

Rains County Analysis of Tax Rates

FY2025-2026
Adopted

FY2026-2027
Preliminary

Tax Rates

M&O

0.524300

0.635843

I&S

0.000000

0.000000

Total Property Tax Rate

0.524300

0.635843

No New Revenue Tax Rate

0.414431

0.509157

Voter Approved Tax Rate

0.524316

0.635843

De Minimis Tax Rate

0.540152

0.551680

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

RAINS COUNTY JUDGE

BRENT D. HILLIARD

DATE July 31, 2026

FILED FOR RECORD

2026 AUG -6 AM 11:04

RAINS COUNTY CLERK
RAINS COUNTY, TEXAS
BY: [Signature]

Rains County Analysis of Tax Rates

Tax Rates	FY2025-2026 Adopted	FY2026-2027 Preliminary
M&O	<u>0.524300</u>	<u>0.635843</u>
I&S	<u>0.000000</u>	<u>0.000000</u>
Total Property Tax Rate	<u>0.524300</u>	<u>0.635843</u>
No New Revenue Tax Rate	<u>0.414431</u>	<u>0.509157</u>
Voter Approved Tax Rate	<u>0.524316</u>	<u>0.635843</u>
De Minimis Tax Rate	<u>0.540152</u>	<u>0.551680</u>

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

RAINS COUNTY JUDGE
BRENT D. HILLIARD
DATE July 31, 2026



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>
I&S Certificates of Obligation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	-	-	-	-	-

Total Indebtedness

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

SUMMARY LEDGER - FY 2026-2027 BUDGET

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

LONG TERM DEBT--GENERAL FUND

	<u>PRINCIPLE</u>	<u>INTEREST</u>	<u>PAY OFF DATE</u>
MOTOROLA	\$213,116.84	\$ 73,524.40	APRIL 2032

Rains County
2026 - 2027 Proposed Maintenance &
Operations Budget Summary

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

Fund Balance Allocation*****	
Road Materials	540,950
PAYROLL	400,000
Trans to R&B	2,234,551
Trans to Capital Improvement	727,500
Trans to Library	194,903
Grant Matching	100,000
Reserve for Personnel	50,000
Reserve for Maint/Oper	500,000
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	-
Reserve for Indigent Health	700,000
Total Fund Balance including Emergency Reserve	6,547,904



Rains County, TX

Budget W

For Fiscal: 2

		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 002 - GENERAL FUND					
Revenue					
Department: 0000 - NON-DEPART					
002-0000-40100	AD VALOREM TAX CURRENT	6,366,310.59	6,988,641.64	7,800,759.00	7,550,787.79
002-0000-40101	AD VALOREM DELINQUENT	142,552.34	173,412.69	213,800.00	287,809.44
002-0000-40102	PENALTY & INTEREST	113,020.18	135,460.35	90,000.00	143,609.15
002-0000-40106	SALES TAX	977,801.78	1,084,911.11	950,000.00	951,985.54
002-0000-40107	MIXED BEVERAGE TAX	15,503.11	16,644.82	12,500.00	7,323.58
002-0000-40110	INTEREST	183,124.85	183,178.67	140,000.00	104,048.47
002-0000-40202	TAX CERTIFICATE FEE	1,918.47	1,622.87	1,500.00	1,230.63
002-0000-40203	SVC FEE FR STATE RPTS	7,895.14	2,906.38	6,000.00	0.00
002-0000-40204	JURY REIMBURSEMENT	7,576.00	9,982.00	7,000.00	1,744.00
002-0000-40205	SUB-DIVISION FEES	11,455.00	16,775.00	12,000.00	21,855.00
002-0000-41200	OTHER INCOME	145,117.45	36,938.09	15,000.00	10,854.81
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00
002-0000-42140	COUNTY JURY FUND	640.00	790.00	600.00	1,260.00
002-0000-42160	COURT REPORTER SERVICES	3,200.00	5,215.00	3,000.00	13,220.26
002-0000-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00
002-0000-43400	DONATIONS	0.00	0.00	0.00	0.00
002-0000-49110	TRANSFER FR R&B FUND BAL	0.00	0.00	0.00	0.00
002-0000-49120	TRANSFER FROM LIBRARY FUN	0.00	0.00	0.00	0.00
002-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:		7,976,114.91	8,656,478.62	9,252,159.00	9,095,728.67
Department: 1001 - MISCELLANEOUS DEPT					
002-1001-41200	OTHER INCOME	106,382.00	92,450.00	10,000.00	518.50
002-1001-49997	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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 1002 - 8TH DISTCOURT					
<u>002-1002-41120</u>	COURT APPOINTED REIMB FEE	8,947.60	7,042.44	6,000.00	5,847.53
<u>002-1002-41200</u>	OTHER INCOME	0.00	927.85	0.00	0.00
<u>002-1002-42180</u>	JUROR REIMBURSEMENT - STA	1,884.00	0.00	0.00	0.00
<u>002-1002-43200</u>	GRANT PROCEEDS	32,977.98	15,688.08	0.00	0.00
Department: 1002 - 8TH DISTCOURT Total:		43,809.58	23,658.37	6,000.00	5,847.53
Department: 1005 - INDIGENT HEALTHCARE					
<u>002-1005-41140</u>	PRISONER HEALTH REIMBURSE	0.00	0.00	0.00	-1,732.93
<u>002-1005-41200</u>	OTHER INCOME	0.00	4.37	0.00	0.00
Department: 1005 - INDIGENT HEALTHCARE Total:		0.00	4.37	0.00	-1,732.93
Department: 1007 - ELECT/VOTER REG					
<u>002-1007-41200</u>	OTHER INCOME	0.00	0.00	0.00	10.00
<u>002-1007-41210</u>	ENTITY ELECTION REIMBURSE	6,127.32	12,389.18	6,000.00	7,686.21
Department: 1007 - ELECT/VOTER REG Total:		6,127.32	12,389.18	6,000.00	7,696.21
Department: 1030 - CNTY ATTORNEY					
<u>002-1030-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00
<u>002-1030-42240</u>	CA-STATE FUNDS PR REMB	0.00	9,940.30	0.00	6,578.23
<u>002-1030-49997</u>	TRANSFER IN	141,001.00	150,651.23	0.00	0.00
Department: 1030 - CNTY ATTORNEY Total:		141,001.00	160,591.53	0.00	6,578.23
Department: 1055 - CONSTABLE					
<u>002-1055-41100</u>	DEPARTMENT REVENUES	12,838.56	13,685.00	13,000.00	17,016.90
<u>002-1055-43100</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
Department: 1055 - CONSTABLE Total:		12,838.56	13,685.00	13,000.00	17,016.90
Department: 1060 - CNTY COURT/CLERK					
<u>002-1060-41100</u>	DEPARTMENT REVENUES	91,247.57	103,912.39	80,000.00	96,431.04
<u>002-1060-41110</u>	COURT FINES	26,561.00	10,570.00	10,000.00	8,493.00
<u>002-1060-41120</u>	COURT APPOINTED REIMB FEE	900.00	0.00	0.00	354.00
<u>002-1060-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00
<u>002-1060-43500</u>	SEMINAR REIMBURSEMENT	210.00	0.00	0.00	-126.00
Department: 1060 - CNTY COURT/CLERK Total:		118,918.57	114,482.39	90,000.00	105,152.04
Department: 1065 - DIST COURT/CLERK					
<u>002-1065-41100</u>	DEPARTMENT REVENUES	48,891.79	56,252.68	50,000.00	62,159.33

Budget Worksheet Condensed

For Fis

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
<u>002-1065-41110</u>	COURT FINES	25,261.71	22,647.92	20,000.00	9,331.33	
	Department: 1065 - DIST COURT/CLERK Total:	74,153.50	78,900.60	70,000.00	71,490.66	
	Department: 1070 - COUNTY JUDGE					
<u>002-1070-43210</u>	STATE SALARY SUPPLEMENT	25,200.00	30,200.00	31,500.00	19,875.00	
	Department: 1070 - COUNTY JUDGE Total:	25,200.00	30,200.00	31,500.00	19,875.00	
	Department: 1075 - COUNTY COURT					
<u>002-1075-41120</u>	COURT APPOINTED REIMB FEE	0.00	0.00	400.00	0.00	
<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	
	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	
	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	
<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	
	Department: 1100 - VEHICLE REG					
<u>002-1100-40100</u>	AUTO TAX TITLE	11,375.00	17,239.01	11,000.00	27,300.00	
<u>002-1100-40110</u>	INTEREST	331.09	198.41	250.00	2.50	
<u>002-1100-41100</u>	DEPARTMENT REVENUES	30.00	429.85	500.00	27.60	
<u>002-1100-41110</u>	BEER & LIQUOR PERMITS	3,640.00	2,805.00	25,800.00	9,011.56	
<u>002-1100-41200</u>	OTHER INCOME	0.00	0.00	0.00	1,649.85	
<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	37,991.51	
	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 Fis

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	C
<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	
Department: 1110 - SHERIFF DEPT						
<u>002-1110-41100</u>	DEPARTMENT REVENUES	8,099.26	7,970.85	5,000.00	11,460.24	___
<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	16,868.70	
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	___
Department: 1114 - VETERANS AFFAIRS Total:		1,180.00	840.00	1,000.00	910.00	
Department: 1115 - ENVIRONMENTAL						
<u>002-1115-41130</u>	DUMPSTER FEES	7,377.96	8,652.00	8,400.00	3,387.46	___
<u>002-1115-41150</u>	OSSF PERMIT FEE	33,560.00	42,150.00	48,000.00	35,930.00	___
<u>002-1115-41200</u>	OTHER INCOME	4,003.74	2,300.01	3,800.00	1,790.54	___
<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	41,108.00	
Department: 1116 - EMERGENCY MGMT COORDINATOR						
<u>002-1116-40206</u>	FLOOD PLAIN PERMITS	0.00	50.00	1,000.00	0.00	___
<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	
Department: 1117 - FIRE MARSHAL						
<u>002-1117-41100</u>	DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	___
Department: 1117 - FIRE MARSHAL Total:		0.00	0.00	0.00	0.00	
Revenue Total:		8,840,813.37	9,777,640.65	9,945,013.46	9,461,584.30	

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Expense					
Department: 1001 - MISCELLANEOUS DEPT					
002-1001-50390	SUTA RESERVE	0.00	0.00	15,000.00	21,315.72
002-1001-51105	POSTAGE & BOX RENT	0.00	11,347.01	13,000.00	9,818.00
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
002-1001-51338	INSURANCE DEDUCTABLE	0.00	0.00	0.00	0.00
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
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
002-1001-58320	LEASE PURCHASE INTEREST	3,015.00	0.00	83,908.00	83,908.04
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
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
002-1002-51210	GAS	159.80	180.08	250.00	164.18
002-1002-51220	WATER	518.22	639.21	500.00	506.86
002-1002-54100	COURT APPOINTED ATTORNEY	42,475.00	47,850.00	60,000.00	27,225.00
002-1002-54110	INTERPRETERS	0.00	0.00	0.00	0.00
002-1002-54120	TRIAL EXPENSE	29,049.63	16,667.87	15,000.00	6,654.47
002-1002-54130	COURT REPORTER EXPENSE	27,099.00	28,830.04	30,207.00	27,165.40
002-1002-54150	JUROR EXPENSE	22,620.00	14,080.54	15,000.00	12,425.84
002-1002-54200	JUVENILE PROBATION	29,393.04	29,403.00	35,088.00	27,513.50
002-1002-54210	JUDGE / COORDINATOR REIMB	22,333.92	28,128.00	30,799.00	26,320.50
002-1002-54220	A/J BLDG. EXPENSE	12,554.04	13,782.96	16,042.00	12,897.20
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	142,065.72
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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
					D
002-1003-51210	GAS	159.80	180.08	250.00	164.18
002-1003-51220	WATER	518.22	639.21	500.00	506.86
002-1003-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00
002-1003-54100	COURT APPOINTED ATTORNEY	35,897.75	11,010.00	42,500.00	31,333.38
002-1003-54110	INTERPRETERS	789.03	0.00	500.00	0.00
002-1003-54120	TRIAL EXPENSE	70.77	619.92	2,500.00	1,601.79
002-1003-54130	COURT REPORTER EXPENSE	6,684.72	6,684.72	6,685.00	5,570.60
002-1003-54150	JUROR EXPENSE	1,960.00	3,040.00	5,000.00	1,080.00
002-1003-54210	SECRETARY COORDINATOR REI	2,775.84	2,775.84	2,776.00	2,313.20
002-1003-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00
Department: 1003 - 354TH DISTCOURT Total:		50,201.99	26,405.01	62,016.00	43,762.56
Department: 1004 - GF CONTINGENCY					
002-1004-50100	SALARIES	0.00	0.00	0.00	0.00
002-1004-51195	MISCELLANEOUS	0.00	61.87	0.00	0.00
002-1004-52320	ROAD MATERIAL	0.00	0.00	0.00	0.00
002-1004-59100	TRANSFER TO RD & BR	2,481,716.38	1,818,840.00	2,372,352.00	1,903,750.00
002-1004-59110	TRANSFER TO CAPITAL IMPROV	472,412.00	526,315.42	685,956.00	326,004.65
002-1004-59120	TRANSFER TO LIBRARY	148,385.00	157,951.84	188,532.00	141,399.00
002-1004-59140	GRANT MATCHING	0.00	0.00	100,000.00	0.00
002-1004-59200	CONTINGENCY	0.00	0.00	0.00	0.00
002-1004-59210	PRIOR YEAR EXPENSES	12,671.97	12,400.28	0.00	9,770.66
002-1004-59220	RESERVE FOR PERSONNEL	0.00	0.00	50,000.00	0.00
002-1004-59230	RESERVE FOR MAINT/OPER	0.00	0.00	460,618.00	0.00
002-1004-59250	RESERVE FOR PROF SERV	0.00	0.00	100,000.00	0.00
002-1004-59260	EMERGENCY RESERVE	0.00	0.00	1,000,000.00	0.00
002-1004-59270	RESERVE FOR FUTURE PROJECT	0.00	390,571.00	37,572.00	51,228.00
002-1004-59280	RESERVE FOR INDIGENT HEALT	0.00	0.00	700,000.00	0.00
002-1004-59997	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
Department: 1005 - INDIGENT HEALTHCARE					
002-1005-51110	NOTARY EXPENSE	0.00	0.00	0.00	0.00
002-1005-51310	DUES	200.00	200.00	200.00	0.00

Budget Worksheet Condensed

		For Fis			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity D
<u>002-1005-55320</u>	PRISONER HEALTH CARE	76,786.66	110,762.91	100,000.00	95,093.37
<u>002-1005-56200</u>	INDIGENT HEALTH EXP	41,636.05	21,895.73	60,000.00	34,836.82
<u>002-1005-56220</u>	INDIGENT BURIAL	0.00	0.00	3,000.00	0.00
<u>002-1005-57180</u>	COMPUTER SOFTWARE MAINT	10,634.88	11,539.90	11,520.00	6,955.52
Department: 1005 - INDIGENT HEALTHCARE Total:		129,257.59	144,398.54	174,720.00	136,885.71
Department: 1006 - MAINTENANCE					
<u>002-1006-50100</u>	SALARIES	31,551.77	59,900.79	70,530.00	56,304.00 ____
<u>002-1006-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00 ____
<u>002-1006-50200</u>	CELL PHONES	479.96	952.54	960.00	764.24 ____
<u>002-1006-50300</u>	SOCIAL SECURITY	2,451.86	4,653.77	5,469.00	4,358.22 ____
<u>002-1006-50310</u>	RETIREMENT	2,538.18	4,824.92	5,572.00	4,516.33 ____
<u>002-1006-50320</u>	WORKERS COMP	939.00	1,689.73	1,745.00	1,128.75 ____
<u>002-1006-50330</u>	UNEMPLOYMENT	69.77	193.97	243.00	192.36 ____
<u>002-1006-50340</u>	HEALTH INSURANCE	11,438.44	20,368.65	24,080.00	21,003.40 ____
<u>002-1006-51135</u>	CUSTODIAL SUPPLIES	5,997.74	8,628.96	10,000.00	5,364.05
<u>002-1006-51140</u>	GROUPS MAINT. SUPPLIES	527.68	392.48	500.00	498.13
<u>002-1006-51200</u>	ELECTRICITY	12,845.92	12,716.26	17,000.00	10,779.97
<u>002-1006-51210</u>	GAS	2,007.76	1,996.34	2,000.00	879.67
<u>002-1006-51220</u>	WATER	4,825.97	5,526.90	5,000.00	5,876.14
<u>002-1006-51325</u>	EMPLOY PHYSICALS	0.00	1.15	0.00	0.00 ____
<u>002-1006-52100</u>	BUILDING REPAIR & MAINTEN	17,362.08	30,053.60	36,000.00	44,642.85
<u>002-1006-52110</u>	CONTR GROUNDS MAINT	25,899.96	25,899.96	26,000.00	22,314.97
<u>002-1006-52190</u>	HOUSE KEEPING CONTRACT	0.00	0.00	0.00	0.00 ____
<u>002-1006-52200</u>	FUEL & OIL	1,841.71	1,106.73	1,200.00	1,636.59
<u>002-1006-52235</u>	VEHICLE REP & MAINT	566.37	1,072.01	1,200.00	130.05
<u>002-1006-58130</u>	TOOLS & SMALL ACCESSORIES	4,105.57	2,468.20	1,000.00	654.72
Department: 1006 - MAINTENANCE Total:		125,449.74	182,446.96	208,499.00	181,044.44
Department: 1007 - ELECT/VOTER REG					
<u>002-1007-50100</u>	SALARIES	39,153.39	42,030.56	43,603.00	34,715.24 ____
<u>002-1007-50110</u>	HOURLY/TEMP	24,478.29	19,566.04	27,317.00	17,558.59 ____
<u>002-1007-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00 ____
<u>002-1007-50130</u>	ELECTION PERSONNEL	9,753.00	16,015.50	22,000.00	13,219.20

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
002-1007-50300	SOCIAL SECURITY	4,895.38	4,981.61	7,108.00	4,171.21
002-1007-50310	RETIREMENT	5,078.34	4,881.24	5,603.00	4,136.61
002-1007-50320	WORKERS COMP	271.25	191.57	201.00	150.75
002-1007-50330	UNEMPLOYMENT	137.66	193.80	241.00	176.42
002-1007-50340	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	10,605.93
002-1007-51100	OFFICE SUPPLIES	1,940.68	1,865.71	2,000.00	1,650.40
002-1007-51105	POSTAGE & BOX RENT	4,941.24	95.28	5,000.00	273.09
002-1007-51130	PUBLICATIONS	300.00	1,324.00	1,300.00	312.00
002-1007-51150	RENT EXPENSE	500.00	900.00	1,050.00	625.00
002-1007-51200	ELECTRICITY	1,341.10	1,447.09	1,600.00	1,192.56
002-1007-51210	GAS	159.80	180.08	300.00	164.18
002-1007-51220	WATER	568.58	709.20	800.00	581.54
002-1007-51300	SEMINAR EXPENSE	2,763.30	2,498.71	3,300.00	1,971.27
002-1007-51310	DUES	150.00	150.00	150.00	150.00
002-1007-51330	BONDS	25.00	154.50	130.00	0.00
002-1007-51435	ELECTION SUPPLIES	9,556.10	11,893.12	13,200.00	12,587.94
002-1007-52220	EQUIPMENT MAINT	0.00	0.00	3,500.00	9.70
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	3,860.59
002-1007-57210	MOBILE NETWORKING	0.00	0.00	1,500.00	2,961.84
002-1007-58130	TOOLS & SMALL ACCESSORIES	646.97	131.99	600.00	189.99
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	111,264.05
Department: 1010 - AGRI-LIFE EXT					
002-1010-50100	SALARIES	68,746.62	59,867.76	75,647.00	45,541.61
002-1010-50200	CELL PHONES	959.92	651.64	960.00	382.12
002-1010-50300	SOCIAL SECURITY	5,335.48	4,626.82	5,860.00	3,513.20
002-1010-50310	RETIREMENT	2,722.92	3,000.80	3,102.00	2,474.41
002-1010-50320	WORKERS COMP	235.25	150.68	81.00	60.75
002-1010-50330	UNEMPLOYMENT	151.84	189.51	260.00	154.97
002-1010-50340	HEALTH INSURANCE	11,386.24	11,574.36	12,040.00	10,458.20
002-1010-51100	OFFICE SUPPLIES	1,244.49	806.21	1,500.00	371.04

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1010-51105</u>	POSTAGE & BOX RENT	294.00	302.00	310.00	0.00
<u>002-1010-51110</u>	COPIER LEASE	936.50	846.33	1,500.00	538.31
<u>002-1010-51115</u>	NOTARY EXPENSE	0.00	0.00	115.00	0.00
<u>002-1010-51130</u>	PUBLICATIONS	28.00	28.00	30.00	28.00
<u>002-1010-51200</u>	ELECTRICITY	7,363.45	6,855.52	8,000.00	4,041.56
<u>002-1010-51220</u>	WATER	1,757.83	2,163.02	1,600.00	1,592.90
<u>002-1010-51300</u>	SEMINAR EXPENSE	2,674.93	423.60	2,000.00	787.19
<u>002-1010-51310</u>	DUES	280.00	160.00	280.00	160.00
<u>002-1010-51320</u>	TRAVEL REIMBURSEMENT	11,160.64	4,763.89	12,000.00	3,958.44
<u>002-1010-52220</u>	EQUIPMENT MAINT	0.00	0.00	1,000.00	0.00
<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
<u>002-1010-58130</u>	TOOLS & SMALL ACCESSORIES	79.18	0.00	1,000.00	0.00
Department: 1010 - AGRI-LIFE EXT Total:		115,357.29	96,410.14	128,285.00	74,716.62
Department: 1030 - CNTY ATTORNEY					
<u>002-1030-50100</u>	SALARIES	236,399.08	280,226.20	176,622.00	129,827.16
<u>002-1030-50110</u>	HOURLY/TEMP	41,958.00	18,547.40	25,000.00	16,191.80
<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	8,708.59
<u>002-1030-50200</u>	CELL PHONES	941.52	1,007.92	960.00	764.24
<u>002-1030-50300</u>	SOCIAL SECURITY	21,154.86	23,558.60	15,497.00	11,786.42
<u>002-1030-50310</u>	RETIREMENT	21,049.76	23,078.39	14,980.00	11,486.92
<u>002-1030-50320</u>	WORKERS COMP	3,202.75	3,700.18	2,370.00	1,591.50
<u>002-1030-50330</u>	UNEMPLOYMENT	565.01	941.00	645.00	490.05
<u>002-1030-50340</u>	HEALTH INSURANCE	31,537.53	31,024.60	48,160.00	22,119.87
<u>002-1030-51100</u>	OFFICE SUPPLIES	3,669.28	3,507.83	3,000.00	3,823.16
<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	539.92
<u>002-1030-51115</u>	NOTARY EXPENSE	114.95	0.00	150.00	0.00
<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

Budget Worksheet Condensed

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
002-1040-51330	BONDS	0.00	0.00	0.00	0.00
002-1040-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00
002-1040-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	240.00	178.88
002-1040-58130	TOOLS & SMALL ACCESSORIES	1,144.92	807.13	500.00	253.45
Department: 1040 - GRANT DEVELOPMENT Total:		37,690.20	77,688.44	83,198.00	66,081.53
Department: 1055 - CONSTABLE					
002-1055-50100	SALARIES	46,990.57	49,841.93	95,059.00	64,678.98
002-1055-50200	CELL PHONES	0.00	0.00	0.00	640.75
002-1055-50220	CERTIFICATE PAY	0.00	0.00	0.00	0.00
002-1055-50300	SOCIAL SECURITY	3,597.39	3,812.78	7,272.00	4,947.96
002-1055-50310	RETIREMENT	3,721.13	3,951.11	7,510.00	5,115.29
002-1055-50320	WORKERS COMP	1,703.21	1,165.59	2,090.00	1,342.50
002-1055-50330	UNEMPLOYMENT	5.70	0.00	147.00	79.94
002-1055-50340	HEALTH INSURANCE	10,485.99	11,626.56	20,180.00	13,652.21
002-1055-51100	OFFICE SUPPLIES	0.00	0.00	500.00	320.94
002-1055-51105	POSTAGE & BOX RENT	0.00	0.00	200.00	166.00
002-1055-51200	ELECTRICITY	438.38	124.78	1,200.00	1,037.78
002-1055-51210	GAS	501.56	0.00	600.00	467.37
002-1055-51220	WATER	245.78	0.00	500.00	478.24
002-1055-51300	SEMINAR EXPENSE	0.00	356.00	2,000.00	0.00
002-1055-51330	DUES	0.00	0.00	125.00	0.00
002-1055-51315	UNIFORMS	0.00	0.00	1,200.00	1,067.14
002-1055-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00
002-1055-51330	BONDS	50.00	50.00	50.00	50.00
002-1055-52200	FUEL & OIL	3,033.34	2,038.62	5,000.00	5,708.40
002-1055-52220	EQUIPMENT MAINT	0.00	0.00	1,000.00	182.35
002-1055-52225	VEHICLE REP & MAINT	1,242.56	0.00	5,850.00	5,181.72
002-1055-55230	AMMO	0.00	0.00	50.00	0.00
002-1055-57180	COMPUTER SOFTWARE MAINT	0.00	1,200.00	4,900.00	1,200.00
002-1055-57210	MOBILE NETWORKING	1,094.49	787.55	3,725.00	0.00
002-1055-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	1,050.00	1,097.50
Department: 1055 - CONSTABLE Total:		73,110.10	74,954.92	160,208.00	107,415.07

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 1060 - CNTY COURT/CLERK					
002-1060-50100	SALARIES	148,454.15	156,522.33	176,625.00	130,854.43
002-1060-50110	HOURLY/TEMP	0.00	0.00	0.00	671.50
002-1060-50300	SOCIAL SECURITY	10,568.00	11,472.23	13,512.00	9,666.52
002-1060-50310	RETIREMENT	11,719.45	12,407.81	13,953.00	10,355.59
002-1060-50320	WORKERS COMP	500.00	319.65	366.00	274.50
002-1060-50330	UNEMPLOYMENT	217.45	336.54	424.00	303.84
002-1060-50340	HEALTH INSURANCE	42,931.73	46,506.24	48,160.00	42,006.80
002-1060-51100	OFFICE SUPPLIES	2,152.12	3,318.76	3,420.00	3,202.71
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	117.83
002-1060-51130	PUBLICATIONS	64.00	467.00	600.00	126.00
002-1060-51200	ELECTRICITY	2,035.55	2,170.63	2,000.00	1,365.48
002-1060-51210	GAS	270.63	270.21	400.00	246.23
002-1060-51220	WATER	895.99	1,140.27	800.00	952.75
002-1060-51300	SEMINAR EXPENSE	3,236.91	4,642.12	3,500.00	3,259.51
002-1060-51310	DUES	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
002-1060-52220	EQUIPMENT MAINT	288.99	751.97	900.00	1,070.78
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
002-1060-58120	TOOLS & SMALL ACCESSORIES	522.10	1,863.70	500.00	395.86
Department: 1060 - CNTY COURT/CLERK Total:		224,936.65	243,138.43	274,346.00	211,866.38
Department: 1065 - DIST COURT/CLERK					
002-1065-50100	SALARIES	118,040.15	125,728.18	132,088.00	105,653.21
002-1065-50110	HOURLY/TEMP	0.00	0.00	15,000.00	4,920.00
002-1065-50200	CELL PHONES	0.00	5.54	480.00	382.12
002-1065-50300	SOCIAL SECURITY	8,811.91	9,403.35	11,289.00	8,318.88
002-1065-50310	RETIREMENT	9,347.60	9,967.36	11,620.00	8,779.97
002-1065-50320	WORKERS COMP	398.25	255.07	306.00	229.50
002-1065-50330	UNEMPLOYMENT	152.08	236.06	320.00	230.67

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
002-1065-50140	HEALTH INSURANCE	34,315.32	34,879.68	36,120.00	31,505.10
002-1065-51100	OFFICE SUPPLIES	2,138.19	2,305.35	3,200.00	1,810.99
002-1065-51105	POSTAGE & BOX RENT	60.90	0.00	0.00	0.00
002-1065-51110	COPIER LEASE	898.63	854.81	1,500.00	553.21
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
002-1065-51210	GAS	239.73	270.13	400.00	246.28
002-1065-51220	WATER	879.64	1,136.57	800.00	952.74
002-1065-51300	SEMINAR EXPENSE	3,930.85	4,838.53	5,000.00	4,424.58
002-1065-51310	DUES	150.00	200.00	250.00	150.00
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
002-1065-52220	EQUIPMENT MAINT	0.00	0.00	500.00	0.00
002-1065-57180	COMPUTER SOFTWARE MAINT	719.64	998.45	1,080.00	571.67
002-1065-58130	TOOLS & SMALL ACCESSORIES	456.25	1,115.20	2,800.00	808.92
Department: 1065 - DIST COURT/CLERK Total:		182,790.80	194,592.91	224,503.00	170,904.60
Department: 1070 - COUNTY JUDGE					
002-1070-50100	SALARIES	111,425.00	117,266.05	166,049.00	119,579.77
002-1070-50110	HOURLY/TEMP	20,143.72	20,836.18	23,751.00	19,048.44
002-1070-50120	OVERTIME PAY	0.00	0.00	0.00	283.50
002-1070-50200	CELL PHONES	793.78	887.68	480.00	306.46
002-1070-50300	SOCIAL SECURITY	9,974.02	10,373.67	14,556.00	9,796.85
002-1070-50310	RETIREMENT	10,075.69	9,474.89	14,994.00	10,973.24
002-1070-50320	WORKERS COMP	503.75	319.65	394.00	295.50
002-1070-50330	UNEMPLOYMENT	119.02	183.37	337.00	242.21
002-1070-50340	HEALTH INSURANCE	22,797.44	19,345.25	36,120.00	26,191.80
002-1070-51100	OFFICE SUPPLIES	572.22	522.27	1,750.00	947.62
002-1070-51105	POSTAGE & BOX RENT	19.99	0.00	0.00	90.20
002-1070-51110	COPIER LEASE	946.72	965.09	1,500.00	1,280.15
002-1070-51115	NOTARY EXPENSE	0.00	120.63	0.00	141.34
002-1070-51130	PUBLICATIONS	1,467.00	1,522.00	700.00	1,116.00
002-1070-51155	EVENT SUPPLIES	3,267.83	5,993.10	6,000.00	2,400.00

Budget Worksheet Condensed

For Fiscal

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1080-50310</u>	RETIREMENT	7,429.20	5,704.64	6,939.00	3,363.84
<u>002-1080-50320</u>	WORKERS COMP	307.00	177.58	183.00	137.25
<u>002-1080-50330</u>	UNEMPLOYMENT	91.81	71.62	127.00	8.73
<u>002-1080-50340</u>	HEALTH INSURANCE	22,848.92	16,516.07	24,080.00	10,501.70
<u>002-1080-50350</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
<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	625.90
<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
<u>002-1080-51210</u>	GAS	79.89	90.06	150.00	82.09
<u>002-1080-51220</u>	WATER	366.60	440.97	400.00	350.69
<u>002-1080-51300</u>	SEMINAR EXPENSE	100.00	3,953.27	1,800.00	0.00
<u>002-1080-51310</u>	DUES	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
<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
Department: 1080 - CNTY TREASURER Total:		453,736.10	108,379.77	134,530.00	64,668.45
Department: 1085 - COUNTY AUDITOR					
<u>002-1085-50100</u>	SALARIES	50,168.63	53,169.21	58,000.00	46,176.94
<u>002-1085-50110</u>	HOURLY/TEMP	18,512.00	21,194.99	22,168.00	17,716.46
<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	382.12
<u>002-1085-50300</u>	SOCIAL SECURITY	5,226.86	5,662.43	6,170.00	4,867.04
<u>002-1085-50310</u>	RETIREMENT	5,475.36	5,933.51	6,333.00	5,086.65
<u>002-1085-50320</u>	WORKERS COMP	236.25	152.83	167.00	125.25

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1085-50330</u>	UNEMPLOYMENT	150.33	236.65	274.00	216.51
<u>002-1085-50340</u>	HEALTH INSURANCE	531.00	531.00	12,040.00	442.50
<u>002-1085-51100</u>	OFFICE SUPPLIES	364.11	175.09	500.00	160.40
<u>002-1085-51110</u>	COPIER LEASE	123.85	104.03	125.00	59.06
<u>002-1085-51130</u>	PUBLICATIONS	32.00	134.00	250.00	117.00
<u>002-1085-51200</u>	ELECTRICITY	310.51	325.57	300.00	309.28
<u>002-1085-51210</u>	GAS	208.17	200.19	225.00	183.44
<u>002-1085-51220</u>	WATER	148.87	171.07	175.00	151.30
<u>002-1085-51300</u>	SEMINAR EXPENSE	0.00	960.78	1,500.00	646.27
<u>002-1085-51310</u>	DUES	235.00	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
<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	77,131.31
Department: 1090 - JUSTICE PEACE					
<u>002-1090-50100</u>	SALARIES	82,281.85	102,321.28	121,118.00	95,767.97
<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	392.68
<u>002-1090-50300</u>	SOCIAL SECURITY	7,078.73	7,424.22	9,302.00	6,939.33
<u>002-1090-50310</u>	RETIREMENT	7,954.11	7,468.74	9,568.00	6,123.87
<u>002-1090-50320</u>	WORKERS COMP	349.50	240.01	252.00	189.00
<u>002-1090-50330</u>	UNEMPLOYMENT	120.15	186.16	231.00	176.05
<u>002-1090-50340</u>	HEALTH INSURANCE	21,905.95	27,099.08	31,120.00	24,145.21
<u>002-1090-51100</u>	OFFICE SUPPLIES	2,186.71	1,158.94	2,500.00	1,461.71
<u>002-1090-51105</u>	POSTAGE & BOX RENT	705.36	231.77	250.00	209.51
<u>002-1090-51110</u>	COPIER LEASE	930.56	880.89	800.00	741.39
<u>002-1090-51115</u>	NOTARY EXPENSE	0.00	167.34	170.00	0.00

Budget Worksheet Condensed

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>002-1100-51325</u>	EMPLOY PHYSICALS	0.00	3.71	0.00	0.00
<u>002-1100-51330</u>	BONDS	173.00	1,033.08	200.00	0.00
<u>002-1100-52220</u>	EQUIPMENT MAINT	0.00	0.00	300.00	0.00
<u>002-1100-58130</u>	TOOLS & SMALL ACCESSORIES	19.99	459.00	400.00	450.90
<u>002-1100-59996</u>	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	107,627.54
Department: 1109 - JAIL CORRECTIONS					
<u>002-1109-50100</u>	SALARIES	657,265.04	721,687.95	718,867.00	570,517.78
<u>002-1109-50110</u>	HOURLY/TEMP	0.00	0.00	0.00	0.00
<u>002-1109-50120</u>	OVERTIME PAY	1,858.79	0.00	10,000.00	7,193.33
<u>002-1109-50200</u>	CELL PHONES	1,181.44	1,511.87	1,440.00	1,069.91
<u>002-1109-50210</u>	STEP PAY	0.00	19,522.62	22,384.00	20,017.41
<u>002-1109-50220</u>	CERTIFICATE PAY	0.00	152.31	12,000.00	11,758.69
<u>002-1109-50300</u>	SOCIAL SECURITY	50,391.85	55,816.54	58,499.00	45,649.66
<u>002-1109-50310</u>	RETIREMENT	52,645.65	58,902.37	60,297.00	48,092.56
<u>002-1109-50320</u>	WORKERS COMP	14,773.17	15,849.01	15,908.00	10,656.00
<u>002-1109-50330</u>	UNEMPLOYMENT	1,421.40	2,361.40	2,600.00	2,051.10
<u>002-1109-50340</u>	HEALTH INSURANCE	131,644.62	148,691.12	209,720.00	154,264.54
<u>002-1109-51100</u>	OFFICE SUPPLIES	483.55	1,822.88	3,000.00	2,136.10
<u>002-1109-51110</u>	COPIER LEASE	703.55	1,017.62	2,000.00	938.40
<u>002-1109-51115</u>	NOTARY EXPENSE	0.00	0.00	200.00	289.84
<u>002-1109-51135</u>	CUSTODIAL SUPPLIES	10,633.48	14,422.28	12,000.00	11,251.08
<u>002-1109-51200</u>	ELECTRICITY	14,853.77	15,579.71	10,000.00	12,024.05
<u>002-1109-51210</u>	GAS	3,656.29	5,145.34	6,000.00	4,815.00
<u>002-1109-51220</u>	WATER	3,946.22	4,629.81	4,000.00	3,977.96
<u>002-1109-51300</u>	SEMINAR EXPENSE	5,954.76	3,767.44	10,000.00	8,471.81
<u>002-1109-51310</u>	DUES	0.00	0.00	0.00	0.00
<u>002-1109-51315</u>	UNIFORMS	4,557.22	7,675.69	7,800.00	2,626.04
<u>002-1109-51325</u>	EMPLOY PHYSICALS	632.00	1,114.00	1,500.00	670.00
<u>002-1109-51330</u>	BONDS	0.00	0.00	0.00	0.00
<u>002-1109-52100</u>	BUILDING REPAIR & MAINTEN	15,093.16	31,095.07	19,000.00	23,809.18
<u>002-1109-52200</u>	FUEL & OIL	42.00	0.00	0.00	0.00

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1109-52220</u>	EQUIPMENT MAINT	2,224.13	9,138.93	5,500.00	5,825.44
<u>002-1109-52225</u>	VEHICLE REP & MAINT	1,135.19	3,185.43	5,000.00	2,326.38
<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
<u>002-1109-55310</u>	PRISONER FOOD	74,933.17	126,107.70	125,000.00	84,995.00
<u>002-1109-55320</u>	PRISONER HEALTH	787.12	1,615.45	2,500.00	314.69
<u>002-1109-55330</u>	PRISONER TRANSPORT	0.00	117.12	5,000.00	11.03
<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
Department: 1109 - JAIL CORRECTIONS Total:		1,055,958.43	1,260,694.51	1,344,215.00	1,055,734.90
Department: 1110 - SHERIFF DEPT					
<u>002-1110-50100</u>	SALARIES	1,075,465.51	1,303,771.88	1,334,087.00	942,994.55
<u>002-1110-50110</u>	HOURLY/TEMP	0.00	0.00	0.00	0.00
<u>002-1110-50120</u>	OVERTIME PAY	65,323.03	41,749.53	34,310.00	40,548.41
<u>002-1110-50200</u>	CELL PHONES	479.96	1,540.41	960.00	814.09
<u>002-1110-50210</u>	STEP PAY	0.00	26,105.99	26,000.00	21,997.02
<u>002-1110-50220</u>	CERTIFICATE PAY	0.00	294.23	28,200.00	19,923.04
<u>002-1110-50300</u>	SOCIAL SECURITY	86,326.83	104,470.74	108,137.00	78,009.85
<u>002-1110-50310</u>	RETIREMENT	89,981.57	108,858.04	111,595.00	81,099.93
<u>002-1110-50320</u>	WORKERS COMP	29,995.34	25,418.03	22,103.00	15,002.25
<u>002-1110-50330</u>	UNEMPLOYMENT	2,336.04	4,079.79	4,602.00	3,289.13
<u>002-1110-50340</u>	HEALTH INSURANCE	239,403.85	264,498.21	323,127.00	232,762.36
<u>002-1110-51100</u>	OFFICE SUPPLIES	4,945.60	4,903.33	7,000.00	4,464.12
<u>002-1110-51105</u>	POSTAGE & BOX RENT	356.86	537.19	750.00	88.53
<u>002-1110-51110</u>	COPIER LEASE	1,383.99	2,335.09	2,000.00	1,867.11
<u>002-1110-51115</u>	NOTARY EXPENSE	157.20	195.95	200.00	0.00
<u>002-1110-51130</u>	PUBLICATIONS	73.98	0.00	6,500.00	7,121.63
<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
<u>002-1110-51190</u>	ANIMAL SUPPLIES	66.02	200.00	1,000.00	60.00
<u>002-1110-51200</u>	ELECTRICITY	11,217.87	11,413.06	8,000.00	8,239.77

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Di
<u>002-1110-51210</u>	GAS	3,656.25	5,137.10	4,000.00	3,684.30	
<u>002-1110-51220</u>	WATER	4,245.42	4,642.99	3,000.00	4,003.95	
<u>002-1110-51300</u>	SEMINAR EXPENSE	7,624.03	16,553.05	20,000.00	17,345.91	
<u>002-1110-51310</u>	DUES	0.00	300.00	530.00	36.00	
<u>002-1110-51315</u>	UNIFORMS	4,563.55	18,893.83	21,600.00	20,110.33	
<u>002-1110-51325</u>	EMPLOY PHYSICALS	300.00	1,010.00	1,500.00	540.00	
<u>002-1110-51330</u>	BONDS	445.50	434.22	350.00	67.00	
<u>002-1110-52100</u>	BUILDING REPAIR & MAINTEN	3,000.00	5,891.80	15,000.00	5,399.54	
<u>002-1110-52200</u>	FUEL & OIL	74,052.17	68,493.16	87,500.00	62,538.68	
<u>002-1110-52220</u>	EQUIPMENT MAINT	4,395.56	7,611.67	7,000.00	2,187.43	
<u>002-1110-52225</u>	VEHICLE REP & MAINT	31,622.79	29,355.97	45,813.46	42,308.89	
<u>002-1110-53135</u>	CONTRACT LABOR	0.00	0.00	30,484.00	18,819.00	
<u>002-1110-55110</u>	LAB - FORENSIC	62.56	1,210.92	2,500.00	1,226.35	
<u>002-1110-55120</u>	VICTIM SUPPORT SERVICES	2,881.13	863.43	0.00	46.64	
<u>002-1110-55230</u>	AMMO	1,897.13	2,170.23	14,000.00	97.19	
<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	
<u>002-1110-57180</u>	COMPUTER SOFTWARE MAINT	625.64	2,829.09	7,000.00	4,641.67	
<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	
<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	
<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	1,663,825.43	
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	_____
Department: 1111 - DEPT PUB SAFETY Total:		1,988.16	978.22	2,000.00	1,883.21	

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
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
Department: 1112 - PARKS & WILDLIFE Total:		998.93	961.00	1,000.00	304.58
Department: 1113 - HEALTH & WELFARE					
<u>002-1113-56100</u>	CHILD PROTECTIVE SVC	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	10,446.60
<u>002-1113-56120</u>	CHILD ADVOCACY	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
<u>002-1113-56150</u>	ETCADA	0.00	1,000.00	1,000.00	1,000.00
<u>002-1113-57220</u>	SATELLITE SERVICE	285.93	477.63	300.00	44.28
Department: 1113 - HEALTH & WELFARE Total:		26,006.01	20,777.55	24,300.00	17,990.88
Department: 1114 - VETERANS AFFAIRS					
<u>002-1114-50100</u>	SALARIES	27,164.59	29,302.58	35,054.00	23,973.85
<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	1,834.00
<u>002-1114-50310</u>	RETIREMENT	2,151.59	2,322.76	2,769.00	1,897.13
<u>002-1114-50320</u>	WORKERS COMP	104.50	68.88	73.00	54.75
<u>002-1114-50330</u>	UNEMPLOYMENT	59.44	92.67	119.00	80.84
<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
<u>002-1114-51105</u>	POSTAGE & BOX RENT	0.00	0.00	120.00	0.00
<u>002-1114-51110</u>	COPIER LEASE	123.71	103.36	275.00	58.82
<u>002-1114-51120</u>	VETERANS DISCRETIONARY EX	400.00	602.60	300.00	904.00
<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
<u>002-1114-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.78
<u>002-1114-51210</u>	GAS	208.17	192.15	200.00	175.45
<u>002-1114-51220</u>	WATER	148.86	146.14	150.00	126.21
<u>002-1114-51300</u>	SEMINAR EXPENSE	292.94	3,097.76	3,000.00	2,278.30

Budget Worksheet Condensed

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<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
<u>002-1115-52220</u>	EQUIPMENT MAINT	320.00	47.50	700.00	0.00
<u>002-1115-52225</u>	VEHICLE REP & MAINT	1,771.94	2,405.43	0.00	0.00
<u>002-1115-53135</u>	CONTRACT LABOR	8,280.00	8,555.00	38,000.00	22,425.00
<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
<u>002-1115-57210</u>	MOBILE NETWORKING	1,529.31	901.82	0.00	0.00
<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	58,482.02
Department: 1116 - EMERGENCY MGMT COORDINATOR					
<u>002-1116-50100</u>	SALARIES	0.00	42,838.72	44,449.00	35,767.42
<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	2,758.21
<u>002-1116-50310</u>	RETIREMENT	0.00	3,395.91	3,511.00	2,879.92
<u>002-1116-50320</u>	WORKERS COMP	0.00	87.18	396.00	297.00
<u>002-1116-50330</u>	UNEMPLOYMENT	0.00	135.49	151.00	122.73
<u>002-1116-50340</u>	HEALTH INSURANCE	0.00	450.34	12,040.00	409.40
<u>002-1116-51100</u>	OFFICE SUPPLIES	0.00	227.54	350.00	82.56
<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
<u>002-1116-51155</u>	EVENT SUPPLIES	0.00	0.00	600.00	220.65
<u>002-1116-51159</u>	EMERGENCY EVENTS	0.00	0.00	0.00	279.98
<u>002-1116-51200</u>	ELECTRICITY	0.00	288.16	250.00	372.23
<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
<u>002-1116-51300</u>	SEMINAREXPENSE	0.00	18.72	1,500.00	904.48

Budget Worksheet Condensed

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Department: 1120 - HUMAN RESOURCES					
<u>002-1120-50100</u>	SALARIES	0.00	44,232.00	47,840.00	38,088.00
<u>002-1120-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00
<u>002-1120-50200</u>	CELL PHONE	0.00	485.50	480.00	382.12
<u>002-1120-50300</u>	SOCIAL SECURITY	0.00	3,340.09	3,696.00	2,879.37
<u>002-1120-50310</u>	RETIREMENT	0.00	3,544.91	3,779.00	3,044.47
<u>002-1120-50320</u>	WORKERS COMP	0.00	91.48	100.00	75.00
<u>002-1120-50330</u>	UNEMPLOYMENT	0.00	141.38	164.00	129.74
<u>002-1120-50340</u>	HEALTH INSURANCE	0.00	10,665.07	12,040.00	10,501.70
<u>002-1120-51100</u>	OFFICE SUPPLIES	0.00	586.71	467.00	462.21
<u>002-1120-51115</u>	NOTARY EXPENSE	0.00	0.00	200.00	175.23
<u>002-1120-51130</u>	PUBLICATIONS	0.00	476.00	500.00	0.00
<u>002-1120-51200</u>	ELECTRICITY	0.00	341.12	300.00	629.00
<u>002-1120-51210</u>	GAS	0.00	189.78	300.00	257.73
<u>002-1120-51220</u>	WATER	0.00	147.10	200.00	371.14
<u>002-1120-51300</u>	SEMINAR EXPENSE	0.00	0.00	1,233.00	58.80
<u>002-1120-51310</u>	DUES	0.00	0.00	0.00	0.00
<u>002-1120-51330</u>	BONDS	0.00	0.00	100.00	0.00
<u>002-1120-57180</u>	COMPUTER SOFTWARE MAINT	0.00	256.80	250.00	179.91
<u>002-1120-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	1,640.46	500.00	378.89
Department: 1120 - HUMAN RESOURCES Total:		0.00	66,138.40	72,149.00	57,613.31
Department: 1121 - COMMPREC1					
<u>002-1121-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	37,300.78
<u>002-1121-50200</u>	CELL PHONES	479.96	503.96	480.00	382.12
<u>002-1121-50300</u>	SOCIAL SECURITY	3,289.39	3,488.56	3,621.00	2,879.99
<u>002-1121-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	2,982.05
<u>002-1121-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50
<u>002-1121-50340</u>	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	10,501.70
<u>002-1121-51100</u>	OFFICE SUPPLIES	32.50	0.00	0.00	0.00
<u>002-1121-51105</u>	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00
<u>002-1121-51110</u>	COPIER LEASE	123.81	103.36	275.00	78.18
<u>002-1121-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.77

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1121-51210</u>	GAS	208.17	192.15	200.00	175.45
<u>002-1121-51220</u>	WATER	148.87	146.18	150.00	126.21
<u>002-1121-51300</u>	SEMINAR EXPENSE	1,995.92	1,417.03	3,000.00	1,482.07
<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
<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	56,287.82
Department: 1122 - COMMPREC2					
<u>002-1122-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	37,300.78
<u>002-1122-50200</u>	CELL PHONES	479.96	503.96	480.00	382.12
<u>002-1122-50300</u>	SOCIAL SECURITY	3,295.37	3,491.98	3,621.00	2,882.89
<u>002-1122-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	2,982.05
<u>002-1122-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50
<u>002-1122-50340</u>	HEALTH INSURANCE	51.60	49.64	12,040.00	26.56
<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	36.52
<u>002-1122-51200</u>	ELECTRICITY	310.51	312.63	300.00	305.77
<u>002-1122-51210</u>	GAS	208.17	192.15	200.00	175.45
<u>002-1122-51220</u>	WATER	148.86	146.19	150.00	126.21
<u>002-1122-51300</u>	SEMINAR EXPENSE	1,776.34	50.00	2,000.00	1,026.68
<u>002-1122-51330</u>	BONDS	0.00	0.00	200.00	26.05
<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
Department: 1122 - COMMPREC2 Total:		52,420.17	53,658.17	69,916.00	45,363.58
Department: 1123 - COMMPREC3					
<u>002-1123-50100</u>	SALARIES	42,577.11	45,160.75	46,851.00	37,300.78
<u>002-1123-50200</u>	CELL PHONES	479.96	503.96	480.00	382.12
<u>002-1123-50300</u>	SOCIAL SECURITY	3,286.72	3,483.30	3,621.00	2,875.85
<u>002-1123-50310</u>	RETIREMENT	3,411.18	3,618.44	3,701.00	2,982.05
<u>002-1123-50320</u>	WORKERS COMP	37.25	29.06	98.00	73.50
<u>002-1123-50340</u>	HEALTH INSURANCE	11,438.44	11,626.56	12,040.00	10,501.70

Budget Worksheet Condensed

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>002-1175-57140</u>	LGS/IMAGETECH	74,617.00	61,528.00	55,000.00	48,700.00
<u>002-1175-57150</u>	KOLOGIC- SHERIFF & JAIL	106,356.05	72,940.00	80,000.00	76,440.00
<u>002-1175-57160</u>	NETDATA- JUSTICE OF THE PE	8,235.00	8,105.00	8,105.00	8,429.00
<u>002-1175-57170</u>	COMPUTER SOFTWARE	4,869.00	541.22	500.00	0.00
<u>002-1175-57180</u>	COMPUTER SOFTWARE MAINT	97,485.75	55,332.00	61,725.00	35,840.75
<u>002-1175-57182</u>	SECURITY SOFTWARE	0.00	968.00	30,000.00	16,947.00
<u>002-1175-57185</u>	MICROSOFT 365	0.00	916.25	48,225.00	10,574.19
<u>002-1175-57200</u>	TELEPHONE	21,147.67	25,459.93	23,600.00	17,993.08
<u>002-1175-57215</u>	RADIO COMMUNICATIONS	4,392.67	0.00	0.00	0.00
<u>002-1175-57230</u>	TELEPHONE REPAIRS	0.00	0.00	0.00	0.00
<u>002-1175-58120</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
<u>002-1175-58130</u>	TOOLS & SMALL ACCESSORIES	399.00	5,130.45	10,000.00	588.50
Department: 1175 - INFORMATION TECHNOLOGY Total:		381,303.98	299,755.25	399,505.00	270,862.04
Department: 1230 - COURTHOUSE SECURITY					
<u>002-1230-50100</u>	SALARIES	0.00	0.00	0.00	0.00
<u>002-1230-50300</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00
<u>002-1230-50310</u>	RETIREMENT	0.00	0.00	0.00	0.00
<u>002-1230-50320</u>	WORKERS COMP	1,148.75	0.00	0.00	0.00
<u>002-1230-50330</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00
<u>002-1230-50340</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00
<u>002-1230-51300</u>	SEMINAR EXPENSE	341.04	400.00	0.00	0.00
<u>002-1230-51315</u>	UNIFORMS	0.00	398.70	0.00	0.00
<u>002-1230-52200</u>	FUEL & OIL	0.00	0.00	0.00	0.00
<u>002-1230-52225</u>	VEHICLE REP & MAINT	483.51	36.99	0.00	0.00
<u>002-1230-58130</u>	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
Expense Total:		9,763,180.89	10,320,670.16	14,244,306.46	8,660,592.52
Fund: 002 - GENERAL FUND Surplus (Deficit):		-922,367.52	-543,029.51	-4,299,293.00	800,991.78

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					De
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
Revenue Total:		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
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	7,660.00	0.00
Expense Total:		0.00	0.00	7,660.00	0.00
Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):		0.00	0.00	-7,660.00	0.00

Budget Worksheet Condensed

					For Fiscal Year
	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Diff
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	
Department: 1065 - DIST COURT/CLERK					
004-1065-41100 DEPARTMENT REVENUES	1,222.17	1,052.57	0.00	808.61	
Department: 1065 - DIST COURT/CLERK Total:	1,222.17	1,052.57	0.00	808.61	
Department: 1200 - COUNTY WIDE REC MGMT					
004-1200-41100 DEPARTMENT REVENUES	2,253.00	1,610.81	2,500.00	3,279.45	
Department: 1200 - COUNTY WIDE REC MGMT Total:	2,253.00	1,610.81	2,500.00	3,279.45	
Revenue Total:	3,537.85	3,338.38	2,500.00	5,023.06	
Expense					
Department: 1200 - COUNTY WIDE REC MGMT					
004-1200-59200 CONTINGENCY	0.00	0.00	25,000.00	0.00	
Department: 1200 - COUNTY WIDE REC MGMT Total:	0.00	0.00	25,000.00	0.00	
Expense Total:	0.00	0.00	25,000.00	0.00	
Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):	3,537.85	3,338.38	-22,500.00	5,023.06	

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Dis
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	
Department: 1220 - HOTEL/MOTEL TAX						
005-1220-42210	HOTEL MOTEL TAX INCOME	8,815.96	20,476.56	12,000.00	10,208.30	
	Department: 1220 - HOTEL/MOTEL TAX Total:	8,815.96	20,476.56	12,000.00	10,208.30	
	Revenue Total:	17,978.75	20,476.56	12,000.00	10,208.30	
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	
Department: 1220 - HOTEL/MOTEL TAX						
005-1220-51430	EVENT SPONSORSHIPS	0.00	1,500.00	7,000.00	0.00	
005-1220-59200	CONTINGENCY	0.00	0.00	50,000.00	0.00	
	Department: 1220 - HOTEL/MOTEL TAX Total:	0.00	1,500.00	57,000.00	0.00	
	Expense Total:	5,000.00	3,500.00	57,000.00	0.00	
	Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):	12,978.75	16,976.56	-45,000.00	10,208.30	

Budget Worksheet Condensed

For Fisc

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	De
Fund: 006 - COURTHOUSE SECURITY						
Revenue						
Department: 1065 - DIST COURT/CLERK						
<u>006-1065-41100</u>	DEPARTMENT REVENUES	3,345.55	2,941.75	0.00	8,110.48	
Department: 1065 - DIST COURT/CLERK Total:		3,345.55	2,941.75	0.00	8,110.48	
Department: 1090 - JUSTICE PEACE						
<u>006-1090-41100</u>	DEPARTMENT REVENUES	205.79	0.00	0.00	0.00	
Department: 1090 - JUSTICE PEACE Total:		205.79	0.00	0.00	0.00	
Department: 1230 - COURTHOUSE SECURITY						
<u>006-1230-41100</u>	DEPARTMENT REVENUES	2,426.26	2,492.36	4,000.00	3,267.85	
<u>006-1230-42120</u>	COURT FACILITY FEE	4,200.00	3,748.00	3,000.00	10,040.00	
Department: 1230 - COURTHOUSE SECURITY Total:		6,626.26	6,240.36	7,000.00	13,307.85	
Revenue Total:		10,177.60	9,182.11	7,000.00	21,418.33	
Expense						
Department: 1230 - COURTHOUSE SECURITY						
<u>006-1230-52220</u>	EQUIPMENT MAINT	0.00	3,151.88	0.00	3,939.85	
<u>006-1230-58100</u>	EQUIPMENT	49,314.04	11,023.93	0.00	0.00	
<u>006-1230-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	206.69	
<u>006-1230-59200</u>	CONTINGENCY	0.00	0.00	30,000.00	0.00	
Department: 1230 - COURTHOUSE SECURITY Total:		49,314.04	14,175.81	30,000.00	4,146.54	
Expense Total:		49,314.04	14,175.81	30,000.00	4,146.54	
Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):		-39,136.44	-4,993.70	-23,000.00	17,271.79	

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Dis
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	
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	
	Revenue Total:	5,094.57	4,227.23	4,200.00	6,807.83	
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	
Department: 1110 - SHERIFF DEPT						
<u>007-1110-51300</u>	SEMINAR EXPENSE	4,868.28	1,403.20	3,500.00	200.00	
	Department: 1110 - SHERIFF DEPT Total:	4,868.28	1,403.20	3,500.00	200.00	
	Expense Total:	4,868.28	1,403.20	4,900.00	200.00	
	Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):	226.29	2,824.03	-700.00	6,607.83	

Budget Worksheet Condensed

For Fisc

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

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
008-1109-59997	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	78,869.25
Department: 1110 - SHERIFF DEPT					
008-1110-50100	SALARIES	0.00	2,312.48	133,304.00	155,528.53
008-1110-50120	OVERTIME PAY	0.00	0.00	0.00	0.00
008-1110-50300	SOCIAL SECURITY	0.00	178.43	10,198.00	12,040.46
008-1110-50310	RETIREMENT	0.00	186.59	10,531.00	12,518.90
008-1110-50320	WORKERS COMP	0.00	0.00	2,773.00	2,079.75
008-1110-50330	UNEMPLOYMENT	0.00	6.96	383.00	477.80
008-1110-50340	HEALTH INSURANCE	0.00	0.00	12,040.00	2,100.34
008-1110-51315	UNIFORMS-TACTICAL GEAR	0.00	5,054.17	0.00	0.00
008-1110-58100	EQUIPMENT	0.00	92,639.74	79,531.00	737.60
008-1110-59997	TRANSFER OUT	79,809.00	311,166.03	0.00	0.00
Department: 1110 - SHERIFF DEPT Total:		79,809.00	411,544.40	248,760.00	185,483.38
Expense Total:		312,861.00	667,744.31	532,567.00	367,185.37
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):		9,300.42	-81,482.62	-7,567.00	-164,260.98

For Fisc

7/31/2026 3:53:46 PM

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	De
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	318,240.57	_____
<u>010-1150-40201</u>	ROAD & BRIDGE FEE	132,830.00	218,422.22	200,000.00	122,390.00	_____
<u>010-1150-41200</u>	OTHER INCOME	2,335.21	342.40	2,000.00	251.54	_____
<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	_____
<u>010-1150-43310</u>	STATE LATERAL FUND	13,958.74	13,941.48	14,000.00	13,920.57	_____
<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	_____
<u>010-1150-49997</u>	TRANSFER IN	0.00	0.00	0.00	0.00	_____
Department: 1150 - ROAD & BRIDGE Total:		3,017,345.38	2,363,373.64	2,973,352.00	2,384,870.71	
Revenue Total:		3,017,345.38	2,363,373.64	2,973,352.00	2,384,870.71	
Expense						
Department: 1150 - ROAD & BRIDGE						
<u>010-1150-50100</u>	SALARIES	511,096.77	585,428.09	718,130.00	563,758.28	_____
<u>010-1150-50110</u>	HOURLY/TEMP	315.12	0.00	0.00	0.00	_____
<u>010-1150-50120</u>	OVERTIME PAY	16,769.82	16,177.16	15,000.00	14,827.65	_____
<u>010-1150-50200</u>	CELL PHONES	5,240.02	6,539.52	7,680.00	6,055.56	_____
<u>010-1150-50300</u>	SOCIAL SECURITY	39,253.48	44,940.64	56,672.00	43,520.32	_____
<u>010-1150-50310</u>	RETIREMENT	42,163.63	48,191.89	57,917.00	46,265.31	_____
<u>010-1150-50320</u>	WORKERS COMP	17,181.54	12,572.87	13,947.00	9,404.25	_____
<u>010-1150-50330</u>	UNEMPLOYMENT	1,164.11	1,923.24	2,519.00	1,972.17	_____
<u>010-1150-50340</u>	HEALTH INSURANCE	116,415.03	133,341.03	192,640.00	148,771.10	_____
<u>010-1150-51100</u>	OFFICE SUPPLIES	549.45	375.03	600.00	720.18	_____
<u>010-1150-51105</u>	POSTAGE & BOX RENT	469.66	239.04	700.00	0.00	_____
<u>010-1150-51110</u>	COPIER LEASE	991.71	1,020.44	1,500.00	854.29	_____
<u>010-1150-51130</u>	PUBLICATIONS	397.40	797.20	700.00	767.00	_____
<u>010-1150-51160</u>	SHOP SUPPLIES	9,938.61	9,174.54	9,000.00	9,997.53	_____
<u>010-1150-51165</u>	SAFETY SUPPLIES	2,196.38	2,179.26	2,000.00	2,379.15	_____
<u>010-1150-51175</u>	DUMPSTER	988.00	1,039.36	1,800.00	772.88	_____
<u>010-1150-51200</u>	ELECTRICITY	4,528.14	4,537.83	4,500.00	3,696.70	_____

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
<u>010-1150-51210</u>	GAS	2,454.22	2,919.17	3,500.00	3,697.72
<u>010-1150-51220</u>	WATER	1,209.94	1,088.97	1,400.00	878.95
<u>010-1150-51300</u>	SEMINAR EXPENSE	2,234.81	2,146.53	4,000.00	4,086.19
<u>010-1150-51310</u>	DUES	45.00	229.97	295.00	45.00
<u>010-1150-51315</u>	UNIFORMS	14,807.60	19,304.50	19,000.00	17,475.94
<u>010-1150-51325</u>	EMPLOY PHYSICALS	952.72	398.00	1,200.00	492.23
<u>010-1150-51330</u>	BONDS	175.00	175.00	200.00	0.00
<u>010-1150-51415</u>	EQUIP LEASE/RENTAL	3,902.26	34,424.80	42,200.00	41,268.56
<u>010-1150-52100</u>	BUILDING REPAIR & MAINTEN	3,643.17	1,411.36	2,000.00	1,786.42
<u>010-1150-52200</u>	FUEL & OIL	105,034.93	102,163.76	95,000.00	85,343.29
<u>010-1150-52210</u>	TIRES	10,141.62	13,328.39	16,000.00	15,940.78
<u>010-1150-52220</u>	EQUIPMENT MAINT	62,004.63	92,510.09	68,000.00	69,153.91
<u>010-1150-52225</u>	VEHICLE REP & MAINT	59,418.94	54,485.05	68,000.00	64,191.90
<u>010-1150-52260</u>	BLADES	686.16	0.00	600.00	460.98
<u>010-1150-52310</u>	BRIDGE MATERIAL	0.00	96,420.00	100,000.00	98,900.00
<u>010-1150-52320</u>	ROAD MATERIAL	936,114.29	978,586.40	1,314,852.00	1,189,594.51
<u>010-1150-52330</u>	LATERAL EXPENSE	0.00	0.00	14,000.00	0.00
<u>010-1150-52340</u>	ROAD SIGNAGE	14,236.79	2,397.88	10,000.00	4,946.64
<u>010-1150-52350</u>	ROAD UPGRADE MATERIALS	0.00	0.00	0.00	0.00
<u>010-1150-52351</u>	CULVERTS	27,048.19	34,196.25	40,000.00	36,350.37
<u>010-1150-53130</u>	SUBCONTRACTED ROADWORK	594,978.08	55,704.80	74,800.00	57,219.20
<u>010-1150-57180</u>	COMPUTER SOFTWARE MAINT	127.79	4,127.79	4,000.00	4,000.00
<u>010-1150-58130</u>	TOOLS & SMALL ACCESSORIES	5,332.30	3,502.55	9,000.00	9,132.10
<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	2,558,727.06
Expense Total:		2,662,354.60	2,367,998.40	2,973,352.00	2,558,727.06
Fund: 010 - ROAD & BRIDGE Surplus (Deficit):		354,990.78	-4,624.76	0.00	-173,856.35

Budget Worksheet Condensed

					For Fis
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Fund: 011 - PROBATE EDUCATION					
Revenue					
Department: 1060 - CNTY COURT/CLERK					
011-1060-41100	DEPARTMENT REVENUES	270.00	295.00	200.00	228.00
011-1060-42170	PUBLIC PROBATE ADMIN FEE	560.00	630.00	400.00	490.00
Department: 1060 - CNTY COURT/CLERK Total:		830.00	925.00	600.00	718.00
Department: 1065 - DIST COURT/CLERK					
011-1065-42170	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
Revenue Total:		840.00	935.00	600.00	718.00
Expense					
Department: 1060 - CNTY COURT/CLERK					
011-1060-51300	SEMINAR EXPENSE	0.00	1,565.53	0.00	1,245.52
011-1060-59200	CONTINGENCY	0.00	0.00	4,500.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		0.00	1,565.53	4,500.00	1,245.52
Expense Total:		0.00	1,565.53	4,500.00	1,245.52
Fund: 011 - PROBATE EDUCATION Surplus (Deficit):		840.00	-630.53	-3,900.00	-527.52

For Fiscal

7/31/2026 3:53:46 PM

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Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
Fund: 014 - COUNTY CLERK REC MGMT						
Revenue						
Department: 1060 - CNTY COURT/CLERK						
<u>014-1060-41100</u>	DEPARTMENT REVENUES	28,270.00	30,870.00	24,000.00	28,860.00	
<u>014-1060-41200</u>	OTHER INCOME	0.00	0.00	0.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:		28,270.00	30,870.00	24,000.00	28,860.00	
Revenue Total:		28,270.00	30,870.00	24,000.00	28,860.00	
Expense						
Department: 1060 - CNTY COURT/CLERK						
<u>014-1060-51110</u>	COPIER LEASE	2,496.23	2,378.42	2,500.00	2,258.59	
<u>014-1060-51410</u>	PLAT FILE SYSTEM IMAGING	175.00	0.00	2,000.00	675.00	
<u>014-1060-51420</u>	RECORDS PRESERV	3,698.78	90,317.75	5,000.00	6,596.45	
<u>014-1060-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	
<u>014-1060-58200</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
<u>014-1060-59200</u>	CONTINGENCY	0.00	0.00	68,000.00	0.00	
<u>014-1060-59997</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	
Department: 1060 - CNTY COURT/CLERK Total:		6,370.01	92,696.17	77,500.00	9,530.04	
Expense Total:		6,370.01	92,696.17	77,500.00	9,530.04	
Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):		21,899.99	-61,826.17	-53,500.00	19,329.96	

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Disbursements
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW					
Revenue					
Department: 1060 - CNTY COURT/CLERK					
015-1060-41100	DEPARTMENT REVENUES	28,370.00	36,529.83	25,000.00	28,189.50
Department: 1060 - CNTY COURT/CLERK Total:		28,370.00	36,529.83	25,000.00	28,189.50
Revenue Total:		28,370.00	36,529.83	25,000.00	28,189.50
Expense					
Department: 1060 - CNTY COURT/CLERK					
015-1060-51420	RECORDS PRESERV	0.00	0.00	6,000.00	0.00
015-1060-58100	EQUIPMENT	0.00	0.00	0.00	0.00
015-1060-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
015-1060-59200	CONTINGENCY	0.00	0.00	180,000.00	0.00
015-1060-59997	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
Expense Total:		0.00	0.00	186,000.00	0.00
Fund: 015 - COUNTY CLRK REC MGMT PRES NEW Surplus (Deficit):		28,370.00	36,529.83	-161,000.00	28,189.50

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Dis
Fund: 016 - FAMILY PROTECTION FEE					
Revenue					
Department: 1065 - DIST COURT/CLERK					
016-1065-41100	DEPARTMENT REVENUES	0.00	40.00	50.00	0.00
Department: 1065 - DIST COURT/CLERK Total:		0.00	40.00	50.00	0.00
Revenue Total:		0.00	40.00	50.00	0.00
Expense					
Department: 1065 - DIST COURT/CLERK					
016-1065-59200	CONTINGENCY	0.00	0.00	500.00	0.00
Department: 1065 - DIST COURT/CLERK Total:		0.00	0.00	500.00	0.00
Expense Total:		0.00	0.00	500.00	0.00
Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):		0.00	40.00	-450.00	0.00

For Fiscal

2023-2024	2024-2025	2025-2026	2025-2026	
Total Activity	Total Activity	Total Budget	YTD Activity	D

Department: 1065 - DIST COURT/CLERK

DEPARTMENT REVENUES

210.00	70.00	150.00	455.00
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Department: 1065 - DIST COURT/CLERK Total:	210.00	70.00	150.00	455.00
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Revenue Total:	210.00	70.00	150.00	455.00
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Department: 1065 - DIST COURT/CLERK

BAILIFF

0.00	0.00	65.000.00	-105.00
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Department: 1065 - DIST COURT/CLERK Total:	0.00	0.00	65,000.00	-105.00
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Expense Total:	0.00	0.00	65,000.00	-105.00
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Fund: 017 - BAILIFF FEE Surplus (Deficit):	210.00	70.00	-64,850.00	560.00
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Budget Worksheet Condensed

					For Fiscal Year
					D
	2023-2024	2024-2025	2025-2026	2025-2026	
	Total Activity	Total Activity	Total Budget	YTD Activity	
Fund: 020 - I & S FUND					
Revenue					
Department: 1400 - I & S FUND					
020-1400-42110	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
Revenue Total:		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
Department: 1400 - I & S FUND Total:		0.00	0.00	1,535.00	0.00
Expense Total:		0.00	0.00	1,535.00	0.00
Fund: 020 - I & S FUND Surplus (Deficit):		0.00	0.00	-1,535.00	0.00

Budget Worksheet Condensed

					For Fis
					D
Fund: 021 - VITAL STATISTICS					
Revenue					
Department: 1060 - CNTY COURT/CLERK					
021-1060-41100	DEPARTMENT REVENUES	505.00	937.00	500.00	580.00
Department: 1060 - CNTY COURT/CLERK Total:		505.00	937.00	500.00	580.00
Revenue Total:		505.00	937.00	500.00	580.00
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
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	4,900.00	0.00
Expense Total:		0.00	0.00	4,900.00	0.00
Fund: 021 - VITAL STATISTICS Surplus (Deficit):		505.00	937.00	-4,400.00	580.00

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Disbursements
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
Department: 1100 - VEHICLE REG					
022-1100-40300	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
Department: 1260 - CHILD SAFETY					
022-1260-42150	CHILD SAFETY INCOME	9,283.50	20,605.84	13,000.00	19,614.22
Department: 1260 - CHILD SAFETY Total:		9,283.50	20,605.84	13,000.00	19,614.22
Revenue Total:		20,019.50	20,605.84	13,000.00	19,614.22
Expense					
Department: 1260 - CHILD SAFETY					
022-1260-51195	MISCELLANEOUS	0.00	0.00	46,000.00	0.00
Department: 1260 - CHILD SAFETY Total:		0.00	0.00	46,000.00	0.00
Expense Total:		0.00	0.00	46,000.00	0.00
Fund: 022 - CHILD SAFETY Surplus (Deficit):		20,019.50	20,605.84	-33,000.00	19,614.22

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					De
Fund: 024 - DISTRICT TECH FUND					
Revenue					
Department: 1065 - DIST COURT/CLERK					
024-1065-41100	DEPARTMENT REVENUES	264.05	172.33	40.00	276.24
Department: 1065 - DIST COURT/CLERK Total:		264.05	172.33	40.00	276.24
Revenue Total:		264.05	172.33	40.00	276.24
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
Department: 1065 - DIST COURT/CLERK Total:		1,640.60	0.00	18,100.00	1,857.33
Expense Total:		1,640.60	0.00	18,100.00	1,857.33
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):		-1,376.55	172.33	-18,060.00	-1,581.09

Budget Worksheet Condensed

					For Fiscal Year
					Debit
Fund: 025 - GUARDIANSHIP FEE					
Revenue					
Department: 1060 - CNTY COURT/CLERK					
025-1060-41100	DEPARTMENT REVENUES	1,160.00	1,260.00	1,300.00	980.00
Department: 1060 - CNTY COURT/CLERK Total:		1,160.00	1,260.00	1,300.00	980.00
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
Revenue Total:		1,180.00	1,280.00	1,300.00	980.00
Expense					
Department: 1060 - CNTY COURT/CLERK					
025-1060-59200	CONTINGENCY	0.00	0.00	17,800.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		0.00	0.00	17,800.00	0.00
Expense Total:		0.00	0.00	17,800.00	0.00
Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):		1,180.00	1,280.00	-16,500.00	980.00

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Disbursements
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
Department: 1500 - SCHOOL FUNDS					
026-1500-40110	INTEREST	232,243.26	260,908.22	250,000.00	76,723.54
026-1500-41200	OTHER INCOME	10,000.00	10,500.00	10,000.00	10,000.00
026-1500-42130	OIL ROYALTY	212,987.75	393,644.76	400,000.00	290,113.13
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	376,836.67
Revenue Total:		976,154.69	665,052.98	660,000.00	378,946.94
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
Department: 1500 - SCHOOL FUNDS					
026-1500-51400	TAX EXPENSE	0.00	0.00	50,000.00	37,470.54
026-1500-59200	CONTINGENCY	0.00	0.00	8,000,000.00	0.00
026-1500-59997	TRANSFER OUT	28,326.55	227,435.01	250,000.00	173,329.50
Department: 1500 - SCHOOL FUNDS Total:		28,326.55	227,435.01	8,300,000.00	210,800.04
Expense Total:		361,414.33	276,788.59	8,300,000.00	210,800.04
Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):		614,740.36	388,264.39	-7,640,000.00	168,146.90

Budget Worksheet Condensed

		2023-2024	2024-2025	2025-2026	2025-2026	For Fiscal
		Total Activity	Total Activity	Total Budget	YTD Activity	Disbursements
Fund: 027 - AVAILABLE SCHOOL FUND						
Revenue						
Department: 0000 - NON-DEPART						
027-0000-40110	INTEREST	19,011.43	0.00	0.00	0.00	
027-0000-49997	TRANSFER IN	288,275.27	0.00	0.00	0.00	
Department: 0000 - NON-DEPART Total:		307,286.70	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS						
027-1500-40110	INTEREST	17,218.79	36,453.21	20,000.00	2,982.54	
027-1500-49997	TRANSFER IN	28,326.55	227,435.01	250,000.00	173,329.50	
Department: 1500 - SCHOOL FUNDS Total:		45,545.34	263,888.22	270,000.00	176,312.04	
Revenue Total:		352,832.04	263,888.22	270,000.00	176,312.04	
Expense						
Department: 0000 - NON-DEPART						
027-0000-51405	ALLOCATION EXPENSE	282,204.71	0.00	0.00	0.00	
Department: 0000 - NON-DEPART Total:		282,204.71	0.00	0.00	0.00	
Department: 1500 - SCHOOL FUNDS						
027-1500-51405	ALLOCATION EXPENSE	0.00	296,323.26	270,000.00	0.00	
Department: 1500 - SCHOOL FUNDS Total:		0.00	296,323.26	270,000.00	0.00	
Expense Total:		282,204.71	296,323.26	270,000.00	0.00	
Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):		70,627.33	-32,435.04	0.00	176,312.04	

Budget Worksheet Condensed

For Fiscal

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
Fund: 033 - COUNTY COURT TECH FUND					
Revenue					
Department: 1060 - CNTY COURT/CLERK					
<u>033-1060-41100</u>	DEPARTMENT REVENUES	173.71	124.91	100.00	142.33
Department: 1060 - CNTY COURT/CLERK Total:		173.71	124.91	100.00	142.33
Revenue Total:		173.71	124.91	100.00	142.33
Expense					
Department: 1060 - CNTY COURT/CLERK					
<u>033-1060-58120</u>	COMPUTER EQUIPMENT	289.00	0.00	0.00	0.00
<u>033-1060-59200</u>	CONTINGENCY	0.00	0.00	2,200.00	0.00
Department: 1060 - CNTY COURT/CLERK Total:		289.00	0.00	2,200.00	0.00
Expense Total:		289.00	0.00	2,200.00	0.00
Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):		-115.29	124.91	-2,100.00	142.33

Budget Worksheet Condensed

For Fis

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
Fund: 034 - PUBLIC LIBRARY						
Revenue						
Department: 1125 - PUBLIC LIBRARY						
034-1125-41200	FINES & FEES	5,149.35	5,014.57	3,500.00	4,094.87	
034-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00	
034-1125-49200	TRANSFER FROM GEN FUND	148,385.00	157,951.84	188,532.00	141,399.00	
Department: 1125 - PUBLIC LIBRARY Total:		153,534.35	162,966.41	192,032.00	145,493.87	
Revenue Total:		153,534.35	162,966.41	192,032.00	145,493.87	
Expense						
Department: 1125 - PUBLIC LIBRARY						
034-1125-50100	SALARIES	44,698.38	45,929.63	47,250.00	37,567.18	
034-1125-50110	HOURLY/TEMP	43,295.63	54,283.02	73,605.00	45,512.07	
034-1125-50120	OVERTIME PAY	0.00	5.59	0.00	0.00	
034-1125-50200	CELL PHONES	479.96	477.60	480.00	382.12	
034-1125-50300	SOCIAL SECURITY	6,736.20	7,680.75	9,282.00	6,384.90	
034-1125-50310	RETIREMENT	6,585.38	7,902.44	9,548.00	6,604.79	
034-1125-50320	WORKERS COMP	492.49	195.88	499.00	374.25	
034-1125-50330	UNEMPLOYMENT	210.49	318.18	413.00	281.50	
034-1125-50340	HEALTH INSURANCE	11,438.44	9,703.58	12,040.00	10,501.70	
034-1125-51100	OFFICE SUPPLIES	1,879.09	1,690.08	2,000.00	940.09	
034-1125-51105	POSTAGE & BOX RENT	204.00	0.00	0.00	0.00	
034-1125-51110	COPIER LEASE	1,618.12	1,511.58	1,750.00	1,215.51	
034-1125-51115	NOTARY EXPENSE	0.00	144.95	0.00	0.00	
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00	
034-1125-51145	PROGRAMS	3,295.99	3,341.76	3,500.00	1,771.83	
034-1125-51200	ELECTRICITY	5,161.89	5,279.25	5,000.00	4,543.51	
034-1125-51210	GAS	1,337.74	1,043.28	1,000.00	1,415.63	
034-1125-51220	WATER	2,279.98	2,485.45	2,200.00	2,432.83	
034-1125-51300	SEMINAR EXPENSE	1,683.34	2,542.22	2,000.00	252.09	
034-1125-51310	DUES	284.00	50.00	50.00	50.00	
034-1125-51325	EMPLOY PHYSICALS	2.56	5.88	0.00	4.86	
034-1125-51440	LIBRARY MATERIAL	20,513.69	16,982.97	18,000.00	13,949.54	
034-1125-52100	BUILDING REPAIR & MAINTEN	1,039.97	917.37	1,500.00	643.17	

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
034-1125-52220	EQUIPMENT MAINT	39.87	0.00	250.00	97.50
034-1125-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	1,000.00	342.40
034-1125-59130	TOOLS & SMALL ACCESSORIES	257.00	474.95	665.00	616.43
034-1125-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00
Department: 1125 - PUBLIC LIBRARY Total:		153,534.21	162,966.41	192,032.00	135,883.90
Expense Total:		153,534.21	162,966.41	192,032.00	135,883.90
Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):		0.14	0.00	0.00	9,609.97

Budget Worksheet Condensed

		For Fiscal Year			
		2023-2024	2024-2025	2025-2026	2025-2026
		Total Activity	Total Activity	Total Budget	YTD Activity
Fund: 035 - LIBRARY CAPITAL					
Revenue					
Department: 1125 - PUBLIC LIBRARY					
<u>035-1125-40110</u>	INTEREST	2.05	0.00	0.00	0.00
<u>035-1125-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00
<u>035-1125-43400</u>	DONATIONS	4,585.00	3,725.05	3,000.00	8,536.90
Department: 1125 - PUBLIC LIBRARY Total:		4,587.05	3,725.05	3,000.00	8,536.90
Revenue Total:		4,587.05	3,725.05	3,000.00	8,536.90
Expense					
Department: 1125 - PUBLIC LIBRARY					
<u>035-1125-51145</u>	PROGRAMS	2,359.88	1,972.72	15,000.00	2,141.43
<u>035-1125-51440</u>	LIBRARY MATERIAL	1,000.00	870.15	3,000.00	0.00
<u>035-1125-58120</u>	COMPUTER EXPENSE	0.00	0.00	0.00	3,826.90
<u>035-1125-58130</u>	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
Expense Total:		3,359.88	4,836.01	18,000.00	6,968.33
Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):		1,227.17	-1,110.96	-15,000.00	1,568.57

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Debit
Fund: 036 - HISTORICAL COMMISSION					
Revenue					
Department: 0000 - NON-DEPART					
036-0000-40110	INTEREST	67.81	65.24	0.00	42.25
036-0000-43400	DONATIONS	0.00	0.00	0.00	0.00
036-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:		67.81	65.24	0.00	42.25
Revenue Total:		67.81	65.24	0.00	42.25
Expense					
Department: 0000 - NON-DEPART					
036-0000-51195	MISCELLANEOUS	0.00	0.00	0.00	1,300.00
036-0000-56130	DONATIONS TO HISTORICAL SO	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPART Total:		0.00	0.00	0.00	1,300.00
Expense Total:		0.00	0.00	0.00	1,300.00
Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):		67.81	65.24	0.00	-1,257.75

Budget Worksheet Condensed

For Fiscal

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	De
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	
Department: 1065 - DIST COURT/CLERK					
038-1065-41100 DEPARTMENT REVENUES	5,048.00	4,585.00	0.00	13,675.00	
Department: 1065 - DIST COURT/CLERK Total:	5,048.00	4,585.00	0.00	13,675.00	
Department: 1700 - LAW LIBRARY					
038-1700-41100 DEPARTMENT REVENUES	2,240.00	2,520.00	7,000.00	2,835.00	
Department: 1700 - LAW LIBRARY Total:	2,240.00	2,520.00	7,000.00	2,835.00	
Revenue Total:	7,288.00	7,330.00	7,000.00	18,085.00	
Expense					
Department: 1700 - LAW LIBRARY					
038-1700-59200 CONTINGENCY	0.00	0.00	103,000.00	0.00	
Department: 1700 - LAW LIBRARY Total:	0.00	0.00	103,000.00	0.00	
Expense Total:	0.00	0.00	103,000.00	0.00	
Fund: 038 - LAW LIBRARY Surplus (Deficit):	7,288.00	7,330.00	-96,000.00	18,085.00	

Budget Worksheet Condensed

For Fisc

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Di
Fund: 046 - GRANTS						
Revenue						
Department: 1001 - MISCELLANEOUS DEPT						
<u>046-1001-43200</u>	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	
Department: 1007 - ELECT/VOTER REG						
<u>046-1007-43200</u>	GRANT PROCEEDS	0.00	0.00	0.00	0.00	
	Department: 1007 - ELECT/VOTER REG Total:	0.00	0.00	0.00	0.00	
Department: 1010 - AGRI-LIFE EXT						
<u>046-1010-43200</u>	GRANT PROCEEDS	0.00	72.00	0.00	0.00	
	Department: 1010 - AGRI-LIFE EXT Total:	0.00	72.00	0.00	0.00	
Department: 1110 - SHERIFF DEPT						
<u>046-1110-43200</u>	GRANT PROCEEDS	0.00	11,362.61	177,907.00	160,291.42	
<u>046-1110-49997</u>	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	
Department: 1115 - ENVIRONMENTAL						
<u>046-1115-43200</u>	GRANT PROCEEDS	0.00	26,134.18	0.00	0.00	
	Department: 1115 - ENVIRONMENTAL Total:	0.00	26,134.18	0.00	0.00	
Department: 1125 - PUBLIC LIBRARY						
<u>046-1125-43200</u>	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	
	Revenue Total:	0.00	177,587.23	777,907.00	176,804.20	
Expense						
Department: 1001 - MISCELLANEOUS DEPT						
<u>046-1001-58100</u>	EQUIPMENT - RADIO TOWER P	0.00	140,382.66	0.00	129,657.00	
<u>046-1001-59997</u>	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	
Department: 1007 - ELECT/VOTER REG						
<u>046-1007-52100</u>	BUILDING REPAIR & MAINTEN	0.00	0.00	0.00	16,230.54	
<u>046-1007-58100</u>	EQUIPMENT	0.00	0.00	0.00	21,413.48	
<u>046-1007-58130</u>	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	
Department: 1010 - AGRI-LIFE EXT						
<u>046-1010-51190</u>	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	

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Dis
Department: 1110 - SHERIFF DEPT						
<u>046-1110-50100</u>	SALARIES	0.00	3,700.07	53,725.00	41,132.73	_____
<u>046-1110-50120</u>	OVERTIME PAY	0.00	0.00	0.00	0.00	_____
<u>046-1110-50210</u>	STEP PAY	0.00	80.25	1,000.00	796.12	_____
<u>046-1110-50220</u>	CERTIFICATE PAY	0.00	17.31	1,500.00	1,194.18	_____
<u>046-1110-50300</u>	SOCIAL SECURITY	0.00	285.99	4,297.00	3,255.41	_____
<u>046-1110-50310</u>	RETIREMENT	0.00	301.41	4,437.00	3,412.70	_____
<u>046-1110-50320</u>	WORKERS COMP	0.00	0.00	1,168.00	876.00	_____
<u>046-1110-50330</u>	UNEMPLOYMENT	0.00	12.51	191.00	145.42	_____
<u>046-1110-50340</u>	HEALTH INSURANCE	0.00	0.00	10,033.00	8,750.96	_____
<u>046-1110-51100</u>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	_____
<u>046-1110-51150</u>	RENT EXPENSE	0.00	0.00	0.00	0.00	_____
<u>046-1110-51300</u>	SEMINAR EXPENSE	0.00	770.58	8,162.00	1,368.08	_____
<u>046-1110-58100</u>	EQUIPMENT	0.00	27,352.52	92,951.00	108,144.51	_____
<u>046-1110-58105</u>	EQUIPMENT OTHER	0.00	0.00	0.00	19,684.00	_____
<u>046-1110-58110</u>	VEHICLES	0.00	0.00	0.00	90,439.33	_____
<u>046-1110-58130</u>	TOOLS & SMALL ACCESS	0.00	0.00	0.00	0.00	_____
Department: 1110 - SHERIFF DEPT Total:		0.00	32,520.64	177,964.00	279,199.44	
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	
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	
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	

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Disbursements
Department: 1150 - ROAD & BRIDGE					
046-1150-53100	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	11,500.00
Department: 1150 - ROAD & BRIDGE Total:		0.00	8,000.00	0.00	11,500.00
Expense Total:		0.00	195,795.68	777,964.00	483,621.40
Fund: 046 - GRANTS Surplus (Deficit):		0.00	-18,208.45	-57.00	-306,817.20

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Debit
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	_____
Revenue Total:		2,680.43	4,886.29	3,000.00	2,933.64	_____
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	_____
Expense Total:		5,030.26	0.00	11,155.00	864.51	_____
Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):		-2,349.83	4,886.29	-8,155.00	2,069.13	_____

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
Fund: 051 - CAPITAL IMPROVEMENTS						
Revenue						
Department: 1004 - GF CONTINGENCY						
<u>051-1004-49200</u>	TRANSFER FROM GEN FUND	472,412.00	916,886.42	617,192.00	377,232.65	
	Department: 1004 - GF CONTINGENCY Total:	472,412.00	916,886.42	617,192.00	377,232.65	
	Revenue Total:	472,412.00	916,886.42	617,192.00	377,232.65	
Expense						
Department: 1001 - MISCELLANEOUS DEPT						
<u>051-1001-58100</u>	EQUIPMENT	23,700.00	0.00	0.00	0.00	
<u>051-1001-58200</u>	BUILDING IMPROVEMENTS	67,211.43	130,267.35	116,658.00	109,268.66	
<u>051-1001-58250</u>	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	109,268.66	
Department: 1006 - MAINTENANCE						
<u>051-1006-58120</u>	COURT HOUSE HISTORICAL IM	0.00	0.00	184,382.00	0.00	
<u>051-1006-58200</u>	BUILDING IMPROVEMENTS	8,080.00	38,742.03	25,000.00	11,641.61	
	Department: 1006 - MAINTENANCE Total:	8,080.00	38,742.03	209,382.00	11,641.61	
Department: 1055 - CONSTABLE						
<u>051-1055-58100</u>	EQUIPMENT	0.00	0.00	0.00	0.00	
<u>051-1055-58110</u>	VEHICLE	0.00	0.00	0.00	0.00	
	Department: 1055 - CONSTABLE Total:	0.00	0.00	0.00	0.00	
Department: 1109 - JAIL CORRECTIONS						
<u>051-1109-58100</u>	EQUIPMENT	11,500.00	24,462.00	24,700.00	30,000.00	
<u>051-1109-58110</u>	VEHICLE	0.00	0.00	73,167.00	52,924.42	
<u>051-1109-58200</u>	BUILDING IMPROVEMENTS	0.00	0.00	3,500.00	0.00	
	Department: 1109 - JAIL CORRECTIONS Total:	11,500.00	24,462.00	101,367.00	82,924.42	
Department: 1110 - SHERIFF DEPT						
<u>051-1110-58100</u>	EQUIPMENT	0.00	9,800.99	0.00	7,902.84	
<u>051-1110-58110</u>	VEHICLE	0.00	83,591.98	114,337.00	79,885.03	
<u>051-1110-58200</u>	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	119,717.87	
Department: 1125 - PUBLIC LIBRARY						
<u>051-1125-58200</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
	Department: 1125 - PUBLIC LIBRARY Total:	0.00	0.00	0.00	0.00	

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Disbursements
Department: 1150 - ROAD & BRIDGE					
051-1150-58100	EQUIPMENT	309,983.89	406,291.00	19,130.00	19,749.00
051-1150-58110	VEHICLE	53,641.00	0.00	98,000.00	97,104.85
051-1150-58200	BUILDING IMPROVEMENTS	0.00	0.00	13,740.00	13,740.00
Department: 1150 - ROAD & BRIDGE Total:		363,624.89	406,291.00	130,870.00	130,593.85
Department: 1175 - INFORMATION TECHNOLOGY					
051-1175-58120	COMPUTER EQUIPMENT	24,528.24	23,181.56	30,000.00	29,656.25
Department: 1175 - INFORMATION TECHNOLOGY Total:		24,528.24	23,181.56	30,000.00	29,656.25
Expense Total:		502,911.08	976,640.83	734,544.00	483,802.66
Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-30,499.08	-59,754.41	-117,352.00	-106,570.01

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Debit
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
Revenue Total:		1,384.79	0.00	500.00	1,546.70
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
Expense Total:		1,485.44	0.00	500.00	525.70
Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):		-100.65	0.00	0.00	1,021.00

Budget Worksheet Condensed

For Fiscal

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	D
Fund: 053 - FEDERAL GRANTS						
Revenue						
Department: 0000 - NON-DEPART						
<u>053-0000-40110</u>	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	
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT						
<u>053-2000-40110</u>	INTEREST	5,927.11	1,483.49	0.00	38.17	
<u>053-2000-43200</u>	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	38.17	
Revenue Total:		943,242.23	1,483.49	1,500.00	38.17	
Expense						
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT						
<u>053-2000-51415</u>	EQUIP LEASE/RENTAL	17,211.06	38,987.99	0.00	0.00	
<u>053-2000-52310</u>	BRIDGE MATERIAL	495,175.00	0.00	0.00	0.00	
<u>053-2000-52320</u>	ROAD MATERIAL	238,262.35	198,204.38	0.00	0.00	
<u>053-2000-52351</u>	CULVERTS	0.00	0.00	0.00	0.00	
<u>053-2000-53100</u>	PROFESSIONAL SERVICES	48,740.00	21,120.00	0.00	6,600.00	
<u>053-2000-53130</u>	SUBCONTRACTED ROADWORK	0.00	16,335.19	0.00	0.00	
<u>053-2000-58100</u>	EQUIPMENT	111,881.42	0.00	0.00	0.00	
<u>053-2000-58130</u>	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00	
<u>053-2000-59200</u>	CONTINGENCY	0.00	0.00	24,000.00	0.00	
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		911,269.83	274,647.56	24,000.00	6,600.00	
Expense Total:		911,269.83	274,647.56	24,000.00	6,600.00	
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):		31,972.40	-273,164.07	-22,500.00	-6,561.83	

Budget Worksheet Condensed

					For Fiscal Year
					2023-2024
					2024-2025
					2025-2026
					2025-2026
					YTD Activity
					Debit
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
Revenue Total:		36,156.39	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
Expense Total:		44,339.16	0.00	0.00	0.00
Fund: 054 - STATE GRANTS Surplus (Deficit):		-8,182.77	0.00	0.00	0.00
Report Surplus (Deficit):		184,008.75	-555,350.81	-12,738,954.00	532,440.01

Budget Worksheet Condensed

For Fisc

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

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT/ FY2
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		
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	10
PROPOSED												
SALARIES - 2 EMP	70,530	2,821	73,351		1,200	5,802	5,703	335	1,691	27,790	115,873	
TOTAL DEPT. 1006	70,530	2,821	73,351		1,200	5,802	5,703	335	1,691	27,790	115,873	
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	11
PROPOSED												
SALARIES - 1 EMP	43,603	1,744	45,347			3,587	3,469	204	78	13,895	66,580	
HOURLY - 1 EMP	0	0	0			0	0	0	0		0	
ELECTION DAY HOURLY	778	31	809			0	82	0	2		873	
ELEC-SECURITY	353	14	367			29	28	2	7		433	
ELECTION WORKERS	22,000		22,000			0	1,683	0	46		23,729	
CELL ALLOWANCE	0	0	0			600	0	0	0	0	600	
PT TO FT	0	0	37,440			2,962	0	168	64	13,895	54,529	
TOTAL DEPT. 1007	66,734	1,789	105,963		0	7,178	5,242	374	196	27,790	146,743	
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	9
PROPOSED												
SALARIES	39,272	1,671	40,843		0	3,231	3,124	184	70	13,895	61,347	
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	
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				0	8,728	8,452	376	2,298	24,080		
HOURLY-MOVE TO FT	0				0	0	0	0	0	0	0	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY26
TOTAL DEPT. 1030	201,622			0	960	14,980	15,498	645	2,369	48,160	129,821	284
FUND 008 RSAG												
OFFICE -1	0		0	6,905	0	545	528	23	6	0	8,008	
ACA - 1 EMP	0		0	99,756	0	7,881	7,631	339	90	12,040	127,737	
INVESTIGATOR - 2 EMP	0		0	31,866	0	2,517	2,438	108	663	0	37,592	
TOTAL DEPT. 1030	0	0	0	138,527	0	10,944	10,597	471	759	12,040	173,338	173
PROPOSED												
CA-STIPEND	12,000		12,000		960	0	991	0	0	0	13,951	
INCR STIPEND	0		6,000		0	0	459	0	0	0	6,459	
OFFICE -2	79,143	3,166	82,309	0	0	6,511	6,297	370	70	27,790	123,346	
INVESTIGATOR - 2 EMP	110,479	4,419	114,898	0	0	9,088	8,790	517	2,161	27,790	163,244	
PART TIME ACA	0	0	12,000		0	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	
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	
salaries	215,207											
FUND 008 RSAG												
OFFICE -1	0		0	6,905	0	546	528	31	6	0	8,016	
ACA - 1 EMP	0		0	99,756	0	7,891	7,631	449	85	13,895	129,707	
INVESTIGATOR - 2 EMP	0		0	31,866	0	2,521	2,438	143	599	0	37,567	
TOTAL DEPT. 1030	0	0	0	138,527	0	10,967	10,597	623	690	13,895	175,290	
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	7
PROPOSED												
SALARIES	55,125	2,205	57,330		600	4,535	4,432	261	99	13,895	81,151	
TOTAL DEPT. 1040	55,125	2,205	57,330	0	600	4,535	4,432	261	99	13,895	81,151	
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	13
PROPOSED												
ELEC OFFICIAL	51,707	2,068	53,775		0	4,254	4,114	0	1,011	13,895	77,049	
NEED TO ADJ DEP PAY	45,510	1,820	47,330	0	0	3,744	3,621	213	890	13,895	69,693	
6 HRS PER PAY PERIOD	2,800	112	2,912	0	0	230	223	13	55	0	3,433	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT/ FY2
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		
RESERVIST									159		159	
TOTAL DEPT. 1055	100,017	4,001	104,018	0	0	8,228	7,957	226	2,115	27,790	150,334	
1060 COUNTY CLERK												
ELEC OFFICIAL	52,038					4,111	3,981	0	108	12,040	72,278	
CLERKS - 3	124,587					9,842	9,531	424	258	36,120	180,762	
TOTAL DEPT. 1060	176,625				0	13,953	13,512	424	366	48,160	253,040	25
PROPOSED												
ELEC OFFICIAL	52,038	2,082	54,120		0	4,281	4,140	0	93	13,895	76,528	
3 CLERKS	124,587	4,983	129,570		0	10,249	9,912	583	222	41,685	192,222	
TOTAL DEPT. 1060	176,625	7,065	183,690	0	0	14,530	14,052	583	315	55,580	268,750	
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	20
PROPOSED												
ELEC OFFICIAL	53,048	2,122	55,170		600	4,364	4,266	0	96	13,895	78,391	
2 CLERKS	79,040	3,162	82,202		0	6,502	6,288	370	141	27,790	123,293	
1 HOURLY	15,000	600	15,600		0	1,234	1,193	70	27	0	18,124	
TOTAL DEPT. 1065	147,088	5,884	152,972	0	600	12,100	11,748	440	263	41,685	219,808	
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	25
PROPOSED												
ELEC OFFICIAL	54,869	2,195	57,064		0	4,514	4,365	0	98	13,895	79,936	
STATE STIPEND	31,500	1,260	31,500		0	2,492	2,410	0	54	0	36,455	
JUVENILE STIPEND	4,800	192	4,992		0	395	382	0	9	0	5,777	
1-CLERK	37,440	1,498	38,938		600	3,080	3,025	178	68	13,895	59,783	
1-CLERK	37,440	1,498	38,938		0	3,080	2,979	175	67	13,895	59,133	
HRLY CLERK TO ENV	0	0	0			0	0	0	0	0	0	
TOTAL DEPT. 1070	166,049	6,642	171,431	0	600	13,560	13,160	353	295	41,685	241,084	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT/ FY2
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		
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	12
PROPOSED												
ELEC OFFICIAL	50,400	2,016	52,416		600	4,146	4,056	0	91	13,895	75,204	
SALARIES	37,440	1,498	38,938			3,080	2,979	175	67	13,895	59,133	
TOTAL DEPT. 1080	87,840	3,514	91,354	0	600	7,226	7,034	175	157	27,790	134,337	
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	10
PROPOSED												
AUDITOR	58,000	2,320	60,320		600	4,771	4,660	274	104	13,895	84,625	
HOURLY	22,168	887	23,055			1,824	1,764	104	39	0	26,785	
TOTAL DEPT. 1085	80,168	3,207	83,375	0	600	6,595	6,424	378	144	13,895	111,410	
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	17
PROPOSED												
ELEC OFFICIAL	53,048	2,122	55,170		600	4,364	4,268	0	96	13,895	78,391	
2 CLERKS	68,069	2,723	70,792			5,600	5,416	319	121	27,790	110,037	
CLERK CELL	0		0		600		46	3	1	0	650	
TOTAL DEPT. 1090	121,117	4,845	125,962	0	1,200	9,964	9,728	321	218	41,685	189,077	
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	12
PROPOSED												
ELEC OFFICIAL	50,400	2,016	52,416			4,146	4,010	0	90	13,895	74,557	
1 CLERK	34,944	1,398	36,342			2,875	2,780	164	62	13,895	56,117	

[illegible]

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY2
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					3,163	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	1,95
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	16
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	7
PROPOSED												
ELEC OFFICIAL	60,000	2,400	62,400	0		4,936	4,774	0	1,174	13,895	87,178	
17 DEPUTIES	757,676	30,307	787,983	0		62,329	60,281	3,546	14,819	236,215	1,165,173	
STEP PAY DEPUTIES	20,000		20,000			1,582	1,530	90	376	0	23,578	
CERTIFICATE PAY LEO	19,800		19,800			1,566	1,515	89	372	0	23,342	
6HRS PER PERIOD	39,916	1,597	41,513			3,284	3,176	187	781	0	48,940	
HOLIDAY PAY	29,829	1,193	31,022			2,454	2,373	140	583	0	36,572	
9 DISPATCH 1 ADMIN	435,433	17,417	452,850		1,200	35,820	34,735	2,043	778	138,950	666,377	
STEP PAY DISPATCH	6,000		6,000			475	459	27	10	0	6,971	
CERTIFICATE PAY	8,400		8,400			664	643	38	14	0	9,759	
OVERTIME-DISPATCH	24,310	972	25,282			2,000	1,934	114	43	0	29,373	
RESERVIST W/COMP						0			1,586		1,586	
CID GRANT 83/17 MVCPA	10,333	413	10,746			850	822	48	202	2,316	14,985	
6 HRS PER PERIOD	900	36	936			74	72	4	18	0	1,103	
OVERTIME INCR	0	0	55,000			4,351	4,208	248	1,034	0	64,840	
STEP PAY INCR	0	0	12,750			1,009	975	57	240	0	15,031	
RECORDS CLERK	0	0	41,600			3,291	3,182	187	71	13,895	62,226	
TRANS FROM RSAG +4%	0	0	47,330			3,744	3,621	213	890	13,895	69,693	

[illegible]

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY27
SALARIES	44,449					3,511	3,400	151	396	12,040	63,947	
TOTAL DEPT. 1116	44,449				0	3,511	3,400	151	396	12,040	63,947	6
PROPOSED												
SALARIES	44,449	1,778	46,227			3,657	3,536	208	475	13,895	67,998	
TOTAL DEPT. 1116	44,449	1,778	46,227	0	0	3,657	3,536	208	475	13,895	67,998	
1117 FIRE MARSHAL												
SALARIES	0					0	0	0	0	0	0	
TOTAL DEPT. 1117	0				0	0	0	0	0	0	0	
PROPOSED												
SALARIES	0	0	30,000		600	2,373	2,341	138	314	0	35,766	
TOTAL DEPT. 1117	0	0	30,000	0	600	2,373	2,341	138	314	0	35,766	
1120 HUMAN RESOURCES												
SALARIES	47,840				480	3,779	3,696	164	100	12,040	68,099	
TOTAL DEPT. 1120	47,840				480	3,779	3,696	164	100	12,040	68,099	6
PROPOSED												
SALARIES	47,840	1,914	49,754		600	3,936	3,852	227	86	13,895	72,349	
TOTAL DEPT. 1120	47,840	1,914	49,754	0	600	3,936	3,852	227	86	13,895	72,349	
1121 COMMISSIONER PCT 1												
SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791	
TOTAL DEPT. 1121	46,851				480	3,701	3,621	0	98	12,040	66,791	0
PROPOSED												
SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	
TOTAL DEPT. 1121	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	
1122 COMMISSIONER PCT 2												
SALARIES	46,851				480	3,701	3,621	0	98	12,040	66,791	
TOTAL DEPT. 1122	46,851				480	3,701	3,621	0	98	12,040	66,791	
PROPOSED												
SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT/ FY2
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		
TOTAL DEPT. 1122	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	
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	6
PROPOSED												
SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	
TOTAL DEPT. 1123	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	70,932	
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	6
PROPOSED												
SALARIES	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	72,806	
TOTAL DEPT. 1124	46,851	1,874	48,725		600	3,854	3,773	0	84	13,895	72,806	
1230 COURTHOUSE SEC												
SALARIES	0					0	0	0	0	0	0	
TOTAL DEPT. 1124	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	
TOTAL GENERAL FUND			4,494,841	408,746								6,11
FUND 010												
ROAD & BRIDGE 010-1150												
R&B ADMIN - 2	113,570				960	8,972	8,762	389	276	24,080	43,439	
1- MECHANIC	45,864				480	3,623	3,545	158	718	12,040	20,564	
11- ROAD & BRIDGE	475,496				5,280	37,564	36,779	1,635	10,738	132,440	224,436	
2 NEW R&B POSITIONS	83,200				960	6,573	6,438	286	1,880	24,080	40,217	
OVERTIME PAY	15,000				0	1,185	1,148	51	335	0	2,719	

DEPARTMENT	FY26	RAISE	FY27	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOT/
	SALARIES	4.00%	SALARIES		\$600	7.91%	7.65%	0.45%	% varies	13,895		FY2
TOTAL DEPT. 1150	733,130	0	0	0	7,680	57,917	56,672	2,519	13,947	192,640	331,375	1,06
salaries	0											
PROPOSED												
R&B ADMIN - 2	113,570	4,543	118,113		0	9,343	9,036	532	194	27,790	165,007	
1- MECHANIC	45,864	1,835	47,699		0	3,773	3,649	215	653	13,895	69,883	
13- ROAD & BRIDGE	558,696	22,348	581,044		0	45,961	44,450	2,615	12,333	180,635	867,037	
OVERTIME PAY	15,000	600	15,600		0	1,234	1,193	70	331	0	18,429	
TOTAL DEPT. 1150	733,130	29,325	762,455	0	0	60,310	58,328	3,431	13,512	222,320	1,120,356	
salaries	746,855											
FUND 034												
LIBRARY 034-1125												
SALARIES	47,250				480	3,733	3,651	162	103	12,040	67,419	
HOURLY	73,605					5,815	5,631	250	159	0	85,460	
VOLUNTEERS (26,000)									236		236	
TOTAL DEPT. 1125	120,855				480	9,548	9,282	412	498	12,040	153,115	15
PROPOSED												
SALARIES	47,250	1,890	49,140		600	3,887	3,805	224	106	13,895	71,657	
HOURLY	73,605	2,944	76,549			6,055	5,856	344	164	0	88,968	
VOLUNTEERS									228		228	
TOTAL DEPT. 1125	120,855	4,834	125,689	0	600	9,942	9,661	568	498	13,895	160,853	
TOTAL ALL FUNDS			5,382,985	408,746								7,31