
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):		354,990.78	-4,624.76	0.00	-237,024.97	-2,233,695.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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								
<u>011-1060-41100</u>	DEPARTMENT REVENUES	270.00	295.00	200.00	228.00		250.00	
<u>011-1060-42170</u>	PUBLIC PROBATE ADMIN FEE	560.00	630.00	400.00	500.00		500.00	
Department: 1060 - CNTY COURT/CLERK Total:		830.00	925.00	600.00	728.00	0.00	750.00	0.00
Department: 1065 - DIST COURT/CLERK								
<u>011-1065-42170</u>	PUBLIC PROBATE ADMIN FEE	10.00	10.00	0.00	0.00			
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	728.00	0.00	750.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
<u>011-1060-51300</u>	SEMINAR EXPENSE	0.00	1,565.53	0.00	1,245.52		1,400.00	
<u>011-1060-59200</u>	CONTINGENCY	0.00	0.00	4,500.00	0.00		3,500.00	
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	-517.52	0.00	-4,150.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 012 - OPIOID SETTLEMENT FUND							
Revenue							
Department: 1240 - OPIOID SETTLEMENT							
012-1240-41100	DEPARTMENT REVENUES	3,248.37	15,847.25	4,000.00	4,108.54	4,000.00	
Department: 1240 - OPIOID SETTLEMENT Total:		3,248.37	15,847.25	4,000.00	4,108.54	0.00	0.00
Revenue Total:		3,248.37	15,847.25	4,000.00	4,108.54	0.00	0.00
Expense							
Department: 1240 - OPIOID SETTLEMENT							
012-1240-56230	OPIOID MEDICAL/HEALTH EXPE	0.00	0.00	35,000.00	0.00	39,000.00	
Department: 1240 - OPIOID SETTLEMENT Total:		0.00	0.00	35,000.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	35,000.00	0.00	0.00	0.00
Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):		3,248.37	15,847.25	-31,000.00	4,108.54	0.00	-35,000.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 013 - DISTRICT CLERK REC PRES								
Revenue								
Department: 1065 - DIST COURT/CLERK								
<u>013-1065-41100</u>	DEPARTMENT REVENUES	5,254.57	5,064.43	4,000.00	13,040.67	10,000.00	10,000.00	
Department: 1065 - DIST COURT/CLERK Total:		5,254.57	5,064.43	4,000.00	13,040.67	10,000.00	10,000.00	0.00
Revenue Total:		5,254.57	5,064.43	4,000.00	13,040.67	10,000.00	10,000.00	0.00
Expense								
Department: 1065 - DIST COURT/CLERK								
<u>013-1065-51100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
<u>013-1065-51194</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00			
<u>013-1065-59200</u>	CONTINGENCY	0.00	0.00	26,000.00	0.00	40,000.00	40,000.00	
<u>013-1065-59997</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00			
Department: 1065 - DIST COURT/CLERK Total:		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):		5,254.57	5,064.43	-22,000.00	13,040.67	-30,000.00	-30,000.00	0.00

Budget Worksheet Condensed

		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: 014 - COUNTY CLERK REC MGMT								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
014-1060-41100	DEPARTMENT REVENUES	28,270.00	30,870.00	24,000.00	29,320.00	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	29,320.00	24,000.00	24,000.00	0.00
Revenue Total:		28,270.00	30,870.00	24,000.00	29,320.00	24,000.00	24,000.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
014-1060-51110	COPIER LEASE	2,496.23	2,378.42	2,500.00	2,464.59	2,500.00	2,500.00	
014-1060-51410	PLAT FILE SYSTEM IMAGING	175.00	0.00	2,000.00	1,085.00	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	10,146.04	136,000.00	136,000.00	0.00
Expense Total:		6,370.01	92,696.17	77,500.00	10,146.04	136,000.00	136,000.00	0.00
Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):		21,899.99	-61,826.17	-53,500.00	19,173.96	-112,000.00	-112,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 015 - COUNTY CLRK REC MGMT PRES NEW								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
<u>015-1060-41100</u>	DEPARTMENT REVENUES	28,370.00	36,529.83	25,000.00	28,659.50	25,000.00	25,000.00	
Department: 1060 - CNTY COURT/CLERK Total:		28,370.00	36,529.83	25,000.00	28,659.50	25,000.00	25,000.00	0.00
Revenue Total:		28,370.00	36,529.83	25,000.00	28,659.50	25,000.00	25,000.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
<u>015-1060-51420</u>	RECORDS PRESERV	0.00	0.00	6,000.00	0.00	8,000.00	8,000.00	
<u>015-1060-58100</u>	EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
<u>015-1060-58200</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00			
<u>015-1060-59200</u>	CONTINGENCY	0.00	0.00	180,000.00	0.00	246,245.00	246,245.00	
<u>015-1060-59997</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00			
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 CLRK REC MGMT PRES NEW Surplus (Deficit):		28,370.00	36,529.83	-161,000.00	28,659.50	-234,245.00	-234,245.00	0.00

	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: 016 - FAMILY PROTECTION FEE							
Revenue							
Department: 1065 - DIST COURT/CLERK							
<u>016-1065-41100</u> DEPARTMENT REVENUES	0.00	40.00	50.00	0.00			
Department: 1065 - DIST COURT/CLERK Total:	0.00	40.00	50.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	40.00	50.00	0.00	0.00	0.00	0.00
Expense							
Department: 1065 - DIST COURT/CLERK							
<u>016-1065-59200</u> CONTINGENCY	0.00	0.00	500.00	0.00			
Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):	0.00	40.00	-450.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 017 - BAILIFF FEE							
Revenue							
Department: 1065 - DIST COURT/CLERK							
017-1065-41100	DEPARTMENT REVENUES	210.00	70.00	150.00	455.00	500.00	
Department: 1065 - DIST COURT/CLERK Total:		210.00	70.00	150.00	455.00	0.00	500.00
Revenue Total:		210.00	70.00	150.00	455.00	0.00	500.00
Expense							
Department: 1065 - DIST COURT/CLERK							
017-1065-54140	BAILIFF	0.00	0.00	65,000.00	-105.00	66,000.00	
Department: 1065 - DIST COURT/CLERK Total:		0.00	0.00	65,000.00	-105.00	0.00	66,000.00
Expense Total:		0.00	0.00	65,000.00	-105.00	0.00	66,000.00
Fund: 017 - BAILIFF FEE Surplus (Deficit):		210.00	70.00	-64,850.00	560.00	0.00	-65,500.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 020 - I & S FUND							
Revenue							
Department: 1400 - I & S FUND							
020-1400-43110	PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00		
Department: 1400 - I & S FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
Department: 1400 - I & S FUND							
020-1400-59200	CONTINGENCY	0.00	0.00	1,535.00	0.00	2,186.00	
Department: 1400 - I & S FUND Total:		0.00	0.00	1,535.00	0.00	2,186.00	0.00
Expense Total:		0.00	0.00	1,535.00	0.00	2,186.00	0.00
Fund: 020 - I & S FUND Surplus (Deficit):		0.00	0.00	-1,535.00	0.00	-2,186.00	0.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 021 - VITAL STATISTICS							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
021-1060-41100 DEPARTMENT REVENUES	505.00	937.00	500.00	603.00	500.00	500.00	
Department: 1060 - CNTY COURT/CLERK Total:	505.00	937.00	500.00	603.00	500.00	500.00	0.00
Revenue Total:	505.00	937.00	500.00	603.00	500.00	500.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
021-1060-51100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
021-1060-59200 CONTINGENCY	0.00	0.00	4,900.00	0.00	6,275.00	6,275.00	
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	4,900.00	0.00	6,275.00	6,275.00	0.00
Expense Total:	0.00	0.00	4,900.00	0.00	6,275.00	6,275.00	0.00
Fund: 021 - VITAL STATISTICS Surplus (Deficit):	505.00	937.00	-4,400.00	603.00	-5,775.00	-5,775.00	0.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 022 - CHILD SAFETY							
Revenue							
Department: 1090 - JUSTICE PEACE							
022-1090-41100 DEPARTMENT REVENUES	95.00	0.00	0.00	0.00			
Department: 1090 - JUSTICE PEACE Total:	95.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - VEHICLE REG							
022-1100-40200 VEHICLE REGISTRATION	10,641.00	0.00	0.00	0.00			
Department: 1100 - VEHICLE REG Total:	10,641.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1260 - CHILD SAFETY							
022-1260-42150 CHILD SAFETY INCOME	9,283.50	20,605.84	13,000.00	20,091.22		20,000.00	
Department: 1260 - CHILD SAFETY Total:	9,283.50	20,605.84	13,000.00	20,091.22	0.00	20,000.00	0.00
Revenue Total:	20,019.50	20,605.84	13,000.00	20,091.22	0.00	20,000.00	0.00
Expense							
Department: 1260 - CHILD SAFETY							
022-1260-51195 MISCELLANEOUS	0.00	0.00	46,000.00	0.00		80,000.00	
Department: 1260 - CHILD SAFETY Total:	0.00	0.00	46,000.00	0.00	0.00	80,000.00	0.00
Expense Total:	0.00	0.00	46,000.00	0.00	0.00	80,000.00	0.00
Fund: 022 - CHILD SAFETY Surplus (Deficit):	20,019.50	20,605.84	-33,000.00	20,091.22	0.00	-60,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 024 - DISTRICT TECH FUND							
Revenue							
Department: 1065 - DIST COURT/CLERK							
024-1065-41100 DEPARTMENT REVENUES	264.05	172.33	40.00	276.38	300.00	300.00	
Department: 1065 - DIST COURT/CLERK Total:	264.05	172.33	40.00	276.38	300.00	300.00	0.00
Revenue Total:	264.05	172.33	40.00	276.38	300.00	300.00	0.00
Expense							
Department: 1065 - DIST COURT/CLERK							
024-1065-58120 COMPUTER EQUIPMENT	1,640.60	0.00	0.00	1,857.33			
024-1065-59200 CONTINGENCY	0.00	0.00	18,100.00	0.00	23,000.00	23,000.00	
Department: 1065 - DIST COURT/CLERK Total:	1,640.60	0.00	18,100.00	1,857.33	23,000.00	23,000.00	0.00
Expense Total:	1,640.60	0.00	18,100.00	1,857.33	23,000.00	23,000.00	0.00
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):	-1,376.55	172.33	-18,060.00	-1,580.95	-22,700.00	-22,700.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	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: 025 - GUARDIANSHIP FEE							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
025-1060-41100 DEPARTMENT REVENUES	1,160.00	1,260.00	1,300.00	1,000.00		1,100.00	
Department: 1060 - CNTY COURT/CLERK Total:	1,160.00	1,260.00	1,300.00	1,000.00	0.00	1,100.00	0.00
Department: 1065 - DIST COURT/CLERK							
025-1065-41100 DEPARTMENT REVENUES	20.00	20.00	0.00	0.00			
Department: 1065 - DIST COURT/CLERK Total:	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,180.00	1,280.00	1,300.00	1,000.00	0.00	1,100.00	0.00
Expense							
Department: 1060 - CNTY COURT/CLERK							
025-1060-59200 CONTINGENCY	0.00	0.00	17,800.00	0.00		20,000.00	
Department: 1060 - CNTY COURT/CLERK Total:	0.00	0.00	17,800.00	0.00	0.00	20,000.00	0.00
Expense Total:	0.00	0.00	17,800.00	0.00	0.00	20,000.00	0.00
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):	1,180.00	1,280.00	-16,500.00	1,000.00	0.00	-18,900.00	0.00

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		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: 026 - PERMANENT SCHOOL FUND								
Revenue								
Department: 0000 - NON-DEPART								
026-0000-40110	INTEREST	91,073.76	0.00	0.00	2,110.27			
026-0000-41200	OTHER INCOME	0.00	0.00	0.00	0.00			
026-0000-42130	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
Department: 1500 - SCHOOL FUNDS								
026-1500-40110	INTEREST	232,243.26	260,908.22	250,000.00	78,079.26		150,000.00	
026-1500-41200	OTHER INCOME	10,000.00	10,500.00	10,000.00	10,000.00		10,000.00	
026-1500-42130	OIL ROYALTY	212,987.75	393,644.76	400,000.00	318,840.20		350,000.00	
026-1500-49100	UNREALIZED GAIN(LOSS)	148,081.28	0.00	0.00	0.00			
Department: 1500 - SCHOOL FUNDS Total:		603,312.29	665,052.98	660,000.00	406,919.46	0.00	510,000.00	0.00
Revenue Total:		976,154.69	665,052.98	660,000.00	409,029.73	0.00	510,000.00	0.00
Expense								
Department: 0000 - NON-DEPART								
026-0000-51400	TAX EXPENSE	44,812.51	49,353.58	0.00	0.00			
026-0000-59997	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
Department: 1500 - SCHOOL FUNDS								
026-1500-51400	TAX EXPENSE	0.00	0.00	50,000.00	37,470.54		50,000.00	
026-1500-59200	CONTINGENCY	0.00	0.00	8,000,000.00	0.00		9,500,000.00	
026-1500-59997	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	9,700,000.00	0.00
Expense Total:		361,414.33	276,788.59	8,300,000.00	210,800.04	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	198,229.69	0.00	-9,190,000.00	0.00

Budget Worksheet Condensed

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		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: 027 - AVAILABLE SCHOOL FUND								
Revenue								
Department: 0000 - NON-DEPART								
<u>027-0000-40110</u>	INTEREST	19,011.43	0.00	0.00	0.00			
<u>027-0000-49997</u>	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
Department: 1500 - SCHOOL FUNDS								
<u>027-1500-40110</u>	INTEREST	17,218.79	36,453.21	20,000.00	3,407.31		3,200.00	
<u>027-1500-49997</u>	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	176,736.81	0.00	153,200.00	0.00
Revenue Total:		352,832.04	263,888.22	270,000.00	176,736.81	0.00	153,200.00	0.00
Expense								
Department: 0000 - NON-DEPART								
<u>027-0000-51405</u>	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
Department: 1500 - SCHOOL FUNDS								
<u>027-1500-51405</u>	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	153,200.00	0.00
Expense Total:		282,204.71	296,323.26	270,000.00	0.00	0.00	153,200.00	0.00
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):		70,627.33	-32,435.04	0.00	176,736.81	0.00	0.00	0.00

		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: 031 - DISTRICT CLERK REC ARCH								
Revenue								
Department: 1065 - DIST COURT/CLERK								
031-1065-41100	DEPARTMENT REVENUES	70.00	15.00	25.00	160.00	200.00	200.00	
Department: 1065 - DIST COURT/CLERK Total:		70.00	15.00	25.00	160.00	200.00	200.00	0.00
Revenue Total:		70.00	15.00	25.00	160.00	200.00	200.00	0.00
Expense								
Department: 1065 - DIST COURT/CLERK								
031-1065-59200	CONTINGENCY	0.00	0.00	18,200.00	0.00	18,500.00	18,500.00	
Department: 1065 - DIST COURT/CLERK Total:		0.00	0.00	18,200.00	0.00	18,500.00	18,500.00	0.00
Expense Total:		0.00	0.00	18,200.00	0.00	18,500.00	18,500.00	0.00
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):		70.00	15.00	-18,175.00	160.00	-18,300.00	-18,300.00	0.00

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		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: 033 - COUNTY COURT TECH FUND								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
033-1060-41100	DEPARTMENT REVENUES	173.71	124.91	100.00	149.46	100.00	100.00	
Department: 1060 - CNTY COURT/CLERK Total:		173.71	124.91	100.00	149.46	100.00	100.00	0.00
Revenue Total:		173.71	124.91	100.00	149.46	100.00	100.00	0.00
Expense								
Department: 1060 - CNTY COURT/CLERK								
033-1060-58120	COMPUTER EQUIPMENT	289.00	0.00	0.00	0.00			
033-1060-59200	CONTINGENCY	0.00	0.00	2,200.00	0.00	2,600.00	2,600.00	
Department: 1060 - CNTY COURT/CLERK Total:		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	149.46	-2,500.00	-2,500.00	0.00

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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
Fund: 034 - PUBLIC LIBRARY								
Revenue								
Department: 1125 - PUBLIC LIBRARY								
<u>034-1125-41200</u>	FINES & FEES	5,149.35	5,014.57	3,500.00	4,531.12	5,000.00	5,200.00	
<u>034-1125-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
<u>034-1125-49200</u>	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	145,930.12	5,000.00	200,103.00	0.00
Revenue Total:		153,534.35	162,966.41	192,032.00	145,930.12	5,000.00	200,103.00	0.00
Expense								
Department: 1125 - PUBLIC LIBRARY								
<u>034-1125-50100</u>	SALARIES	44,698.38	45,929.63	47,250.00	39,384.49		49,140.00	
<u>034-1125-50110</u>	HOURLY/TEMP	43,295.63	54,283.02	73,605.00	47,977.95		76,549.00	
<u>034-1125-50120</u>	OVERTIME PAY	0.00	5.59	0.00	0.00			
<u>034-1125-50200</u>	CELL PHONES	479.96	477.60	480.00	400.58		600.00	
<u>034-1125-50300</u>	SOCIAL SECURITY	6,736.20	7,680.75	9,282.00	6,713.98		9,661.00	
<u>034-1125-50310</u>	RETIREMENT	6,585.38	7,902.44	9,548.00	6,944.63		9,942.00	
<u>034-1125-50320</u>	WORKERS COMP	492.49	195.88	499.00	374.25		498.00	
<u>034-1125-50330</u>	UNEMPLOYMENT	210.49	318.18	413.00	296.12		568.00	
<u>034-1125-50340</u>	HEALTH INSURANCE	11,438.44	9,703.58	12,040.00	11,551.87		13,895.00	
<u>034-1125-51100</u>	OFFICE SUPPLIES	1,879.09	1,690.08	2,000.00	940.09	2,000.00	2,000.00	
<u>034-1125-51105</u>	POSTAGE & BOX RENT	204.00	0.00	0.00	0.00			
<u>034-1125-51110</u>	COPIER LEASE	1,618.12	1,511.58	1,750.00	1,238.66	1,750.00	1,750.00	
<u>034-1125-51115</u>	NOTARY EXPENSE	0.00	144.95	0.00	0.00			
<u>034-1125-51130</u>	PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	
<u>034-1125-51145</u>	PROGRAMS	3,295.99	3,341.76	3,500.00	1,771.83	3,500.00	3,500.00	
<u>034-1125-51200</u>	ELECTRICITY	5,161.89	5,279.25	5,000.00	4,543.51	5,000.00	5,000.00	
<u>034-1125-51210</u>	GAS	1,337.74	1,043.28	1,000.00	1,415.63	1,000.00	1,000.00	
<u>034-1125-51220</u>	WATER	2,279.98	2,485.45	2,200.00	2,432.83	2,200.00	2,200.00	
<u>034-1125-51300</u>	SEMINAR EXPENSE	1,683.34	2,542.22	2,000.00	321.44	2,000.00	2,000.00	
<u>034-1125-51310</u>	DUES	284.00	50.00	50.00	50.00	50.00	50.00	
<u>034-1125-51325</u>	EMPLOY PHYSICALS	2.56	5.88	0.00	4.86			
<u>034-1125-51440</u>	LIBRARY MATERIAL	20,513.69	16,982.97	18,000.00	13,949.54	18,000.00	18,000.00	
<u>034-1125-52100</u>	BUILDING REPAIR & MAINTEN	1,039.97	917.37	1,500.00	643.17	1,500.00	1,500.00	

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		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
<u>034-1125-52220</u>	EQUIPMENT MAINT	39.87	0.00	250.00	97.50	250.00	250.00	
<u>034-1125-57180</u>	COMPUTER SOFTWARE MAINT	0.00	0.00	1,000.00	342.40	1,000.00	1,000.00	
<u>034-1125-58190</u>	TOOLS & SMALL ACCESSORIES	257.00	474.95	665.00	616.43	500.00	500.00	
<u>034-1125-59130</u>	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	142,011.76	39,250.00	200,103.00	0.00
Expense Total:		153,534.21	162,966.41	192,032.00	142,011.76	39,250.00	200,103.00	0.00
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):		0.14	0.00	0.00	3,918.36	-34,250.00	0.00	0.00

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		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: 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	3,000.00	8,536.90	3,000.00	3,000.00	
Department: 1125 - PUBLIC LIBRARY Total:		4,587.05	3,725.05	3,000.00	8,536.90	3,000.00	3,000.00	0.00
Revenue Total:		4,587.05	3,725.05	3,000.00	8,536.90	3,000.00	3,000.00	0.00
Expense								
Department: 1125 - PUBLIC LIBRARY								
035-1125-51145	PROGRAMS	2,359.88	1,972.72	15,000.00	2,141.43	-15,000.00	-15,000.00	
035-1125-51440	LIBRARY MATERIAL	1,000.00	870.15	3,000.00	0.00	3,000.00	3,000.00	
035-1125-58120	COMPUTER EXPENSE	0.00	0.00	0.00	3,826.90			
035-1125-58130	TOOLS & SMALL ACCESSORIES	0.00	1,993.14	0.00	1,000.00			
Department: 1125 - PUBLIC LIBRARY Total:		3,359.88	4,836.01	18,000.00	6,968.33	-12,000.00	-12,000.00	0.00
Expense Total:		3,359.88	4,836.01	18,000.00	6,968.33	-12,000.00	-12,000.00	0.00
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):		1,227.17	-1,110.96	-15,000.00	1,568.57	15,000.00	15,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 036 - HISTORICAL COMMISSION								
Revenue								
Department: 0000 - NON-DEPART								
<u>036-0000-40110</u>	INTEREST	67.81	65.24	0.00	46.87			
<u>036-0000-43400</u>	DONATIONS	0.00	0.00	0.00	0.00			
<u>036-0000-49997</u>	TRANSFER IN	0.00	0.00	0.00	0.00			
Department: 0000 - NON-DEPART Total:		67.81	65.24	0.00	46.87	0.00	0.00	0.00
Revenue Total:		67.81	65.24	0.00	46.87	0.00	0.00	0.00
Expense								
Department: 0000 - NON-DEPART								
<u>036-0000-51195</u>	MISCELLANEOUS	0.00	0.00	0.00	1,300.00			
<u>036-0000-56130</u>	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	-1,253.13	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 038 - LAW LIBRARY								
Revenue								
Department: 1060 - CNTY COURT/CLERK								
038-1060-41100	DEPARTMENT REVENUES	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
Department: 1065 - DIST COURT/CLERK								
038-1065-41100	DEPARTMENT REVENUES	5,048.00	4,585.00	0.00	14,235.00			
Department: 1065 - DIST COURT/CLERK Total:		5,048.00	4,585.00	0.00	14,235.00	0.00	0.00	0.00
Department: 1700 - LAW LIBRARY								
038-1700-41100	DEPARTMENT REVENUES	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	18,645.00	0.00	17,000.00	0.00
Expense								
Department: 1700 - LAW LIBRARY								
038-1700-59200	CONTINGENCY	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	18,645.00	0.00	-118,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 046 - GRANTS								
Revenue								
Department: 1001 - MISCELLANEOUS DEPT								
046-1001-43200	GRANT PROCEEDS	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
Department: 1007 - ELECT/VOTER REG								
046-1007-43200	GRANT PROCEEDS	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
Department: 1010 - AGRI-LIFE EXT								
046-1010-43200	GRANT PROCEEDS	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
Department: 1110 - SHERIFF DEPT								
046-1110-43200	GRANT PROCEEDS	0.00	11,362.61	177,907.00	160,291.42		80,445.00	
046-1110-49997	TRANSFER IN	0.00	0.00	0.00	0.00			
Department: 1110 - SHERIFF DEPT Total:		0.00	11,362.61	177,907.00	160,291.42	0.00	80,445.00	0.00
Department: 1115 - ENVIRONMENTAL								
046-1115-43200	GRANT PROCEEDS	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
Department: 1125 - PUBLIC LIBRARY								
046-1125-43200	GRANT PROCEEDS	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	80,445.00	0.00
Expense								
Department: 1001 - MISCELLANEOUS DEPT								
046-1001-58100	EQUIPMENT - RADIO TOWER P	0.00	140,382.66	0.00	129,657.00			
046-1001-59997	TRANSFER OUT	0.00	0.00	600,000.00	0.00			
Department: 1001 - MISCELLANEOUS DEPT Total:		0.00	140,382.66	600,000.00	129,657.00	0.00	0.00	0.00
Department: 1007 - ELECT/VOTER REG								
046-1007-52100	BUILDING REPAIR & MAINTEN	0.00	0.00	0.00	16,230.54			
046-1007-58100	EQUIPMENT	0.00	0.00	0.00	21,413.48			
046-1007-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	1,552.12			
Department: 1007 - ELECT/VOTER REG Total:		0.00	0.00	0.00	39,196.14	0.00	0.00	0.00
Department: 1010 - AGRI-LIFE EXT								
046-1010-51190	ANIMAL SUPPLIES	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: 08/31/2026

		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
Department: 1110 - SHERIFF DEPT								
<u>046-1110-50100</u>	SALARIES	0.00	3,700.07	53,725.00	43,181.38		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	834.58			
<u>046-1110-50220</u>	CERTIFICATE PAY	0.00	17.31	1,500.00	1,251.87			
<u>046-1110-50300</u>	SOCIAL SECURITY	0.00	285.99	4,297.00	3,417.39		4,469.00	
<u>046-1110-50310</u>	RETIREMENT	0.00	301.41	4,437.00	3,582.13		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	152.71		263.00	
<u>046-1110-50340</u>	HEALTH INSURANCE	0.00	0.00	10,033.00	9,626.06		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	1,897.52			
<u>046-1110-58100</u>	EQUIPMENT	0.00	27,352.52	92,951.00	111,887.70			
<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	286,830.67	0.00	80,445.00	0.00
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	0.00
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	0.00
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	0.00

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		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
Department: 1150 - ROAD & BRIDGE								
<u>046-1150-53100</u>	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	46,700.00			
Department: 1150 - ROAD & BRIDGE Total:		0.00	8,000.00	0.00	46,700.00	0.00	0.00	0.00
Expense Total:		0.00	195,795.68	777,964.00	526,452.63	0.00	80,445.00	0.00
Fund: 046 - GRANTS Surplus (Deficit):		0.00	-18,208.45	-57.00	-349,648.43	0.00	0.00	0.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 049 - CONTRACT ELECTION SVC/HAVA								
Revenue								
Department: 1007 - ELECT/VOTER REG								
<u>049-1007-40110</u>	INTEREST	0.43	0.00	0.00	0.00			
<u>049-1007-41100</u>	DEPARTMENT REVENUES	2,680.00	4,886.29	3,000.00	2,933.64			
<u>049-1007-43200</u>	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
Revenue Total:		2,680.43	4,886.29	3,000.00	2,933.64	0.00	0.00	0.00
Expense								
Department: 1007 - ELECT/VOTER REG								
<u>049-1007-51100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
<u>049-1007-51105</u>	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
<u>049-1007-51130</u>	PUBLICATIONS	0.00	0.00	0.00	0.00			
<u>049-1007-51310</u>	DUES	0.00	0.00	0.00	0.00			
<u>049-1007-51435</u>	ELECTION SUPPLIES	0.00	0.00	0.00	0.00			
<u>049-1007-52220</u>	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
<u>049-1007-57170</u>	COMPUTER SOFTWARE	2,172.76	0.00	110.00	1,614.51			
<u>049-1007-58100</u>	EQUIPMENT	2,857.50	0.00	2,700.00	-750.00			
<u>049-1007-58140</u>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00			
<u>049-1007-59200</u>	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
Expense Total:		5,030.26	0.00	11,155.00	864.51	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

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		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: 051 - CAPITAL IMPROVEMENTS								
Revenue								
Department: 1004 - GF CONTINGENCY								
051-1004-49200	TRANSFER FROM GEN FUND	472,412.00	916,886.42	617,192.00	377,232.65		597,883.00	
Department: 1004 - GF CONTINGENCY Total:		472,412.00	916,886.42	617,192.00	377,232.65	0.00	597,883.00	0.00
Revenue Total:		472,412.00	916,886.42	617,192.00	377,232.65	0.00	597,883.00	0.00
Expense								
Department: 1001 - MISCELLANEOUS DEPT								
051-1001-58100	EQUIPMENT	23,700.00	0.00	0.00	0.00			
051-1001-58200	BUILDING IMPROVEMENTS	67,211.43	130,267.35	116,658.00	110,138.40			
051-1001-58250	BUILDINGS	2,800.00	260,303.92	0.00	0.00			
Department: 1001 - MISCELLANEOUS DEPT Total:		93,711.43	390,571.27	116,658.00	110,138.40	0.00	0.00	0.00
Department: 1006 - MAINTENANCE								
051-1006-58120	COURT HOUSE HISTORICAL IM	0.00	0.00	184,382.00	0.00	150,000.00	185,000.00	
051-1006-58200	BUILDING IMPROVEMENTS	8,080.00	38,742.03	25,000.00	12,141.61	25,000.00	170,383.00	
Department: 1006 - MAINTENANCE Total:		8,080.00	38,742.03	209,382.00	12,141.61	175,000.00	355,383.00	0.00
Department: 1055 - CONSTABLE								
051-1055-58100	EQUIPMENT	0.00	0.00	0.00	0.00			
051-1055-58110	VEHICLE	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	EQUIPMENT	11,500.00	24,462.00	24,700.00	30,000.00	25,000.00	25,000.00	
051-1109-58110	VEHICLE	0.00	0.00	73,167.00	52,924.42	75,000.00		
051-1109-58200	BUILDING IMPROVEMENTS	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	EQUIPMENT	0.00	9,800.99	0.00	8,609.65			
051-1110-58110	VEHICLE	0.00	83,591.98	114,337.00	79,885.03	94,000.00	94,000.00	
051-1110-58200	BUILDING IMPROVEMENTS	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	120,424.68	94,000.00	94,000.00	0.00
Department: 1125 - PUBLIC LIBRARY								
051-1125-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00			
Department: 1125 - PUBLIC LIBRARY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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
Department: 1150 - ROAD & BRIDGE								
<u>051-1150-58100</u>	EQUIPMENT	309,983.89	406,291.00	19,130.00	19,749.00	19,130.00		
<u>051-1150-58110</u>	VEHICLE	53,641.00	0.00	98,000.00	97,104.85	200,000.00		
<u>051-1150-58200</u>	BUILDING IMPROVEMENTS	0.00	0.00	13,740.00	13,822.69			
Department: 1150 - ROAD & BRIDGE Total:		363,624.89	406,291.00	130,870.00	130,676.54	219,130.00	0.00	0.00
Department: 1175 - INFORMATION TECHNOLOGY								
<u>051-1175-58120</u>	COMPUTER EQUIPMENT	24,528.24	23,181.56	30,000.00	33,397.66	30,000.00	30,000.00	
Department: 1175 - INFORMATION TECHNOLOGY Total:		24,528.24	23,181.56	30,000.00	33,397.66	30,000.00	30,000.00	0.00
Expense Total:		502,911.08	976,640.83	734,544.00	489,703.31	681,630.00	597,883.00	0.00
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-30,499.08	-59,754.41	-117,352.00	-112,470.66	-681,630.00	0.00	0.00

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		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: 052 - CHAPTER 19 ELECTIONS								
Revenue								
Department: 1007 - ELECT/VOTER REG								
052-1007-42200	CHAPTER 19 FUNDS	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
Expense								
Department: 1007 - ELECT/VOTER REG								
052-1007-51450	CHAPTER 19	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

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		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: 053 - FEDERAL GRANTS								
Revenue								
Department: 0000 - NON-DEPART								
053-0000-40110	INTEREST	26,045.29	0.00	1,500.00	0.00			
Department: 0000 - NON-DEPART Total:		26,045.29	0.00	1,500.00	0.00	0.00	0.00	0.00
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT								
053-2000-40110	INTEREST	5,927.11	1,483.49	0.00	42.16		15.00	
053-2000-43200	GRANT PROCEEDS- ARPA GRA	911,269.83	0.00	0.00	0.00			
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		917,196.94	1,483.49	0.00	42.16	0.00	15.00	0.00
Revenue Total:		943,242.23	1,483.49	1,500.00	42.16	0.00	15.00	0.00
Expense								
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT								
053-2000-51415	EQUIP LEASE/RENTAL	17,211.06	38,987.99	0.00	300.00			
053-2000-52310	BRIDGE MATERIAL	495,175.00	0.00	0.00	0.00			
053-2000-52320	ROAD MATERIAL	238,262.35	198,204.38	0.00	0.00			
053-2000-52351	CULVERTS	0.00	0.00	0.00	0.00			
053-2000-53100	PROFESSIONAL SERVICES	48,740.00	21,120.00	0.00	6,600.00			
053-2000-53130	SUBCONTRACTED ROADWORK	0.00	16,335.19	0.00	0.00			
053-2000-58100	EQUIPMENT	111,881.42	0.00	0.00	0.00			
053-2000-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
053-2000-59200	CONTINGENCY	0.00	0.00	24,000.00	0.00		9,000.00	
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		911,269.83	274,647.56	24,000.00	6,900.00	0.00	9,000.00	0.00
Expense Total:		911,269.83	274,647.56	24,000.00	6,900.00	0.00	9,000.00	0.00
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):		31,972.40	-273,164.07	-22,500.00	-6,857.84	0.00	-8,985.00	0.00

Budget Worksheet Condensed

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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: 054 - STATE GRANTS								
Revenue								
Department: 1115 - ENVIRONMENTAL								
054-1115-43200	GRANT PROCEEDS	36,156.39	0.00	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:		36,156.39	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		36,156.39	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 1115 - ENVIRONMENTAL								
054-1115-50100	SALARIES	33,042.84	0.00	0.00	0.00			
054-1115-51100	OFFICE SUPPLIES	1,096.72	0.00	0.00	0.00			
054-1115-51300	SEMINAR EXPENSE	896.00	0.00	0.00	0.00			
054-1115-57170	COMPUTER SOFTWARE	1,025.76	0.00	0.00	0.00			
054-1115-58100	EQUIPMENT	8,225.00	0.00	0.00	0.00			
054-1115-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00			
054-1115-58130	TOOLS & SMALL ACCESSORIES	52.84	0.00	0.00	0.00			
Department: 1115 - ENVIRONMENTAL Total:		44,339.16	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		44,339.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 054 - STATE GRANTS Surplus (Deficit):		-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	229,756.30	-7,673,357.00	-14,039,842.00	0.00

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	615,411.18	-4,300,938.00	-4,000,000.00	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	5,073.51	0.00	-26,000.00	0.00
005 - HOTEL / MOTEL TAX	12,978.75	16,976.56	-45,000.00	10,700.19	0.00	-56,000.00	0.00
006 - COURTHOUSE SECURITY	-39,136.44	-4,993.70	-23,000.00	17,929.90	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	-197,079.91	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	-237,024.97	-2,233,695.00	0.00	0.00
011 - PROBATE EDUCATION	840.00	-630.53	-3,900.00	-517.52	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	13,040.67	-30,000.00	-30,000.00	0.00
014 - COUNTY CLERK REC MGMT	21,899.99	-61,826.17	-53,500.00	19,173.96	-112,000.00	-112,000.00	0.00
015 - COUNTY CLRK REC MGMT PRES NEW	28,370.00	36,529.83	-161,000.00	28,659.50	-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	603.00	-5,775.00	-5,775.00	0.00
022 - CHILD SAFETY	20,019.50	20,605.84	-33,000.00	20,091.22	0.00	-60,000.00	0.00
024 - DISTRICT TECH FUND	-1,376.55	172.33	-18,060.00	-1,580.95	-22,700.00	-22,700.00	0.00
025 - GUARDIANSHIP FEE	1,180.00	1,280.00	-16,500.00	1,000.00	0.00	-18,900.00	0.00
026 - PERMANENT SCHOOL FUND	614,740.36	388,264.39	-7,640,000.00	198,229.69	0.00	-9,190,000.00	0.00
027 - AVAILABLE SCHOOL FUND	70,627.33	-32,435.04	0.00	176,736.81	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	149.46	-2,500.00	-2,500.00	0.00
034 - PUBLIC LIBRARY	0.14	0.00	0.00	3,918.36	-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	-1,253.13	0.00	0.00	0.00
038 - LAW LIBRARY	7,288.00	7,330.00	-96,000.00	18,645.00	0.00	-118,000.00	0.00
046 - GRANTS	0.00	-18,208.45	-57.00	-349,648.43	0.00	0.00	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	-112,470.66	-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	-6,857.84	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	229,756.30	-7,673,357.00	-14,039,842.00	0.00

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
FUND 002																
1006 MAINTENANCE																
SALARIES	70,530				960	5,572	5,469	243	1,745	24,080	108,599					
TOTAL DEPT. 1006	70,530				960	5,572	5,469	243	1,745	24,080	108,599	108,599				
PROPOSED																
SALARIES - 2 EMP	70,530	2,821	73,351		1,200	5,802	5,703	335	1,691	27,790	115,873				2	
TOTAL DEPT. 1006	70,530	2,821	73,351		1,200	5,802	5,703	335	1,691	27,790	115,873		115,873	7,274		
1007 ELECTION / VOTER																
SALARIES	43,603					3,445	3,336	148	90	12,040	62,662					
HOURLY	26,186					2,069	2,003	89	54		30,401					
ELECTION DAY HOURLY	778					61	60	3	2		904					
ELEC-SECURITY \$30	353					28	27	1	7		416					
ELECTION WORKERS	22,000					0	1,683	0	48		23,731					
TOTAL DEPT. 1007	92,920				0	5,603	7,108	241	201	12,040	118,113	118,113				
PROPOSED																
SALARIES - 1 EMP	43,603	1,744	45,347			3,587	3,469	204	78	13,895	66,580				1	
HOURLY - 1 EMP	0	0	0			0	0	0	0		0				1	2
ELECTION DAY HOURLY	778	31	809			0	62	0	2		873					clerical
ELEC-SECURITY	353	14	367			29	28	2	7		433					
ELECTION WORKERS	22,000		22,000			0	1,683	0	46		23,729				40	
CELL ALLOWANCE	0	0	0			600	0	0	0	0	600				1	
PT TO FT	0	0	37,440			2,982	0	168	64	13,895	54,529				1	2
TOTAL DEPT. 1007	66,734	1,789	105,963		0	7,178	5,242	374	196	27,790	146,743		146,743	28,630		
salries	83,154															
1010 AGRI-LIFE EXT																
SALARIES - 1 EMP	39,272				0	3,102	3,004	134	81	12,040	57,633					
AG AGENTS - 2 EMP	36,375				960	0	2,856	127	0	0	40,318					
TOTAL DEPT 1010	75,647				960	3,102	5,860	261	81	12,040	97,951	97,951				
PROPOSED																
SALARIES	39,272	1,571	40,843		0	3,231	3,124	184	70	13,895	61,347				1	
AG AGENTS	36,375	1,455	37,830		1,200	0	2,986	176	0	0	42,191					
TOTAL DEPT 1010	75,647	3,026	78,673		1,200	3,231	6,110	359	70	13,895	103,538		103,538	5,587		
1030 COUNTY ATTORNEY																
CA-STIPEND	12,000				960	0	991	0	0	0	13,951					
OFFICE-2	79,143				0	6,252	6,054	269	71	24,080	115,869					
INVESTIGATOR-2	110,479					8,728	8,452	376	2,298	24,080						
HOURLY-MOVE TO FT	0				0	0	0	0	0	0	0					
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				1	
INVESTIGATOR - 2 EMP	0		0	31,866	0	2,517	2,438	108	663	0	37,592					

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
TOTAL DEPT. 1030	0	0	0	138,527	0	10,944	10,597	471	759	12,040	173,338	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				2	
INVESTIGATOR - 2 EMP	110,479	4,419	114,898	0	0	9,088	8,790	517	2,161	27,790	163,244				2	
PART TIME ACA	0	0	12,000		0	949	918	54	10	0	13,931					
CA-STATE FUNDS	0	0	17,580	0	0	1,391	1,345	79	15	0	20,410				2	
offset w/revenue																
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				1	
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	76,558				
PROPOSED																
SALARIES	55,125	2,205	57,330		600	4,535	4,432	261	99	13,895	81,151				1	
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				1	
NEED TO ADJ DEP PAY	45,510	1,620	47,330	0	0	3,744	3,621	213	890	13,895	69,693				1	
6 HRS PER PAY PERIOD	2,800	112	2,912	0	0	230	223	13	55	0	3,433				1	
RESERVIST									159		159				1	
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	268	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				1	
3 CLERKS	124,587	4,983	129,570		0	10,249	9,912	583	222	41,685	192,222				3	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
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					1
2 CLERKS	79,040	3,162	82,202		0	6,502	6,288	370	141	27,790	123,293					2
1 HOURLY	15,000	600	15,600		0	1,234	1,193	70	27	0	18,124					1
TOTAL DEPT. 1065	147,088	5,884	152,972	0	600	12,100	11,748	440	263	41,685	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					1
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
1-CLERK	37,440	1,498	38,938		0	3,080	2,979	175	67	13,895	59,133					1
HRLY CLERK TO ENV	0	0	0			0	0	0	0	0	0					1
TOTAL DEPT. 1070	166,049	6,642	171,431	0	600	13,560	13,160	353	295	41,685	241,084		241,084	-15,599		
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	4,148	4,056	0	91	13,895	75,204					1
SALARIES	37,440	1,498	38,938			3,080	2,979	175	67	13,895	59,133					1
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				

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
PROPOSED																
AUDITOR	58,000	2,320	60,320		600	4,771	4,660	274	104	13,895	84,625					1
HOURLY	22,168	887	23,055			1,824	1,764	104	39	0	26,785					1
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	76,381					1
2 CLERKS	68,069	2,723	70,792			5,600	5,416	319	121	27,790	110,037					2
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
1 CLERK	34,944	1,398	36,342			2,875	2,780	164	62	13,895	56,117					1
TOTAL DEPT. 1100	85,344	3,414	88,758		0	7,021	6,790	164	152	27,790	130,674		130,674	7,683		
1109 JAIL CORRECTIONS																
17 JAILERS	657,267				1,440	51,924	50,391	2,240	13,703	204,680	981,645					
6 HRS PER PAY PERIOD	20,000				0	1,580	1,530	68	416	0	23,594					
STEP PAY	22,384				0	1,768	1,712	76	466	0	26,406					
COMPLIANCE OFFICER	41,600				0	3,286	3,182	141	865	12,040	61,114					
OVERTIME	10,000				0	790	765	34	208	0	11,797					
CERTIFICATE PAY	12,000				0	948	918	41	250	0	14,157					
TOTAL DEPT 1109	763,251				1,440	60,296	58,499	2,600	15,908	216,720	1,118,714	1,118,714				
FUND 008 RSAG				RSAG												
16 JAILERS	0		0	85,881	0	6,785	6,570	292	1,787	0	101,314					
1 JAILER	0		0	7,760	0	613	594	28	161	0	9,154					
TOTAL DEPT 1109	0	0	0	93,641	0	7,398	7,164	318	1,948	0	110,469	110,469				
0																
PROPOSED																
17 JAILERS	657,267	26,291	683,558	0	1,800	54,069	52,430	3,084	12,869	236,215	1,044,045					16
6 HRS PER PERIOD	20,000	800	20,800		0	1,645	1,591	94	391	0	24,521					
STEP PAY	22,384		22,384		0	1,771	1,712	101	421	0	26,389					

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.46%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
COMPLIANCE OFFICER	41,600	1,664	43,264	0	0	3,422	3,310	195	814	13,895	64,899				1	
OVERTIME	10,000	400	10,000	0	0	791	765	45	188	0	11,789					
CERTIFICATE PAY	12,000		12,000	0	0	949	918	54	226	0	14,147					
OVER TIME INCR	0	0	30,000	0	0	2,373	2,295	135	564	0	35,367					
STEP PAY INCR	0	0	15,116	0	0	1,198	1,156	68	284	0	17,820					
CERT PAY INCR	0	0	6,000	0	0	475	459	27	113	0	7,073					
TOTAL DEPT 1109	763,251	29,155	843,122	0	1,800	66,691	64,637	3,802	15,890	250,110	1,246,051		1,246,051	127,337		
TOTAL SALARIES	747,622															
TOTAL OVERTIME	40,000															
TOTAL STEP	37,500															
TOTAL CERT PAY	18,000															
FUND 009 RSAG				RSAG												
16 JAILERS	0		0	85,881	0	6,793	6,570	386	1,615	0	101,246					
1 JAILER	0		0	7,760	0	614	594	35	146	0	9,148					
10 JAILERS \$3 hr INCR	0	0	0	67,080	0	5,306	5,132	302	1,262	0	79,081					
4 SGT \$4hr INCR	0	0	0	35,776	0	2,830	2,737	161	673	0	42,177					
2 LT \$5hr INCR	0	0	0	22,360	0	1,769	1,711	101	421	0	26,360					
TOTAL DEPT 1109	0	0	0	218,857	0	17,312	16,743	985	4,116	0	258,012		258,012	147,543		
1,504,063																
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	1,999,117				
FUND 008 RSAG																
ELEC OFFICIAL	0		0	20,578		1,626	1,574	0	428	0	24,206					
16 DEPUTIES	0		0	65,676		5,188	5,024	223	1,366	0	77,478					
1 FULL TIME DEPUTY	0		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	169,229				
FUND 046 GRANT																
CID -GRANT 83/17 MVCPA	51,667					4,082	3,953	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	76,295				
PROPOSED																

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
ELEC OFFICIAL	60,000	2,400	62,400	0		4,936	4,774	0	1,174	13,895	87,178					1
17 DEPUTIES	757,676	30,307	787,983	0		62,329	60,281	3,546	14,619	236,215	1,165,173					17
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					10
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					10
CID GRANT 83/17 MVCPA	10,333	413	10,746			850	822	48	202	2,316	14,985					1
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					17
TOTAL DEPT. 1110	1,412,597	54,336	1,623,613	0	1,200	128,428	124,298	7,031	22,992	419,168	2,326,728		2,326,728	327,611		
TOTAL OVERTIME	80,282															
TOTAL SALARIES	1,476,380															
TOTAL STEP PAY	38,750															
TOTAL CERTIFICATE PAY	28,200															
	1,042,150															
	534,133															
FUND 008 RSAG																
ELEC OFFICIAL	0	0	0	20,578		1,628	1,574	0	387	0	24,167					
16 DEPUTIES	0	0	0	65,876		5,195	5,024	296	1,235	0	77,426					
less 100% to GEN-GRANT	0	0	0	8,382		663	641	38	158	0	9,882					
TOTAL DEPT. 1110	0	0	0	94,836	0	7,486	7,240	333	1,780	0	111,474		111,474	-57,755		
FUND 048 GRANT																
CID DEPUTY-GRANT 83/17	51,867	2,067	53,734			4,250	4,111	242	1,011	11,579	74,926					
6 HRS PER PERIOD	4,500	180	4,680			370	358	21	88	0	5,517					
TOTAL DEPT. 1110	56,167	2,067	58,414	0	0	4,621	4,469	263	1,099	11,579	80,443		80,443	4,148		
2,518,845	1,195,200															
1114 VETERAN SERVICES																
SALARIES	35,054					2,769	2,682	119	73	0	40,697					
TOTAL DEPT. 1114	35,054				0	2,769	2,682	119	73	0	40,697	40,697				
PROPOSED																
SALARIES	35,054	1,402	36,456			2,884	2,789	164	62	0	42,355					1
TOTAL DEPT. 1114	35,054	1,402	36,456		0	2,884	2,789	164	62	0	42,355		42,355	1,659		
1115 ENVIRONMENTAL ENF																
TRANS TO CJ 1070	0					0	0	0	0	0	0					
HOURLY DUMP	4,631					366	354	31	56	0	5,438					

[illegible]

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM	w/comp	w/comp
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26	FY27	OLD 2 NEW	totals	
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				1	
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				1	
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				1	
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			
															400	
TOTAL GENERAL FUND			4,494,841	408,746								6,163,166	6,993,798	830,632	582	4
FUND 010																
ROAD & BRIDGE 010-1150																
R&B ADMIN - 2	113,570				960	8,972	8,762	389	276	24,080	43,439				2	
1- MECHANIC	45,864				480	3,623	3,545	158	718	12,040	20,564				1	
11- ROAD & BRIDGE	475,496				5,280	37,564	36,779	1,635	10,738	132,440	224,436				11	
2 NEW R&B POSITIONS	83,200				960	6,573	6,438	286	1,880	24,080	40,217				2	

