Rains County Analysis of Tax Rates

FILED FOR RECORD
2025 AUG -8 PM 3: 26
MANDY SAWYER
COUNTY CLERK
RAINS COUNTY, TEXAS
BY Mandy Sawyer

	FY2024-2025 Preliminary	FY2025-2026 Preliminary
Tax Rates		
M&O	0.507700	0.540000
I&S	0.000000	0.000000
Total Property Tax Rate	0.507700	0.540000
No New Revenue Tax Rate	0.487701	0.414431
Voter Approved Tax Rate	0.507731	0.524316
De Minimis Tax Rate	0.532559	0.540152

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

RAINS COUNTY JUDGE
BRENT D. HILLIARD
AUGUST 08, 2025

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
	$0.00	$0.00	$0.00	$0.00	$0.00
I&S Certificates of Obligation	-	-	-	-	-
	-	-	-	-	-
Total Indebtedness					

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balar	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2025-2026 BUDGET

INTEREST & SINKING:		
EXPENSES	$	-
REVENUE	$	-

LONG TERM DEBT--GENERAL FUND

	PRINCIPLE	INTEREST	PAY OFF DATE
MOTOROLA	$202,833.20	83,908	APRIL 2032

Rains County
2025 / 2026 Proposed Maintenance & Operations Budget Summary

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

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

Rains County, TX

Budget Worksheet Condensed

Account Summary

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 002 - GENERAL FUND								
Revenue								
Department: 0000 - NON-DEPART								
002-0000-40100	AD VALOREM TAX CURRENT	5,947,457.15	6,456,873.23	7,095,971.00	6,882,214.72	7,095,971.00	7,993,348.00	
002-0000-40101	AD VALOREM DELINQUENT	147,992.64	142,552.34	130,000.00	137,434.98	130,000.00	130,000.00	
002-0000-40102	PENALTY & INTEREST	119,525.31	113,020.18	90,000.00	101,177.66	90,000.00	90,000.00	
002-0000-40106	SALES TAX	982,577.36	993,775.32	850,000.00	837,708.03	850,000.00	850,000.00	
002-0000-40107	MIXED BEVERAGE TAX	13,403.35	15,503.11	12,500.00	14,012.56	12,500.00	12,500.00	
002-0000-40110	INTEREST	110,984.23	192,425.27	110,000.00	153,752.16	140,000.00	140,000.00	
002-0000-40202	TAX CERTIFICATE FEE	1,867.77	1,918.47	1,500.00	1,373.92	1,500.00	1,500.00	
002-0000-40203	SVC FEE FR STATE RPTS	8,136.23	7,895.14	6,000.00	2,860.69	6,000.00	6,000.00	
002-0000-40204	JURY REIMBURSEMENT	5,542.00	7,576.00	7,000.00	7,434.00	7,000.00	7,000.00	
002-0000-40205	SUB-DIVISION FEES	13,485.00	11,455.00	12,000.00	13,715.00	12,000.00	12,000.00	
002-0000-41200	OTHER INCOME	43,720.41	145,117.45	15,000.00	19,312.40	15,000.00	15,000.00	
002-0000-42100	TRANSFER IN BAILIFF FUND	0.00	0.00	0.00	0.00			
002-0000-42140	COUNTY JURY FUND	630.00	640.00	600.00	660.00	600.00	600.00	
002-0000-42160	COURT REPORTER SERVICES	1,500.00	3,200.00	1,500.00	4,290.00	3,000.00	3,000.00	
002-0000-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
002-0000-43400	DONATIONS	0.00	0.00	0.00	0.00			
002-0000-49110	TRANSFER FR R&B FUND BAL	0.00	0.00	0.00	0.00			
002-0000-49120	TRANSFER FROM LIBRARY FUN	0.00	0.00	0.00	0.00			
002-0000-49997	TRANSFER IN	0.00	0.00	0.00	0.00			
	Department: 0000 - NON-DEPART Total:	**7,396,821.45**	**8,091,951.51**	**8,332,071.00**	**8,175,946.12**	**8,363,571.00**	**9,260,948.00**	**0.00**
Department: 1001 - MISCELLANEOUS DEPT								
002-1001-41200	OTHER INCOME	0.00	54,700.00	10,000.00	92,450.00	10,000.00	10,000.00	
002-1001-49997	TRANSFER IN	0.00	0.00	0.00	0.00		286,741.00	
	Department: 1001 - MISCELLANEOUS DEPT Total:	**0.00**	**54,700.00**	**10,000.00**	**92,450.00**	**10,000.00**	**296,741.00**	**0.00**

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

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

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1001-51105	POSTAGE & BOX RENT	0.00	0.00	10,500.00	10,804.59	13,000.00	13,000.00	
002-1001-51335	INSURANCE	0.00	0.00	120,000.00	142,533.00	150,000.00	150,000.00	
002-1001-53110	TAX ABATEMENT EXPENSE	0.00	30,000.00	30,000.00	7,500.00	30,000.00	30,000.00	
002-1001-53145	APPRAISAL DISTRICT	0.00	0.00	360,720.00	333,093.09	427,100.00	427,100.00	
002-1001-56130	DONATIONS TO HISTORICALSO	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
002-1001-58300	LEASE PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00		202,833.00	286,741.24
002-1001-58320	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00		83,908.00	
	Department: 1001 - MISCELLANEOUS DEPT Total:	**0.00**	**30,000.00**	**539,220.00**	**493,930.68**	**638,100.00**	**924,841.00**	**286,741.24**
Department: 1002 - 8TH DISTCOURT								
002-1002-51110	COPIER LEASE	7.22	4.77	5.00	4.11	5.00	5.00	
002-1002-51200	ELECTRICITY	1,308.71	1,341.10	1,000.00	928.44	1,300.00	1,300.00	
002-1002-51210	GAS	136.72	159.80	200.00	163.00	250.00	250.00	
002-1002-51220	WATER	490.34	518.22	500.00	429.60	500.00	500.00	
002-1002-54100	COURT APPOINTED ATTORNEY	0.00	42,475.00	55,000.00	42,100.00	60,000.00	60,000.00	
002-1002-54110	INTERPRETERS	0.00	0.00	0.00	0.00			
002-1002-54120	TRIAL EXPENSE	63,062.62	29,049.63	17,500.00	12,160.13	15,000.00	15,000.00	
002-1002-54130	COURT REPORTER EXPENSE	25,209.00	27,099.00	28,550.00	24,071.70	28,550.00	30,207.00	
002-1002-54150	JUROR EXPENSE	14,910.00	22,620.00	12,000.00	12,100.00	15,000.00	15,000.00	
002-1002-54200	JUVENILE PROBATION	29,393.04	29,393.04	29,392.00	24,502.50	29,392.00	35,088.00	
002-1002-54210	JUDGE / COORDINATOR REIMB	20,443.92	22,333.92	28,128.00	23,440.00	28,128.00	30,799.00	
002-1002-54220	A/J BLDG. EXPENSE	12,554.04	12,554.04	13,783.00	11,485.80	13,783.00	16,042.00	
002-1002-58130	TOOLS & SMALL ACCESSORIES	0.00	95.61	0.00	0.00			
	Department: 1002 - 8TH DISTCOURT Total:	**167,515.61**	**187,644.13**	**186,058.00**	**151,385.28**	**191,908.00**	**204,191.00**	**0.00**
Department: 1003 - 354TH DISTCOURT								
002-1003-51110	COPIER LEASE	8.41	4.76	5.00	4.10	5.00	5.00	
002-1003-51200	ELECTRICITY	1,308.72	1,341.10	1,000.00	928.44	1,300.00	1,300.00	
002-1003-51210	GAS	136.75	159.80	200.00	163.00	250.00	250.00	
002-1003-51220	WATER	490.37	518.22	500.00	429.60	500.00	500.00	
002-1003-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1003-54100	COURT APPOINTED ATTORNEY	0.00	35,897.75	42,500.00	10,627.50	42,500.00	42,500.00	
002-1003-54110	INTERPRETERS	418.50	789.03	500.00	0.00	500.00	500.00	
002-1003-54120	TRIAL EXPENSE	61,032.00	70.77	2,500.00	493.22	2,500.00	2,500.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1003-54130	COURT REPORTER EXPENSE	6,684.72	6,684.72	6,685.00	5,570.60	6,685.00	6,685.00	
002-1003-54150	JUROR EXPENSE	0.00	1,960.00	5,000.00	2,380.00	5,000.00	5,000.00	
002-1003-54210	SECRETARY COORDINATOR REI	2,775.84	2,775.84	2,776.00	2,313.20	2,776.00	2,776.00	
002-1003-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	0.00	0.00			
	Department: 1003 - 354TH DISTCOURT Total:	**72,855.31**	**50,201.99**	**61,666.00**	**22,909.66**	**62,016.00**	**62,016.00**	**0.00**
Department: 1004 - GF CONTINGENCY								
002-1004-50100	SALARIES	0.00	0.00	0.00	0.00			
002-1004-51195	MISCELLANEOUS	0.00	0.00	0.00	61.87			
002-1004-52320	ROAD MATERIAL	0.00	0.00	250,000.00	0.00		250,000.00	
002-1004-59100	TRANSFER TO RD & BR	875,490.00	1,729,964.72	1,568,840.00	784,420.00		1,807,500.00	
002-1004-59110	TRANSFER TO CAPITAL IMPROV	380,142.00	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00	
002-1004-59120	TRANSFER TO LIBRARY	150,097.00	148,385.00	187,446.00	93,724.00		188,532.00	
002-1004-59140	GRANT MATCHING	0.00	0.00	100,000.00	0.00		100,000.00	
002-1004-59200	CONTINGENCY	0.00	0.00	0.00	0.00			
002-1004-59210	PRIOR YEAR EXPENSES	22,848.21	12,671.97	0.00	8,403.75			
002-1004-59220	RESERVE FOR PERSONNEL	0.00	0.00	36,847.94	0.00		50,000.00	
002-1004-59230	RESERVE FOR MAINT/OPER	444,708.95	0.00	484,513.00	0.00		500,000.00	
002-1004-59250	RESERVE FOR PROF SERV	0.00	0.00	100,000.00	0.00		100,000.00	
002-1004-59260	EMERGENCY RESERVE	0.00	0.00	1,000,000.00	0.00		1,000,000.00	
002-1004-59270	RESERVE FOR FUTURE PROJECT	0.00	0.00	567,829.00	0.00		581,847.00	
002-1004-59280	RESERVE FOR INDIGENT HEALT	0.00	0.00	500,000.00	0.00		700,000.00	
002-1004-59997	TRANSFER OUT	0.00	0.00	0.00	0.00			
	Department: 1004 - GF CONTINGENCY Total:	**1,873,286.16**	**2,363,433.69**	**5,321,891.94**	**1,339,425.04**	**1,376,167.00**	**5,938,246.00**	**0.00**
Department: 1005 - INDIGENT HEALTHCARE								
002-1005-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
002-1005-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00			
002-1005-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1005-51300	SEMINAR EXPENSE	0.00	0.00	0.00	0.00			
002-1005-51310	DUES	200.00	200.00	200.00	200.00	200.00	200.00	
002-1005-52200	FUEL & OIL	0.00	0.00	0.00	0.00			
002-1005-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1005-55320	PRISONER HEALTH CARE	95,222.70	76,786.66	100,000.00	93,605.93	100,000.00	100,000.00	

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1007-50310	RETIREMENT	5,205.15	5,078.34	5,370.00	4,333.32		5,603.00	
002-1007-50320	WORKERS COMP	230.02	271.25	178.00	147.07		201.00	
002-1007-50330	UNEMPLOYMENT	139.35	137.66	223.00	171.06		241.00	
002-1007-50340	HEALTH INSURANCE	18,467.60	11,438.44	11,540.00	10,576.39		12,040.00	
002-1007-51100	OFFICE SUPPLIES	1,486.73	1,940.68	2,000.00	1,020.39	2,000.00	2,000.00	
002-1007-51105	POSTAGE & BOX RENT	249.94	4,941.24	400.00	73.00	300.00	5,000.00	
002-1007-51130	PUBLICATIONS	780.00	300.00	900.00	1,324.00	1,300.00	1,300.00	
002-1007-51150	RENT EXPENSE	1,000.00	500.00	1,000.00	900.00	1,050.00	1,050.00	
002-1007-51200	ELECTRICITY	1,962.51	1,341.10	1,600.00	928.44	1,600.00	1,600.00	
002-1007-51210	GAS	205.13	159.80	300.00	163.00	300.00	300.00	
002-1007-51220	WATER	745.26	568.58	800.00	475.44	800.00	800.00	
002-1007-51300	SEMINAR EXPENSE	1,731.97	2,763.30	2,800.00	2,290.63	2,800.00	3,300.00	
002-1007-51310	DUES	0.00	150.00	150.00	150.00	150.00	150.00	
002-1007-51330	BONDS	154.50	25.00	130.00	129.50	130.00	130.00	
002-1007-51435	ELECTION SUPPLIES	10,392.41	9,556.10	12,000.00	11,893.12	13,200.00	13,200.00	
002-1007-52220	EQUIPMENT MAINT	1,320.13	0.00	3,500.00	0.00	3,500.00	3,500.00	
002-1007-52400	VOTER REG EQUIP MAINT	0.00	0.00	0.00	0.00			
002-1007-57180	COMPUTER SOFTWARE MAINT	11,355.27	13,255.00	15,000.00	13,754.24	15,000.00	15,000.00	
002-1007-57210	MOBILE NETWORKING	0.00	0.00	0.00	0.00		1,500.00	
002-1007-58130	TOOLS & SMALL ACCESSORIES	656.39	646.97	800.00	131.99	600.00	600.00	
002-1007-58300	GOVT CAPITAL LEASE	22,684.58	0.00	0.00	0.00			
	Department: 1007 - ELECT/VOTER REG Total:	**164,326.43**	**131,353.52**	**155,083.00**	**123,637.51**	**61,730.00**	**167,543.00**	**0.00**
Department: 1010 - AGRI-LIFE EXT								
002-1010-50100	SALARIES	66,004.08	68,746.62	72,045.00	50,826.50		75,647.00	
002-1010-50200	CELL PHONES	959.92	959.92	960.00	572.26		960.00	
002-1010-50300	SOCIAL SECURITY	5,082.22	5,335.48	5,585.00	3,929.10		5,860.00	
002-1010-50310	RETIREMENT	2,889.04	2,722.92	2,973.00	2,507.34		3,102.00	
002-1010-50320	WORKERS COMP	189.40	235.25	140.00	115.68		81.00	
002-1010-50330	UNEMPLOYMENT	139.90	151.84	241.00	159.39		260.00	
002-1010-50340	HEALTH INSURANCE	11,040.60	11,386.24	11,540.00	10,528.54		12,040.00	
002-1010-51100	OFFICE SUPPLIES	667.69	1,244.49	1,500.00	551.71	1,500.00	1,500.00	
002-1010-51105	POSTAGE & BOX RENT	285.00	294.00	294.00	302.00	310.00	310.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1010-51110	COPIER LEASE	862.75	936.50	1,500.00	688.33	1,500.00	1,500.00	
002-1010-51115	NOTARY EXPENSE	114.95	0.00	115.00	0.00	115.00	115.00	
002-1010-51130	PUBLICATIONS	28.00	28.00	30.00	28.00	30.00	30.00	
002-1010-51200	ELECTRICITY	7,926.99	7,363.45	8,000.00	5,264.41	8,000.00	8,000.00	
002-1010-51220	WATER	1,720.06	1,757.83	1,600.00	1,748.26	1,600.00	1,600.00	
002-1010-51300	SEMINAR EXPENSE	2,000.20	2,674.93	2,000.00	176.30	2,000.00	2,000.00	
002-1010-51310	DUES	270.00	280.00	275.00	160.00	280.00	280.00	
002-1010-51320	TRAVEL REIMBURSEMENT	10,758.43	11,160.64	12,000.00	3,540.09	12,000.00	12,000.00	
002-1010-52220	EQUIPMENT MAINT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1010-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00			
002-1010-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
002-1010-58100	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1010-58130	TOOLS & SMALL ACCESSORIES	0.00	79.18	1,000.00	0.00	1,000.00	1,000.00	
	Department: 1010 - AGRI-LIFE EXT Total:	**110,939.23**	**115,357.29**	**123,798.00**	**81,097.91**	**30,335.00**	**128,285.00**	**0.00**
Department: 1030 - CNTY ATTORNEY								
002-1030-50100	SALARIES	122,710.19	236,399.08	273,256.00	242,189.87		340,149.00	
002-1030-50110	HOURLY/TEMP	28,323.55	41,958.00	60,116.00	14,492.88			
002-1030-50120	OVERTIME PAY	390.29	0.00	0.00	0.00			
002-1030-50150	CA-STATE FUNDS HOURLY	0.00	0.00	0.00	7,836.53			
002-1030-50200	CELL PHONES	960.00	941.52	960.00	849.16		960.00	
002-1030-50300	SOCIAL SECURITY	11,339.47	21,154.86	25,576.00	20,123.29		26,095.00	
002-1030-50310	RETIREMENT	11,699.28	21,049.76	25,549.00	19,718.94		25,924.00	
002-1030-50320	WORKERS COMP	332.55	3,202.75	3,638.00	2,840.68		3,129.00	
002-1030-50330	UNEMPLOYMENT	287.74	565.01	1,061.00	798.77		1,116.00	
002-1030-50340	HEALTH INSURANCE	22,251.90	31,537.53	57,700.00	28,917.63		60,200.00	
002-1030-51100	OFFICE SUPPLIES	3,978.24	3,669.28	4,000.00	3,228.11	3,000.00	3,000.00	
002-1030-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
002-1030-51110	COPIER LEASE	702.13	868.96	1,200.00	665.90	1,200.00	1,200.00	
002-1030-51115	NOTARY EXPENSE	110.95	114.95	150.00	0.00	150.00	150.00	
002-1030-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1030-51180	LAW LIBRARY	5,290.58	4,861.81	5,200.00	4,058.07	5,200.00	5,200.00	
002-1030-51200	ELECTRICITY	1,962.94	2,011.66	1,200.00	1,392.63	1,200.00	1,200.00	

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1040-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1040-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00	360.00	360.00	
002-1040-58130	TOOLS & SMALL ACCESSORIES	0.00	1,144.92	612.00	807.13	500.00	500.00	
	Department: 1040 - GRANT DEVELOPMENT Total:	**0.00**	**37,690.20**	**76,574.00**	**65,574.71**	**6,760.00**	**83,318.00**	**0.00**
Department: 1055 - CONSTABLE								
002-1055-50100	SALARIES	88,468.00	46,990.57	49,245.00	41,669.10		95,059.00	
002-1055-50200	CELL PHONES	0.00	0.00	0.00	0.00			
002-1055-50300	SOCIAL SECURITY	6,812.46	3,597.39	3,767.00	3,187.58		7,272.00	
002-1055-50310	RETIREMENT	7,648.72	3,721.13	3,915.00	3,301.36		7,510.00	
002-1055-50320	WORKERS COMP	2,233.85	1,703.21	1,171.00	894.84		1,978.00	
002-1055-50330	UNEMPLOYMENT	91.60	5.70	0.00	0.00		147.00	
002-1055-50340	HEALTH INSURANCE	22,185.60	10,485.99	11,540.00	10,576.39		24,080.00	
002-1055-51100	OFFICE SUPPLIES	102.97	0.00	500.00	0.00	500.00	500.00	
002-1055-51105	POSTAGE & BOX RENT	0.00	0.00	50.00	0.00	50.00	50.00	
002-1055-51200	ELECTRICITY	959.20	438.38	1,200.00	0.00	1,200.00	1,200.00	
002-1055-51210	GAS	501.21	501.56	600.00	0.00	600.00	600.00	
002-1055-51220	WATER	256.65	245.78	500.00	0.00	500.00	500.00	
002-1055-51300	SEMINAR EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
002-1055-51310	DUES	0.00	0.00	125.00	0.00	125.00	125.00	
002-1055-51315	UNIFORMS	355.20	0.00	600.00	0.00	1,200.00	1,200.00	
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	50.00	50.00	
002-1055-52200	FUEL & OIL	5,941.46	3,033.34	2,500.00	1,295.75	2,500.00	5,000.00	
002-1055-52220	EQUIPMENT MAINT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
002-1055-52225	VEHICLE REP & MAINT	3,859.78	1,242.56	850.00	0.00	850.00	2,850.00	
002-1055-55230	AMMO	0.00	0.00	50.00	0.00	50.00	50.00	
002-1055-57180	COMPUTER SOFTWARE MAINT	2,900.00	0.00	2,900.00	1,200.00	2,900.00	4,900.00	
002-1055-57210	MOBILE NETWORKING	2,234.68	1,094.49	1,725.00	0.00	1,725.00	3,725.00	
002-1055-58130	TOOLS & SMALL ACCESSORIES	416.89	0.00	300.00	0.00	300.00	300.00	
	Department: 1055 - CONSTABLE Total:	**145,018.27**	**73,110.10**	**84,588.00**	**62,175.02**	**15,550.00**	**160,096.00**	**0.00**
Department: 1060 - CNTY COURT/CLERK								
002-1060-50100	SALARIES	143,652.40	148,454.15	154,637.00	130,837.29		176,625.00	

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1065-51105	POSTAGE & BOX RENT	28.75	60.90	0.00	0.00			
002-1065-51110	COPIER LEASE	755.27	898.63	1,500.00	708.26	1,500.00	1,500.00	
002-1065-51130	PUBLICATIONS	32.00	28.00	0.00	0.00			
002-1065-51200	ELECTRICITY	1,962.94	2,011.66	1,500.00	1,392.66	1,500.00	1,500.00	
002-1065-51210	GAS	205.14	239.73	400.00	244.51	400.00	400.00	
002-1065-51220	WATER	745.26	879.64	800.00	758.99	800.00	800.00	
002-1065-51300	SEMINAR EXPENSE	2,620.20	3,930.85	3,850.00	3,865.11	5,000.00	5,000.00	
002-1065-51310	DUES	125.00	150.00	250.00	200.00	250.00	250.00	
002-1065-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	0.00			
002-1065-51330	BONDS	646.88	212.00	250.00	0.00	250.00	250.00	
002-1065-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	500.00	500.00	
002-1065-57180	COMPUTER SOFTWARE MAINT	629.63	719.64	1,050.00	1,005.50	1,080.00	1,080.00	
002-1065-58130	TOOLS & SMALL ACCESSORIES	931.54	456.25	650.00	808.32	800.00	2,800.00	
	Department: 1065 - DIST COURT/CLERK Total:	**175,313.63**	**182,790.80**	**191,350.00**	**164,464.33**	**15,280.00**	**224,503.00**	**0.00**
Department: 1070 - COUNTY JUDGE								
002-1070-50100	SALARIES	120,956.33	111,425.00	120,574.00	95,881.22		122,309.00	
002-1070-50110	HOURLY/TEMP	7,984.01	20,143.72	33,481.00	16,354.40			
002-1070-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1070-50200	CELL PHONES	479.96	793.78	960.00	808.30		480.00	
002-1070-50300	SOCIAL SECURITY	9,483.62	9,974.02	11,859.00	8,524.82		9,393.00	
002-1070-50310	RETIREMENT	10,640.42	10,075.69	12,247.00	7,752.32		9,662.00	
002-1070-50320	WORKERS COMP	354.72	503.75	297.00	245.40		254.00	
002-1070-50330	UNEMPLOYMENT	109.66	119.02	230.00	146.99		129.00	
002-1070-50340	HEALTH INSURANCE	21,205.19	22,797.44	34,620.00	17,247.24		24,080.00	
002-1070-51100	OFFICE SUPPLIES	1,075.35	572.22	1,750.00	192.17	1,750.00	1,750.00	
002-1070-51105	POSTAGE & BOX RENT	345.88	19.99	350.00	0.00	350.00	350.00	
002-1070-51110	COPIER LEASE	855.88	946.72	1,900.00	748.57	1,500.00	1,500.00	
002-1070-51115	NOTARY EXPENSE	162.95	0.00	200.00	0.00	200.00	200.00	
002-1070-51130	PUBLICATIONS	392.00	1,467.00	700.00	300.00	700.00	700.00	
002-1070-51155	EVENT SUPPLIES	2,229.70	3,267.83	6,000.00	5,000.00	6,000.00	6,000.00	
002-1070-51180	LAW LIBRARY	864.00	750.00	1,000.00	0.00	1,000.00	1,000.00	
002-1070-51200	ELECTRICITY	2,083.37	2,050.75	1,800.00	1,416.30	1,800.00	1,800.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1070-51220	WATER	1,453.22	1,224.25	1,200.00	886.46	1,200.00	1,200.00	
002-1070-51300	SEMINAR EXPENSE	1,376.29	455.00	4,750.00	745.00	4,750.00	4,750.00	
002-1070-51310	DUES	7,359.23	7,452.80	6,900.00	7,377.80	6,900.00	8,000.00	
002-1070-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	2.56			
002-1070-51330	BONDS	847.00	350.00	1,250.00	1,295.00	1,250.00	1,250.00	
002-1070-51335	INSURANCE	102,758.00	109,183.00	0.00	0.00			
002-1070-51340	REWARDS BANQUET	926.04	980.67	2,500.00	1,130.73	2,500.00	2,500.00	
002-1070-52220	EQUIPMENT MAINT	0.00	0.00	300.00	0.00	300.00	300.00	
002-1070-53100	PROFESSIONAL SERVICES	26,199.50	30,799.50	26,200.00	10,200.00	5,700.00	5,700.00	
002-1070-53120	ECON DEV ADMIN	3,333.36	5,083.33	4,000.00	3,892.86	4,000.00	4,000.00	
002-1070-53140	AUDITOR	0.00	0.00	35,000.00	16,500.00		25,000.00	
002-1070-54230	LEGAL EXPENSE	2,200.00	1,200.00	1,200.00	1,000.00		100,000.00	
002-1070-55100	911 ADDRESSING	0.00	1,355.20	1,400.00	0.00	1,400.00	1,400.00	
002-1070-56130	DONATIONS TO HISTORICAL SO	0.00	0.00	0.00	0.00			
002-1070-58130	TOOLS & SMALL ACCESSORIES	48.79	331.27	750.00	36.80	750.00	750.00	
	Department: 1070 - COUNTY JUDGE Total:	**325,724.47**	**343,321.95**	**313,418.00**	**197,684.94**	**42,050.00**	**334,457.00**	**0.00**
Department: 1075 - COUNTY COURT								
002-1075-51110	COPIER LEASE	0.00	4.79	5.00	4.08	10.00	10.00	
002-1075-51200	ELECTRICITY	0.00	1,341.10	1,000.00	928.44	1,000.00	1,000.00	
002-1075-51210	GAS	0.00	159.80	200.00	163.00	250.00	250.00	
002-1075-51220	WATER	0.00	518.23	500.00	426.92	500.00	500.00	
002-1075-54100	COURT APPOINTED ATTORNEY	0.00	8,700.00	7,500.00	9,600.00	10,000.00	10,000.00	
002-1075-54120	TRIAL EXPENSE	0.00	0.00	1,000.00	579.33	1,000.00	1,000.00	
002-1075-54130	COURT REPORTER EXPENSE	0.00	0.00	600.00	900.00	1,000.00	1,000.00	
002-1075-54150	JUROR EXPENSE	0.00	0.00	750.00	0.00	750.00	750.00	
	Department: 1075 - COUNTY COURT Total:	**0.00**	**10,723.92**	**11,555.00**	**12,601.77**	**14,510.00**	**14,510.00**	**0.00**
Department: 1080 - CNTY TREASURER								
002-1080-50100	SALARIES	83,370.50	93,333.30	83,318.00	58,427.38		87,840.00	
002-1080-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1080-50200	CELL PHONES	479.96	479.96	480.00	18.46		480.00	
002-1080-50300	SOCIAL SECURITY	6,344.24	7,153.70	6,564.00	3,895.71		6,756.00	
002-1080-50310	RETIREMENT	7,087.56	7,429.20	6,783.00	4,629.94		6,939.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1080-50320	WORKERS COMP	235.59	307.00	165.00	136.33		183.00	
002-1080-50330	UNEMPLOYMENT	75.18	91.81	111.00	53.31		127.00	
002-1080-50340	HEALTH INSURANCE	22,157.64	22,848.92	23,080.00	14,415.73		24,080.00	
002-1080-50390	SUTA RESERVE	13,061.36	12,983.11	0.00	0.00			
002-1080-51100	OFFICE SUPPLIES	2,946.09	2,499.32	1,200.00	834.51	2,500.00	2,500.00	
002-1080-51105	POSTAGE & BOX RENT	11,928.29	9,834.39	0.00	0.00			
002-1080-51110	COPIER LEASE	782.92	895.43	1,600.00	682.04	1,000.00	1,000.00	
002-1080-51115	NOTARY EXPENSE	0.00	0.00	0.00	116.95			
002-1080-51200	ELECTRICITY	1,308.75	670.50	1,200.00	464.23	1,200.00	1,200.00	
002-1080-51210	GAS	136.76	79.89	300.00	81.52	150.00	150.00	
002-1080-51220	WATER	548.64	366.60	800.00	283.57	400.00	400.00	
002-1080-51300	SEMINAR EXPENSE	1,345.22	100.00	4,000.00	1,911.45	1,800.00	1,800.00	
002-1080-51310	DUES	175.00	175.00	175.00	175.00	175.00	175.00	
002-1080-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	2.43			
002-1080-51330	BONDS	912.50	25.00	1,000.00	168.27	1,000.00	1,000.00	
002-1080-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1080-53135	CONTRACT LABOR	0.00	0.00	0.00	0.00			
002-1080-53140	AUDITOR	33,000.00	17,000.00	0.00	0.00			
002-1080-53145	APPRAISAL DISTRICT	245,908.59	276,633.09	0.00	0.00			
002-1080-57180	COMPUTER SOFTWARE MAINT	452.42	829.88	500.00	39.98			
002-1080-57220	SATELLITE SERVICE	0.00	0.00	0.00	0.00			
002-1080-58130	TOOLS & SMALL ACCESSORIES	389.97	0.00	1,700.00	1,754.94	400.00	400.00	
	Department: 1080 - CNTY TREASURER Total:	**432,647.18**	**453,736.10**	**132,976.00**	**88,091.75**	**8,625.00**	**135,030.00**	**0.00**
Department: 1085 - COUNTY AUDITOR								
002-1085-50100	SALARIES	47,243.68	50,168.63	52,500.00	44,423.06		55,125.00	
002-1085-50110	HOURLY/TEMP	17,994.06	18,512.00	21,112.00	17,689.00		22,168.00	
002-1085-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1085-50200	CELL PHONES	479.96	479.96	480.00	424.58		480.00	
002-1085-50300	SOCIAL SECURITY	4,895.29	5,226.86	5,668.00	4,729.47		5,950.00	
002-1085-50310	RETIREMENT	5,513.99	5,475.36	5,852.00	4,953.15		6,106.00	
002-1085-50320	WORKERS COMP	179.75	236.25	142.00	117.33		161.00	
002-1085-50330	UNEMPLOYMENT	136.88	150.33	245.00	195.97		264.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1085-50340	HEALTH INSURANCE	531.00	531.00	10,740.00	486.75		12,040.00	
002-1085-51100	OFFICE SUPPLIES	181.68	364.11	500.00	175.09	500.00	500.00	
002-1085-51110	COPIER LEASE	102.61	123.85	125.00	85.26	125.00	125.00	
002-1085-51130	PUBLICATIONS	96.00	32.00	250.00	40.00	250.00	250.00	
002-1085-51200	ELECTRICITY	399.01	310.51	300.00	210.19	300.00	300.00	
002-1085-51210	GAS	190.10	208.17	200.00	178.07	225.00	225.00	
002-1085-51220	WATER	129.26	148.87	150.00	127.21	175.00	175.00	
002-1085-51300	SEMINAR EXPENSE	813.77	0.00	1,500.00	960.78	1,500.00	1,500.00	
002-1085-51310	DUES	235.00	235.00	250.00	255.00	255.00	255.00	
002-1085-51325	EMPLOY PHYSICALS	25.00	0.00	0.00	0.00			
002-1085-51330	BONDS	92.50	0.00	100.00	92.50	100.00	100.00	
002-1085-52220	EQUIPMENT MAINT	0.00	0.00	150.00	0.00	150.00	150.00	
002-1085-53135	CONTRACT LABOR	0.00	0.00	0.00	0.00			
002-1085-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
002-1085-58130	TOOLS & SMALL ACCESSORIES	574.24	967.49	800.00	797.62			
	Department: 1085 - COUNTY AUDITOR Total:	**79,813.78**	**83,170.39**	**101,064.00**	**75,941.03**	**3,580.00**	**105,874.00**	**0.00**
Department: 1090 - JUSTICE PEACE								
002-1090-50100	SALARIES	77,381.68	82,281.85	115,350.00	82,829.02		121,118.00	
002-1090-50110	HOURLY/TEMP	13,555.80	17,655.97	0.00	1,748.88			
002-1090-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1090-50140	REPLACEMENT FOR JP	2,467.36	740.16	500.00	319.20			
002-1090-50200	CELL PHONES	503.72	485.24	480.00	365.26		480.00	
002-1090-50300	SOCIAL SECURITY	6,472.02	7,078.73	8,899.00	5,932.41		9,302.00	
002-1090-50310	RETIREMENT	7,761.96	7,954.11	9,170.00	6,585.68		9,568.00	
002-1090-50320	WORKERS COMP	262.29	349.50	223.00	184.26		252.00	
002-1090-50330	UNEMPLOYMENT	100.11	120.15	214.00	149.50		231.00	
002-1090-50340	HEALTH INSURANCE	18,467.60	21,905.95	34,620.00	24,998.74		36,120.00	
002-1090-51100	OFFICE SUPPLIES	1,217.72	2,186.71	2,400.00	712.84	2,500.00	2,500.00	
002-1090-51105	POSTAGE & BOX RENT	463.94	705.36	720.00	231.77	250.00	250.00	
002-1090-51110	COPIER LEASE	887.69	930.56	780.00	735.25	800.00	800.00	
002-1090-51115	NOTARY EXPENSE	0.00	0.00	230.00	167.34	170.00	170.00	
002-1090-51180	LAW LIBRARY	0.00	0.00	0.00	0.00			

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1090-51200	ELECTRICITY	2,083.36	2,050.75	1,800.00	1,416.30	1,800.00	1,800.00	
002-1090-51220	WATER	1,283.88	1,350.57	1,200.00	968.90	1,200.00	1,200.00	
002-1090-51300	SEMINAR EXPENSE	3,018.35	3,918.39	3,500.00	2,320.95	3,500.00	3,500.00	
002-1090-51310	DUES	70.00	220.00	200.00	220.00	220.00	220.00	
002-1090-51320	TRAVEL REIMBURSEMENT	0.00	1,641.87	4,720.00	2,831.09	4,720.00	4,720.00	
002-1090-51325	EMPLOY PHYSICALS	62.77	0.00	100.00	40.08			
002-1090-51330	BONDS	200.00	200.00	150.00	192.50	200.00	200.00	
002-1090-52220	EQUIPMENT MAINT	544.47	619.75	485.00	0.00	485.00	485.00	
002-1090-53160	AUTOPSY & TRANSPORT EXPE	27,875.00	37,650.00	30,000.00	24,700.00	30,000.00	30,000.00	
002-1090-54110	INTERPRETERS	0.00	0.00	100.00	0.00	100.00	100.00	
002-1090-54120	TRIAL EXPENSE	0.00	0.00	500.00	0.00	500.00	500.00	
002-1090-54150	JUROR EXPENSE	0.00	-1,080.00	300.00	0.00	300.00	300.00	
002-1090-57170	COMPUTER SOFTWARE	0.00	150.00	0.00	0.00			
002-1090-57180	COMPUTER SOFTWARE MAINT	8,997.00	1,972.07	1,600.00	1,570.00	2,000.00	2,000.00	
002-1090-58120	COMPUTER EQUIPMENT	0.00	0.00	400.00	0.00			
002-1090-58130	TOOLS & SMALL ACCESSORIES	956.75	4,828.91	1,000.00	355.99	500.00	500.00	
	Department: 1090 - JUSTICE PEACE Total:	**174,633.47**	**195,916.60**	**219,641.00**	**159,575.96**	**49,245.00**	**226,316.00**	**0.00**
Department: 1100 - VEHICLE REG								
002-1100-50100	SALARIES	78,032.01	79,680.32	88,702.00	67,589.93		85,344.00	
002-1100-50300	SOCIAL SECURITY	5,921.22	5,541.74	6,786.00	4,826.53		6,529.00	
002-1100-50310	RETIREMENT	6,592.14	6,309.88	7,052.00	5,353.94		6,742.00	
002-1100-50320	WORKERS COMP	525.67	753.25	170.00	140.46		177.00	
002-1100-50330	UNEMPLOYMENT	66.10	68.42	125.00	77.82		119.00	
002-1100-50340	HEALTH INSURANCE	22,185.60	22,876.88	23,080.00	15,383.84		24,080.00	
002-1100-51100	OFFICE SUPPLIES	677.64	473.66	2,000.00	633.63	1,800.00	1,800.00	
002-1100-51105	POSTAGE & BOX RENT	1,353.19	1,588.42	1,500.00	459.97	1,500.00	1,500.00	
002-1100-51110	COPIER LEASE	723.75	866.15	1,450.00	688.23	1,100.00	1,100.00	
002-1100-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1100-51200	ELECTRICITY	2,083.36	2,050.76	1,800.00	1,416.30	1,800.00	1,800.00	
002-1100-51220	WATER	887.25	933.97	1,000.00	751.12	1,000.00	1,000.00	
002-1100-51300	SEMINAR EXPENSE	-65.00	725.00	2,500.00	30.00	2,500.00	2,500.00	
002-1100-51310	DUES	150.00	150.00	150.00	150.00			

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1100-51325	EMPLOY PHYSICALS	0.00	0.00	0.00	3.71			
002-1100-51330	BONDS	173.00	173.00	200.00	860.08	200.00	200.00	
002-1100-52220	EQUIPMENT MAINT	0.00	0.00	300.00	0.00	300.00	300.00	
002-1100-58130	TOOLS & SMALL ACCESSORIES	14.95	19.99	500.00	0.00	400.00	400.00	
002-1100-59996	CASH SHORT / (OVER)	0.00	0.00	0.00	0.00			
	Department: 1100 - VEHICLE REG Total:	**119,320.88**	**122,211.44**	**137,315.00**	**98,365.56**	**10,600.00**	**133,591.00**	**0.00**
Department: 1109 - JAIL CORRECTIONS								
002-1109-50100	SALARIES	0.00	657,265.04	679,610.00	597,718.24		834,120.00	
002-1109-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00			
002-1109-50120	OVERTIME PAY	0.00	1,858.79	0.00	0.00		10,000.00	
002-1109-50200	CELL PHONES	0.00	1,181.44	1,440.00	1,273.74		1,440.00	
002-1109-50210	STEP PAY	0.00	0.00	22,384.00	15,691.94		22,384.00	
002-1109-50300	SOCIAL SECURITY	0.00	50,391.85	53,703.00	46,144.45		66,398.00	
002-1109-50310	RETIREMENT	0.00	52,645.65	55,808.00	48,712.84		68,454.00	
002-1109-50320	WORKERS COMP	0.00	14,773.17	15,126.00	12,167.51		18,056.00	
002-1109-50330	UNEMPLOYMENT	0.00	1,421.40	2,317.00	1,938.41		2,951.00	
002-1109-50340	HEALTH INSURANCE	0.00	131,644.62	184,640.00	131,888.40		228,760.00	
002-1109-51100	OFFICE SUPPLIES	0.00	483.55	3,000.00	1,608.38	3,000.00	3,000.00	
002-1109-51110	COPIER LEASE	0.00	703.55	2,000.00	832.52	2,000.00	2,000.00	
002-1109-51115	NOTARY EXPENSE	0.00	0.00	200.00	0.00	200.00	200.00	
002-1109-51135	CUSTODIAL SUPPLIES	0.00	10,633.48	10,000.00	12,772.78	12,000.00	12,000.00	
002-1109-51200	ELECTRICITY	0.00	14,853.77	10,000.00	10,475.69	10,000.00	10,000.00	
002-1109-51210	GAS	0.00	3,656.29	6,000.00	4,721.21	6,000.00	6,000.00	
002-1109-51220	WATER	0.00	3,946.22	3,000.00	3,693.22	4,000.00	4,000.00	
002-1109-51300	SEMINAR EXPENSE	0.00	5,954.76	5,000.00	3,633.14	10,000.00	10,000.00	
002-1109-51310	DUES	0.00	0.00	265.00	0.00			
002-1109-51315	UNIFORMS	0.00	4,557.22	7,800.00	6,365.14	7,800.00	7,800.00	
002-1109-51325	EMPLOY PHYSICALS	0.00	632.00	1,000.00	1,114.00	1,500.00	1,500.00	
002-1109-51330	BONDS	0.00	0.00	0.00	0.00			
002-1109-52100	BUILDING REPAIR & MAINTEN	0.00	15,093.16	22,530.00	26,193.56	12,000.00	12,000.00	
002-1109-52200	FUEL & OIL	0.00	42.00	5,000.00	0.00			
002-1109-52220	EQUIPMENT MAINT	0.00	2,224.13	1,000.00	6,315.43	5,500.00	5,500.00	

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1110-51310	DUES	0.00	0.00	530.00	200.00	530.00	530.00	
002-1110-51315	UNIFORMS	7,868.67	4,563.55	10,000.00	10,457.94	15,000.00	15,000.00	
002-1110-51325	EMPLOY PHYSICALS	1,366.00	300.00	800.00	1,010.00	1,500.00	1,500.00	
002-1110-51330	BONDS	283.97	445.50	350.00	291.22	350.00	350.00	
002-1110-52100	BUILDING REPAIR & MAINTEN	23,598.86	3,000.00	7,957.00	5,850.89	15,000.00	15,000.00	
002-1110-52200	FUEL & OIL	73,804.25	74,052.17	75,000.00	56,674.31	85,000.00	85,000.00	
002-1110-52220	EQUIPMENT MAINT	12,599.13	4,395.56	17,000.00	7,628.47	17,000.00	17,000.00	
002-1110-52225	VEHICLE REP & MAINT	26,643.31	31,622.79	29,883.00	28,067.75	30,000.00	30,000.00	
002-1110-55110	LAB - FORENSIC	277.10	62.56	2,500.00	1,118.02	2,500.00	2,500.00	
002-1110-55120	VICTIM SUPPORT SERVICES	5,594.42	2,881.13	7,500.00	-1,440.57			
002-1110-55230	AMMO	0.00	1,897.13	2,500.00	1,038.87	20,000.00	20,000.00	
002-1110-55300	PRISONER SUPPLIES	104.34	0.00	0.00	0.00			
002-1110-55310	PRISONER FOOD	86,334.51	-163.88	0.00	0.00			
002-1110-55320	PRISONER HEALTH	2,548.96	0.00	0.00	0.00			
002-1110-55330	PRISONER TRANSPORT	2,865.63	0.00	0.00	0.00			
002-1110-56180	PUBLIC AWARENESS CAMPAIG	593.29	404.15	500.00	0.00	500.00	500.00	
002-1110-57180	COMPUTER SOFTWARE MAINT	3,479.76	625.64	2,640.00	2,516.33	7,000.00	7,000.00	
002-1110-57200	TELEPHONE	984.00	0.00	1,300.00	0.00			
002-1110-57210	MOBILE NETWORKING	9,833.36	13,495.24	15,600.00	12,412.28	16,000.00	16,000.00	
002-1110-58100	EQUIPMENT- GRANT	64,881.90	57,956.27	70,000.00	146,500.98			
002-1110-58130	TOOLS & SMALL ACCESSORIES	6,709.02	5,608.38	3,375.00	2,918.78	3,400.00	3,400.00	
002-1110-58300	GOVT CAPITAL LEASE	27,484.20	27,552.82	0.00	0.00			
	Department: 1110 - SHERIFF DEPT Total:	**2,443,006.33**	**1,860,240.94**	**2,316,068.06**	**1,918,449.71**	**269,230.00**	**2,541,881.00**	**0.00**
Department: 1111 - DEPT PUB SAFETY								
002-1111-51100	OFFICE SUPPLIES	335.94	147.59	0.00	0.00			
002-1111-58130	TOOLS & SMALL ACCESSORIES	1,235.20	1,840.57	1,000.00	0.00	2,000.00	2,000.00	
	Department: 1111 - DEPT PUB SAFETY Total:	**1,571.14**	**1,988.16**	**1,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Department: 1112 - PARKS & WILDLIFE								
002-1112-51100	OFFICE SUPPLIES	0.00	102.70	0.00	0.00			
002-1112-58130	TOOLS & SMALL ACCESSORIES	1,000.00	896.23	1,000.00	403.18	1,000.00	1,000.00	
	Department: 1112 - PARKS & WILDLIFE Total:	**1,000.00**	**998.93**	**1,000.00**	**403.18**	**1,000.00**	**1,000.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Department: 1113 - HEALTH & WELFARE								
002-1113-56100	CHILD PROTECTIVE SVC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
002-1113-56110	MHMR SERVICES	13,633.00	19,220.08	14,000.00	8,966.60	14,000.00	14,000.00	
002-1113-56120	CHILD ADVOCACY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
002-1113-56140	CASA	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
002-1113-56150	ETCADA	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
002-1113-57220	SATELLITE SERVICE	245.21	285.93	280.00	341.16	300.00	300.00	
	Department: 1113 - HEALTH & WELFARE Total:	**23,878.21**	**26,006.01**	**24,280.00**	**16,807.76**	**24,300.00**	**24,300.00**	**0.00**
Department: 1114 - VETERANS AFFAIRS								
002-1114-50100	SALARIES	26,282.75	27,164.59	33,385.00	24,717.31		35,054.00	
002-1114-50110	HOURLY/TEMP	0.00	0.00	0.00	0.00			
002-1114-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1114-50200	CELL PHONES	554.63	643.47	0.00	46.27			
002-1114-50300	SOCIAL SECURITY	1,995.39	2,078.07	2,554.00	1,890.84		2,682.00	
002-1114-50310	RETIREMENT	2,226.44	2,151.59	2,654.00	1,958.23		2,769.00	
002-1114-50320	WORKERS COMP	70.76	104.50	64.00	52.88		73.00	
002-1114-50330	UNEMPLOYMENT	54.89	59.44	110.00	77.53		119.00	
002-1114-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
002-1114-51100	OFFICE SUPPLIES	361.00	59.33	600.00	195.22	600.00	600.00	
002-1114-51105	POSTAGE & BOX RENT	0.00	0.00	120.00	0.00	120.00	120.00	
002-1114-51110	COPIER LEASE	103.05	123.71	275.00	84.68	275.00	275.00	
002-1114-51120	VETERANS DISCRETIONARY EX	198.00	400.00	300.00	300.00	300.00	300.00	
002-1114-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
002-1114-51185	REFERENCE LIBRARY	296.43	177.50	300.00	0.00	300.00	300.00	
002-1114-51200	ELECTRICITY	399.01	310.51	300.00	202.17	300.00	300.00	
002-1114-51210	GAS	190.09	208.17	200.00	170.91	200.00	200.00	
002-1114-51220	WATER	129.24	148.86	150.00	107.28	150.00	150.00	
002-1114-51300	SEMINAR EXPENSE	3,088.78	292.94	3,000.00	2,637.90	3,000.00	3,000.00	
002-1114-51310	DUES	0.00	70.00	100.00	40.00	100.00	100.00	
002-1114-51325	EMPLOY PHYSICALS	31.12	25.34	25.00	23.21	25.00	25.00	
002-1114-52200	FUEL & OIL	1,701.01	1,511.04	4,000.00	1,691.79	4,000.00	4,000.00	
002-1114-52220	EQUIPMENT MAINT	0.00	0.00	200.00	0.00	200.00	200.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1114-52225	VEHICLE REP & MAINT	346.45	185.92	1,500.00	336.10	1,000.00	1,000.00	
002-1114-57170	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00			
002-1114-57180	COMPUTER SOFTWARE MAINT	748.80	838.80	1,000.00	694.90	1,000.00	1,000.00	
002-1114-57210	MOBILE NETWORKING	0.00	0.00	800.00	370.13	800.00	800.00	
002-1114-58130	TOOLS & SMALL ACCESSORIES	120.89	0.00	400.00	37.35	400.00	400.00	
	Department: 1114 - VETERANS AFFAIRS Total:	**38,898.73**	**36,553.78**	**52,037.00**	**35,634.70**	**12,770.00**	**53,467.00**	**0.00**
Department: 1115 - ENVIRONMENTAL								
002-1115-50100	SALARIES	42,297.62	38,939.12	0.00	0.00			
002-1115-50110	HOURLY/TEMP	3,622.20	7,685.69	27,030.00	23,367.91		28,382.00	
002-1115-50120	OVERTIME PAY	0.00	384.36	0.00	0.00			
002-1115-50200	CELL PHONES	479.96	479.96	0.00	0.00			
002-1115-50300	SOCIAL SECURITY	3,494.28	3,604.27	2,068.00	1,787.63		2,171.00	
002-1115-50310	RETIREMENT	3,890.25	3,758.79	2,149.00	1,852.59		2,242.00	
002-1115-50320	WORKERS COMP	259.65	274.00	120.00	99.15		105.00	
002-1115-50330	UNEMPLOYMENT	-268.15	110.18	89.00	74.02		112.00	
002-1115-50340	HEALTH INSURANCE	511.17	557.58	0.00	40.94			
002-1115-51100	OFFICE SUPPLIES	674.09	576.49	450.00	578.00	350.00	350.00	
002-1115-51105	POSTAGE & BOX RENT	0.00	0.00	200.00	0.00	200.00	200.00	
002-1115-51110	COPIER LEASE	102.83	124.05	150.00	84.30	150.00	150.00	
002-1115-51130	PUBLICATIONS	57.00	0.00	600.00	64.00	300.00	300.00	
002-1115-51155	EVENT SUPPLIES	947.58	2,068.92	750.00	810.00	750.00	750.00	
002-1115-51175	DUMPSTER	23,273.92	21,137.68	24,000.00	18,620.00	24,000.00	24,000.00	
002-1115-51200	ELECTRICITY	405.96	315.91	150.00	202.63	200.00	200.00	
002-1115-51210	GAS	193.41	211.66	250.00	171.09	200.00	200.00	
002-1115-51220	WATER	130.71	151.00	80.00	101.33	150.00	150.00	
002-1115-51300	SEMINAR EXPENSE	1,043.75	600.00	1,530.00	1,467.89	1,200.00	1,200.00	
002-1115-51310	DUES	0.00	0.00	75.00	0.00	75.00		
002-1115-51315	UNIFORMS	319.76	167.92	0.00	0.00	300.00		
002-1115-51325	EMPLOY PHYSICALS	2.30	0.00	0.00	0.00			
002-1115-51450	TCEQ	0.00	0.00	0.00	-260.00			
002-1115-52200	FUEL & OIL	3,744.69	4,373.35	4,220.00	961.33	4,800.00		
002-1115-52220	EQUIPMENT MAINT	0.00	320.00	700.00	0.00	700.00	700.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1115-52225	VEHICLE REP & MAINT	1,447.13	1,771.94	3,200.00	2,405.43	4,000.00		
002-1115-53135	CONTRACT LABOR	11,155.00	8,280.00	0.00	0.00	36,000.00	38,000.00	
002-1115-56170	TIRE RECYCLING	3,900.00	1,950.00	2,300.00	0.00			
002-1115-57180	COMPUTER SOFTWARE MAINT	226.64	166.12	1,200.00	287.88	3,300.00	3,300.00	
002-1115-57210	MOBILE NETWORKING	417.91	1,529.31	2,050.00	758.10	2,050.00		
002-1115-57220	SATELLITE SERVICE	403.60	419.88	0.00	0.00			
002-1115-58130	TOOLS & SMALL ACCESSORIES	678.52	2,178.33	2,100.00	646.29	2,100.00	2,100.00	
002-1115-59140	GRANT MATCHING / REFUND	0.00	3,486.90	0.00	0.00			
	Department: 1115 - ENVIRONMENTAL Total:	**103,411.78**	**105,623.41**	**75,461.00**	**54,120.51**	**80,825.00**	**104,612.00**	**0.00**
Department: 1116 - EMERGENCY MGMT COORDINATOR								
002-1116-50100	SALARIES	0.00	0.00	42,332.00	35,814.24		44,449.00	
002-1116-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1116-50200	CELL PHONES	0.00	0.00	0.00	0.00			
002-1116-50300	SOCIAL SECURITY	0.00	0.00	3,238.00	2,712.38		3,400.00	
002-1116-50310	RETIREMENT	0.00	0.00	3,365.00	2,837.46		3,511.00	
002-1116-50320	WORKERS COMP	0.00	0.00	81.00	66.93		396.00	
002-1116-50330	UNEMPLOYMENT	0.00	0.00	140.00	112.32		151.00	
002-1116-50340	HEALTH INSURANCE	0.00	0.00	11,540.00	409.40		12,040.00	
002-1116-51100	OFFICE SUPPLIES	0.00	0.00	350.00	31.59	350.00	350.00	
002-1116-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
002-1116-51110	COPIER LEASE	0.00	0.00	150.00	66.81	150.00	150.00	
002-1116-51130	PUBLICATIONS	0.00	0.00	600.00	0.00	300.00	300.00	
002-1116-51155	EVENT SUPPLIES	0.00	0.00	750.00	0.00	600.00	600.00	
002-1116-51200	ELECTRICITY	0.00	0.00	150.00	177.70	250.00	250.00	
002-1116-51210	GAS	0.00	0.00	100.00	158.73	200.00	200.00	
002-1116-51220	WATER	0.00	0.00	100.00	90.04	150.00	150.00	
002-1116-51300	SEMINAREXPENSE	0.00	0.00	1,200.00	18.72	1,000.00	1,500.00	
002-1116-51310	DUES	0.00	0.00	150.00	0.00	150.00	150.00	
002-1116-51315	UNIFORMS	0.00	0.00	600.00	181.95	500.00	500.00	
002-1116-52200	FUEL & OIL	0.00	0.00	5,000.00	1,469.04	5,000.00	5,000.00	
002-1116-52220	EQUIPMENT MAINT	0.00	0.00	500.00	0.00	500.00	500.00	
002-1116-52225	VEHICLE REP & MAINT	0.00	0.00	5,500.00	1,981.49	5,000.00	5,000.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1116-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	287.88			
002-1116-57210	MOBILE NETWORKING	0.00	0.00	2,050.00	1,072.92	2,050.00	2,050.00	
002-1116-57220	SATELLITE SERVICE	0.00	0.00	600.00	434.90	600.00	600.00	
002-1116-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	3,500.00	283.82	2,500.00	2,500.00	
Department: 1116 - EMERGENCY MGMT COORDINATOR Total:		**0.00**	**0.00**	**81,996.00**	**48,208.32**	**19,300.00**	**83,747.00**	**0.00**
Department: 1120 - HUMAN RESOURCES								
002-1120-50100	SALARIES	0.00	0.00	43,680.00	36,960.00		47,840.00	
002-1120-50120	OVERTIME PAY	0.00	0.00	0.00	0.00			
002-1120-50200	CELL PHONE	0.00	0.00	480.00	406.12		480.00	
002-1120-50300	SOCIAL SECURITY	0.00	0.00	3,378.00	2,790.92		3,696.00	
002-1120-50310	RETIREMENT	0.00	0.00	3,473.00	2,960.46		3,779.00	
002-1120-50320	WORKERS COMP	0.00	0.00	85.00	70.23		100.00	
002-1120-50330	UNEMPLOYMENT	0.00	0.00	146.00	117.14		164.00	
002-1120-50340	HEALTH INSURANCE	0.00	0.00	11,540.00	9,614.90		12,040.00	
002-1120-51100	OFFICE SUPPLIES	0.00	0.00	500.00	586.71	400.00	400.00	
002-1120-51115	NOTARY EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	
002-1120-51130	PUBLICATIONS	0.00	0.00	300.00	476.00	300.00	300.00	
002-1120-51200	ELECTRICITY	0.00	0.00	300.00	143.15	300.00	300.00	
002-1120-51210	GAS	0.00	0.00	300.00	147.08	300.00	300.00	
002-1120-51220	WATER	0.00	0.00	200.00	99.60	200.00	200.00	
002-1120-51300	SEMINAR EXPENSE	0.00	0.00	500.00	0.00	300.00	300.00	
002-1120-51310	DUES	0.00	0.00	200.00	0.00			
002-1120-51330	BONDS	0.00	0.00	0.00	0.00	100.00	100.00	
002-1120-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	250.00	159.92	250.00	250.00	
002-1120-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	1,500.00	1,640.46	500.00	500.00	
Department: 1120 - HUMAN RESOURCES Total:		**0.00**	**0.00**	**66,832.00**	**56,172.69**	**2,850.00**	**70,949.00**	**0.00**
Department: 1121 - COMMPREC1								
002-1121-50100	SALARIES	40,877.65	42,577.11	44,620.00	37,755.52		46,851.00	
002-1121-50200	CELL PHONES	479.96	479.96	480.00	424.58		480.00	
002-1121-50300	SOCIAL SECURITY	3,130.37	3,289.39	3,450.00	2,916.54		3,621.00	
002-1121-50310	RETIREMENT	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
002-1121-50320	WORKERS COMP	30.71	37.25	27.00	22.31		98.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1121-50340	HEALTH INSURANCE	1,092.82	11,438.44	11,540.00	10,576.39		12,040.00	
002-1121-51100	OFFICE SUPPLIES	37.88	32.50	100.00	0.00	100.00	100.00	
002-1121-51105	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00			
002-1121-51110	COPIER LEASE	103.12	123.81	275.00	84.70	275.00	275.00	
002-1121-51200	ELECTRICITY	399.01	310.51	300.00	202.17	300.00	300.00	
002-1121-51210	GAS	190.09	208.17	200.00	170.91	200.00	200.00	
002-1121-51220	WATER	129.23	148.87	150.00	107.30	150.00	150.00	
002-1121-51300	SEMINAR EXPENSE	2,715.89	1,995.92	3,000.00	1,417.03	3,000.00	3,000.00	
002-1121-51301	INVESTMENT TRAINING	0.00	0.00	0.00	250.00			
002-1121-51330	BONDS	0.00	0.00	200.00	177.50	200.00	200.00	
002-1121-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
002-1121-58130	TOOLS & SMALL ACCESSORIES	0.00	0.00	200.00	0.00	200.00	200.00	
	Department: 1121 - COMMPREC1 Total:	**52,684.44**	**64,053.11**	**68,089.00**	**57,128.37**	**4,425.00**	**71,216.00**	**0.00**
Department: 1122 - COMMPREC2								
002-1122-50100	SALARIES	40,877.65	42,577.11	44,620.00	37,755.52		46,851.00	
002-1122-50200	CELL PHONES	479.96	479.96	480.00	424.58		480.00	
002-1122-50300	SOCIAL SECURITY	3,138.69	3,295.37	3,450.00	2,919.40		3,621.00	
002-1122-50310	RETIREMENT	3,497.71	3,411.18	3,547.00	3,023.42		3,701.00	
002-1122-50320	WORKERS COMP	29.87	37.25	27.00	22.31		98.00	
002-1122-50340	HEALTH INSURANCE	51.60	51.60	11,540.00	46.32		12,040.00	
002-1122-51110	COPIER LEASE	103.17	123.82	275.00	84.71	275.00	275.00	
002-1122-51200	ELECTRICITY	399.01	310.51	300.00	202.17	300.00	300.00	
002-1122-51210	GAS	190.09	208.17	200.00	170.91	200.00	200.00	
002-1122-51220	WATER	129.23	148.86	150.00	107.30	150.00	150.00	
002-1122-51300	SEMINAR EXPENSE	525.00	1,776.34	2,000.00	50.00	2,000.00	2,000.00	
002-1122-51330	BONDS	177.50	0.00	200.00	0.00	200.00	200.00	
002-1122-52220	EQUIPMENT MAINT	0.00	0.00	200.00	0.00	200.00	200.00	
	Department: 1122 - COMMPREC2 Total:	**49,599.48**	**52,420.17**	**66,989.00**	**44,806.64**	**3,325.00**	**70,116.00**	**0.00**
Department: 1123 - COMMPREC3								
002-1123-50100	SALARIES	40,877.64	42,577.11	44,620.00	37,755.52		46,851.00	
002-1123-50200	CELL PHONES	479.96	479.96	480.00	424.58		480.00	
002-1123-50300	SOCIAL SECURITY	3,086.95	3,286.72	3,450.00	2,912.14		3,621.00	

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
002-1175-57100	DSL/INTERNET	21,000.00	20,423.54	30,000.00	18,778.66	30,000.00	30,000.00	
002-1175-57120	ALARM MONITORING	4,110.00	1,144.00	2,350.00	1,508.00	2,350.00	2,350.00	
002-1175-57130	IT/WEBSITE MAINT	41,585.53	42,234.30	50,000.00	36,537.77	50,000.00	50,000.00	
002-1175-57140	LGS/IMAGETECH	72,085.00	74,617.00	55,000.00	56,976.00	55,000.00	55,000.00	
002-1175-57150	KOLOGIC- SHERIFF & JAIL	0.00	106,356.05	80,000.00	72,940.00	80,000.00	80,000.00	
002-1175-57160	NETDATA- JUSTICE OF THE PEA	0.00	8,235.00	8,100.00	8,105.00	8,105.00	8,105.00	
002-1175-57170	COMPUTER SOFTWARE	549.00	4,869.00	500.00	541.22	500.00	500.00	
002-1175-57180	COMPUTER SOFTWARE MAINT	18,767.00	97,485.75	61,725.00	52,530.00	61,725.00	61,725.00	
002-1175-57182	SECURITY SOFTWARE	0.00	0.00	0.00	0.00		30,000.00	
002-1175-57185	MICROSOFT 365	0.00	0.00	0.00	0.00		58,000.00	
002-1175-57200	TELEPHONE	11,583.33	21,147.67	20,000.00	19,624.05	23,600.00	23,600.00	
002-1175-57215	RADIO COMMUNICATIONS	0.00	4,392.67	0.00	0.00			
002-1175-57230	TELEPHONE REPAIRS	4,466.00	0.00	0.00	0.00			
002-1175-58120	COMPUTER EQUIPMENT	398.90	0.00	0.00	0.00			
002-1175-58130	TOOLS & SMALL ACCESSORIES	0.00	399.00	10,000.00	795.99	10,000.00	10,000.00	
	Department: 1175 - INFORMATION TECHNOLOGY Total:	**174,544.76**	**381,303.98**	**317,675.00**	**268,336.69**	**321,280.00**	**409,280.00**	**0.00**
Department: 1230 - COURTHOUSE SECURITY								
002-1230-50100	SALARIES	0.00	0.00	0.00	0.00			
002-1230-50300	SOCIAL SECURITY	0.00	0.00	0.00	0.00			
002-1230-50310	RETIREMENT	0.00	0.00	0.00	0.00			
002-1230-50320	WORKERS COMP	311.25	1,148.75	0.00	0.00			
002-1230-50330	UNEMPLOYMENT	0.00	0.00	0.00	0.00			
002-1230-50340	HEALTH INSURANCE	0.00	0.00	0.00	0.00			
002-1230-51300	SEMINAR EXPENSE	0.00	341.04	0.00	400.00			
002-1230-51315	UNIFORMS	0.00	0.00	600.00	398.70	600.00	600.00	
002-1230-52200	FUEL & OIL	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
002-1230-52225	VEHICLE REP & MAINT	0.00	483.51	850.00	36.99	850.00	850.00	
002-1230-58130	TOOLS & SMALL ACCESSORIES	0.00	189.79	10,000.00	0.00	10,000.00	10,000.00	
	Department: 1230 - COURTHOUSE SECURITY Total:	**311.25**	**2,163.09**	**13,950.00**	**835.69**	**13,950.00**	**13,950.00**	**0.00**
	Expense Total:	**7,549,938.37**	**8,959,747.23**	**13,196,432.00**	**7,638,413.16**	**3,807,717.00**	**15,035,218.00**	**286,741.24**
	Fund: 002 - GENERAL FUND Surplus (Deficit):	**325,411.40**	**-54,779.26**	**-4,004,728.00**	**1,270,797.06**	**5,474,704.00**	**-4,568,679.00**	**-286,741.24**

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

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

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

Budget Worksheet Condensed

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

Budget Worksheet Condensed

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 008 - RURAL SALARY ASSISTANCE GRANT								
Revenue								
Department: 1030 - CNTY ATTORNEY								
008-1030-43200	GRANT PROCEEDS	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	
	Department: 1030 - CNTY ATTORNEY Total:	**0.00**	**141,001.00**	**175,000.00**	**119,889.91**	**175,000.00**	**175,000.00**	**0.00**
Department: 1109 - JAIL CORRECTIONS								
008-1109-43200	GRANT PROCEEDS	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	
	Department: 1109 - JAIL CORRECTIONS Total:	**0.00**	**92,051.00**	**175,000.00**	**75,323.74**	**175,000.00**	**175,000.00**	**0.00**
Department: 1110 - SHERIFF DEPT								
008-1110-43200	GRANT PROCEEDS	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	
	Department: 1110 - SHERIFF DEPT Total:	**0.00**	**79,809.00**	**175,000.00**	**112,641.84**	**175,000.00**	**175,000.00**	**0.00**
	Revenue Total:	**0.00**	**312,861.00**	**525,000.00**	**307,855.49**	**525,000.00**	**525,000.00**	**0.00**
Expense								
Department: 1030 - CNTY ATTORNEY								
008-1030-59997	TRANSFER OUT	0.00	141,001.00	175,000.00	119,889.91	175,000.00	175,000.00	
	Department: 1030 - CNTY ATTORNEY Total:	**0.00**	**141,001.00**	**175,000.00**	**119,889.91**	**175,000.00**	**175,000.00**	**0.00**
Department: 1109 - JAIL CORRECTIONS								
008-1109-59997	TRANSFER OUT	0.00	92,051.00	175,000.00	75,323.74	175,000.00	175,000.00	
	Department: 1109 - JAIL CORRECTIONS Total:	**0.00**	**92,051.00**	**175,000.00**	**75,323.74**	**175,000.00**	**175,000.00**	**0.00**
Department: 1110 - SHERIFF DEPT								
008-1110-59997	TRANSFER OUT	0.00	79,809.00	175,000.00	112,641.84	175,000.00	175,000.00	
	Department: 1110 - SHERIFF DEPT Total:	**0.00**	**79,809.00**	**175,000.00**	**112,641.84**	**175,000.00**	**175,000.00**	**0.00**
	Expense Total:	**0.00**	**312,861.00**	**525,000.00**	**307,855.49**	**525,000.00**	**525,000.00**	**0.00**
Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 009 - JUSTICE COURT TECH								
Revenue								
Department: 1090 - JUSTICE PEACE								
009-1090-41100	DEPARTMENT REVENUES	1,569.44	1,337.63	1,000.00	1,363.79	1,200.00	1,200.00	
	Department: 1090 - JUSTICE PEACE Total:	**1,569.44**	**1,337.63**	**1,000.00**	**1,363.79**	**1,200.00**	**1,200.00**	**0.00**
	Revenue Total:	**1,569.44**	**1,337.63**	**1,000.00**	**1,363.79**	**1,200.00**	**1,200.00**	**0.00**
Expense								
Department: 1090 - JUSTICE PEACE								
009-1090-57180	COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00			
009-1090-58130	TOOLS & SMALL ACCESSORIES	0.00	1,755.48	3,500.00	0.00	4,900.00	4,900.00	
	Department: 1090 - JUSTICE PEACE Total:	**0.00**	**1,755.48**	**3,500.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**
	Expense Total:	**0.00**	**1,755.48**	**3,500.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**
	Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):	**1,569.44**	**-417.85**	**-2,500.00**	**1,363.79**	**-3,700.00**	**-3,700.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 010 - ROAD & BRIDGE								
Revenue								
Department: 1150 - ROAD & BRIDGE								
010-1150-40200	VEHICLE REGISTRATION	340,446.93	361,531.39	360,000.00	279,019.74		360,000.00	
010-1150-40201	ROAD & BRIDGE FEE	135,001.50	132,830.00	120,000.00	193,312.22		200,000.00	
010-1150-41200	OTHER INCOME	0.00	2,335.21	2,000.00	342.40		2,000.00	
010-1150-43100	INSURANCE PROCEEDS	43,665.55	0.00	0.00	0.00			
010-1150-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
010-1150-43300	GROSS WEIGHT & AXLE FEES	23,570.43	24,973.66	25,000.00	25,167.85		25,000.00	
010-1150-43310	STATE LATERAL FUND	14,216.05	13,958.74	14,000.00	13,941.48		14,000.00	
010-1150-49200	TRANSFER FROM GEN FUND	1,175,490.00	1,729,964.72	1,568,840.00	784,420.00		1,807,500.00	
010-1150-49997	TRANSFER IN	14,359.50	0.00	0.00	0.00			
	Department: 1150 - ROAD & BRIDGE Total:	**1,746,749.96**	**2,265,593.72**	**2,089,840.00**	**1,296,203.69**	**0.00**	**2,408,500.00**	**0.00**
	Revenue Total:	**1,746,749.96**	**2,265,593.72**	**2,089,840.00**	**1,296,203.69**	**0.00**	**2,408,500.00**	**0.00**
Expense								
Department: 1150 - ROAD & BRIDGE								
010-1150-50100	SALARIES	455,817.71	511,096.77	604,121.00	484,975.54		718,130.00	
010-1150-50110	HOURLY/TEMP	2,422.49	315.12	0.00	0.00			
010-1150-50120	OVERTIME PAY	5,029.49	16,769.82	15,000.00	13,478.40		15,000.00	
010-1150-50200	CELL PHONES	5,845.56	5,240.02	6,720.00	5,439.14		7,680.00	
010-1150-50300	SOCIAL SECURITY	35,506.97	39,253.48	47,877.00	37,214.44		56,672.00	
010-1150-50310	RETIREMENT	40,463.26	42,163.63	49,220.00	39,903.83		57,917.00	
010-1150-50320	WORKERS COMP	12,286.79	17,181.54	11,882.00	9,652.37		13,947.00	
010-1150-50330	UNEMPLOYMENT	1,004.76	1,164.11	2,065.00	1,579.21		2,519.00	
010-1150-50340	HEALTH INSURANCE	121,144.75	116,415.03	161,560.00	122,780.65		192,640.00	
010-1150-51100	OFFICE SUPPLIES	1,656.50	549.45	600.00	375.03	600.00	600.00	
010-1150-51105	POSTAGE & BOX RENT	372.37	469.66	500.00	239.04	700.00	700.00	
010-1150-51110	COPIER LEASE	976.56	991.71	1,500.00	841.10	1,500.00	1,500.00	
010-1150-51130	PUBLICATIONS	284.00	397.40	500.00	797.20	700.00	700.00	
010-1150-51160	SHOP SUPPLIES	0.00	9,938.61	9,000.00	9,041.93	9,000.00	9,000.00	
010-1150-51165	SAFETY SUPPLIES	0.00	2,196.38	2,000.00	1,830.06	2,000.00	2,000.00	
010-1150-51175	DUMPSTER	912.00	988.00	1,800.00	784.00	1,800.00	1,800.00	
010-1150-51200	ELECTRICITY	3,620.04	4,528.14	4,500.00	3,157.69	4,500.00	4,500.00	

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
010-1150-51210	GAS	2,953.46	2,454.22	3,300.00	2,255.18	3,500.00	3,500.00	
010-1150-51220	WATER	979.26	1,209.94	1,400.00	898.64	1,400.00	1,400.00	
010-1150-51300	SEMINAR EXPENSE	670.93	2,234.81	4,000.00	2,146.53	4,000.00	4,000.00	
010-1150-51310	DUES	295.00	45.00	295.00	213.98	295.00	295.00	
010-1150-51315	UNIFORMS	10,988.17	14,807.60	18,000.00	15,908.56	16,000.00	19,000.00	
010-1150-51325	EMPLOY PHYSICALS	687.78	952.72	1,200.00	298.00	1,200.00	1,200.00	
010-1150-51330	BONDS	175.00	175.00	200.00	0.00	200.00	200.00	
010-1150-51415	EQUIP LEASE/RENTAL	36,171.44	3,902.26	20,000.00	24,742.80	20,000.00	40,000.00	
010-1150-52100	BUILDING REPAIR & MAINTEN	7,159.60	3,643.17	2,000.00	1,283.62	2,000.00	2,000.00	
010-1150-52200	FUEL & OIL	112,690.39	105,034.93	95,000.00	87,654.52	95,000.00	95,000.00	
010-1150-52210	TIRES	5,293.24	10,141.62	10,000.00	13,328.39	16,000.00	16,000.00	
010-1150-52220	EQUIPMENT MAINT	136,257.12	62,004.63	53,000.00	48,335.50	53,000.00	53,000.00	
010-1150-52225	VEHICLE REP & MAINT	139,921.57	59,418.94	52,000.00	52,311.44	55,000.00	55,000.00	
010-1150-52260	BLADES	2,684.27	686.16	600.00	0.00	600.00	600.00	
010-1150-52310	BRIDGE MATERIAL	0.00	0.00	0.00	96,420.00	100,000.00	100,000.00	
010-1150-52320	ROAD MATERIAL	695,884.57	936,114.29	750,000.00	758,604.27	750,000.00	750,000.00	
010-1150-52330	LATERAL EXPENSE	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	
010-1150-52340	ROAD SIGNAGE	5,260.83	14,236.79	15,000.00	2,397.88	10,000.00	10,000.00	
010-1150-52350	ROAD UPGRADE MATERIALS	0.00	0.00	23,000.00	0.00			
010-1150-52351	CULVERTS	30,405.11	27,048.19	50,000.00	30,873.05	50,000.00	50,000.00	
010-1150-53130	SUBCONTRACTED ROADWORK	156,883.60	594,978.08	50,000.00	54,654.80	48,000.00	100,000.00	
010-1150-57180	COMPUTER SOFTWARE MAINT	4,127.79	127.79	4,000.00	4,127.79	4,000.00	4,000.00	
010-1150-58130	TOOLS & SMALL ACCESSORIES	21,119.46	5,332.30	4,000.00	3,415.53	4,000.00	4,000.00	
010-1150-58300	GOVT CAPITAL LEASE	48,137.46	48,147.29	0.00	0.00			
010-1150-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00			
010-1150-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00			
	Department: 1150 - ROAD & BRIDGE Total:	**2,106,089.30**	**2,662,354.60**	**2,089,840.00**	**1,931,960.11**	**1,268,995.00**	**2,408,500.00**	**0.00**
	Expense Total:	**2,106,089.30**	**2,662,354.60**	**2,089,840.00**	**1,931,960.11**	**1,268,995.00**	**2,408,500.00**	**0.00**
	Fund: 010 - ROAD & BRIDGE Surplus (Deficit):	**-359,339.34**	**-396,760.88**	**0.00**	**-635,756.42**	**-1,268,995.00**	**0.00**	**0.00**

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 012 - OPIOID SETTLEMENT FUND								
Revenue								
Department: 1240 - OPIOID SETTLEMENT								
012-1240-41100	DEPARTMENT REVENUES	16,697.46	3,248.37	4,000.00	15,847.25	4,000.00	4,000.00	
	Department: 1240 - OPIOID SETTLEMENT Total:	**16,697.46**	**3,248.37**	**4,000.00**	**15,847.25**	**4,000.00**	**4,000.00**	**0.00**
	Revenue Total:	**16,697.46**	**3,248.37**	**4,000.00**	**15,847.25**	**4,000.00**	**4,000.00**	**0.00**
Expense								
Department: 1240 - OPIOID SETTLEMENT								
012-1240-56230	OPIOID MEDICAL/HEALTH EXPE	0.00	0.00	23,945.00	0.00	35,000.00	35,000.00	
	Department: 1240 - OPIOID SETTLEMENT Total:	**0.00**	**0.00**	**23,945.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**23,945.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**
	Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):	**16,697.46**	**3,248.37**	**-19,945.00**	**15,847.25**	**-31,000.00**	**-31,000.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 013 - DISTRICT CLERK REC PRES								
Revenue								
Department: 1065 - DIST COURT/CLERK								
013-1065-41100	DEPARTMENT REVENUES	4,365.34	5,254.57	3,300.00	4,113.89	4,000.00	4,000.00	
	Department: 1065 - DIST COURT/CLERK Total:	**4,365.34**	**5,254.57**	**3,300.00**	**4,113.89**	**4,000.00**	**4,000.00**	**0.00**
	Revenue Total:	**4,365.34**	**5,254.57**	**3,300.00**	**4,113.89**	**4,000.00**	**4,000.00**	**0.00**
Expense								
Department: 1065 - DIST COURT/CLERK								
013-1065-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
013-1065-51194	MISCELLANEOUS	0.00	0.00	0.00	0.00			
013-1065-59200	CONTINGENCY	0.00	0.00	24,304.00	0.00	26,000.00	26,000.00	
013-1065-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00			
	Department: 1065 - DIST COURT/CLERK Total:	**0.00**	**0.00**	**24,304.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**24,304.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**
	Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):	**4,365.34**	**5,254.57**	**-21,004.00**	**4,113.89**	**-22,000.00**	**-22,000.00**	**0.00**

Budget Worksheet Condensed

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

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 016 - FAMILY PROTECTION FEE								
Revenue								
Department: 1065 - DIST COURT/CLERK								
016-1065-41100	DEPARTMENT REVENUES	0.00	0.00	0.00	40.00			
	Department: 1065 - DIST COURT/CLERK Total:	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
	Fund: 016 - FAMILY PROTECTION FEE Total:	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 017 - BAILIFF FEE								
Revenue								
Department: 1065 - DIST COURT/CLERK								
017-1065-41100	DEPARTMENT REVENUES	315.00	210.00	300.00	70.00	150.00	150.00	
	Department: 1065 - DIST COURT/CLERK Total:	**315.00**	**210.00**	**300.00**	**70.00**	**150.00**	**150.00**	**0.00**
	Revenue Total:	**315.00**	**210.00**	**300.00**	**70.00**	**150.00**	**150.00**	**0.00**
Expense								
Department: 1065 - DIST COURT/CLERK								
017-1065-54140	BAILIFF	0.00	0.00	62,428.00	0.00	65,000.00	65,000.00	
	Department: 1065 - DIST COURT/CLERK Total:	**0.00**	**0.00**	**62,428.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**62,428.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**
	Fund: 017 - BAILIFF FEE Surplus (Deficit):	**315.00**	**210.00**	**-62,128.00**	**70.00**	**-64,850.00**	**-64,850.00**	**0.00**

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 020 - I & S FUND							
Revenue							
Department: 1007 - ELECT/VOTER REG							
020-1007-41100 DEPARTMENT REVENUES	0.00	0.00	0.00	650.00			
Department: 1007 - ELECT/VOTER REG Total:	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
Department: 1400 - I & S FUND							
020-1400-43110 PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00			
Department: 1400 - I & S FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**650.00**	**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	1,535.00	1,535.00	
Department: 1400 - I & S FUND Total:	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**1,535.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**1,535.00**	**0.00**
Fund: 020 - I & S FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,535.00**	**650.00**	**-1,535.00**	**-1,535.00**	**0.00**

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

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

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 024 - DISTRICT TECH FUND								
Revenue								
Department: 1065 - DIST COURT/CLERK								
024-1065-41100	DEPARTMENT REVENUES	261.60	264.05	230.00	147.98	40.00	40.00	
Department: 1065 - DIST COURT/CLERK Total:		**261.60**	**264.05**	**230.00**	**147.98**	**40.00**	**40.00**	**0.00**
Revenue Total:		**261.60**	**264.05**	**230.00**	**147.98**	**40.00**	**40.00**	**0.00**
Expense								
Department: 1065 - DIST COURT/CLERK								
024-1065-58120	COMPUTER EQUIPMENT	0.00	1,640.60	0.00	0.00			
024-1065-59200	CONTINGENCY	0.00	0.00	22,677.00	0.00	18,100.00	18,100.00	
Department: 1065 - DIST COURT/CLERK Total:		**0.00**	**1,640.60**	**22,677.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**
Expense Total:		**0.00**	**1,640.60**	**22,677.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**
Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):		**261.60**	**-1,376.55**	**-22,447.00**	**147.98**	**-18,060.00**	**-18,060.00**	**0.00**

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

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

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

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 031 - DISTRICT CLERK REC ARCH							
Revenue							
Department: 1065 - DIST COURT/CLERK							
031-1065-41100 DEPARTMENT REVENUES	90.00	70.00	60.00	15.00			
Department: 1065 - DIST COURT/CLERK Total:	**90.00**	**70.00**	**60.00**	**15.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**90.00**	**70.00**	**60.00**	**15.00**	**0.00**	**0.00**	**0.00**
Expense							
Department: 1065 - DIST COURT/CLERK							
031-1065-59200 CONTINGENCY	0.00	0.00	18,142.00	0.00			
Department: 1065 - DIST COURT/CLERK Total:	**0.00**	**0.00**	**18,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**18,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):	**90.00**	**70.00**	**-18,082.00**	**15.00**	**0.00**	**0.00**	**0.00**

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	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 033 - COUNTY COURT TECH FUND							
Revenue							
Department: 1060 - CNTY COURT/CLERK							
033-1060-41100 DEPARTMENT REVENUES	157.20	173.71	100.00	94.05	100.00	100.00	
Department: 1060 - CNTY COURT/CLERK Total:	**157.20**	**173.71**	**100.00**	**94.05**	**100.00**	**100.00**	**0.00**
Revenue Total:	**157.20**	**173.71**	**100.00**	**94.05**	**100.00**	**100.00**	**0.00**
Expense							
Department: 1060 - CNTY COURT/CLERK							
033-1060-58120 COMPUTER EQUIPMENT	0.00	289.00	0.00	0.00			
033-1060-59200 CONTINGENCY	0.00	0.00	2,556.00	0.00	2,200.00	2,200.00	
Department: 1060 - CNTY COURT/CLERK Total:	**0.00**	**289.00**	**2,556.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**
Expense Total:	**0.00**	**289.00**	**2,556.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**
Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):	**157.20**	**-115.29**	**-2,456.00**	**94.05**	**-2,100.00**	**-2,100.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 034 - PUBLIC LIBRARY								
Revenue								
Department: 1125 - PUBLIC LIBRARY								
034-1125-41200	FINES & FEES	4,558.10	5,149.35	3,500.00	3,812.32	3,500.00	3,500.00	
034-1125-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
034-1125-49200	TRANSFER FROM GEN FUND	150,097.00	148,385.00	187,446.00	93,724.00		188,532.00	
	Department: 1125 - PUBLIC LIBRARY Total:	**154,655.10**	**153,534.35**	**190,946.00**	**97,536.32**	**3,500.00**	**192,032.00**	**0.00**
	Revenue Total:	**154,655.10**	**153,534.35**	**190,946.00**	**97,536.32**	**3,500.00**	**192,032.00**	**0.00**
Expense								
Department: 1125 - PUBLIC LIBRARY								
034-1125-50100	SALARIES	66,710.68	44,698.38	45,864.00	38,461.36		47,250.00	
034-1125-50110	HOURLY/TEMP	22,957.61	43,295.63	70,100.00	45,112.37		73,605.00	
034-1125-50120	OVERTIME PAY	0.00	0.00	0.00	5.59			
034-1125-50200	CELL PHONES	0.00	479.96	480.00	398.22		480.00	
034-1125-50300	SOCIAL SECURITY	6,851.58	6,736.20	8,908.00	6,401.82		9,282.00	
034-1125-50310	RETIREMENT	7,550.13	6,585.38	9,219.00	6,573.33		9,548.00	
034-1125-50320	WORKERS COMP	287.39	492.49	182.00	150.38		499.00	
034-1125-50330	UNEMPLOYMENT	190.27	210.49	384.00	263.01		413.00	
034-1125-50340	HEALTH INSURANCE	11,092.80	11,438.44	11,540.00	8,653.41		12,040.00	
034-1125-51100	OFFICE SUPPLIES	1,601.87	1,879.09	2,500.00	1,536.69	2,000.00	2,000.00	
034-1125-51105	POSTAGE & BOX RENT	129.00	204.00	120.00	0.00	100.00	100.00	
034-1125-51110	COPIER LEASE	1,347.06	1,618.12	1,750.00	1,242.51	1,750.00	1,750.00	
034-1125-51115	NOTARY EXPENSE	114.95	0.00	115.00	144.95	115.00	115.00	
034-1125-51130	PUBLICATIONS	0.00	0.00	0.00	0.00			
034-1125-51145	PROGRAMS	3,355.89	3,295.99	3,500.00	3,290.54	3,500.00	3,500.00	
034-1125-51200	ELECTRICITY	5,309.96	5,161.89	5,500.00	3,549.84	5,000.00	5,000.00	
034-1125-51210	GAS	1,108.14	1,337.74	1,200.00	858.38	1,000.00	1,000.00	
034-1125-51220	WATER	2,323.78	2,279.98	2,200.00	1,994.66	2,200.00	2,200.00	
034-1125-51300	SEMINAR EXPENSE	1,643.21	1,683.34	2,000.00	358.60	2,000.00	2,000.00	
034-1125-51310	DUES	273.00	284.00	300.00	50.00	300.00	300.00	
034-1125-51325	EMPLOY PHYSICALS	2.56	2.56	0.00	5.88			
034-1125-51440	LIBRARY MATERIAL	17,050.64	20,513.69	20,000.00	8,770.46	18,000.00	18,000.00	
034-1125-52100	BUILDING REPAIR & MAINTEN	1,737.04	1,039.97	2,000.00	797.57	1,500.00	1,500.00	

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		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
034-1125-52220	EQUIPMENT MAINT	0.00	39.87	500.00	0.00	250.00	250.00	
034-1125-57180	COMPUTER SOFTWARE MAINT	185.00	0.00	2,500.00	0.00	1,000.00	1,000.00	
034-1125-58130	TOOLS & SMALL ACCESSORIES	317.06	257.00	200.00	274.95	200.00	200.00	
034-1125-59130	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00			
	Department: 1125 - PUBLIC LIBRARY Total:	**152,139.62**	**153,534.21**	**191,062.00**	**128,894.52**	**38,915.00**	**192,032.00**	**0.00**
	Expense Total:	**152,139.62**	**153,534.21**	**191,062.00**	**128,894.52**	**38,915.00**	**192,032.00**	**0.00**
	Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):	**2,515.48**	**0.14**	**-116.00**	**-31,358.20**	**-35,415.00**	**0.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 035 - LIBRARY CAPITAL								
Revenue								
Department: 1125 - PUBLIC LIBRARY								
035-1125-40110	INTEREST	45.97	2.05	0.00	0.00			
035-1125-43200	GRANT PROCEEDS	546.00	0.00	0.00	0.00			
035-1125-43400	DONATIONS	3,850.00	4,585.00	3,000.00	3,725.05	3,000.00	3,000.00	
	Department: 1125 - PUBLIC LIBRARY Total:	**4,441.97**	**4,587.05**	**3,000.00**	**3,725.05**	**3,000.00**	**3,000.00**	**0.00**
	Revenue Total:	**4,441.97**	**4,587.05**	**3,000.00**	**3,725.05**	**3,000.00**	**3,000.00**	**0.00**
Expense								
Department: 1125 - PUBLIC LIBRARY								
035-1125-51145	PROGRAMS	3,435.16	2,359.88	15,000.00	675.00	15,000.00	15,000.00	
035-1125-51440	LIBRARY MATERIAL	0.00	1,000.00	2,094.00	1,004.03	3,000.00	3,000.00	
	Department: 1125 - PUBLIC LIBRARY Total:	**3,435.16**	**3,359.88**	**17,094.00**	**1,679.03**	**18,000.00**	**18,000.00**	**0.00**
	Expense Total:	**3,435.16**	**3,359.88**	**17,094.00**	**1,679.03**	**18,000.00**	**18,000.00**	**0.00**
	Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):	**1,006.81**	**1,227.17**	**-14,094.00**	**2,046.02**	**-15,000.00**	**-15,000.00**	**0.00**

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

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 049 - CONTRACT ELECTION SVC/HAVA								
Revenue								
Department: 1007 - ELECT/VOTER REG								
049-1007-40110	INTEREST	5.41	0.43	0.00	0.00			
049-1007-41100	DEPARTMENT REVENUES	6,988.00	2,680.00	3,000.00	4,886.29	3,000.00	3,000.00	
049-1007-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
	Department: 1007 - ELECT/VOTER REG Total:	**6,993.41**	**2,680.43**	**3,000.00**	**4,886.29**	**3,000.00**	**3,000.00**	**0.00**
	Revenue Total:	**6,993.41**	**2,680.43**	**3,000.00**	**4,886.29**	**3,000.00**	**3,000.00**	**0.00**
Expense								
Department: 1007 - ELECT/VOTER REG								
049-1007-51100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
049-1007-51105	POSTAGE & BOX RENT	120.00	0.00	0.00	0.00			
049-1007-51130	PUBLICATIONS	28.00	0.00	0.00	0.00			
049-1007-51310	DUES	250.00	0.00	0.00	0.00			
049-1007-51435	ELECTION SUPPLIES	0.00	0.00	0.00	0.00			
049-1007-52220	EQUIPMENT MAINT	0.00	0.00	0.00	0.00			
049-1007-57170	COMPUTER SOFTWARE	0.00	2,172.76	110.00	0.00	110.00	110.00	
049-1007-58100	EQUIPMENT	0.00	2,857.50	2,700.00	0.00	2,700.00	2,700.00	
049-1007-58140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00			
049-1007-59200	CONTINGENCY	0.00	0.00	8,345.00	0.00	8,345.00	8,345.00	
	Department: 1007 - ELECT/VOTER REG Total:	**398.00**	**5,030.26**	**11,155.00**	**0.00**	**11,155.00**	**11,155.00**	**0.00**
	Expense Total:	**398.00**	**5,030.26**	**11,155.00**	**0.00**	**11,155.00**	**11,155.00**	**0.00**
	Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):	**6,595.41**	**-2,349.83**	**-8,155.00**	**4,886.29**	**-8,155.00**	**-8,155.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 051 - CAPITAL IMPROVEMENTS								
Revenue								
Department: 0000 - NON-DEPART								
051-0000-49200	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00			
	Department: 0000 - NON-DEPART Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1004 - GF CONTINGENCY								
051-1004-49200	TRANSFER FROM GEN FUND	524,850.95	472,412.00	526,416.00	452,815.42	1,376,167.00	660,367.00	
	Department: 1004 - GF CONTINGENCY Total:	**524,850.95**	**472,412.00**	**526,416.00**	**452,815.42**	**1,376,167.00**	**660,367.00**	**0.00**
	Revenue Total:	**524,850.95**	**472,412.00**	**526,416.00**	**452,815.42**	**1,376,167.00**	**660,367.00**	**0.00**
Expense								
Department: 1001 - MISCELLANEOUS DEPT								
051-1001-58100	EQUIPMENT	0.00	23,700.00	0.00	0.00			
051-1001-58200	BUILDING IMPROVEMENTS	0.00	67,211.43	127,198.00	127,573.00			
051-1001-58250	BUILDINGS	0.00	2,800.00	259,486.00	260,303.92			
	Department: 1001 - MISCELLANEOUS DEPT Total:	**0.00**	**93,711.43**	**386,684.00**	**387,876.92**	**0.00**	**0.00**	**0.00**
Department: 1006 - MAINTENANCE								
051-1006-58120	COURT HOUSE HISTORICAL IM	0.00	0.00	0.00	0.00	380,000.00	150,000.00	
051-1006-58200	BUILDING IMPROVEMENTS	942.69	8,080.00	25,000.00	38,128.00		25,000.00	
	Department: 1006 - MAINTENANCE Total:	**942.69**	**8,080.00**	**25,000.00**	**38,128.00**	**380,000.00**	**175,000.00**	**0.00**
Department: 1055 - CONSTABLE								
051-1055-58110	VEHICLE	0.00	0.00	0.00	0.00			
	Department: 1055 - CONSTABLE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1109 - JAIL CORRECTIONS								
051-1109-58100	EQUIPMENT	0.00	11,500.00	0.00	24,462.00	24,700.00	24,700.00	
051-1109-58110	VEHICLE	0.00	0.00	0.00	0.00	73,167.00	73,167.00	
051-1109-58200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
	Department: 1109 - JAIL CORRECTIONS Total:	**0.00**	**11,500.00**	**0.00**	**24,462.00**	**101,367.00**	**101,367.00**	**0.00**
Department: 1110 - SHERIFF DEPT								
051-1110-58100	EQUIPMENT	0.00	0.00	0.00	9,800.99			
051-1110-58110	VEHICLE	154,825.05	0.00	70,000.00	83,591.98	196,000.00	196,000.00	
051-1110-58200	BUILDING IMPROVEMENTS	82,176.84	1,466.52	0.00	0.00	60,000.00	60,000.00	
	Department: 1110 - SHERIFF DEPT Total:	**237,001.89**	**1,466.52**	**70,000.00**	**93,392.97**	**256,000.00**	**256,000.00**	**0.00**

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

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

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 052 - CHAPTER 19 ELECTIONS								
Revenue								
Department: 1007 - ELECT/VOTER REG								
052-1007-42200	CHAPTER 19 FUNDS	370.00	1,384.79	500.00	0.00	500.00	500.00	
Department: 1007 - ELECT/VOTER REG Total:		**370.00**	**1,384.79**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
Revenue Total:		**370.00**	**1,384.79**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**
Expense								
Department: 1007 - ELECT/VOTER REG								
052-1007-51450	CHAPTER 19	0.00	1,485.44	1,482.00	0.00	500.00	500.00	
Department: 1007 - ELECT/VOTER REG Total:		**0.00**	**1,485.44**	**1,482.00**	**0.00**	**500.00**	**500.00**	**0.00**
Expense Total:		**0.00**	**1,485.44**	**1,482.00**	**0.00**	**500.00**	**500.00**	**0.00**
Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):		**370.00**	**-100.65**	**-982.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 053 - FEDERAL GRANTS								
Revenue								
Department: 0000 - NON-DEPART								
053-0000-40110	INTEREST	61,502.31	26,045.29	0.00	0.00			
Department: 0000 - NON-DEPART Total:		**61,502.31**	**26,045.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT								
053-2000-40110	INTEREST	856.84	5,927.11	3,000.00	1,469.84			
053-2000-43200	GRANT PROCEEDS- ARPA GRA	822,943.65	911,269.83	0.00	0.00			
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		**823,800.49**	**917,196.94**	**3,000.00**	**1,469.84**	**0.00**	**0.00**	**0.00**
Revenue Total:		**885,302.80**	**943,242.23**	**3,000.00**	**1,469.84**	**0.00**	**0.00**	**0.00**
Expense								
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT								
053-2000-51415	EQUIP LEASE/RENTAL	94,489.02	17,211.06	0.00	38,987.99			
053-2000-52310	BRIDGE MATERIAL	0.00	495,175.00	0.00	0.00			
053-2000-52320	ROAD MATERIAL	263,584.82	238,262.35	0.00	198,204.38			
053-2000-52351	CULVERTS	10,018.48	0.00	0.00	0.00			
053-2000-53100	PROFESSIONAL SERVICES	42,240.00	48,740.00	0.00	21,120.00			
053-2000-53130	SUBCONTRACTED ROADWORK	0.00	0.00	0.00	16,335.19			
053-2000-58100	EQUIPMENT	412,545.96	111,881.42	0.00	0.00			
053-2000-58130	TOOLS & SMALL ACCESSORIES	65.37	0.00	0.00	0.00			
053-2000-59200	CONTINGENCY	0.00	0.00	340,000.00	0.00			
Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Total:		**822,943.65**	**911,269.83**	**340,000.00**	**274,647.56**	**0.00**	**0.00**	**0.00**
Expense Total:		**822,943.65**	**911,269.83**	**340,000.00**	**274,647.56**	**0.00**	**0.00**	**0.00**
Fund: 053 - FEDERAL GRANTS Surplus (Deficit):		**62,359.15**	**31,972.40**	**-337,000.00**	**-273,177.72**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Dept Request	2025-2026 PROPOSED	2025-2026 Preliminary
Fund: 054 - STATE GRANTS								
Revenue								
Department: 1007 - ELECT/VOTER REG								
054-1007-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
	Department: 1007 - ELECT/VOTER REG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1113 - HEALTH & WELFARE								
054-1113-43200	GRANT PROCEEDS	0.00	0.00	0.00	0.00			
	Department: 1113 - HEALTH & WELFARE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1115 - ENVIRONMENTAL								
054-1115-43200	GRANT PROCEEDS	23,420.94	36,156.39	0.00	0.00			
	Department: 1115 - ENVIRONMENTAL Total:	**23,420.94**	**36,156.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**23,420.94**	**36,156.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense								
Department: 1007 - ELECT/VOTER REG								
054-1007-58100	EQUIPMENT	0.00	0.00	0.00	0.00			
	Department: 1007 - ELECT/VOTER REG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1113 - HEALTH & WELFARE								
054-1113-58120	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00			
054-1113-59200	CONTINGENCY	0.00	0.00	0.00	0.00			
054-1113-59997	TRANSFERS OUT	0.00	0.00	0.00	0.00			
	Department: 1113 - HEALTH & WELFARE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1115 - ENVIRONMENTAL								
054-1115-50100	SALARIES	8,752.15	33,042.84	0.00	0.00			
054-1115-51100	OFFICE SUPPLIES	375.48	1,096.72	0.00	0.00			
054-1115-51300	SEMINAR EXPENSE	0.00	896.00	0.00	0.00			
054-1115-57170	COMPUTER SOFTWARE	299.98	1,025.76	0.00	0.00			
054-1115-58100	EQUIPMENT	5,668.74	8,225.00	0.00	0.00			
054-1115-58120	COMPUTER EQUIPMENT	4,302.57	0.00	0.00	0.00			
054-1115-58130	TOOLS & SMALL ACCESSORIES	4,021.92	52.84	0.00	0.00			
	Department: 1115 - ENVIRONMENTAL Total:	**23,420.84**	**44,339.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**23,420.84**	**44,339.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 054 - STATE GRANTS Surplus (Deficit):	**0.10**	**-8,182.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**747,746.98**	**-287,106.56**	**-13,311,850.00**	**-9,225.95**	**-4,089,606.00**	**-12,841,239.00**	**-1,027,759.24**

Fund Summary

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

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
FUND 002														
1006 MAINTENACE														
SALARIES	62,195				960	4,945	4,831	208	1,770	23,080	97,989			
TOTAL DEPT. 1006	62,195				960	4,945	4,831	208	1,770	23,080	97,989	97,989		
PROPOSED														
SALARIES - 2 EMP	62,195	8,335	70,530		960	5,572	5,469	243	1,745	24,080	108,599			
	COMM CT ADJ 07/24/25													
TOTAL DEPT. 1006	62,195	8,335	70,530		960	5,572	5,469	243	1,745	24,080	108,599		108,599	10,609
1007 ELECTION / VOTER														
SALARIES	41,527					3,301	3,177	137	80	11,540	59,762			
HOURLY	24,939					1,983	1,908	82	48		28,960			
ELECTION DAY HOURLY	741					59	57	2	1		860			
ELEC-SECURITY $30	336					27	26	1	7		397			
ELECTION WORKERS	22,000						1,683		42		23,725			
TOTAL DEPT. 1007	89,543				0	5,370	6,850	223	178	11,540	113,704	113,704		
PROPOSED														
SALARIES - 1 EMP	41,527	2,076	43,603			3,445	3,336	148	90	12,040	62,662			
HOURLY - 1 EMP	24,939	1,247	26,186			2,069	2,003	89	54		30,401			
ELECTION DAY HOURLY	741	37	778			61	60	3	2		903			
ELEC-SECURITY	336	17	353			28	27	1	7		416			
ELECTION WORKERS	22,000		22,000			0	1,683	0	48		23,731			
TOTAL DEPT. 1007	89,543	3,377	92,920		0	5,603	7,108	241	201	12,040	118,113		118,113	4,410
1010 AGRI-LIFE EXT														
SALARIES - 1 EMP	37,402				0	2,973	2,861	123	71	11,540	54,971			
AG AGENTS - 2 EMP	34,643				960	0	2,724	117	70	0	38,514			
TOTAL DEPT 1010	72,045				960	2,973	5,585	241	141	11,540	93,485	93,485		
PROPOSED														
SALARIES	37,402	1,870	39,272		0	3,102	3,004	134	81	12,040	57,634			
AG AGENTS	34,643	1,732	36,375		960	0	2,856	127	0	0	40,318			
TOTAL DEPT 1010	72,045	3,602	75,647		960	3,102	5,860	260	81	12,040	97,952		97,952	4,467
1030 COUNTY ATTORNEY		RSAG												
CA-STIPEND	12,000				960	0	991	0	0	0	13,951			
SALARIES	126,476	140,780			0	21,247	20,445	882	0	57,700	367,530			
HOURLY	54,116				0	4,302	4,140	179	3,638	0	66,375			
TOTAL DEPT. 1030	333,372			0	960	25,549	25,576	1,061	3,638	57,700	447,856	447,856		
PROPOSED														

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
CA-STIPEND	12,000		12,000		960	0	991	0	0	0	13,951			
OFFICE -2	75,374	3,769	79,143	6,905	0	6,798	6,583	293	77	24,080	123,878			
ACA - 1 EMP	0		0	99,756	0	7,881	7,631	339	90	12,040	127,737			
INVESTIGATOR - 2 EMP	105,218	5,261	110,479	31,866	0	11,245	10,889	484	2,961	24,080	192,005			
HOURLY- MOVE TO F/T	0	0	0		0	0	0	0	0	0	0			
TOTAL DEPT. 1030	192,592	9,030	201,622	138,527	960	25,924	26,095	1,116	3,129	60,200	457,571		457,571	9,715
TOTAL SALARIES	340,149													
1040 GRANT DEVELOPMENT														
SALARIES	52,500				480	4,174	4,053	173	102	11,540	73,022			
TOTAL DEPT. 1040	52,500				480	4,174	4,053	173	102	11,540	73,022	73,022		
PROPOSED														
SALARIES	52,500	2,625	55,125		480	4,355	4,254	189	115	12,040	76,558			
TOTAL DEPT. 1040	52,500	2,625	55,125	0	480	4,355	4,254	189	115	12,040	76,558		76,558	3,536
1055 CONSTABLE														
SALARIES	49,245				0	3,915	3,767	0	1,059	11,540	69,526			
RESERVIST									112		112			
TOTAL DEPT. 1055	49,245	0			0	3,915	3,767	0	1,171	11,540	69,638	69,638		
PROPOSED														
ELEC OFFICIAL	49,245	2,462	51,707		0	4,085	3,956	0	1,076	12,040	72,863			
DEPUTY	0	0	43,352	0	0	3,425	3,316	147	902	12,040	63,183			
RESERVIST									0		0			
TOTAL DEPT. 1055	49,245	2,462	95,059	0	0	7,510	7,272	147	1,978	24,080	136,046		136,046	66,408
1060 COUNTY CLERK														
SALARIES	154,637					12,294	11,830	347	297	46,160	225,564			
TOTAL DEPT. 1060	154,637				0	12,294	11,830	347	297	46,160	225,564	225,564		
PROPOSED														
ELEC OFFICIAL	49,560	2,478	52,038		0	4,111	3,981	0	108	12,040	72,278			
3 CLERKS	105,077	19,510	124,587		0	9,842	9,531	424	258	36,120	180,762			
	COMMCT 07/24/25 ADJ													
TOTAL DEPT. 1060	154,637	21,988	176,625	0	0	13,953	13,512	424	366	48,160	253,040		253,040	27,475
1065 DISTRICT CLERK														
SALARIES	123,704					9,834	9,463	242	237	34,620	178,101			
TOTAL DEPT. 1065	123,704				0	9,834	9,463	242	237	34,620	178,101	178,101		
PROPOSED														

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
ELEC OFFICIAL	50,522	2,526	53,048		480	4,191	4,095	0	111	12,040	73,965			
SALARIES	73,183	5,857	79,040		0	6,244	6,047	269	164	24,080	115,843			
HOURLY	0	0	15,000		0	1,185	1,148	51	31	0	17,415			
	COMMCT 07/29/25 ADJ													
TOTAL DEPT. 1065	123,705	8,383	147,088	0	480	11,620	11,289	320	306	36,120	207,222		207,222	29,122
1070 COUNTY JUDGE														
SALARIES	90,574				960	7,201	7,002	230	297	34,620	140,884			
STATE STIPEND-CJ	25,200					2,003	1,928	0	0	0	29,131			
JUVENILE- CJ	4,800					382	367	0	0	0	5,549			
HOURLY	33,481					2,662	2,561	0	0	0	38,704			
TOTAL DEPT. 1070	154,055				960	12,247	11,859	230	297	34,620	214,268	214,268		
PROPOSED														
ELEC OFFICIAL	54,869	0	54,869		0	4,335	4,197	0	114	12,040	75,555			
STATE STIPEND	25,200	0	25,200		0	1,991	1,928	0	52	0	29,171			
JUVENILE STIPEND	4,800	0	4,800		0	379	367	0	10	0	5,556			
1-CLERK	37,440	0	37,440		480	2,958	2,901	129	79	12,040	56,026			
HOURLY-REMOVE	0	0	0		0	0	0	0	0	0	0			
PER COUNTY JUDGE NO RAISES SEE EMAIL														
TOTAL DEPT. 1070	122,309	0	122,309	0	480	9,662	9,393	129	254	24,080	166,308		166,308	-47,960
1080 TREASURER														
SALARIES	85,318				480	6,783	6,564	111	165	23,080	122,500			
TOTAL DEPT. 1080	85,318				480	6,783	6,564	111	165	23,080	122,500	122,500		
PROPOSED														
ELEC OFFICIAL	48,000	2,400	50,400		480	3,982	3,892	0	105	12,040	70,899			
SALARIES	33,280	4,160	37,440			2,958	2,864	127	78	12,040	55,507			
	COMMCT 07/29/25 ADJ													
TOTAL DEPT. 1080	81,280	6,560	87,840	0	480	6,939	6,756	127	183	24,080	126,406		126,406	3,906
1085 COUNTY AUDITOR														
AUDITOR	52,500				480	4,174	4,053	175	102	11,540	73,024			
HOURLY	21,112					1,678	1,615	70	40	0	24,515			
TOTAL DEPT. 1085	73,612				480	5,852	5,668	245	142	11,540	97,539	97,539		
PROPOSED														
AUDITOR	52,500	2,625	55,125		480	4,355	4,254	189	115	12,040	76,558			
HOURLY	21,112	1,056	22,168			1,751	1,696	75	46	0	25,736			
TOTAL DEPT. 1085	73,612	3,681	77,293	0	480	6,106	5,950	264	161	12,040	102,294		102,294	4,755
1090 JUSTICE of the PEACE														
SALARIES	115,350				480	9,170	8,861	214	222	34,620	168,917			
SUB JP	500					0	38	0	1	0	539			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1090	115,850				480	9,170	8,899	214	223	34,620	169,457	169,457		
PROPOSED														
ELEC OFFICIAL	50,522	2,526	53,048		480	4,191	4,095	0	111	12,040	73,965			
2 CLERKS	64,828	3,241	68,069			5,377	5,207	231	141	24,080	103,107			
SUB JP	500		0			0	0	0	0	0	0			
TOTAL DEPT. 1090	115,850	5,768	121,118	0	480	9,568	9,302	231	252	36,120	177,071		177,071	7,615
1100 TAX ASSESSOR COLL														
SALARIES	88,702					7,052	6,786	125	170	23,080	125,915			
TOTAL DEPT. 1100	88,702				0	7,052	6,786	125	170	23,080	125,915	125,915		
PROPOSED														
ELEC OFICIAL	48,000	2,400	50,400			3,982	3,856	0	104	12,040	70,382			
1 CLERK	33,280	1,664	34,944			2,761	2,673	119	72	12,040	52,609			
TOTAL DEPT. 1100	81,280	4,064	85,344		0	6,742	6,529	119	177	24,080	122,991		122,991	-2,924
1109 JAIL CORRECTIONS		RSAG												
16 JAILERS	593,729	85,881			1,440	54,029	52,100	2,247	14,645	184,640	988,712			
STEP PAY	22,384					1,780	1,712	74	481	0	26,431			
TOTAL DEPT 1109	701,994				1,440	55,809	53,813	2,321	15,126	184,640	1,015,143	1,015,143		
PROPOSED				RSAG										
16 JAILERS	593,729	29,686	623,415	85,881	1,440	56,034	54,371	2,417	14,786	192,640	1,030,985			
STEP PAY	22,384		22,384		0	1,768	1,712	76	466	0	26,406			
2 JAILERS	0	0	67,704	15,520	0	6,575	6,367	283	1,731	24,080	122,260			
COMPLIANCE OFFICER	0	0	41,600	0	0	3,286	3,182	141	865	12,040	61,116			
OVERTIME	0	0	10,000	0	0	790	765	34	208	0	11,797			
TOTAL DEPT 1109	616,113	29,686	765,103	101,401	1,440	68,454	66,398	2,951	18,056	228,760	1,252,563		1,252,563	237,421
TOTAL SALARIES	834,120													
1110 SHERIFF DEPT		RSAG												
ELEC OFFICIAL	57,143	20,578				6,179	5,946	0	1,671	11,540	103,056			
17 DEPUTIES	721,596	103,792				65,618	63,142	2,724	17,748	196,180	1,170,800			
STEP PAY DEPUTIES	21,369				0	1,699	1,635	71	460	0	25,233			
CERTIFICATE PAY	24,072					1,914	1,842	79	518	0	28,425			
6HRS PER PERIOD	38,015					3,022	2,908	125	817	0	44,888			
HOLIDAY PAY	28,409					2,259	2,173	94	611	0	33,546			
9 DISPATCH 1 ADMIN	393,303				960	31,268	30,161	1,301	760	115,400	573,153			
STEP PAY DISPATCH	10,000					795	765	33	19	0	11,612			
OVERTIME-DISPATCH	23,152					1,841	1,771	76	498	0	27,338			
RESERVIST W/COMP									1,118		1,118			
TOTAL DEPT. 1110	1,441,429				960	114,594	110,343	4,503	24,220	323,120	2,019,169	2,019,169		

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
PROPOSED														
ELEC OFFICIAL	57,143	2,857	60,000	20,578		6,366	6,164	0	1,676	12,040	106,824			
17 DEPUTIES	721,596	36,080	757,676	103,792		68,056	65,902	2,929	17,922	204,680	1,220,957			
STEP PAY DEPUTIES	21,369		21,369		0	1,688	1,635	73	445	0	25,209			
CERTIFICATE PAY	24,072		24,072			1,902	1,842	82	501	0	28,398			
6HRS PER PERIOD	38,015	1,901	39,916			3,153	3,054	136	830	0	47,089			
HOLIDAY PAY	28,409	1,420	29,829			2,357	2,282	101	621	0	35,190			
9 DISPATCH 1 ADMIN	393,303	19,665	412,968		960	32,624	31,666	1,407	857	120,400	600,883			
STEP PAY DISPATCH	10,000		10,000			790	765	34	21	0	11,610			
OVERTIME-DISPATCH	23,152	1,158	24,310			1,920	1,860	83	50	0	28,223			
RESERVIST W/COMP									1,648		1,648			
EVIDENCE CLERK	0	0	43,680		0	3,451	3,342	149	90	12,040	62,751			
INCR DISPATCH	0	0	12,065		0	953	923	41	25	0	14,007			
CID DEPUTY-GRANT 80/20		0	62,000		5,400	4,898	5,156	229	140	12,040	89,863			
					OT									
TOTAL DEPT. 1110	1,317,059	63,081	1,497,885	124,370	6,360	128,158	124,589	5,263	24,826	361,200	2,272,651		2,272,651	253,483
TOTAL OVERTIME	29,710													
TOTAL SALARIES	1,566,576													
TOTAL STEP PAY	31,369													
1114 VETERAN SERVICES														
SALARIES	33,385					2,654	2,554	110	64	0	38,767			
TOTAL DEPT. 1114	33,385				0	2,654	2,554	110	64	0	38,767	38,767		
PROPOSED														
SALARIES	33,385	1,669	35,054			2,769	2,682	119	73	0	40,697			
TOTAL DEPT. 1114	33,385	1,669	35,054		0	2,769	2,682	119	73	0	40,697		40,697	1,930
1115 ENVIRONMENTAL ENF														
HOURLY CLERK	22,620					1,798	1,730	74	43	0	26,266			
HOURLY DUMP	4,410					351	337	15	77	0	5,190			
TOTAL DEPT. 1115	27,030				0	2,149	2,068	89	120	0	31,456	31,456		
PROPOSED														
HOURLY CLERK	22,620	1,131	23,751			1,876	1,817	81	49	0	27,574			
HOURLY DUMP	4,410	221	4,631			366	354	31	56	0	5,438			
TOTAL DEPT. 1115	27,030	1,352	28,382	0	0	2,242	2,171	112	105	0	33,012		33,012	1,556
1116 EMERGENCY MANAGEMENT														
SALARIES	42,332					3,365	3,238	140	81	11,540	60,696			
TOTAL DEPT. 1116	42,332				0	3,365	3,238	140	81	11,540	60,696	60,696		
PROPOSED														
SALARIES	42,332	2,117	44,449			3,511	3,400	151	396	12,040	63,948			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1116	42,332	2,117	44,449	0	0	3,511	3,400	151	396	12,040	63,948		63,948	3,251
1120 HUMAN RESOURCES														
SALARIES	43,680				480	3,473	3,378	144	85	11,540	62,780			
TOTAL DEPT. 1120	43,680				480	3,473	3,378	144	85	11,540	62,780	62,780		
PROPOSED														
SALARIES	43,680	4,160	47,840		480	3,779	3,696	164	100	12,040	68,100			
	COMMCT 07/24/25 ADJ													
TOTAL DEPT. 1120	43,680	4,160	47,840	0	480	3,779	3,696	164	100	12,040	68,100		68,100	5,320
1121 COMMISSIONER PCT 1														
SALARIES	44,620				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1121	44,620				480	3,547	3,450	0	27	11,540	63,664	63,664		
PROPOSED														
SALARIES	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1121	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1122 COMMISSIONER PCT 2														
SALARIES	44,620				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1122	44,620				480	3,547	3,450	0	27	11,540	63,664	63,664		
PROPOSED														
SALARIES	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1122	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1123 COMMISSIONER PCT 3														
SALARIES	44,620				480	3,547	3,450	0	27	11,540	63,664			
TOTAL DEPT. 1123	44,620				480	3,547	3,450	0	27	11,540	63,664	63,664		
PROPOSED														
SALARIES	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1123	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1124 COMMISSIONER PCT 4														
SALARIES	44,620				480	3,547	3,450	0	27	11,540	63,664			

DEPARTMENT	FY25 SALARIES	RAISE 5%	FY26 SALARIES	RSAG	PHONE	RETIREMENT 7.90%	FICA 7.65%	UNEMP 0.34%	W/COMP % varies	INSURANCE 12,040	TOTAL	TOTAL FY25	PROPOSED FY26	DIFF FROM OLD 2 NEW
TOTAL DEPT. 1124	44,620				480	3,547	3,450	0	27	11,540	63,664	63,664		
PROPOSED														
SALARIES	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642			
TOTAL DEPT. 1124	44,620	2,231	46,851		480	3,701	3,621	0	98	12,040	113,642		66,791	3,127
1230 COURTHOUSE SEC														
2 PART TIME OFFICERS	0					0	0	0	0	0	0			
TOTAL DEPT. 1124	0				0	0	0	0	0	0	0	0		
PROPOSED														
SALARIES	0					0	0	0	0	0	0			
TOTAL DEPT. 1230	0				0	0	0	0	0	0	0		0	
TOTAL GENERAL FUND			4,014,636	364,298								5,511,706	6,148,308	636,602
FUND 010														
ROAD & BRIDGE 010-1150														
SALARIES - 14	604,121				6,720	48,028	46,729	2,016	11,540	161,560	880,714			
OVERTIME PAY	15,000					1,193	1,148	50	342	0	17,732			
TOTAL DEPT. 1150	619,121	0			6,720	49,220	47,877	2,065	11,882	161,560	898,445	898,445		
PROPOSED														
R&B ADMIN - 2	107,588	5,982	113,570		960	8,972	8,762	389	276	168,560	301,489			
1- MECHANIC	43,680	2,184	45,864		480	3,623	3,545	158	718		54,388			
11- ROAD & BRIDGE	452,853	22,643	475,496		5,280	37,564	36,779	1,635	10,738		567,492			
2 NEW R&B POSITIONS	0		83,200		960	6,573	6,438	286	1,880	24,080	123,417			
OVERTIME PAY	15,000		15,000		0	1,185	1,148	51	335	0	17,719			
	COMMCT 07/29/25 ADJ													
TOTAL DEPT. 1150	619,121	30,809	733,130	0	7,680	57,917	56,672	2,519	13,947	192,640	1,064,504		1,064,504	166,059
FUND 034														
LIBRARY 034-1125														
SALARIES	45,864				480	3,646	3,545	153	59	11,540	65,287			

DEPARTMENT	FY25	RAISE	FY26	RSAG	PHONE	RETIREMENT	FICA	UNEMP	W/COMP	INSURANCE	TOTAL	TOTAL	PROPOSED	DIFF FROM
	SALARIES	5%	SALARIES			7.90%	7.65%	0.34%	% varies	12,040		FY25	FY26	OLD 2 NEW
HOURLY	70,100					5,573	5,363	231	90	0	81,357			
VOLUNTEERS (26,000)									33		33			
TOTAL DEPT. 1125	115,964				480	9,219	8,908	384	182	11,540	146,677	146,677		
PROPOSED														
SALARIES	45,000	2,250	47,250		480	3,733	3,651	162	103	12,040	67,420			
HOURLY	70,100	3,505	73,605			5,815	5,631	250	159	0	85,460			
VOLUNTEERS									236		236			
TOTAL DEPT. 1125	115,100	5,755	120,855	0	480	9,548	9,282	413	499	12,040	153,116		153,116	6,439
TOTAL ALL FUNDS			5,722,605	364,298								6,556,828	7,365,928	809,100