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O'Clock A. M.

JUL - 8 2025
Andrea Flores
ANDREA FLORES
County/District Clerk, Crane Co. Texas



Crane County, TX

Budget Worksheet Account Summary

For Fiscal: FYE 26 County Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Fund: 001 - GENERAL FUND										
Revenue										
Department: 0000 - UNDESIGNATED										
001-0000-0020	CURRENT AD VALOREM TAXES	12,619,176.00	12,550,538.56	15,500,000.00	14,060,644.15	0.00	0.00		15,500,000.00	
001-0000-0030	DELINQUENT TAXES	50,000.00	413,977.57	50,000.00	67,071.67	0.00	0.00		50,000.00	
001-0000-0040	TAX ABATEMENT PILOT PROGR	100,000.00	339,537.76	250,000.00	339,537.76	0.00	0.00		300,000.00	
001-0000-0060	STRADUS FEE (CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0069	YOUTH CENTER	0.00	15,358.94	7,000.00	11,789.69	0.00	0.00		10,000.00	
001-0000-0070	ALCOHOLIC BEVERAGE LICENS	0.00	875.00	5.00	120.00	0.00	0.00		100.00	
001-0000-0071	MIXED BEVERAGE TAXES	1,000.00	6,983.87	1,000.00	2,677.56	0.00	0.00		2,500.00	
001-0000-0072	Game Room Ordinance Fee	32,500.00	32,500.00	25,000.00	18,250.00	0.00	0.00		25,000.00	
001-0000-0080	MARRIAGE LICENSE	500.00	762.50	500.00	492.50	0.00	0.00		500.00	
001-0000-0120	GROSS WEIGHT & AXLE WEIGH	10,000.00	12,664.37	10,000.00	12,857.42	0.00	0.00		10,000.00	
001-0000-0204	PROBATE-ADVERSE PROBATE A	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0206	RESTITUTION DUE TO COUNTY	0.00	2,799.00	0.00	0.00	0.00	0.00			
001-0000-0207	BULK DATA/PUBLIC RCDS	20,000.00	13,622.52	10,000.00	8,376.00	0.00	0.00		10,000.00	
001-0000-0208	PHOTO/CERTIFIED COPY FEES	10,000.00	9,067.60	7,500.00	4,807.90	0.00	0.00		7,500.00	
001-0000-0209	BIRTH CERTIFICATE FEES	3,500.00	5,927.74	3,500.00	3,739.81	0.00	0.00		3,500.00	
001-0000-0210	DIST/CO MISC CLERK FEES	40,000.00	39,856.50	40,000.00	60,803.93	0.00	0.00		40,000.00	
001-0000-0213	ABTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0215	DISTRICT ATTORNEY FEES	4,000.00	6,718.22	4,000.00	8,138.55	0.00	0.00		5,000.00	
001-0000-0216	COUNTY ATTORNEY FEES	1,000.00	403.64	1,000.00	290.28	0.00	0.00		500.00	
001-0000-0217	COUNTY ATTY STATE SUPPLEM	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00		38,500.00	
001-0000-0218	ELECTION SVCS CONTRACT FE	195.00	4,931.31	0.00	2,237.84	0.00	0.00			
001-0000-0219	DIST/CO CRIMINAL COURT CO	2,000.00	1,577.64	1,000.00	1,395.26	0.00	0.00		1,000.00	
001-0000-0220	DIST/CO CIVIL COURT COST	5,000.00	2,881.84	2,000.00	2,087.32	0.00	0.00		2,000.00	
001-0000-0221	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	15,100.00	0.00	0.00		34,650.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-0000-0223	State Longevity Pay	1,016.00	660.00	2,640.00	1,980.00	0.00	0.00		2,640.00	
001-0000-0224	STATE REIMBURSED JUROR PM	0.00	2,848.00	0.00	762.00	0.00	0.00		1,000.00	
001-0000-0225	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0226	TIME PAYMENT REIMBURSEM...	2,000.00	1,308.00	1,500.00	1,157.83	0.00	0.00		1,500.00	
001-0000-0227	COURT-INIT GUARDIANSHIP F	0.00	566.00	0.00	322.00	0.00	0.00			
001-0000-0228	TRANSACTION ADMINISTRATIV	1,000.00	1,660.65	1,000.00	1,104.91	0.00	0.00		1,000.00	
001-0000-0230	SHERIFF FEES	4,000.00	3,599.74	3,000.00	3,157.98	0.00	0.00		3,000.00	
001-0000-0231	CITY ARREST FEES	0.00	-30.81	0.00	-33.50	0.00	0.00			
001-0000-0235	TAX ASSESSOR-COLLECTOR FE	30,000.00	24,607.61	30,000.00	11,542.65	0.00	0.00		20,000.00	
001-0000-0237	LICENSE & REGISTRATION FE	200,000.00	224,653.84	200,000.00	179,949.36	0.00	0.00		200,000.00	
001-0000-0238	CHILD SAFETY FEE	4,000.00	6,468.50	5,000.00	5,031.00	0.00	0.00		5,000.00	
001-0000-0257	BLOOD ALCOHOL CONTENT ANA	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0265	PARK FEES	25,000.00	44,750.00	30,000.00	31,380.00	0.00	0.00		30,000.00	
001-0000-0266	HORSE PEN RENTALS	5,000.00	2,815.00	3,000.00	1,985.00	0.00	0.00		2,500.00	
001-0000-0267	COUNTY RV RENTAL REV	50,000.00	15,075.00	15,000.00	6,920.00	0.00	0.00		10,000.00	
001-0000-0269	SUMMER YOUTH PROGRAM FE...	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0270	CEMETERY FEES	25,000.00	16,874.00	10,000.00	12,875.00	0.00	0.00		15,000.00	
001-0000-0275	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0280	SENIOR CITIZENS - STATE	76,500.00	87,322.73	50,000.00	75,625.20	0.00	0.00		70,000.00	
001-0000-0281	SENIOR CITIZENS - PRIVATE	22,340.00	28,119.00	20,000.00	18,623.00	0.00	0.00		20,000.00	
001-0000-0285	CONSTABLE FEES	500.00	1,700.00	1,000.00	700.00	0.00	0.00		1,000.00	
001-0000-0290	COUNTY PORTION OF STATE F	15,000.00	7,352.70	6,000.00	4,406.07	0.00	0.00		6,500.00	
001-0000-0291	LOCAL CCC-FELONY	500.00	0.00	5.00	0.00	0.00	0.00		5.00	
001-0000-0292	LOCAL CCC-MISDEMEANOR A/B	1,000.00	0.00	5.00	0.00	0.00	0.00		5.00	
001-0000-0293	LOCAL CCC-JUSTICE COURT	1,000.00	0.00	5.00	0.00	0.00	0.00		5.00	
001-0000-0294	LOCAL CCF-JUSTICE	1,000.00	0.00	5.00	0.00	0.00	0.00		5.00	
001-0000-0295	LOCAL CCF-CLERK	1,000.00	3,267.63	2,000.00	2,690.54	0.00	0.00		3,000.00	
001-0000-0296	Parent Contributing to Non Att...	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0305	DIST/CO COURT FINES	3,000.00	21,220.59	15,000.00	19,137.20	0.00	0.00		20,000.00	
001-0000-0315	JUSTICE COURT FINES	175,000.00	168,989.09	150,000.00	110,459.17	0.00	0.00		175,000.00	
001-0000-0316	JP OVERPAYMENT OF FINES	0.00	0.00	0.00	0.00	0.00	0.00			

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001-0000-0317	Clerk Overpayment of Fines/Fe...	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0320	LIBRARY FINES	2,000.00	773.80	1,000.00	2,642.80	0.00	0.00		1,000.00	
001-0000-0325	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0425	COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0505	INTEREST EARNINGS	774,205.38	1,439,561.34	350,000.00	643,747.88	0.00	0.00		350,000.00	
001-0000-0510	CAPITAL LEASE PROCEEDS	17,500.00	12,200.00	10,000.00	10,000.00	0.00	0.00		10,000.00	
001-0000-0520	BOARDING PRISONERS	8,165.00	224,930.00	100,000.00	151,953.01	0.00	0.00		175,000.00	
001-0000-0524	SCAAP GRANT	136.00	0.00	136.00	450.00	0.00	0.00			
001-0000-0525	INSURANCE ON DAMAGE	0.00	20,231.46	0.00	3,081.00	0.00	0.00			
001-0000-0565	LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0570	SWIMMING POOL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0575	AVIATION FUEL SALES	1,500.00	848.32	0.00	0.00	0.00	0.00			
001-0000-0579	PAY PHONE REVENUE	4,000.00	13,077.47	4,000.00	5,004.66	0.00	0.00		4,000.00	
001-0000-0580	CONCESSION REVENUE	500.00	4,641.50	500.00	1,651.17	0.00	0.00		1,000.00	
001-0000-0589	GRANT - RURAL ADDRESSING	1,750.00	2,862.81	500.00	1,381.32	0.00	0.00		500.00	
001-0000-0590	MISCELLANEOUS REVENUE	198,648.65	294,569.52	139,034.52	232,798.79	0.00	0.00		25,000.00	
001-0000-0600	JP ATTORNEY COLLECTION FE	0.00	4,896.10	0.00	-426.97	0.00	0.00			
001-0000-0715	INDIGENT DEFENSE - SB7 GR	0.00	0.00	0.00	0.00	0.00	0.00			
001-0000-0716	MISC GRANT REVENUES	1,476,761.00	1,312,075.57	832,294.99	1,112,686.55	0.00	0.00		531,400.00	
001-0000-0900	TSF FROM FUND BALANCE	504,428.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - UNDESIGNATED Total:		16,596,021.03	17,519,179.74	17,958,830.51	17,313,663.26	0.00	0.00	0.00	17,725,810.00	0.00
Revenue Total:		16,596,021.03	17,519,179.74	17,958,830.51	17,313,663.26	0.00	0.00	0.00	17,725,810.00	0.00
Expense										
Department: 1100 - COUNTY JUDGE										
001-1100-0005	SALARY-COUNTY JUDGE	75,740.00	75,603.01	75,740.00	52,440.30	0.00	0.00		75,740.00	
001-1100-0006	SALARY-STATE SUPPLEMENT	25,200.00	25,155.16	25,200.00	17,448.30	0.00	0.00		34,650.00	
001-1100-0050	EMPLOYMENT TAXES	7,930.00	7,843.68	7,930.00	5,442.59	0.00	0.00		8,655.00	
001-1100-0060	COUNTY SHARE OF RETIREMEN	19,590.00	19,529.74	19,590.00	13,553.53	0.00	0.00		21,375.00	
001-1100-0070	COUNTY SHARE OF GROUP INS	20,500.00	19,522.70	19,500.00	13,842.47	0.00	0.00		19,500.00	
001-1100-0105	EDUCATION TRAVEL	5,500.00	4,243.71	6,500.00	2,182.81	0.00	0.00	6,500.00	6,500.00	
001-1100-0125	OFFICE SUPPLIES	1,500.00	1,241.67	6,500.00	5,175.92	0.00	0.00	1,500.00	1,500.00	

Budget Worksheet

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001-1100-0175	MOTOR VEHICLE FUEL & LUBR	1,800.00	1,800.00	1,800.00	1,275.00	0.00	0.00	1,800.00	1,800.00	
001-1100-0215	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
001-1100-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-1100-0710	TELEPHONE	1,344.00	1,344.00	1,344.00	1,476.98	0.00	0.00			
Department: 1100 - COUNTY JUDGE Total:		159,604.00	156,283.67	164,604.00	112,837.90	0.00	0.00	10,300.00	170,220.00	0.00
Department: 1150 - COMMISSIONERS COURT										
001-1150-0005	SALARY-COMMISSIONERS	240,944.00	240,430.28	240,944.00	166,807.44	0.00	0.00		240,944.00	
001-1150-0010	SALARY - ADMINISTRATIVE A	51,480.00	51,398.82	51,480.00	35,961.76	0.00	0.00		51,480.00	
001-1150-0050	EMPLOYMENT TAXES	23,200.00	22,306.67	23,200.00	15,514.43	0.00	0.00		23,200.00	
001-1150-0060	COUNTY SHARE OF RETIREMENT	57,310.00	57,204.48	57,310.00	39,769.09	0.00	0.00		57,310.00	
001-1150-0070	COUNTY SHARE OF GROUP INS	100,840.00	99,788.65	102,404.00	70,908.31	0.00	0.00		102,405.00	
001-1150-0105	EDUCATIONAL TRAVEL	4,185.00	1,922.96	5,000.00	1,505.75	0.00	0.00	5,000.00	5,000.00	
001-1150-0106	EDUCATIONAL TRAVEL (1)	1,540.00	1,538.78	2,000.00	763.34	0.00	0.00	2,000.00	2,000.00	
001-1150-0107	EDUCATIONAL TRAVEL (2)	1,500.00	413.36	2,000.00	1,430.68	0.00	0.00	2,000.00	2,000.00	
001-1150-0108	EDUCATIONAL TRAVEL (3)	2,400.00	2,398.50	2,000.00	1,530.78	0.00	0.00	2,000.00	2,000.00	
001-1150-0109	EDUCATIONAL TRAVEL (4)	1,500.00	275.00	2,000.00	1,155.61	0.00	0.00	2,000.00	2,000.00	
001-1150-0125	OFFICE SUPPLIES	7,730.00	7,728.10	7,500.00	4,261.15	0.00	0.00	7,500.00	7,500.00	
001-1150-0175	MOTOR VEHICLE FUEL & REPA	7,200.00	7,200.00	9,000.00	5,107.50	0.00	0.00	9,000.00	9,000.00	
001-1150-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
001-1150-0195	DUES AND SUBSCRIPTIONS	7,000.00	5,652.97	7,000.00	6,982.97	0.00	0.00	7,000.00	7,000.00	
001-1150-0710	TELEPHONE	3,600.00	3,600.00	3,600.00	2,550.00	0.00	0.00	3,600.00	3,600.00	
001-1150-0940	CAPITAL OUTLAY	0.00	0.00	100,000.00	58,059.16	0.00	0.00	100,000.00	100,000.00	
Department: 1150 - COMMISSIONERS COURT Total:		510,429.00	501,858.57	615,438.00	412,307.97	0.00	0.00	140,100.00	615,439.00	0.00
Department: 2100 - DISTRICT JUDGE										
001-2100-0005	DISTRICT JUDGE SUPPLEMENT	4,000.10	4,000.10	4,000.00	2,769.30	0.00	0.00	5,000.00	5,000.00	
001-2100-0010	SUPPLEMENT-COURT REPORTER	37,500.00	18,775.86	62,120.00	18,775.86	0.00	0.00		62,120.00	
001-2100-0011	SUPPLEMENT-DIST JUDGE-SEC	36,000.00	20,059.50	35,400.00	20,059.50	0.00	0.00		35,400.00	
001-2100-0050	EMPLOYMENT TAXES	306.02	306.02	950.00	667.12	0.00	0.00		1,030.00	
001-2100-0060	COUNTY SHARE OF RETIREMEN	756.08	756.08	2,345.00	1,647.99	0.00	0.00		2,535.00	
001-2100-0070	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00			
001-2100-0120	COURT REPORTER EXP & TRAV	3,000.00	2,272.36	3,000.00	1,005.18	0.00	0.00			

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001-2100-0125	OFFICE SUPPLIES	2,000.00	1,831.65	2,000.00	2,112.13	0.00	0.00	2,000.00	2,000.00	
001-2100-0135	JURY SUPPLIES & EXPENSE	500.00	302.94	500.00	0.00	0.00	0.00	500.00	500.00	
001-2100-0175	MOTOR VEHICLE FUELS, OIL & T..	0.00	0.00	8,400.00	5,950.00	0.00	0.00		8,400.00	
001-2100-0197	7TH ADMINISTRATIVE DISTRI	719.80	715.41	720.00	715.41	0.00	0.00	720.00	720.00	
001-2100-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-2100-0250	DIST COURT INTERPRETER	2,610.00	2,610.00	2,000.00	2,748.00	0.00	0.00	3,000.00	3,000.00	
001-2100-0602	JURY COMMISSIONER	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	
001-2100-0610	VISITING JUDGES EXPENSE	745.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
001-2100-0620	COURT REPORTER FEES	1,990.00	867.32	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	
001-2100-0630	COURT APPOINTED ATTORNEY	31,500.00	30,581.00	40,000.00	20,161.00	0.00	0.00	40,000.00	40,000.00	
001-2100-0640	JURY SERVICES	12,305.00	1,300.00	12,650.00	1,300.00	0.00	0.00	12,650.00	12,650.00	
001-2100-0650	GRAND JURY EXPENSE	4,300.00	4,300.00	10,650.00	640.00	0.00	0.00	10,650.00	10,650.00	
001-2100-0660	WITNESS EXPENSES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
001-2100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2100 - DISTRICT JUDGE Total:		138,382.00	88,678.24	190,885.00	78,551.49	0.00	0.00	80,670.00	190,155.00	0.00
Department: 2200 - DISTRICT ATTORNEY										
001-2200-0005	SUPPLEMENT-DISTRICT ATTOR	126,000.00	83,300.07	130,000.00	83,563.24	0.00	0.00	130,000.00	130,000.00	
001-2200-0006	SALARY-STATE SUPPLEMENTS	175,000.00	102,700.73	175,000.00	129,176.45	0.00	0.00	175,000.00	175,000.00	
001-2200-0010	SUPPLEMENT-DIST ATTY-SEC'	43,160.00	43,120.00	43,160.00	29,880.01	0.00	0.00	52,000.00	52,000.00	
001-2200-0016	Longevity Pay	1,016.00	1,015.40	2,640.00	1,827.72	0.00	0.00	2,640.00	2,640.00	
001-2200-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
001-2200-0050	EMPLOYMENT TAXES	3,546.00	3,545.81	3,305.00	4,243.64	0.00	0.00	3,305.00	3,305.00	
001-2200-0060	COUNTY SHARE OF RETIREMEN	8,796.00	8,795.19	8,160.00	10,644.70	0.00	0.00	8,160.00	8,160.00	
001-2200-0070	COUNTY SHARE OF GROUP INS	20,365.00	19,760.07	20,375.00	18,128.51	0.00	0.00	20,375.00	20,375.00	
001-2200-0105	EDUCATIONAL TRAVEL	1,500.00	370.00	3,500.00	1,439.94	0.00	0.00	3,500.00	3,500.00	
001-2200-0125	OFFICE SUPPLIES	16,450.00	15,602.19	14,500.00	7,748.47	0.00	0.00	14,500.00	14,500.00	
001-2200-0175	MOTOR VEHICLE FUELS, OIL & T..	0.00	0.00	0.00	187.50	0.00	0.00			
001-2200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-2200-0220	COMPUTER MAINTENANCE	7,000.00	3,020.88	7,000.00	5,122.14	0.00	0.00	7,000.00	7,000.00	
001-2200-0710	TELEPHONE	0.00	0.00	0.00	187.50	0.00	0.00			
Department: 2200 - DISTRICT ATTORNEY Total:		402,833.00	281,230.34	407,640.00	292,149.82	0.00	0.00	422,480.00	422,480.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Department: 2300 - COUNTY COURT										
001-2300-0005	SALARY-JUVENILE BOARD MEM	5,000.00	4,980.41	5,000.00	3,454.56	0.00	0.00	5,000.00	5,000.00	
001-2300-0010	SALARY-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0050	EMPLOYMENT TAXES	388.00	387.91	385.00	269.17	0.00	0.00		385.00	
001-2300-0060	COUNTY SHARE OF RETIREMEN	966.00	965.24	945.00	669.86	0.00	0.00		945.00	
001-2300-0070	COUNTY SHARE OF GROUP INS	1,006.00	965.14	1,030.00	684.35	0.00	0.00		1,030.00	
001-2300-0105	EDUCATIONAL TRAVEL JUVENI...	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	
001-2300-0120	COURT REPORTER EXP & TRAV	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
001-2300-0250	COUNTY COURT INTERPRETER	4,000.00	1,335.00	4,000.00	2,700.00	0.00	0.00	6,000.00	6,000.00	
001-2300-0620	COURT REPORTERS FEES	6,000.00	2,050.40	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
001-2300-0630	ATTORNEY FEES - ADULT	14,500.00	14,500.00	12,000.00	7,110.00	0.00	0.00	15,000.00	15,000.00	
001-2300-0632	ATTORNEY FEES - JUVENILES	4,500.00	1,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	
001-2300-0633	MHMR COMMITMENTS	3,526.00	3,526.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
001-2300-0640	JURY SERVICES	2,125.00	2,120.91	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	
001-2300-0690	INVESTIGATION	1,349.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
Department: 2300 - COUNTY COURT Total:		44,110.00	32,331.01	47,360.00	14,887.94	0.00	0.00	50,000.00	52,360.00	0.00
Department: 2400 - COUNTY/DISTRICT CLERK										
001-2400-0005	SALARY-CTY/DISTRICT CLERK	73,459.00	73,419.11	73,459.00	50,856.30	0.00	0.00	73,459.00	73,459.00	
001-2400-0010	SALARY-DEPUTY CLERKS	140,611.00	140,610.01	135,096.00	96,677.56	0.00	0.00	135,096.00	135,096.00	
001-2400-0045	SALARY-EXTRA HELP	15,704.00	15,700.50	16,705.00	8,386.02	0.00	0.00	16,705.00	16,705.00	
001-2400-0050	EMPLOYMENT TAXES	17,720.00	17,719.34	17,305.00	12,038.57	0.00	0.00		17,235.00	
001-2400-0060	COUNTY SHARE OF RETIREMEN	43,780.00	43,778.43	42,745.00	30,099.61	0.00	0.00		42,575.00	
001-2400-0070	COUNTY SHARE OF GROUP INS	81,620.00	79,987.43	81,650.00	56,059.34	0.00	0.00		81,620.00	
001-2400-0105	EDUCATION TRAVEL	11,555.00	10,875.48	15,000.00	5,419.58	0.00	0.00	15,000.00	15,000.00	
001-2400-0125	OFFICE SUPPLIES	18,000.00	17,541.40	38,475.00	26,343.50	0.00	0.00	18,000.00	18,000.00	
001-2400-0130	ELECTION EXPENSE	59,500.00	59,498.11	48,000.00	17,827.11	0.00	0.00	48,000.00	48,000.00	
001-2400-0131	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00			
001-2400-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
001-2400-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-2400-0217	COPIER RENTAL/MAINT.	4,965.00	4,964.95	5,000.00	3,079.00	0.00	0.00	5,000.00	5,000.00	
001-2400-0220	COMPUTER MAINTENANCE	46,200.00	46,176.19	45,000.00	22,637.78	0.00	0.00	45,000.00	45,000.00	
001-2400-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-2400-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2400 - COUNTY/DISTRICT CLERK Total:		514,014.00	511,170.95	519,335.00	330,061.87	0.00	0.00	357,160.00	498,590.00	0.00
Department: 2500 - COUNTY ATTORNEY										
001-2500-0005	SALARY-COUNTY ATTORNEY	73,459.00	73,458.86	73,459.00	50,854.50	0.00	0.00	73,459.00	73,459.00	
001-2500-0006	SALARY-STATE SUPPLEMENT	138,500.00	73,178.01	203,821.99	64,045.58	0.00	0.00	138,500.00	138,500.00	
001-2500-0010	SALARY/ADMIN ASSISTANT	41,080.00	41,040.01	41,080.00	36,340.02	0.00	0.00	45,760.00	45,760.00	
001-2500-0045	SALARY-EXTRA LABOR	14,560.00	7,000.00	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	
001-2500-0050	EMPLOYMENT TAXES	12,625.00	12,104.96	13,030.00	8,458.82	0.00	0.00	13,030.00	13,030.00	
001-2500-0060	COUNTY SHARE OF RETIREMEN	31,185.00	30,409.89	32,190.00	21,354.60	0.00	0.00	32,190.00	32,190.00	
001-2500-0070	COUNTY SHARE OF GROUP INS	41,976.00	41,975.64	40,890.00	32,598.80	0.00	0.00	40,890.00	40,890.00	
001-2500-0105	EDUCATION TRAVEL	3,000.00	1,176.40	3,750.00	920.81	0.00	0.00	4,000.00	4,000.00	
001-2500-0106	EDUCATIONAL TRAVEL/ADMIN	2,400.00	1,606.91	3,750.00	2,447.01	0.00	0.00	4,000.00	4,000.00	
001-2500-0125	OFFICE SUPPLIES	5.00	0.00	4,000.00	117.86	0.00	0.00	4,000.00	4,000.00	
001-2500-0141	Game Room Monitoring Expen...	11,575.00	11,574.81	27,000.00	14,778.60	0.00	0.00	30,000.00	30,000.00	
001-2500-0195	DUES & SUBSCRIPTIONS	5.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	
001-2500-0220	COMPUTER MAINTENANCE	7,200.00	0.00	15,000.00	4,825.86	0.00	0.00	15,000.00	15,000.00	
001-2500-0608	LAW LIBRARY EXPENSE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	
001-2500-0690	INVESTIGATION	5,425.00	5,118.38	12,000.00	5,442.64	0.00	0.00	12,000.00	12,000.00	
001-2500-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-2500-0730	OFFSITE OFFICE RENT/UTILI	14,400.00	14,400.00	0.00	0.00	0.00	0.00			
001-2500-0940	CAPITAL / EQUIPMENT	0.00	0.00	7,000.00	2,560.44	0.00	0.00	3,500.00	3,500.00	
Department: 2500 - COUNTY ATTORNEY Total:		398,300.00	313,943.87	493,185.99	245,383.04	0.00	0.00	432,544.00	432,544.00	0.00
Department: 2600 - JUSTICE COURT										
001-2600-0005	SALARY-JUSTICES OF PEACE	73,459.00	73,419.11	73,459.00	50,856.30	0.00	0.00	80,000.00	80,000.00	
001-2600-0010	SALARY ASST JP/COURT CLER	84,971.00	84,970.03	85,800.00	59,400.01	0.00	0.00	87,000.00	87,000.00	
001-2600-0045	SALARY-EXTRA LABOR	390.00	390.00	0.00	0.00	0.00	0.00			
001-2600-0050	EMPLOYMENT TAXES	12,095.00	11,948.38	12,255.00	8,197.82	0.00	0.00		12,780.00	
001-2600-0060	COUNTY SHARE OF RETIREMEN	30,180.00	30,179.38	30,275.00	20,958.95	0.00	0.00		31,565.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-2600-0070	COUNTY SHARE OF GROUP INS	61,245.00	59,931.14	61,275.00	42,462.10	0.00	0.00		61,275.00	
001-2600-0105	EDUCATION TRAVEL	6,494.00	5,486.17	7,000.00	3,427.99	0.00	0.00	7,000.00	7,000.00	
001-2600-0125	OFFICE SUPPLIES	8,100.00	7,280.42	5,500.00	3,059.16	0.00	0.00	6,000.00	6,000.00	
001-2600-0195	DUES	284.00	284.00	300.00	230.00	0.00	0.00	300.00	300.00	
001-2600-0217	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00			
001-2600-0220	COMPUTER MAINTENANCE	10,730.00	4,850.53	15,000.00	14,952.00	0.00	0.00	15,000.00	15,000.00	
001-2600-0250	JP COURT INTERPRETER	1,282.00	110.00	1,800.00	500.00	0.00	0.00	1,800.00	1,800.00	
001-2600-0640	JURY SERVICES	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	
001-2600-0710	TELEPHONE	1,345.00	1,344.00	1,350.00	933.50	0.00	0.00	1,350.00	1,350.00	
001-2600-0882	AUTOPSY FEES (INQUESTS)	37,270.00	37,267.90	35,000.00	36,906.22	0.00	0.00	35,000.00	35,000.00	
001-2600-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 2600 - JUSTICE COURT Total:		329,145.00	318,761.06	330,314.00	241,884.05	0.00	0.00	234,750.00	340,370.00	0.00
Department: 3100 - COUNTY AUDITOR										
001-3100-0005	SALARY-COUNTY AUDITOR	79,769.00	79,729.04	79,769.00	55,224.72	0.00	0.00	90,000.00	90,000.00	
001-3100-0010	SALARY-ASSISTANT AUDITOR	48,880.00	48,840.00	48,880.00	33,840.00	0.00	0.00	52,000.00	52,000.00	
001-3100-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0050	EMPLOYMENT TAXES	9,360.00	9,011.02	9,845.00	6,188.24	0.00	0.00	10,865.00	10,865.00	
001-3100-0060	COUNTY SHARE OF RETIREMEN	24,315.00	24,299.56	24,315.00	16,833.24	0.00	0.00	26,850.00	26,850.00	
001-3100-0070	COUNTY SHARE OF GROUP INS	40,555.00	39,611.20	40,945.00	28,081.08	0.00	0.00	40,945.00	40,945.00	
001-3100-0105	EDUCATION TRAVEL	5,582.00	5,581.76	6,000.00	923.64	0.00	0.00	6,000.00	6,000.00	
001-3100-0125	OFFICE SUPPLIES	3,788.00	3,787.26	3,000.00	1,381.97	0.00	0.00	3,000.00	3,000.00	
001-3100-0195	DUES AND SUBSCRIPTIONS	220.00	220.00	500.00	239.00	0.00	0.00	500.00	500.00	
001-3100-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0220	COMPUTER MAINTENANCE	24,755.00	24,751.15	41,660.00	39,304.39	0.00	0.00	42,000.00	42,000.00	
001-3100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3100-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3100 - COUNTY AUDITOR Total:		237,224.00	235,830.99	254,914.00	182,016.28	0.00	0.00	272,160.00	272,160.00	0.00
Department: 3200 - COUNTY TREASURER										
001-3200-0005	SALARY-COUNTY TREASURER	73,459.00	73,419.11	73,459.00	50,856.30	0.00	0.00		75,539.00	
001-3200-0010	SALARY-ASSISTANT TREASURE	44,720.00	44,680.01	44,720.00	33,011.54	0.00	0.00	46,800.00	46,800.00	
001-3200-0045	SALARY-EXTRA HELP	19,376.00	16,632.75	32,028.00	16,292.50	0.00	0.00	33,536.00	33,536.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-3200-0050	EMPLOYMENT TAXES	10,525.00	9,802.42	11,560.00	7,379.01	0.00	0.00		11,925.00	
001-3200-0060	COUNTY SHARE OF RETIREMEN	24,760.00	24,759.82	26,785.00	18,873.55	0.00	0.00		27,300.00	
001-3200-0070	COUNTY SHARE OF GROUP INS	39,840.00	39,581.20	40,885.00	26,312.83	0.00	0.00		40,885.00	
001-3200-0105	EDUCATION TRAVEL	7,500.00	7,417.24	8,200.00	4,073.75	0.00	0.00	8,200.00	8,200.00	
001-3200-0125	OFFICE SUPPLIES	3,981.00	2,868.58	4,500.00	2,043.96	0.00	0.00	4,500.00	4,500.00	
001-3200-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3200-0195	DUES AND SUBSCRIPTIONS	269.00	269.00	400.00	267.00	0.00	0.00	400.00	400.00	
001-3200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3200-0220	COMPUTER MAINTENANCE	16,550.00	16,548.82	18,500.00	14,630.55	0.00	0.00	18,500.00	18,500.00	
001-3200-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-3200-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 3200 - COUNTY TREASURER Total:		241,880.00	236,878.95	261,937.00	174,378.49	0.00	0.00	112,836.00	268,485.00	0.00
Department: 3300 - COUNTY TAX ASSESSOR										
001-3300-0005	SALARY-TAX ASSESSOR-COLLE	73,459.00	73,419.11	73,459.00	50,856.30	0.00	0.00		73,459.00	
001-3300-0010	SALARY-DEPUTY TAX COLLECT	89,960.00	89,880.03	89,960.00	62,280.05	0.00	0.00		89,960.00	
001-3300-0045	SALARY-EXTRA HELP	2,002.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00	
001-3300-0050	EMPLOYMENT TAXES	12,655.00	11,919.05	12,655.00	8,243.96	0.00	0.00		12,655.00	
001-3300-0060	COUNTY SHARE OF RETIREMEN	31,265.00	30,863.50	31,265.00	21,382.74	0.00	0.00		31,265.00	
001-3300-0070	COUNTY SHARE OF GROUP INS	61,260.00	60,562.28	61,300.00	42,928.37	0.00	0.00		61,300.00	
001-3300-0105	EDUCATION TRAVEL	5,500.00	3,834.41	6,000.00	5,618.97	0.00	0.00	6,000.00	6,000.00	
001-3300-0125	OFFICE SUPPLIES	14,670.00	14,636.93	9,670.00	7,746.34	0.00	0.00	9,670.00	9,670.00	
001-3300-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3300-0195	DUES AND SUBSCRIPTIONS	400.00	305.00	400.00	295.00	0.00	0.00	400.00	400.00	
001-3300-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-3300-0220	COMPUTER MAINTENANCE	2,500.00	0.00	2,500.00	201.63	0.00	0.00	2,500.00	2,500.00	
001-3300-0710	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
001-3300-0840	COMPUTER LEASE	20,000.00	19,771.62	20,000.00	13,200.00	0.00	0.00	20,000.00	20,000.00	
Department: 3300 - COUNTY TAX ASSESSOR Total:		314,671.00	305,191.93	310,209.00	212,753.36	0.00	0.00	39,570.00	310,209.00	0.00
Department: 4100 - COUNTY SHERIFF										
001-4100-0005	SALARY-SHERIFF	87,050.00	87,010.08	87,050.00	60,265.44	0.00	0.00	91,210.00	91,210.00	
001-4100-0006	SALARY-STATE SUPPLEMENTS	59,852.46	59,852.46	57,811.00	41,526.72	0.00	0.00	57,811.00	57,811.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-4100-0007	SALARY-CHIEF DEPUTY	69,700.00	69,676.03	69,700.00	48,253.86	0.00	0.00	73,860.00	73,860.00	
001-4100-0010	SALARY-SHERIFF'S DEPUTIES	461,630.00	461,627.76	434,140.00	338,643.56	0.00	0.00	530,024.82	530,024.82	
001-4100-0011	OVERTIME - DEPUTIES	13,500.00	13,406.97	40,000.00	9,224.71	0.00	0.00	40,000.00	40,000.00	
001-4100-0050	EMPLOYMENT TAXES	47,365.00	47,362.75	44,830.00	34,937.58	0.00	0.00	52,868.76	52,868.76	
001-4100-0060	COUNTY SHARE OF RETIREMEN	120,860.00	120,847.95	110,335.00	88,911.10	0.00	0.00	130,140.58	130,140.58	
001-4100-0070	COUNTY SHARE OF GROUP INS	176,862.00	176,861.74	184,450.00	128,710.01	0.00	0.00	204,878.40	204,878.40	
001-4100-0100	DRUG DOG CARE EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	
001-4100-0105	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
001-4100-0106	TCLEOSE EDUCATIONAL TRAVE	0.00	0.00	0.00	0.00	0.00	0.00			
001-4100-0110	LAW ENFORCEMENT TRAVEL	24,250.00	21,335.00	25,250.00	21,427.37	0.00	0.00	25,250.00	25,250.00	
001-4100-0111	EXTRADITION	200.00	113.32	8,000.00	702.35	0.00	0.00	8,000.00	8,000.00	
001-4100-0125	OFFICE SUPPLIES	10,500.00	9,285.75	6,000.00	4,918.35	0.00	0.00	6,000.00	6,000.00	
001-4100-0145	LAW ENFORCEMENT SUPPLIES	60,125.00	50,111.34	101,905.25	20,654.73	0.00	0.00	25,000.00	25,000.00	
001-4100-0146	Equip/Supp - State Supplement	113,998.72	113,998.72	110,194.00	51,162.88	0.00	0.00	110,194.00	110,194.00	
001-4100-0175	MOTOR VEHICLE FUEL & LUBR	60,000.00	57,424.18	60,000.00	31,419.06	0.00	0.00	60,000.00	60,000.00	
001-4100-0180	MOTOR VEHICLE TIRES	3,500.00	3,277.92	15,000.00	624.00	0.00	0.00	15,000.00	15,000.00	
001-4100-0215	EQUIPMENT MAINTENANCE	2,000.00	1,126.50	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	
001-4100-0217	PRINTER/COPIER LEASE	8,500.00	8,409.56	8,500.00	6,255.98	0.00	0.00	8,500.00	8,500.00	
001-4100-0220	COMPUTER MAINTENANCE	21,250.00	17,569.85	35,000.00	17,892.66	0.00	0.00	35,000.00	35,000.00	
001-4100-0225	MOTOR VEHICLE REPAIR & MA	28,700.00	28,555.52	25,000.00	22,680.60	0.00	0.00	25,000.00	25,000.00	
001-4100-0275	RADIO-TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00			
001-4100-0650	DRUG INTERDICTION EXPENSE	2,200.00	1,856.29	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	
001-4100-0655	COMM'L VEHICLE ENFORCEMEN	0.00	0.00	7,000.00	2,196.43	0.00	0.00	7,000.00	7,000.00	
001-4100-0690	INVESTIGATION/INFORMANT	1,200.00	1,154.21	6,000.00	4,144.95	0.00	0.00	6,000.00	6,000.00	
001-4100-0710	TELEPHONE	14,100.00	13,284.20	14,100.00	10,298.83	0.00	0.00	14,100.00	14,100.00	
001-4100-0715	INTERNET SERVICES	30,590.00	17,153.33	34,065.00	15,107.97	0.00	0.00	34,065.00	34,065.00	
001-4100-0890	MISC GRANT REV/SEIZURES	91,605.30	36,478.59	6,200.00	5,236.44	0.00	0.00			
001-4100-0940	CAPITAL OUTLAY - SHERIFF	120,000.00	120,000.00	125,000.00	100,081.44	0.00	0.00	120,000.00	120,000.00	
001-4100-0941	SPEC DEPT EQUIP	131,800.00	131,800.00	126,800.00	54,896.42	0.00	0.00	131,800.00	131,800.00	
Department: 4100 - COUNTY SHERIFF Total:		1,768,838.48	1,677,080.02	1,758,530.25	1,120,173.44	0.00	0.00	1,827,902.56	1,827,902.56	0.00

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Department: 4130 - DPS OFFICE										
001-4130-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-4130-0050	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00			
001-4130-0060	COUNTY SHARE OF RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00			
001-4130-0080	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00			
001-4130-0125	OFFICE SUPPLIES	0.00	0.00	300.00	255.82	0.00	0.00		300.00	
001-4130-0710	TELEPHONE	3,081.00	3,080.97	3,000.00	2,006.32	0.00	0.00		3,000.00	
001-4130-0720	UTILITIES	3,919.00	2,390.69	3,700.00	1,382.88	0.00	0.00	4,000.00	3,000.00	
001-4130-0940	DPS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 4130 - DPS OFFICE Total:		7,000.00	5,471.66	7,000.00	3,645.02	0.00	0.00	4,000.00	6,300.00	0.00
Department: 4150 - COUNTY CONSTABLES										
001-4150-0005	SALARY-CONSTABLES	18,440.00	18,399.99	18,440.00	12,766.14	0.00	0.00		18,440.00	
001-4150-0027	TRANSFER TO CONSTABLE FUN	0.00	0.00	0.00	0.00	0.00	0.00			
001-4150-0050	EMPLOYMENT TAXES	1,480.00	1,469.12	1,480.00	1,020.19	0.00	0.00		1,480.00	
001-4150-0060	COUNTY SHARE OF RETIREMEN	3,660.00	3,647.64	3,660.00	2,533.25	0.00	0.00		3,660.00	
001-4150-0070	COUNTY SHARE OF GROUP INS	20,172.00	20,171.89	20,205.00	14,285.41	0.00	0.00		20,205.00	
001-4150-0105	EDUCATION TRAVEL	750.00	10.00	750.00	0.00	0.00	0.00	750.00	750.00	
001-4150-0170	SUPPLIES	2,288.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	
001-4150-0175	MOTOR VEHICLE FUEL & LUBR	0.00	0.00	0.00	0.00	0.00	0.00			
001-4150-0195	DUES AND SUBSCRIPTIONS	140.00	70.00	140.00	70.00	0.00	0.00	140.00	140.00	
001-4150-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-4150-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 4150 - COUNTY CONSTABLES Total:		47,830.00	44,668.64	47,875.00	31,312.49	0.00	0.00	4,090.00	47,875.00	0.00
Department: 5200 - COUNTY JAIL										
001-5200-0006	SALARY-STATE SUPPLEMENTS	78,165.52	78,165.52	81,995.00	58,724.66	0.00	0.00	81,995.00	81,995.00	
001-5200-0007	SALARY-JAIL ADMINISTRATOR	66,155.00	66,152.27	64,765.00	46,086.50	0.00	0.00	68,925.12	68,925.12	
001-5200-0010	SALARY-CORRECTIONAL/TELEC	641,600.00	626,173.37	634,890.00	487,125.06	0.00	0.00	683,790.44	683,790.44	
001-5200-0011	OVERTIME	17,730.00	7,334.08	30,000.00	10,185.49	0.00	0.00	30,000.00	30,000.00	
001-5200-0012	SALARY-ADMIN ASSIST	84,335.00	54,832.00	74,152.00	45,725.51	0.00	0.00	89,999.00	89,999.00	
001-5200-0045	SALARY-EXTRA HELP	163,995.00	127,291.72	159,471.00	95,261.42	0.00	0.00	192,088.00	192,088.00	
001-5200-0050	EMPLOYMENT TAXES	73,170.00	66,810.51	71,540.00	52,701.78	0.00	0.00	79,300.10	79,300.10	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5200-0060	COUNTY SHARE OF RETIREMEN	178,510.00	166,999.78	174,580.00	132,070.74	0.00	0.00	193,412.49	193,412.49	
001-5200-0070	COUNTY SHARE OF GROUP INS	275,190.00	253,816.12	286,245.00	200,666.20	0.00	0.00	306,715.20	306,715.20	
001-5200-0080	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5200-0090	Contract Labor	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
001-5200-0140	JAIL SUPPLIES	20,000.00	19,483.72	25,000.00	14,845.43	0.00	0.00	25,000.00	25,000.00	
001-5200-0142	MEDICAL & EVALUATION SUPP	8,000.00	6,487.89	8,000.00	4,758.20	0.00	0.00	8,000.00	8,000.00	
001-5200-0143	CLINIC & HOSPITAL VISITS	60,920.00	60,918.70	25,500.00	24,789.55	0.00	0.00	8,000.00	8,000.00	
001-5200-0150	JANITORIAL SUPPLIES	20,000.00	19,287.58	25,000.00	14,365.22	0.00	0.00	25,000.00	25,000.00	
001-5200-0205	BUILDING MAINTENANCE	140.00	135.07	0.00	0.00	0.00	0.00			
001-5200-0215	EQUIP REPAIR & MAINTENANC	94,500.00	94,477.79	110,000.00	66,476.50	0.00	0.00	110,000.00	110,000.00	
001-5200-0220	COMPUTER MAINTENANCE	10,000.00	8,768.45	35,000.00	24,506.10	0.00	0.00	35,000.00	35,000.00	
001-5200-0305	BOARDING PRISONERS	110,245.00	110,241.31	130,000.00	85,182.59	0.00	0.00	130,000.00	130,000.00	
001-5200-0589	SCAAP GRANT EXPENDITURES	136.00	29.92	136.00	69.08	0.00	0.00			
001-5200-0710	TELEPHONE	14,700.00	10,633.11	7,700.00	2,566.90	0.00	0.00	7,700.00	7,700.00	
001-5200-0715	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00			
001-5200-0720	UTILITIES	96,000.00	95,273.80	96,000.00	68,199.69	0.00	0.00	96,000.00	96,000.00	
Department: 5200 - COUNTY JAIL Total:		2,043,491.52	1,873,312.71	2,069,974.00	1,434,306.62	0.00	0.00	2,200,925.35	2,200,925.35	0.00
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT										
001-5300-0005	SALARY-PROBATION OFFICER	75,899.00	51,080.68	66,500.00	31,299.92	0.00	0.00	66,500.00	66,500.00	
001-5300-0006	STATE SUPPLMNT - PROB OFF	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0010	SALARY-PROBATION SECRETAR	48,880.00	48,854.79	0.00	0.00	0.00	0.00			
001-5300-0011	STATE SUPPLMNT - PROB SEC	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0050	EMPLOYMENT TAXES	9,625.00	7,243.39	5,088.00	2,396.53	0.00	0.00	5,088.00	5,088.00	
001-5300-0060	COUNTY SHARE OF RETIREMEN	23,775.00	20,715.29	10,643.00	6,188.00	0.00	0.00	10,643.00	10,643.00	
001-5300-0070	COUNTY SHARE OF GROUP INS	40,660.00	20,052.62	33,870.00	8,923.11	0.00	0.00	11,310.00	11,310.00	
001-5300-0105	EDUCATIONAL TRAVEL	4,000.00	1,000.40	4,400.00	498.60	0.00	0.00	4,400.00	4,400.00	
001-5300-0125	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	
001-5300-0175	MOTOR VEHICLE FUEL & REPA	2,530.00	2,275.81	2,500.00	119.25	0.00	0.00	2,500.00	2,500.00	
001-5300-0208	LABORATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5300-0220	COMPUTER MAINTENANCE	5,500.00	4,903.98	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	
001-5300-0315	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0318	ALCOHOL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0502	PSYCHOLOGICAL REPORTS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0710	TELEPHONE	1,525.00	367.76	0.00	0.00	0.00	0.00			
001-5300-0760	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0886	COMMUNITY SERVICE HELP	0.00	0.00	0.00	0.00	0.00	0.00			
001-5300-0940	CAPITAL OUTLAY	0.00	-224.00	0.00	0.00	0.00	0.00			
001-5300-0941	SOFTWARE COMMUNITY SERV...	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT Total:		213,594.00	156,270.72	134,701.00	49,425.41	0.00	0.00	112,141.00	112,141.00	0.00
Department: 5350 - JUVENILE PROBATION										
001-5350-0005	LB/DS-Sal & Fringe-Officers Pay	50,722.00	50,714.25	57,727.00	15,349.39	0.00	0.00	57,727.00	57,727.00	
001-5350-0006	SALARY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0010	LB/DS-Sal & Fringe-Secretary P...	30,011.00	16,520.00	24,440.00	16,919.09	0.00	0.00	24,440.00	24,440.00	
001-5350-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0050	LB/DS-Sal & Fringe-Emp Taxes	8,245.00	5,143.42	7,385.00	2,359.59	0.00	0.00	7,385.00	7,385.00	
001-5350-0060	LB/DS-Sal & Fringe-Retirement	20,360.00	12,695.30	18,245.00	6,432.24	0.00	0.00	18,245.00	18,245.00	
001-5350-0070	LB/DS-Sal & Fringe-Health Insu...	40,850.00	17,058.08	33,750.00	12,628.55	0.00	0.00	33,750.00	33,750.00	
001-5350-0090	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0105	LB/DS-Travel & Training	1,000.00	573.89	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
001-5350-0125	LB/DS-Operating-Supplies	13,800.00	10,611.70	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	
001-5350-0175	LB/YS-Oper-Veh Maintenance	2,500.00	2,410.53	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	
001-5350-0208	MEDICAL,DENTAL,OR LAB FEE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0306	LB/Det/Pre Adj-Inter Cnty Cont...	24,629.00	20,143.96	25,000.00	4,350.00	0.00	0.00	25,000.00	25,000.00	
001-5350-0307	LB/CBP-Ext Cont-Counseling	1,500.00	210.53	13,820.00	610.00	0.00	0.00	13,820.00	13,820.00	
001-5350-0315	LB/YS-Ext Cont-Electronic Moni...	700.00	9.61	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
001-5350-0501	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5350-0502	LB/MHA-Oper-Psychological Ev...	500.00	230.00	0.00	0.00	0.00	0.00	500.00	500.00	
001-5350-0710	LB/DS-Oper-Telephone	500.00	100.53	300.00	0.00	0.00	0.00	500.00	500.00	
001-5350-0886	LB/CBP-Oper-CSR	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5350-0940	CAPITAL OUTLAY	0.00	0.00	60,000.00	58,096.33	0.00	0.00			
Department: 5350 - JUVENILE PROBATION Total:		195,567.00	136,421.80	249,067.00	116,745.19	0.00	0.00	190,017.00	190,017.00	0.00
Department: 5410 - COUNTY HEALTH										
001-5410-0605	COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00			
001-5410-0607	ASSISTANT COUNTY HEALTH O	0.00	0.00	0.00	0.00	0.00	0.00			
001-5410-0892	TRANSFER TO HOSPITAL FUND	0.00	-203,483.51	0.00	3,947.39	0.00	0.00			
001-5410-0893	Transfer To/From ESD	0.00	-7,470.36	0.00	0.00	0.00	0.00			
001-5410-0896	Transfer To/From CAD	0.00	-16.70	0.00	-3,492.32	0.00	0.00			
001-5410-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5410 - COUNTY HEALTH Total:		0.00	-210,970.57	0.00	455.07	0.00	0.00	0.00	0.00	0.00
Department: 5450 - COUNTY WELFARE										
001-5450-0100	TRAVEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5450-0165	FOOD & GROCERY SUPPLIES	4,738.09	3,000.46	5,337.63	3,574.98	0.00	0.00			
001-5450-0506	MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-5450-0508	BURIAL EXPENSE	1,800.00	1,800.00	3,600.00	3,600.00	0.00	0.00	3,600.00	1,800.00	
001-5450-0720	UTILITIES	500.00	94.10	500.00	0.00	0.00	0.00	500.00	500.00	
001-5450-0750	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5450 - COUNTY WELFARE Total:		7,038.09	4,894.56	9,437.63	7,174.98	0.00	0.00	4,100.00	2,300.00	0.00
Department: 5610 - HISTORICAL MUSEUM										
001-5610-0007	SALARY-MUSEUM CONSERVAT...	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0045	SALARY-EXTRA LABOR	9,100.00	0.00	9,100.00	0.00	0.00	0.00		9,100.00	
001-5610-0050	EMPLOYMENT TAXES	700.00	0.00	700.00	0.00	0.00	0.00		700.00	
001-5610-0060	COUNTY SHARE OF RETIREMEN	1,720.00	0.00	1,720.00	0.00	0.00	0.00		1,720.00	
001-5610-0105	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0125	OFFICE SUPPLIES	500.00	129.09	1,000.00	10.65	0.00	0.00	1,000.00	1,000.00	
001-5610-0195	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-5610-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5610 - HISTORICAL MUSEUM Total:		12,020.00	129.09	12,520.00	10.65	0.00	0.00	1,000.00	12,520.00	0.00
Department: 5650 - SR. CITIZENS										
001-5650-0007	SALARY-SUPERVISOR	54,580.00	54,539.99	54,580.00	38,835.76	0.00	0.00		54,580.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5650-0012	SALARIES - DIETARY	88,192.00	78,380.25	88,192.00	51,051.50	0.00	0.00		88,192.00	
001-5650-0013	SALARY-TRANSPORTATION	45,240.00	37,219.00	45,240.00	31,171.00	0.00	0.00		58,555.00	
001-5650-0050	EMPLOYMENT TAXES	14,455.00	12,547.21	14,455.00	8,929.04	0.00	0.00		15,475.00	
001-5650-0060	COUNTY SHARE OF RETIREMEN	35,345.00	30,599.99	35,345.00	20,732.49	0.00	0.00		37,860.00	
001-5650-0070	COUNTY SHARE OF GROUP INS	40,780.00	40,124.49	40,825.00	28,438.66	0.00	0.00		61,200.00	
001-5650-0080	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00			
001-5650-0105	EDUCATION TRAVEL	1,185.00	1,182.09	750.00	1,199.13	0.00	0.00	750.00	750.00	
001-5650-0125	OFFICE SUPPLIES	1,795.00	1,791.91	1,500.00	2,184.06	0.00	0.00	1,500.00	1,500.00	
001-5650-0165	DIETARY SUPPLIES	112,310.00	112,291.31	75,000.00	83,680.86	0.00	0.00	78,000.00	78,000.00	
001-5650-0168	KITCHEN SUPPLIES	2,000.00	1,490.65	2,000.00	1,033.55	0.00	0.00	4,000.00	4,000.00	
001-5650-0175	MOTOR VEHICLE FUEL, OIL & T...	2,500.00	1,416.37	2,500.00	429.63	0.00	0.00	2,500.00	2,500.00	
001-5650-0188	PAPER SUPPLIES	11,715.00	1,388.73	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	
001-5650-0210	EQUIPMENT MAINTENANCE	5,000.00	3,795.31	5,000.00	1,541.53	0.00	0.00	3,000.00	3,000.00	
001-5650-0225	VEHICLE REPAIRS	3,000.00	679.20	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
001-5650-0580	ADMINISTRATIVE MATCH	0.00	0.00	0.00	0.00	0.00	0.00			
001-5650-0581	AREA AGENCY SUPERVISOR	1,955.00	0.00	0.00	0.00	0.00	0.00			
001-5650-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	600.00	600.00	
001-5650-0940	CAPITAL OUTLAY	0.00	0.00	225,000.00	0.00	0.00	0.00			
Department: 5650 - SR. CITIZENS Total:		420,952.00	378,346.50	606,287.00	269,864.71	0.00	0.00	105,350.00	421,212.00	0.00
Department: 5700 - GOLF COURSE										
001-5700-0007	SALARY-GREENSKEEPER	54,580.00	54,539.99	54,580.00	37,786.14	0.00	0.00		54,580.00	
001-5700-0045	SALARY-EXTRA LABOR	63,388.00	52,655.00	63,388.00	41,374.50	0.00	0.00		63,388.00	
001-5700-0050	EMPLOYMENT TAXES	9,095.00	8,223.77	9,095.00	6,072.42	0.00	0.00		9,095.00	
001-5700-0060	COUNTY SHARE OF RETIREMEN	22,470.00	16,875.13	22,470.00	15,081.83	0.00	0.00		22,470.00	
001-5700-0070	COUNTY SHARE OF GROUP INS	20,425.00	20,384.89	20,455.00	14,431.02	0.00	0.00		20,455.00	
001-5700-0125	OFFICE SUPPLIES	1,780.00	1,778.08	0.00	0.00	0.00	0.00			
001-5700-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-5700-0720	UTILITIES	10,910.00	10,908.49	11,000.00	7,871.86	0.00	0.00	11,000.00	11,000.00	
001-5700-0885	YOUTH PROGRAMS	3,220.00	980.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-5700-0892	TRANSFER TO GOLF COURSE F	108,000.00	108,000.00	212,910.00	212,660.00	0.00	0.00		213,000.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5700-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 5700 - GOLF COURSE Total:		294,768.00	275,245.35	399,798.00	335,915.27	0.00	0.00	16,900.00	399,888.00	0.00
Department: 5800 - YOUTH CENTER										
001-5800-0007	SALARY-DIRECTOR	50,000.08	50,000.08	50,000.00	34,615.43	0.00	0.00	50,000.00	50,000.00	
001-5800-0045	SALARY-EXTRA LABOR	56,160.00	29,181.00	56,160.00	21,550.50	0.00	0.00	56,160.00	56,160.00	
001-5800-0050	EMPLOYMENT TAXES	8,260.00	6,043.06	8,260.00	4,315.02	0.00	0.00	8,260.00	8,260.00	
001-5800-0060	COUNTY SHARE OF RETIREMEN	20,405.00	14,965.23	20,405.00	10,615.36	0.00	0.00	20,405.00	20,405.00	
001-5800-0070	COUNTY SHARE OF GROUP INS	20,425.00	19,723.40	20,425.00	14,004.54	0.00	0.00	20,425.00	20,425.00	
001-5800-0105	EDUCATION / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
001-5800-0125	OFFICE SUPPLIES	6,000.00	1,806.88	9,000.00	4,286.42	0.00	0.00	6,000.00	6,000.00	
001-5800-0170	SUPPLIES	7,405.00	1,316.33	18,000.00	2,502.30	0.00	0.00	25,000.00	25,000.00	
001-5800-0175	MOTOR VEHICLE FUEL & LUBR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
001-5800-0195	DUES AND SUBSCRIPTIONS	1,720.00	1,719.42	2,900.00	2,045.06	0.00	0.00	3,500.00	3,500.00	
001-5800-0205	REPAIR AND MAINTENANCE	4,380.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
001-5800-0710	TELEPHONE	5,500.00	445.07	5,500.00	219.08	0.00	0.00	5,500.00	5,500.00	
001-5800-0720	UTILITIES	2,215.00	2,213.04	2,100.00	1,539.04	0.00	0.00	2,100.00	2,100.00	
001-5800-0885	SPECIAL EVENTS	24,950.00	24,948.62	29,000.00	28,748.34	0.00	0.00	20,000.00	20,000.00	
001-5800-0940	RECREATION EQUIPMENT	8,505.00	8,502.33	6,000.00	6,773.97	0.00	0.00	12,600.00	12,600.00	
Department: 5800 - YOUTH CENTER Total:		216,425.08	160,864.46	234,250.00	131,215.06	0.00	0.00	236,450.00	236,450.00	0.00
Department: 5900 - LIBRARY										
001-5900-0007	SALARY-LIBRARIAN	54,580.00	54,539.99	54,580.00	37,786.14	0.00	0.00		54,580.00	
001-5900-0010	SALARY-ASSISTANT LIBRARIA	40,800.00	40,760.00	41,800.00	28,440.00	0.00	0.00		41,080.00	
001-5900-0045	SALARY-EXTRA LABOR	35,005.00	28,005.00	39,000.00	16,722.00	0.00	0.00		39,000.00	
001-5900-0046	SALARY-EXTRA LABOR MAINTENANCE	24,128.00	19,555.00	24,128.00	16,816.00	0.00	0.00		24,128.00	
001-5900-0050	EMPLOYMENT TAXES	11,870.00	10,733.24	12,150.00	7,494.13	0.00	0.00		12,150.00	
001-5900-0060	COUNTY SHARE OF RETIREMEN	26,865.00	25,900.63	26,920.00	18,799.18	0.00	0.00		26,920.00	
001-5900-0070	COUNTY SHARE OF GROUP INS	40,730.00	40,717.93	40,790.00	28,856.54	0.00	0.00		40,790.00	
001-5900-0105	EDUCATIONAL TRAVEL	750.00	55.74	4,000.00	3,083.62	0.00	0.00	4,000.00	4,000.00	
001-5900-0150	MAINTENANCE SUPPLIES	2,800.00	1,853.33	3,000.00	751.23	0.00	0.00	3,000.00	3,000.00	
001-5900-0170	SUPPLIES	5,010.00	3,366.64	6,000.00	2,469.06	0.00	0.00	6,000.00	6,000.00	
001-5900-0172	LIBRARY BOOKS	23,221.00	19,443.33	23,000.00	8,791.38	0.00	0.00	23,000.00	23,000.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-5900-0173	FILM & SOFTWARE	8,000.00	5,791.21	8,000.00	3,589.98	0.00	0.00	10,000.00	10,000.00	
001-5900-0195	DUES AND SUBSCRIPTIONS	1,300.00	342.00	1,300.00	296.00	0.00	0.00	1,300.00	1,300.00	
001-5900-0205	REPAIRS AND MAINTENANCE	8,050.00	6,319.03	5,200.00	720.00	0.00	0.00	5,200.00	5,200.00	
001-5900-0217	COPIER RENTAL	4,000.00	3,783.79	4,000.00	2,636.14	0.00	0.00	4,000.00	4,000.00	
001-5900-0220	COMPUTER MAINTENANCE	33,300.00	33,297.79	20,000.00	11,491.54	0.00	0.00	20,000.00	20,000.00	
001-5900-0710	TELEPHONE	6,851.00	6,850.67	5,650.00	106.51	0.00	0.00	5,650.00	5,650.00	
001-5900-0720	UTILITIES	11,325.00	11,324.63	10,000.00	7,592.86	0.00	0.00	10,000.00	10,000.00	
001-5900-0940	CAPITAL / EQUIPMENT	45,435.32	20,093.68	25,341.64	8,191.48	0.00	0.00	50,000.00	50,000.00	
Department: 5900 - LIBRARY Total:		384,020.32	332,733.63	354,859.64	204,633.79	0.00	0.00	142,150.00	380,798.00	0.00
Department: 6300 - PARKS										
001-6300-0007	SALARY-SUPERVISOR	66,542.00	66,502.06	66,542.00	46,067.58	0.00	0.00		66,542.00	
001-6300-0008	SALARY-WELDER	47,840.00	47,800.00	47,840.00	33,120.00	0.00	0.00		47,870.00	
001-6300-0009	SALARY-OPERATOR	156,152.00	156,152.00	253,968.00	144,714.01	0.00	0.00		243,360.00	
001-6300-0015	SALARY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6300-0045	SALARY-EXTRA SUMMER LABOR	44,745.00	32,944.00	23,520.00	13,412.00	0.00	0.00		23,520.00	
001-6300-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	42,225.00	0.00	0.00	0.00		42,224.00	
001-6300-0050	EMPLOYMENT TAXES	27,195.00	22,342.07	33,350.00	17,817.77	0.00	0.00		32,535.00	
001-6300-0060	COUNTY SHARE OF RETIREMEN	67,180.00	57,043.70	82,390.00	44,972.81	0.00	0.00		80,379.00	
001-6300-0070	COUNTY SHARE OF GROUP INS	121,517.92	113,892.91	163,194.00	97,369.67	0.00	0.00		163,194.00	
001-6300-0105	EDUCATIONAL TRAVEL	500.00	100.52	500.00	75.00	0.00	0.00	500.00	500.00	
001-6300-0125	OFFICE SUPPLIES	560.00	455.88	560.00	433.79	0.00	0.00	560.00	560.00	
001-6300-0170	SUPPLIES	30,540.00	29,936.02	30,540.00	20,023.55	0.00	0.00	55,540.00	55,540.00	
001-6300-0175	MOTOR VEHICLE FUEL & LUBR	25,000.00	18,789.81	25,000.00	8,626.84	0.00	0.00	25,000.00	25,000.00	
001-6300-0182	BOTANICAL SUPPLIES	57,001.00	57,000.53	55,000.00	31,265.07	0.00	0.00	55,000.00	55,000.00	
001-6300-0205	REPAIRS & MAINTENANCE	10,280.00	10,278.92	13,000.00	5,079.76	0.00	0.00	13,000.00	13,000.00	
001-6300-0210	POND MAINTENANCE	9,500.00	4,601.62	9,500.00	2,167.41	0.00	0.00	9,500.00	9,500.00	
001-6300-0215	EQUIPMENT MAINTENANCE	25,000.00	24,543.43	30,000.00	13,679.96	0.00	0.00	30,000.00	30,000.00	
001-6300-0225	VEHICLE REPAIRS	10,000.00	5,962.80	10,000.00	3,347.02	0.00	0.00	10,000.00	10,000.00	
001-6300-0430	WELDING SUPPLIES	6,000.00	2,935.77	6,000.00	2,483.98	0.00	0.00	6,000.00	6,000.00	
001-6300-0710	TELEPHONE	1,700.00	900.00	1,800.00	637.50	0.00	0.00	1,800.00	1,800.00	
001-6300-0720	UTILITIES	8,940.00	8,936.52	7,800.00	4,810.05	0.00	0.00	7,800.00	7,800.00	

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-6300-0940	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6300 - PARKS Total:		716,192.92	661,118.56	902,729.00	490,103.77	0.00	0.00	214,700.00	914,324.00	0.00
Department: 6310 - SPORTS COMPLEX										
001-6310-0170	SUPPLIES	18,330.00	1,981.30	21,000.00	281.30	0.00	0.00	21,000.00	21,000.00	
001-6310-0205	REPAIRS & MAINTENANCE	4,000.00	3,390.00	8,000.00	1,129.69	0.00	0.00	8,000.00	8,000.00	
001-6310-0720	UTILITIES	20,775.00	20,770.73	20,000.00	12,881.33	0.00	0.00	20,000.00	20,000.00	
001-6310-0840	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
001-6310-0939	BASEBALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
001-6310-0940	CAPITAL	0.00	0.00	50,000.00	6,500.00	0.00	0.00	150,000.00	150,000.00	
Department: 6310 - SPORTS COMPLEX Total:		44,105.00	26,142.03	101,000.00	20,792.32	0.00	0.00	201,000.00	201,000.00	0.00
Department: 6315 - Baseball Complex										
001-6315-0170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6315 - Baseball Complex Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6320 - SWIMMING POOL										
001-6320-0045	SALARY-EXTRA SUMMER LABOR	53,385.00	53,382.25	53,500.00	15,948.25	0.00	0.00		53,500.00	
001-6320-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6320-0050	EMPLOYMENT TAXES	4,084.00	4,083.88	4,095.00	1,220.14	0.00	0.00		4,095.00	
001-6320-0170	SUPPLIES	3,033.00	3,032.53	2,000.00	641.95	0.00	0.00	2,000.00	2,000.00	
001-6320-0171	CONCESSION SUPPLIES	3,300.00	3,279.92	3,000.00	690.04	0.00	0.00	3,000.00	3,000.00	
001-6320-0175	CHEMICALS	5,900.00	5,898.39	20,000.00	2,637.90	0.00	0.00	20,000.00	20,000.00	
001-6320-0205	REPAIRS & MAINTENANCE	2,513.00	2,470.81	3,000.00	587.57	0.00	0.00	3,000.00	3,000.00	
001-6320-0215	EQUIPMENT MAINTENANCE	4,200.00	4,189.10	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
001-6320-0300	LIFEGUARD CERTIFICATIONS	2,000.00	1,906.40	2,000.00	725.00	0.00	0.00	2,000.00	2,000.00	
001-6320-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6320-0720	UTILITIES	4,800.00	4,430.31	11,000.00	3,118.94	0.00	0.00	11,000.00	11,000.00	
001-6320-0941	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6320 - SWIMMING POOL Total:		83,215.00	82,673.59	101,595.00	25,569.79	0.00	0.00	44,000.00	101,595.00	0.00
Department: 6330 - CEMETERY										
001-6330-0170	SUPPLIES	7,560.00	7,555.72	7,500.00	6,110.88	0.00	0.00	12,500.00	12,500.00	
001-6330-0205	REPAIRS & MAINTENANCE	18,000.00	17,913.99	17,500.00	10,935.40	0.00	0.00	17,500.00	17,500.00	
001-6330-0372	FIRE ANT CONTROL	6,500.00	4,175.00	9,100.00	3,610.00	0.00	0.00	9,100.00	9,100.00	
001-6330-0710	TELEPHONE	1,600.00	1,576.96	1,000.00	1,383.07	0.00	0.00	1,000.00	1,000.00	

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-6330-0720	UTILITIES	2,500.00	2,240.50	5,000.00	3,554.54	0.00	0.00	5,000.00	5,000.00	
001-6330-0940	CAPITAL	45,750.00	45,674.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	
Department: 6330 - CEMETERY Total:		81,910.00	79,136.17	130,100.00	25,593.89	0.00	0.00	135,100.00	135,100.00	0.00
Department: 6340 - BLDG MAINTENANCE										
001-6340-0170	SUPPLIES	35,325.00	35,324.70	40,000.00	37,395.00	0.00	0.00	60,000.00	60,000.00	
001-6340-0205	REPAIRS & MAINTENANCE	87,050.00	87,045.18	25,000.00	25,517.68	0.00	0.00	45,000.00	45,000.00	
001-6340-0372	TERMITE SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00			
001-6340-0375	FIRE & SAFETY	6,250.00	6,245.35	6,000.00	580.00	0.00	0.00	6,000.00	6,000.00	
001-6340-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00			
001-6340-0715	INTERNET SERVICES	10,150.00	9,831.16	12,150.00	6,668.68	0.00	0.00	12,150.00	12,150.00	
001-6340-0720	UTILITIES	89,015.00	89,014.42	65,000.00	61,997.22	0.00	0.00	65,000.00	65,000.00	
001-6340-0840	EQUIPMENT LEASE	21,000.00	20,995.99	20,100.00	18,342.21	0.00	0.00	20,100.00	20,100.00	
Department: 6340 - BLDG MAINTENANCE Total:		248,790.00	248,456.80	168,250.00	150,500.79	0.00	0.00	208,250.00	208,250.00	0.00
Department: 6350 - COURTHOUSE MAINT										
001-6350-0015	SALARY-MAINTENANCE	40,560.00	40,560.00	40,560.00	28,080.00	0.00	0.00		40,560.00	
001-6350-0045	SALARY-EXTRA MAINTENANCE	22,289.00	19,166.97	45,240.00	31,120.00	0.00	0.00		45,240.00	
001-6350-0046	SALARY-EXTRA HELP	33,249.00	33,249.00	9,425.00	9,646.00	0.00	0.00		7,280.00	
001-6350-0050	EMPLOYMENT TAX	7,425.00	7,166.48	7,190.00	5,315.38	0.00	0.00		7,190.00	
001-6350-0060	CO. SHARE OF RETIREMENT	17,000.00	15,316.25	16,390.00	11,309.34	0.00	0.00		16,390.00	
001-6350-0070	CO SHARE OF HEALTH INS	20,328.00	20,321.04	20,360.00	14,399.92	0.00	0.00		20,360.00	
001-6350-0150	JANITORIAL SUPPLIES	9,000.00	6,448.02	9,000.00	5,395.62	0.00	0.00	9,000.00	9,000.00	
001-6350-0170	SUPPLIES	2,030.00	2,029.37	500.00	0.00	0.00	0.00	500.00	500.00	
001-6350-0205	REPAIRS & MAINTENANCE	76,505.00	76,502.16	35,000.00	20,618.02	0.00	0.00	35,000.00	35,000.00	
001-6350-0710	TELEPHONE	900.00	900.00	900.00	637.50	0.00	0.00	900.00	900.00	
001-6350-0715	INTERNET SERVICES	20,700.00	19,096.74	25,000.00	17,279.39	0.00	0.00	25,000.00	25,000.00	
001-6350-0720	UTILITIES	34,000.00	33,872.64	40,000.00	23,892.36	0.00	0.00	40,000.00	40,000.00	
Department: 6350 - COURTHOUSE MAINT Total:		283,986.00	274,628.67	249,565.00	167,693.53	0.00	0.00	110,400.00	247,420.00	0.00
Department: 6360 - AIRPORT MAINTENANCE										
001-6360-0170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
001-6360-0205	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	
001-6360-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-6360-0720	UTILITIES	5,705.00	5,700.93	5,000.00	4,237.58	0.00	0.00			
001-6360-0892	TRANSFER TO AIRPORT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00			
001-6360-0940	CAPITAL OUTLAY	24.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
Department: 6360 - AIRPORT MAINTENANCE Total:		12,729.00	5,700.93	62,000.00	4,237.58	0.00	0.00	62,000.00	62,000.00	0.00
Department: 6370 - RODEO ARENA										
001-6370-0205	REPAIRS & MAINTENANCE	14,000.00	13,884.53	50,000.00	2,339.68	0.00	0.00	50,000.00	50,000.00	
001-6370-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 6370 - RODEO ARENA Total:		14,000.00	13,884.53	50,000.00	2,339.68	0.00	0.00	50,000.00	50,000.00	0.00
Department: 6500 - COUNTY EXTENSION SERVICES										
001-6500-0005	COUNTY AGENT	21,160.00	21,120.11	21,160.00	14,649.30	0.00	0.00	23,000.00	23,000.00	
001-6500-0010	SALARY-SECRETARY	59,592.00	36,324.06	39,000.00	27,000.00	0.00	0.00	61,672.00	61,672.00	
001-6500-0045	SALARY-EXTRA LABOR	10,500.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	10,500.00	
001-6500-0050	EMPLOYMENT TAXES	7,120.00	4,505.23	5,200.00	3,170.03	0.00	0.00	7,120.00	7,120.00	
001-6500-0060	COUNTY SHARE OF RETIREMEN	17,600.00	6,900.70	12,845.00	5,103.00	0.00	0.00	17,600.00	17,600.00	
001-6500-0070	COUNTY SHARE OF GROUP INS	20,475.00	15,209.17	20,475.00	13,947.36	0.00	0.00	20,475.00	20,475.00	
001-6500-0075	FAMILY INSURANCE	1,500.00	1,471.10	1,500.00	1,038.42	0.00	0.00	1,500.00	1,500.00	
001-6500-0106	TRAVEL-HOME DEMO AGENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-6500-0107	TRAVEL-AG AGENT	14,500.00	12,867.67	14,500.00	11,665.90	0.00	0.00	15,000.00	15,000.00	
001-6500-0125	OFFICE SUPPLIES	4,600.00	4,164.70	4,600.00	2,112.98	0.00	0.00	5,000.00	5,000.00	
001-6500-0155	HOME DEMONSTRATION SUPP...	2,000.00	1,379.86	2,000.00	-820.60	0.00	0.00	2,000.00	2,000.00	
001-6500-0160	RESULT DEMONSTRATION SUPP	3,000.00	1,929.74	3,000.00	1,299.67	0.00	0.00	3,500.00	3,500.00	
001-6500-0175	MOTOR VEHICLE FUELS	11,500.00	8,067.38	11,500.00	4,687.88	0.00	0.00	11,500.00	11,500.00	
001-6500-0192	POSTAGE	1,150.00	274.87	1,150.00	151.79	0.00	0.00	1,150.00	1,150.00	
001-6500-0205	REPAIRS-PENS & TRAP RANGE	30,000.00	4,708.07	30,000.00	2,190.99	0.00	0.00	30,000.00	30,000.00	
001-6500-0215	EQUIPMENT MAINTENANCE	4,700.00	3,510.29	4,700.00	2,198.25	0.00	0.00	4,700.00	4,700.00	
001-6500-0225	PICKUP & EQUIP REPAIRS	7,000.00	2,944.95	7,000.00	3,855.92	0.00	0.00	7,000.00	7,000.00	
001-6500-0503	TRAPPER EXPENSE	44,000.00	43,299.46	44,000.00	30,112.59	0.00	0.00	44,000.00	44,000.00	
001-6500-0710	TELEPHONE	4,680.00	3,959.48	4,704.00	2,944.15	0.00	0.00	1,800.00	1,800.00	
001-6500-0720	UTILITIES	26,137.00	22,320.76	26,000.00	17,540.74	0.00	0.00	27,622.00	27,622.00	
001-6500-0887	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-6500-0940	CAPITAL OUTLAY	0.00	0.00	120,000.00	0.00	0.00	0.00	72,000.00	72,000.00	
Department: 6500 - COUNTY EXTENSION SERVICES Total:		294,714.00	198,457.60	382,834.00	142,848.37	0.00	0.00	370,639.00	370,639.00	0.00
Department: 7000 - ROAD & BRIDGE										
001-7000-0007	SALARY-SUPERVISORS	66,542.00	66,502.03	66,542.00	46,067.58	0.00	0.00			
001-7000-0009	Salary-Assistant Superintendent	0.00	0.00	49,920.00	33,408.00	0.00	0.00		49,920.00	
001-7000-0010	SALARY-DRIVERS & OPERATOR	287,335.00	287,334.65	266,240.00	156,429.70	0.00	0.00		251,680.00	
001-7000-0045	SALARY-EXTRA SUMMER LABOR	0.00	0.00	28,655.00	0.00	0.00	0.00		28,652.00	
001-7000-0050	EMPLOYMENT TAXES	29,305.00	26,172.13	31,610.00	17,299.27	0.00	0.00		30,495.00	
001-7000-0060	COUNTY SHARE OF RETIREMEN	72,400.00	67,045.31	78,090.00	44,706.64	0.00	0.00		75,335.00	
001-7000-0070	COUNTY SHARE OF GROUP INS	148,275.00	148,274.29	163,265.00	101,611.83	0.00	0.00		163,265.00	
001-7000-0105	TRAVEL-EDUCATIONAL	1,650.00	1,372.71	1,700.00	668.78	0.00	0.00	1,700.00	1,700.00	
001-7000-0125	OFFICE SUPPLIES	1,920.00	1,915.25	1,600.00	1,399.84	0.00	0.00	1,600.00	1,600.00	
001-7000-0175	GASOLINE, OIL & DIESEL FU	82,411.00	82,410.71	88,000.00	71,128.11	0.00	0.00	88,000.00	88,000.00	
001-7000-0180	TIRES AND TUBES	10,500.00	10,491.63	30,000.00	5,616.60	0.00	0.00	30,000.00	30,000.00	
001-7000-0195	DUES AND SUBSCRIPTIONS	145.00	0.00	200.00	0.00	0.00	0.00	250.00	250.00	
001-7000-0225	PARTS AND REPAIRS	131,650.00	131,627.61	100,000.00	94,616.96	0.00	0.00	100,000.00	100,000.00	
001-7000-0410	CALICHE, PREMIX, EMULSION	82,457.00	82,456.52	80,000.00	85,835.24	0.00	0.00	80,000.00	80,000.00	
001-7000-0420	CATTLEGUARD SUPPLIES	0.00	0.00	5,000.00	2,373.55	0.00	0.00	5,000.00	5,000.00	
001-7000-0430	WELDING SUPPLIES	2,000.00	1,880.52	4,500.00	3,618.84	0.00	0.00	4,500.00	4,500.00	
001-7000-0710	TELEPHONE	1,800.00	900.00	1,800.00	637.50	0.00	0.00	2,000.00	2,000.00	
001-7000-0720	UTILITIES	5,100.00	5,093.58	7,000.00	4,199.20	0.00	0.00	7,000.00	7,000.00	
001-7000-0940	CAPITAL OUTLAY	713,000.00	712,767.00	181,810.00	0.00	0.00	0.00		86,875.00	
Department: 7000 - ROAD & BRIDGE Total:		1,636,490.00	1,626,243.94	1,185,932.00	669,617.64	0.00	0.00	320,050.00	1,006,272.00	0.00
Department: 7050 - MISC GRANTS										
001-7050-0705	Emer Mgmt Grant Expenses	50,000.00	15,000.00	50,000.00	10,040.00	0.00	0.00		50,000.00	
001-7050-0706	GRANT EXPENDITURES	931,761.00	889,788.00	41,973.00	21,498.00	0.00	0.00			
Department: 7050 - MISC GRANTS Total:		981,761.00	904,788.00	91,973.00	31,538.00	0.00	0.00	0.00	50,000.00	0.00
Department: 9100 - NON-DEPARTMENTAL										
001-9100-0010	VAC/SICK PAY @ RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0011	EMPLOYEE RETIREMENT REWAR	2,700.00	369.98	3,000.00	610.20	0.00	0.00		3,000.00	
001-9100-0050	Cnty Share of Emp Taxes for CO...	0.00	0.00	11,590.00	11,589.76	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001-9100-0060	Cnty Share of Retirement for C...	0.00	0.00	28,161.00	28,161.00	0.00	0.00			
001-9100-0070	RETIREEES COUNTY GROUP INS	361,623.00	361,621.02	485,500.00	223,515.97	0.00	0.00		440,250.00	
001-9100-0074	TCDRS SDB INSURANCE	18,136.00	18,135.59	23,000.00	22,910.69	0.00	0.00		23,000.00	
001-9100-0075	TCDRS RETIREMENT CORRECTI	0.00	0.00	40,788.00	0.00	0.00	0.00		100,000.00	
001-9100-0080	WORKERS COMPENSATION IN...	32,398.00	32,398.00	35,000.00	26,553.50	0.00	0.00		35,000.00	
001-9100-0085	UNEMPLOYMENT TAXES/CLAI...	2.00	2.00	3,000.00	0.00	0.00	0.00		3,000.00	
001-9100-0175	AVIATION FUEL SALES EXPEN	429.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0195	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0196	ADVERTISING	2,365.00	2,363.75	3,000.00	465.00	0.00	0.00	4,000.00	3,000.00	
001-9100-0197	COUNTY PROMOTION & DEVE...	35,000.00	31,480.48	35,000.00	27,705.71	0.00	0.00	35,000.00	35,000.00	
001-9100-0198	ADVERTISING/REQUIRED BY L...	8,300.00	8,300.00	10,000.00	4,122.50	0.00	0.00	10,000.00	10,000.00	
001-9100-0374	DISTRICTING SVC PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0501	AUDITING FEES	33,275.00	33,275.00	40,000.00	37,425.00	0.00	0.00		40,000.00	
001-9100-0502	LAWSUIT COSTS	0.00	0.00	1,500.00	15,610.00	0.00	0.00		1,500.00	
001-9100-0503	LEGISLATIVE ACTIVITIES	500.00	0.00	5,000.00	0.00	0.00	0.00		5,000.00	
001-9100-0608	LAW LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0710	TELEPHONE	15,370.00	15,365.33	15,000.00	9,215.57	0.00	0.00	15,000.00	15,000.00	
001-9100-0751	COBRA INSURANCE	0.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00	
001-9100-0755	OFFICIAL & EMPLOYEES BOND	3,265.00	2,363.70	6,000.00	4,370.75	0.00	0.00		5,000.00	
001-9100-0760	INSURANCE	150,000.00	148,856.00	200,000.00	177,055.00	0.00	0.00		200,000.00	
001-9100-0804	DRUG POLICY COMPLIANCE	4,000.00	3,983.65	4,000.00	555.10	0.00	0.00		4,000.00	
001-9100-0805	SAFETY PROGRAM	7,479.00	7,129.60	4,500.00	2,529.20	0.00	0.00		5,000.00	
001-9100-0806	ADA COMPLIANCE	0.00	0.00	3,000.00	0.00	0.00	0.00		3,000.00	
001-9100-0810	MH / MR CENTER	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0829	RURAL ADDRESSING - 911	2,750.00	2,716.35	1,500.00	857.01	0.00	0.00		1,500.00	
001-9100-0830	APPRAISAL DISTRICT	146,450.00	146,366.61	188,155.00	156,393.08	0.00	0.00		227,275.00	
001-9100-0850	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0860	TAX EXPENSE ON RENTAL PRO	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0890	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
001-9100-0891	COLA	0.00	0.00	203,249.00	161,563.18	0.00	0.00			
Department: 9100 - NON-DEPARTMENTAL Total:		824,042.00	814,727.06	1,351,443.00	911,208.22	0.00	0.00	64,000.00	1,161,025.00	0.00

Budget Worksheet

For Fiscal: FYE 26 County Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
Department: 9101 - WORKROOM										
001-9101-0125	PAPER & SUPPLIES	5,000.00	3,208.40	4,280.00	2,327.96	0.00	0.00	5,000.00	5,000.00	
001-9101-0192	POSTAGE	10,000.00	6,565.42	10,000.00	5,017.32	0.00	0.00	10,000.00	10,000.00	
001-9101-0215	COPIER RENTAL/MAINTENANCE	2,504.00	2,503.05	2,500.00	1,215.76	0.00	0.00	2,500.00	2,500.00	
001-9101-0216	POSTAGE MACHINE RENTAL/MA	3,371.00	2,350.26	4,095.00	3,853.92	0.00	0.00	3,375.00	3,500.00	
001-9101-0710	FAX PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 9101 - WORKROOM Total:		20,875.00	14,627.13	20,875.00	12,414.96	0.00	0.00	20,875.00	21,000.00	0.00
Department: 9102 - EMERGENCY SERVICE										
001-9102-0600	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
001-9102-0700	EMERGENCY MGMT COORDIN...	27,021.00	27,020.17	30,335.00	30,331.69	0.00	0.00		30,335.00	
001-9102-0825	FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
001-9102-0826	FIRE DEPT REPLACEMENT/DEP	0.00	0.00	0.00	0.00	0.00	0.00			
001-9102-0827	FIRE DEPT OPERATING EXPEN	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00		3,375.00	
001-9102-0900	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 9102 - EMERGENCY SERVICE Total:		30,396.00	30,395.17	33,710.00	33,706.69	0.00	0.00	0.00	33,710.00	0.00
Department: 9900 - CAPITAL OUTLAY										
001-9900-0027	PAVING	116,557.00	0.00	35,215.00	0.00	0.00	0.00		230,000.00	
001-9900-0028	PAVING/GRANTS	411,375.00	411,372.67	671,395.00	657,705.30	0.00	0.00		306,000.00	
001-9900-0220	COURTHOUSE COMPUTER MAI...	199,689.00	185,380.69	185,250.00	107,050.39	0.00	0.00		185,250.00	
001-9900-0380	Security Enhancements	197,661.00	197,660.98	100,000.00	0.00	0.00	0.00	200,000.00	100,000.00	
001-9900-0381	Security Maintenance (Non Wa...	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
001-9900-0382	Security Annual Subscription F...	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
001-9900-0765	HAIL DAMAGE - INSURED	0.00	0.00	0.00	0.00	0.00	0.00			
001-9900-0892	TRANSFER TO PERMANENT IMP	1,487,188.68	1,487,188.68	2,554,843.00	640,682.83	0.00	0.00		2,830,884.09	
Department: 9900 - CAPITAL OUTLAY Total:		2,412,470.68	2,281,603.02	3,646,703.00	1,405,438.52	0.00	0.00	300,000.00	3,752,134.09	0.00
Expense Total:		16,587,813.09	15,079,211.35	17,958,830.51	10,095,693.66	0.00	0.00	9,098,609.91	17,725,810.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		8,207.94	2,439,968.39	0.00	7,217,969.60	0.00	0.00	-9,098,609.91	0.00	0.00
Report Surplus (Deficit):		8,207.94	2,439,968.39	0.00	7,217,969.60	0.00	0.00	-9,098,609.91	0.00	0.00

Fund Summary

Fund	Defined Budgets								
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County YTD Activity	FYE 26 County Dept	FYE 26 County Proposal	FYE 26 County Approved
001 - GENERAL FUND	8,207.94	2,439,968.39	0.00	7,217,969.60	0.00	0.00	-9,098,609.91	0.00	0.00
Report Surplus (Deficit):	8,207.94	2,439,968.39	0.00	7,217,969.60	0.00	0.00	-9,098,609.91	0.00	0.00