



Crane County, TX

Budget Worksheet

Account Summary

For Fiscal: FYE 27 County Period Ending: 09/30/2027

		Defined Budgets						
		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
Fund: 001 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
001-0000-0020	CURRENT AD VALOREM TAXES	15,500,000.00	14,101,313.91	16,298,505.00	15,430,538.04	0.00	0.00	12,522,269.00
001-0000-0030	DELINQUENT TAXES	50,000.00	88,739.26	50,000.00	81,269.81	0.00	0.00	50,000.00
001-0000-0040	TAX ABATEMENT PILOT PROGR	250,000.00	339,537.76	300,000.00	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	14,300.00	16,863.84	10,000.00	7,601.48	0.00	0.00	10,000.00
001-0000-0070	ALCOHOLIC BEVERAGE LICENS	5.00	120.00	100.00	135.00	0.00	0.00	100.00
001-0000-0071	MIXED BEVERAGE TAXES	1,000.00	4,276.80	2,500.00	3,791.26	0.00	0.00	3,500.00
001-0000-0072	Game Room Ordinance Fee	25,000.00	28,250.00	25,000.00	31,000.00	0.00	0.00	25,000.00
001-0000-0080	MARRIAGE LICENSE	500.00	757.50	500.00	367.50	0.00	0.00	500.00
001-0000-0120	GROSS WEIGHT & AXLE WEIGH	10,000.00	12,857.42	10,000.00	12,949.05	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	0.00	0.00	0.00	0.00	0.00	
001-0000-0207	BULK DATA/PUBLIC RCDS	10,000.00	11,158.55	10,000.00	7,321.35	0.00	0.00	10,000.00
001-0000-0208	PHOTO/CERTIFIED COPY FEES	7,500.00	7,969.30	7,500.00	3,039.40	0.00	0.00	7,500.00
001-0000-0209	BIRTH CERTIFICATE FEES	3,500.00	5,597.01	3,500.00	2,678.36	0.00	0.00	3,500.00
001-0000-0210	DIST/CO MISC CLERK FEES	40,000.00	79,934.68	40,000.00	39,085.50	0.00	0.00	45,000.00
001-0000-0213	ABSTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-0215	DISTRICT ATTORNEY FEES	4,000.00	12,189.38	5,000.00	9,544.97	0.00	0.00	5,000.00
001-0000-0216	COUNTY ATTORNEY FEES	1,000.00	373.35	500.00	158.21	0.00	0.00	500.00
001-0000-0217	COUNTY ATTY STATE SUPPLEM	38,500.00	38,500.00	48,125.00	48,125.00	0.00	0.00	48,125.00
001-0000-0218	ELECTION SVCS CONTRACT FE	0.00	2,237.84	0.00	5,341.55	0.00	0.00	
001-0000-0219	DIST/CO CRIMINAL COURT CO	1,000.00	1,928.44	1,000.00	712.47	0.00	0.00	1,000.00
001-0000-0220	DIST/CO CIVIL COURT COST	2,000.00	3,582.78	2,000.00	5,674.95	0.00	0.00	3,000.00
001-0000-0221	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	34,650.00	27,237.50	0.00	0.00	34,650.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-0000-0223	State Longevity Pay	2,640.00	2,640.00	3,200.00	2,370.00	0.00	0.00	3,440.00
001-0000-0224	STATE REIMBURSED JUROR PM	0.00	3,014.00	1,000.00	3,674.00	0.00	0.00	2,500.00
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...	1,500.00	2,269.09	1,500.00	843.79	0.00	0.00	1,000.00
001-0000-0227	COURT-INIT GUARDIANSHIP F	0.00	408.00	0.00	420.00	0.00	0.00	
001-0000-0228	TRANSACTION ADMINISTRATIV	1,000.00	2,180.43	1,000.00	1,131.64	0.00	0.00	1,500.00
001-0000-0230	SHERIFF FEES	3,000.00	5,542.22	3,000.00	4,266.73	0.00	0.00	4,500.00
001-0000-0231	CITY ARREST FEES	0.00	10.07	0.00	-34.14	0.00	0.00	
001-0000-0235	TAX ASSESSOR-COLLECTOR FE	30,000.00	17,167.90	20,000.00	12,279.51	0.00	0.00	16,000.00
001-0000-0237	LICENSE & REGISTRATION FE	200,000.00	248,756.51	200,000.00	176,355.11	0.00	0.00	225,000.00
001-0000-0238	CHILD SAFETY FEE	5,000.00	7,551.00	5,000.00	5,458.50	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	30,000.00	45,030.00	30,000.00	33,920.00	0.00	0.00	40,000.00
001-0000-0266	HORSE PEN RENTALS	3,000.00	2,920.00	2,500.00	2,075.00	0.00	0.00	2,500.00
001-0000-0267	COUNTY RV RENTAL REV	15,000.00	16,420.00	10,000.00	44,400.00	0.00	0.00	20,000.00
001-0000-0268	Baseball Complex Revenue	0.00	1,175.00	0.00	3,600.00	0.00	0.00	1,000.00
001-0000-0269	SUMMER YOUTH PROGRAM FE...	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-0270	CEMETERY FEES	10,000.00	21,235.00	15,000.00	11,716.00	0.00	0.00	15,000.00
001-0000-0275	PARKS & WILDLIFE	0.00	0.00	0.00	425.00	0.00	0.00	
001-0000-0280	SENIOR CITIZENS - STATE	81,200.00	97,149.60	70,000.00	70,718.71	0.00	0.00	75,000.00
001-0000-0281	SENIOR CITIZENS - PRIVATE	20,000.00	27,751.00	20,000.00	22,343.00	0.00	0.00	20,000.00
001-0000-0285	CONSTABLE FEES	1,000.00	1,400.00	1,000.00	1,100.00	0.00	0.00	1,000.00
001-0000-0290	COUNTY PORTION OF STATE F	6,000.00	9,040.40	6,500.00	1,843.52	0.00	0.00	6,500.00
001-0000-0291	LOCAL CCC-FELONY	5.00	0.00	5.00	0.00	0.00	0.00	
001-0000-0292	LOCAL CCC-MISDEMEANOR A/B	5.00	0.00	5.00	0.00	0.00	0.00	
001-0000-0293	LOCAL CCC-JUSTICE COURT	5.00	0.00	5.00	0.00	0.00	0.00	
001-0000-0294	LOCAL CCF-JUSTICE	5.00	0.00	5.00	0.00	0.00	0.00	
001-0000-0295	LOCAL CCF-CLERK	2,000.00	3,789.44	3,000.00	2,262.57	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	15,000.00	23,983.17	20,000.00	20,713.77	0.00	0.00	20,000.00
001-0000-0315	JUSTICE COURT FINES	150,000.00	229,546.23	175,000.00	111,341.35	0.00	0.00	170,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-0000-0316	JP OVERPAYMENT OF FINES	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,000.00	4,108.15	1,000.00	3,867.95	0.00	0.00	2,500.00
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	595,261.79	1,056,310.87	403,965.00	618,383.85	0.00	0.00	500,000.00
001-0000-0510	CAPITAL LEASE PROCEEDS	10,000.00	14,728.95	10,000.00	18,000.00	0.00	0.00	15,000.00
001-0000-0520	BOARDING PRISONERS	100,000.00	213,543.01	175,000.00	81,140.00	0.00	0.00	150,000.00
001-0000-0524	SCAAP GRANT	136.00	450.00	0.00	0.00	0.00	0.00	
001-0000-0525	INSURANCE ON DAMAGE	28,505.00	24,085.94	65,689.00	627,370.94	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	0.00	0.00	0.00	0.00	0.00	0.00	
001-0000-0579	PAY PHONE REVENUE	4,000.00	7,473.77	4,000.00	13,474.20	0.00	0.00	7,000.00
001-0000-0580	CONCESSION REVENUE	500.00	7,124.37	1,000.00	9,062.70	0.00	0.00	6,000.00
001-0000-0589	GRANT - RURAL ADDRESSING	1,120.00	2,111.94	500.00	1,909.89	0.00	0.00	1,500.00
001-0000-0590	MISCELLANEOUS REVENUE	178,034.52	184,268.89	76,919.35	198,839.28	0.00	0.00	25,000.00
001-0000-0600	JP ATTORNEY COLLECTION FE	0.00	10,977.27	0.00	-13,778.94	0.00	0.00	
001-0000-0715	INDIGENT DEFENSE - SB7 GR	0.00	16,899.00	0.00	0.00	0.00	0.00	
001-0000-0716	MISC GRANT REVENUES	1,700,227.99	1,219,178.70	533,550.16	1,079,696.17	0.00	0.00	531,800.00
001-0000-0900	TSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		19,178,650.30	18,311,627.74	18,708,223.51	19,227,299.26	0.00	0.00	14,951,384.00
Revenue Total:		19,178,650.30	18,311,627.74	18,708,223.51	19,227,299.26	0.00	0.00	14,951,384.00
Expense								
Department: 1100 - COUNTY JUDGE								
001-1100-0005	SALARY-COUNTY JUDGE	75,747.00	75,746.72	75,740.00	58,375.70	0.00	0.00	75,740.00
001-1100-0006	SALARY-STATE SUPPLEMENT	25,930.00	25,929.92	34,650.00	26,655.20	0.00	0.00	34,650.00
001-1100-0050	EMPLOYMENT TAXES	7,930.00	7,913.98	8,655.00	6,654.17	0.00	0.00	8,655.00
001-1100-0060	COUNTY SHARE OF RETIREMEN	19,705.00	19,703.50	24,950.00	18,944.76	0.00	0.00	21,375.00
001-1100-0070	COUNTY SHARE OF GROUP INS	19,555.00	19,553.85	19,820.00	15,767.02	0.00	0.00	19,820.00
001-1100-0105	EDUCATION TRAVEL	5,545.00	2,964.34	6,500.00	4,338.74	0.00	0.00	5,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-1100-0125	OFFICE SUPPLIES	6,500.00	5,175.92	1,500.00	80.44	0.00	0.00	640.00
001-1100-0175	MOTOR VEHICLE FUEL & LUBR	1,800.00	1,800.00	1,800.00	1,350.00	0.00	0.00	1,800.00
001-1100-0215	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-1100-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-0710	TELEPHONE	1,852.00	1,851.37	1,500.00	998.03	0.00	0.00	1,500.00
Department: 1100 - COUNTY JUDGE Total:		165,064.00	160,639.60	175,615.00	133,164.06	0.00	0.00	169,680.00
Department: 1150 - COMMISSIONERS COURT								
001-1150-0005	SALARY-COMMISSIONERS	240,945.00	240,944.08	240,944.00	185,341.60	0.00	0.00	240,944.00
001-1150-0010	SALARY - ADMINISTRATIVE A	51,481.00	51,480.01	51,480.00	40,008.75	0.00	0.00	51,480.00
001-1150-0050	EMPLOYMENT TAXES	23,200.00	22,410.09	23,200.00	17,363.97	0.00	0.00	23,200.00
001-1150-0060	COUNTY SHARE OF RETIREMENT	57,310.00	57,309.16	66,890.00	51,053.91	0.00	0.00	57,310.00
001-1150-0070	COUNTY SHARE OF GROUP INS	102,402.00	99,910.92	104,080.00	80,380.16	0.00	0.00	104,080.00
001-1150-0105	EDUCATIONAL TRAVEL	3,595.00	2,582.95	5,000.00	2,599.64	0.00	0.00	5,000.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	2,000.00	1,390.54	2,000.00	1,021.93	0.00	0.00	2,000.00
001-1150-0107	EDUCATIONAL TRAVEL (2)	3,030.00	3,025.87	2,000.00	275.00	0.00	0.00	2,000.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	2,000.00	1,857.78	2,000.00	1,232.45	0.00	0.00	2,000.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	2,000.00	1,782.81	2,000.00	1,952.41	0.00	0.00	2,000.00
001-1150-0125	OFFICE SUPPLIES	7,500.00	5,362.73	7,500.00	2,648.31	0.00	0.00	7,500.00
001-1150-0175	MOTOR VEHICLE FUEL & REPA	9,000.00	7,207.50	9,000.00	5,755.53	0.00	0.00	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	7,375.00	7,372.92	7,000.00	5,520.92	0.00	0.00	7,000.00
001-1150-0710	TELEPHONE	3,600.00	3,600.00	4,500.00	3,375.00	0.00	0.00	3,600.00
001-1150-0940	CAPITAL OUTLAY	100,000.00	58,059.16	80,500.00	0.00	0.00	0.00	70,000.00
Department: 1150 - COMMISSIONERS COURT Total:		615,438.00	564,296.52	608,094.00	398,529.58	0.00	0.00	587,114.00
Department: 2100 - DISTRICT JUDGE								
001-2100-0005	DISTRICT JUDGE SUPPLEMENT	4,078.00	4,077.02	5,000.00	4,196.20	0.00	0.00	5,000.00
001-2100-0010	SUPPLEMENT-COURT REPORTER	62,120.00	47,246.59	33,650.00	39,874.75	0.00	0.00	33,650.00
001-2100-0011	SUPPLEMENT-DIST JUDGE-SEC	37,660.00	37,655.65	35,875.00	35,632.31	0.00	0.00	35,875.00
001-2100-0050	EMPLOYMENT TAXES	955.00	954.60	1,030.00	802.83	0.00	0.00	1,030.00
001-2100-0060	COUNTY SHARE OF RETIREMEN	2,360.00	2,358.22	2,950.00	2,281.52	0.00	0.00	2,950.00
001-2100-0070	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-2100-0120	COURT REPORTER EXP & TRAV	3,000.00	1,005.18	0.00	0.00	0.00	0.00	
001-2100-0125	OFFICE SUPPLIES	4,340.00	4,339.77	2,000.00	956.05	0.00	0.00	2,000.00
001-2100-0135	JURY SUPPLIES & EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-2100-0175	MOTOR VEHICLE FUELS, OIL & T..	8,400.00	8,400.00	8,400.00	6,300.00	0.00	0.00	8,400.00
001-2100-0197	7TH ADMINISTRATIVE DISTRI	720.00	715.41	720.00	715.41	0.00	0.00	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	3,250.00	3,248.00	4,000.00	4,500.00	0.00	0.00	3,000.00
001-2100-0602	JURY COMMISSIONER	150.00	0.00	150.00	0.00	0.00	0.00	150.00
001-2100-0610	VISITING JUDGES EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-2100-0620	COURT REPORTER FEES	4,500.00	667.32	4,500.00	600.00	0.00	0.00	4,500.00
001-2100-0630	COURT APPOINTED ATTORNEY	40,000.00	29,193.50	40,000.00	31,168.50	0.00	0.00	40,000.00
001-2100-0640	JURY SERVICES	11,650.00	1,300.00	12,650.00	4,000.00	0.00	0.00	12,650.00
001-2100-0650	GRAND JURY EXPENSE	5,702.00	1,940.00	9,650.00	1,100.00	0.00	0.00	10,650.00
001-2100-0660	WITNESS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
001-2100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2100 - DISTRICT JUDGE Total:		190,885.00	143,101.26	162,575.00	132,127.57	0.00	0.00	162,575.00
Department: 2200 - DISTRICT ATTORNEY								
001-2200-0005	SUPPLEMENT-DISTRICT ATTOR	113,342.00	113,341.34	130,000.00	86,375.46	0.00	0.00	130,000.00
001-2200-0006	SALARY-STATE SUPPLEMENTS	195,201.00	195,200.32	175,000.00	131,416.47	0.00	0.00	175,000.00
001-2200-0010	SUPPLEMENT-DIST ATTY-SEC'	43,161.00	43,160.01	43,160.00	33,200.00	0.00	0.00	52,000.00
001-2200-0016	Longevity Pay	2,641.00	2,640.04	3,200.00	2,014.56	0.00	0.00	3,200.00
001-2200-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
001-2200-0050	EMPLOYMENT TAXES	3,560.00	3,558.30	3,505.00	3,963.46	0.00	0.00	3,500.00
001-2200-0060	COUNTY SHARE OF RETIREMEN	8,830.00	8,826.33	9,522.00	11,908.04	0.00	0.00	10,500.00
001-2200-0070	COUNTY SHARE OF GROUP INS	19,740.00	19,739.95	20,710.00	18,451.90	0.00	0.00	21,000.00
001-2200-0105	EDUCATIONAL TRAVEL	3,189.00	3,185.04	3,500.00	0.00	0.00	0.00	3,500.00
001-2200-0125	OFFICE SUPPLIES	13,144.00	13,143.41	14,350.00	4,221.89	0.00	0.00	4,500.00
001-2200-0175	MOTOR VEHICLE FUELS, OIL & T..	0.00	0.00	1,650.00	1,387.50	0.00	0.00	1,575.00
001-2200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-2200-0220	COMPUTER MAINTENANCE	5,124.00	5,122.14	7,000.00	4,630.50	0.00	0.00	2,000.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-2200-0710	TELEPHONE	0.00	0.00	1,650.00	1,387.50	0.00	0.00	1,200.00
Department: 2200 - DISTRICT ATTORNEY Total:		407,932.00	407,916.88	413,247.00	298,957.28	0.00	0.00	407,975.00
Department: 2300 - COUNTY COURT								
001-2300-0005	SALARY-JUVENILE BOARD MEM	5,000.00	4,990.40	5,000.00	3,843.20	0.00	0.00	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	389.00	388.64	385.00	301.10	0.00	0.00	385.00
001-2300-0060	COUNTY SHARE OF RETIREMEN	967.00	966.96	1,105.00	848.97	0.00	0.00	945.00
001-2300-0070	COUNTY SHARE OF GROUP INS	1,004.00	959.75	1,045.00	713.54	0.00	0.00	1,045.00
001-2300-0105	EDUCATIONAL TRAVEL JUVENI...	750.00	0.00	750.00	0.00	0.00	0.00	
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	3,561.00	6,000.00	2,200.00	0.00	0.00	4,800.00
001-2300-0620	COURT REPORTERS FEES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	2,000.00
001-2300-0630	ATTORNEY FEES - ADULT	12,360.00	12,360.00	15,000.00	6,600.00	0.00	0.00	14,500.00
001-2300-0632	ATTORNEY FEES - JUVENILES	7,140.00	750.00	7,500.00	1,500.00	0.00	0.00	6,000.00
001-2300-0633	MHMR COMMITMENTS	3,540.00	500.00	4,000.00	500.00	0.00	0.00	2,000.00
001-2300-0640	JURY SERVICES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
001-2300-0690	INVESTIGATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,200.00
Department: 2300 - COUNTY COURT Total:		46,900.00	24,476.75	52,535.00	16,506.81	0.00	0.00	41,625.00
Department: 2400 - COUNTY/DISTRICT CLERK								
001-2400-0005	SALARY-CTY/DISTRICT CLERK	73,460.00	73,459.10	73,459.00	56,507.00	0.00	0.00	73,459.00
001-2400-0010	SALARY-DEPUTY CLERKS	135,095.00	134,285.57	131,976.00	101,520.05	0.00	0.00	131,976.00
001-2400-0045	SALARY-EXTRA HELP	16,705.00	10,946.52	16,705.00	15,813.00	0.00	0.00	16,705.00
001-2400-0050	EMPLOYMENT TAXES	17,305.00	16,560.47	17,065.00	14,090.32	0.00	0.00	17,065.00
001-2400-0060	COUNTY SHARE OF RETIREMEN	42,745.00	41,563.63	48,050.00	38,379.48	0.00	0.00	42,155.00
001-2400-0070	COUNTY SHARE OF GROUP INS	81,650.00	80,620.39	82,960.00	63,469.51	0.00	0.00	82,960.00
001-2400-0105	EDUCATION TRAVEL	15,000.00	9,499.88	15,000.00	3,718.12	0.00	0.00	10,000.00
001-2400-0125	OFFICE SUPPLIES	38,475.00	31,840.27	18,000.00	6,210.90	0.00	0.00	18,000.00
001-2400-0130	ELECTION EXPENSE	48,000.00	18,786.29	48,000.00	32,169.83	0.00	0.00	38,000.00
001-2400-0131	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
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	
001-2400-0217	COPIER RENTAL/MAINT.	5,000.00	4,194.51	5,000.00	3,400.42	0.00	0.00	5,000.00
001-2400-0220	COMPUTER MAINTENANCE	45,000.00	34,742.46	45,000.00	28,091.76	0.00	0.00	35,000.00
001-2400-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	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:		519,335.00	457,399.09	502,115.00	364,082.89	0.00	0.00	471,220.00
Department: 2500 - COUNTY ATTORNEY								
001-2500-0005	SALARY-COUNTY ATTORNEY	73,459.00	73,456.50	73,459.00	56,506.98	0.00	0.00	73,459.00
001-2500-0006	SALARY-STATE SUPPLEMENT	208,222.50	110,987.20	148,125.00	82,299.31	0.00	0.00	138,500.00
001-2500-0010	SALARY/ADMIN ASSISTANT	41,081.00	41,080.01	41,080.00	36,340.00	0.00	0.00	41,080.00
001-2500-0045	SALARY-EXTRA LABOR	14,560.00	0.00	14,560.00	2,415.00	0.00	0.00	14,560.00
001-2500-0050	EMPLOYMENT TAXES	13,030.00	11,458.38	13,030.00	10,016.22	0.00	0.00	13,030.00
001-2500-0060	COUNTY SHARE OF RETIREMEN	32,190.00	28,808.00	37,570.00	28,690.08	0.00	0.00	32,190.00
001-2500-0070	COUNTY SHARE OF GROUP INS	40,890.00	40,239.26	41,560.00	34,895.51	0.00	0.00	41,560.00
001-2500-0105	EDUCATION TRAVEL	3,750.00	2,115.81	4,000.00	663.91	0.00	0.00	3,200.00
001-2500-0106	EDUCATIONAL TRAVEL/ADMIN	3,910.00	3,905.79	4,000.00	1,374.47	0.00	0.00	3,200.00
001-2500-0125	OFFICE SUPPLIES	3,839.00	117.86	4,000.00	2,802.70	0.00	0.00	3,200.00
001-2500-0141	Game Room Monitoring Expen...	27,000.00	16,351.57	30,000.00	16,408.84	0.00	0.00	30,000.00
001-2500-0195	DUES & SUBSCRIPTIONS	750.00	250.00	750.00	0.00	0.00	0.00	750.00
001-2500-0220	COMPUTER MAINTENANCE	15,000.00	5,449.65	15,000.00	8,036.35	0.00	0.00	12,000.00
001-2500-0608	LAW LIBRARY EXPENSE	5.00	0.00	5.00	0.00	0.00	0.00	5.00
001-2500-0690	INVESTIGATION	12,000.00	5,442.64	12,000.00	0.00	0.00	0.00	9,600.00
001-2500-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	900.00
001-2500-0730	OFFSITE OFFICE RENT/UTILI	0.00	0.00	0.00	0.00	0.00	0.00	5.00
001-2500-0940	CAPITAL / EQUIPMENT	7,000.00	2,560.44	3,500.00	2,893.68	0.00	0.00	2,800.00
Department: 2500 - COUNTY ATTORNEY Total:		497,586.50	343,123.11	443,539.00	284,055.55	0.00	0.00	420,039.00
Department: 2600 - JUSTICE COURT								
001-2600-0005	SALARY-JUSTICES OF PEACE	73,460.00	73,459.10	73,459.00	56,507.00	0.00	0.00	73,459.00
001-2600-0010	SALARY ASST JP/COURT CLER	85,801.00	85,800.01	85,800.00	66,000.00	0.00	0.00	85,800.00
001-2600-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-2600-0050	EMPLOYMENT TAXES	12,255.00	11,853.48	12,255.00	9,076.92	0.00	0.00	12,255.00
001-2600-0060	COUNTY SHARE OF RETIREMEN	30,273.00	30,270.10	35,335.00	26,833.03	0.00	0.00	35,335.00
001-2600-0070	COUNTY SHARE OF GROUP INS	61,275.00	59,982.72	62,280.00	48,291.50	0.00	0.00	62,280.00
001-2600-0105	EDUCATION TRAVEL	5,248.00	3,975.37	9,500.00	5,163.88	0.00	0.00	7,800.00
001-2600-0125	OFFICE SUPPLIES	5,500.00	5,419.43	6,000.00	2,971.04	0.00	0.00	5,500.00
001-2600-0195	DUES	300.00	230.00	300.00	230.00	0.00	0.00	300.00
001-2600-0217	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-0220	COMPUTER MAINTENANCE	16,752.00	16,752.00	17,560.00	15,997.93	0.00	0.00	17,560.00
001-2600-0250	JP COURT INTERPRETER	1,800.00	500.00	1,800.00	700.00	0.00	0.00	1,200.00
001-2600-0640	JURY SERVICES	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	1,000.00
001-2600-0710	TELEPHONE	1,350.00	1,344.00	1,350.00	1,045.50	0.00	0.00	1,350.00
001-2600-0882	AUTOPSY FEES (INQUESTS)	39,550.00	39,526.22	48,500.00	48,467.16	0.00	0.00	25,000.00
001-2600-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2600 - JUSTICE COURT Total:		334,864.00	330,412.43	355,439.00	281,283.96	0.00	0.00	328,839.00
Department: 3100 - COUNTY AUDITOR								
001-3100-0005	SALARY-COUNTY AUDITOR	79,770.00	79,769.04	79,769.00	61,360.80	0.00	0.00	79,769.00
001-3100-0010	SALARY-ASSISTANT AUDITOR	48,880.00	48,880.00	48,880.00	37,600.00	0.00	0.00	48,880.00
001-3100-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
001-3100-0050	EMPLOYMENT TAXES	9,845.00	8,958.95	9,845.00	6,861.16	0.00	0.00	9,845.00
001-3100-0060	COUNTY SHARE OF RETIREMEN	24,315.00	24,314.68	28,180.00	21,550.78	0.00	0.00	28,180.00
001-3100-0070	COUNTY SHARE OF GROUP INS	40,945.00	39,664.92	41,610.00	31,948.37	0.00	0.00	41,510.00
001-3100-0105	EDUCATION TRAVEL	6,000.00	2,427.00	6,000.00	3,265.10	0.00	0.00	4,000.00
001-3100-0125	OFFICE SUPPLIES	3,000.00	2,815.25	3,000.00	858.82	0.00	0.00	2,500.00
001-3100-0195	DUES AND SUBSCRIPTIONS	334.00	239.00	500.00	239.00	0.00	0.00	250.00
001-3100-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3100-0220	COMPUTER MAINTENANCE	41,825.00	41,824.39	42,250.00	39,680.06	0.00	0.00	44,100.00
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:		254,914.00	248,893.23	260,034.00	203,364.09	0.00	0.00	259,034.00
Department: 3200 - COUNTY TREASURER								
001-3200-0005	SALARY-COUNTY TREASURER	73,460.00	73,459.10	73,459.00	56,507.00	0.00	0.00	73,459.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-3200-0010	SALARY-ASSISTANT TREASURE	45,015.00	45,011.54	40,560.00	31,698.20	0.00	0.00	40,560.00
001-3200-0045	SALARY-EXTRA HELP	32,028.00	28,091.25	28,840.00	19,814.50	0.00	0.00	28,840.00
001-3200-0050	EMPLOYMENT TAXES	11,560.00	10,803.96	11,130.00	7,987.25	0.00	0.00	11,130.00
001-3200-0060	COUNTY SHARE OF RETIREMEN	26,785.00	26,254.27	30,010.00	23,243.19	0.00	0.00	30,010.00
001-3200-0070	COUNTY SHARE OF GROUP INS	40,589.00	39,507.01	41,555.00	30,289.70	0.00	0.00	41,555.00
001-3200-0105	EDUCATION TRAVEL	8,200.00	7,264.91	8,200.00	5,244.75	0.00	0.00	8,000.00
001-3200-0125	OFFICE SUPPLIES	4,500.00	3,206.75	4,500.00	1,105.28	0.00	0.00	3,000.00
001-3200-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3200-0195	DUES AND SUBSCRIPTIONS	400.00	397.00	400.00	215.00	0.00	0.00	400.00
001-3200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
001-3200-0220	COMPUTER MAINTENANCE	18,500.00	14,630.55	18,500.00	15,335.15	0.00	0.00	16,075.00
001-3200-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	600.00
001-3200-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 3200 - COUNTY TREASURER Total:		261,937.00	249,526.34	258,054.00	192,152.52	0.00	0.00	269,629.00
Department: 3300 - COUNTY TAX ASSESSOR								
001-3300-0005	SALARY-TAX ASSESSOR-COLLE	73,460.00	73,459.10	73,459.00	56,507.00	0.00	0.00	73,459.00
001-3300-0010	SALARY-DEPUTY TAX COLLECT	89,961.00	89,960.12	89,960.00	69,200.01	0.00	0.00	89,960.00
001-3300-0045	SALARY-EXTRA HELP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
001-3300-0050	EMPLOYMENT TAXES	12,653.00	11,919.09	12,655.00	9,037.56	0.00	0.00	12,655.00
001-3300-0060	COUNTY SHARE OF RETIREMEN	31,265.00	30,886.18	36,490.00	27,375.22	0.00	0.00	31,265.00
001-3300-0070	COUNTY SHARE OF GROUP INS	61,300.00	60,638.50	62,310.00	48,458.20	0.00	0.00	62,310.00
001-3300-0105	EDUCATION TRAVEL	7,250.00	7,247.70	6,000.00	4,837.91	0.00	0.00	4,000.00
001-3300-0125	OFFICE SUPPLIES	16,220.00	16,212.52	9,670.00	9,528.58	0.00	0.00	8,456.00
001-3300-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3300-0195	DUES AND SUBSCRIPTIONS	400.00	295.00	400.00	275.00	0.00	0.00	400.00
001-3300-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3300-0220	COMPUTER MAINTENANCE	1,250.00	201.63	2,500.00	1,965.05	0.00	0.00	1,000.00
001-3300-0710	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
001-3300-0840	COMPUTER LEASE	20,000.00	19,800.00	20,000.00	14,850.00	0.00	0.00	19,800.00
Department: 3300 - COUNTY TAX ASSESSOR Total:		316,759.00	310,619.84	316,444.00	242,034.53	0.00	0.00	303,305.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
Department: 4100 - COUNTY SHERIFF								
001-4100-0005	SALARY-SHERIFF	87,051.00	87,050.08	87,050.00	66,961.60	0.00	0.00	87,050.00
001-4100-0006	SALARY-STATE SUPPLEMENTS	64,766.65	64,766.65	63,450.00	50,567.32	0.00	0.00	63,450.00
001-4100-0007	SALARY-CHIEF DEPUTY	69,701.00	69,700.02	69,700.00	53,615.40	0.00	0.00	69,700.00
001-4100-0010	SALARY-SHERIFF'S DEPUTIES	499,190.00	499,188.93	492,015.00	420,281.54	0.00	0.00	492,015.00
001-4100-0011	OVERTIME - DEPUTIES	12,625.00	12,624.18	40,000.00	8,648.24	0.00	0.00	40,000.00
001-4100-0050	EMPLOYMENT TAXES	50,175.00	50,173.06	49,175.00	41,788.42	0.00	0.00	49,175.00
001-4100-0060	COUNTY SHARE OF RETIREMEN	127,550.00	127,549.31	141,240.00	122,376.14	0.00	0.00	121,010.00
001-4100-0070	COUNTY SHARE OF GROUP INS	187,570.00	187,568.18	208,230.00	160,988.66	0.00	0.00	208,230.00
001-4100-0100	DRUG DOG CARE EXPENSE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	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	30,095.00	30,094.72	25,250.00	16,436.41	0.00	0.00	25,250.00
001-4100-0111	EXTRADITION	710.00	702.35	8,000.00	1,394.94	0.00	0.00	8,000.00
001-4100-0125	OFFICE SUPPLIES	6,706.00	6,705.54	6,000.00	3,810.49	0.00	0.00	6,000.00
001-4100-0145	LAW ENFORCEMENT SUPPLIES	62,293.82	62,293.12	25,000.00	15,935.02	0.00	0.00	25,000.00
001-4100-0146	Equip/Supp - State Supplement	103,244.34	103,244.34	104,550.00	39,439.56	0.00	0.00	104,550.00
001-4100-0175	MOTOR VEHICLE FUEL & LUBR	57,300.00	57,273.32	60,000.00	38,938.78	0.00	0.00	60,000.00
001-4100-0180	MOTOR VEHICLE TIRES	8,941.00	8,803.18	15,000.00	823.18	0.00	0.00	15,000.00
001-4100-0215	EQUIPMENT MAINTENANCE	2,802.00	2,802.00	3,500.00	3,092.00	0.00	0.00	3,500.00
001-4100-0217	PRINTER/COPIER LEASE	8,319.00	8,318.39	8,500.00	6,189.82	0.00	0.00	8,500.00
001-4100-0220	COMPUTER MAINTENANCE	31,510.00	31,508.71	35,000.00	34,824.76	0.00	0.00	35,000.00
001-4100-0225	MOTOR VEHICLE REPAIR & MA	35,501.00	35,499.12	90,689.00	87,696.99	0.00	0.00	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	257.18	255.24	5,200.00	73.00	0.00	0.00	5,200.00
001-4100-0655	COMM'L VEHICLE ENFORCEMEN	3,050.00	3,044.01	7,000.00	3,598.92	0.00	0.00	7,000.00
001-4100-0690	INVESTIGATION/INFORMANT	4,717.00	4,709.33	6,000.00	4,405.70	0.00	0.00	6,000.00
001-4100-0710	TELEPHONE	14,437.00	14,436.90	14,100.00	11,109.14	0.00	0.00	14,100.00
001-4100-0715	INTERNET SERVICES	20,250.00	20,249.52	34,065.00	17,206.84	0.00	0.00	34,065.00
001-4100-0890	MISC GRANT REV/SEIZURES	98,105.25	72,165.88	29,289.53	5,425.29	0.00	0.00	
001-4100-0940	CAPITAL OUTLAY - SHERIFF	100,081.44	100,081.44	120,000.00	112,803.07	0.00	0.00	60,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-4100-0941	SPEC DEPT EQUIP	162,723.56	162,720.67	131,800.00	127,266.17	0.00	0.00	65,900.00
Department: 4100 - COUNTY SHERIFF Total:		1,857,172.24	1,831,028.19	1,887,303.53	1,463,197.40	0.00	0.00	1,646,195.00
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	300.00	255.82	318.00	317.66	0.00	0.00	
001-4130-0710	TELEPHONE	3,000.00	2,006.32	2,682.00	0.00	0.00	0.00	
001-4130-0720	UTILITIES	3,700.00	2,275.70	3,000.00	1,540.07	0.00	0.00	2,500.00
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	4,537.84	6,000.00	1,857.73	0.00	0.00	2,500.00
Department: 4150 - COUNTY CONSTABLES								
001-4150-0005	SALARY-CONSTABLES	18,440.00	18,439.98	18,440.00	14,222.67	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	1,472.18	1,480.00	1,137.91	0.00	0.00	1,480.00
001-4150-0060	COUNTY SHARE OF RETIREMEN	3,660.00	3,655.20	4,270.00	3,243.77	0.00	0.00	4,270.00
001-4150-0070	COUNTY SHARE OF GROUP INS	20,205.00	20,191.64	20,550.00	16,250.78	0.00	0.00	20,550.00
001-4150-0105	EDUCATION TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00
001-4150-0170	SUPPLIES	3,605.00	3,604.58	2,300.00	1,619.42	0.00	0.00	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	130.00	0.00	0.00	140.00
001-4150-0710	TELEPHONE	900.00	900.00	900.00	675.00	0.00	0.00	900.00
001-4150-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4150 - COUNTY CONSTABLES Total:		49,180.00	48,333.58	48,830.00	37,279.55	0.00	0.00	48,830.00
Department: 5200 - COUNTY JAIL								
001-5200-0006	SALARY-STATE SUPPLEMENTS	86,391.29	86,391.29	82,000.00	63,444.31	0.00	0.00	82,000.00
001-5200-0007	SALARY-JAIL ADMINISTRATOR	66,015.00	66,014.26	64,765.00	51,061.32	0.00	0.00	64,765.00
001-5200-0010	SALARY-CORRECTIONAL/TELEC	674,055.00	674,051.56	632,665.00	487,703.88	0.00	0.00	632,665.00
001-5200-0011	OVERTIME	19,200.00	19,182.23	30,000.00	14,718.75	0.00	0.00	30,000.00
001-5200-0012	SALARY-ADMIN ASSIST	68,312.00	66,357.51	74,152.00	48,699.50	0.00	0.00	74,152.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-5200-0045	SALARY-EXTRA HELP	128,931.00	128,923.78	159,471.00	77,481.77	0.00	0.00	159,471.00
001-5200-0050	EMPLOYMENT TAXES	72,155.00	72,153.71	71,365.00	52,141.53	0.00	0.00	71,365.00
001-5200-0060	COUNTY SHARE OF RETIREMEN	180,730.00	180,717.67	202,950.00	149,943.81	0.00	0.00	174,160.00
001-5200-0070	COUNTY SHARE OF GROUP INS	286,245.00	272,155.11	290,780.00	203,929.87	0.00	0.00	290,780.00
001-5200-0080	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	
001-5200-0090	Contract Labor	0.00	0.00	30,000.00	0.00	0.00	0.00	
001-5200-0140	JAIL SUPPLIES	20,500.00	20,456.70	25,000.00	9,375.52	0.00	0.00	20,000.00
001-5200-0142	MEDICAL & EVALUATION SUPP	5,400.00	5,314.80	8,500.00	9,483.76	0.00	0.00	8,000.00
001-5200-0143	CLINIC & HOSPITAL VISITS	59,535.00	59,533.74	83,000.00	87,742.77	0.00	0.00	8,000.00
001-5200-0150	JANITORIAL SUPPLIES	25,000.00	24,841.59	25,000.00	9,406.83	0.00	0.00	20,000.00
001-5200-0205	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-5200-0215	EQUIP REPAIR & MAINTENANC	96,854.00	96,486.23	110,000.00	80,249.60	0.00	0.00	100,000.00
001-5200-0220	COMPUTER MAINTENANCE	39,335.00	39,052.48	35,000.00	29,905.53	0.00	0.00	35,000.00
001-5200-0305	BOARDING PRISONERS	120,500.00	120,483.34	130,000.00	94,635.88	0.00	0.00	110,500.00
001-5200-0589	SCAAP GRANT EXPENDITURES	136.00	69.08	0.00	0.00	0.00	0.00	
001-5200-0710	TELEPHONE	7,700.00	3,548.04	7,700.00	3,438.63	0.00	0.00	7,700.00
001-5200-0715	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	
001-5200-0720	UTILITIES	110,785.00	110,782.72	96,000.00	74,896.51	0.00	0.00	76,800.00
Department: 5200 - COUNTY JAIL Total:		2,067,779.29	2,046,515.84	2,158,348.00	1,548,259.77	0.00	0.00	1,965,358.00
Department: 5300 - COMMUNITY SUPERVISION & CORR DEPT								
001-5300-0005	SALARY-PROBATION OFFICER	66,500.00	62,599.85	61,000.00	57,828.00	0.00	0.00	61,000.00
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	0.00	0.00	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	5,088.00	4,790.96	5,088.00	4,424.06	0.00	0.00	5,088.00
001-5300-0060	COUNTY SHARE OF RETIREMEN	10,643.00	10,063.41	10,643.00	8,270.64	0.00	0.00	12,300.00
001-5300-0070	COUNTY SHARE OF GROUP INS	33,870.00	12,651.61	11,310.00	10,138.44	0.00	0.00	11,310.00
001-5300-0105	EDUCATIONAL TRAVEL	4,400.00	498.60	4,400.00	1,372.41	0.00	0.00	2,640.00
001-5300-0125	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	1,019.27	0.00	0.00	1,200.00
001-5300-0175	MOTOR VEHICLE FUEL & REPA	2,500.00	1,094.63	2,500.00	2,184.59	0.00	0.00	2,500.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
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	
001-5300-0220	COMPUTER MAINTENANCE	10,500.00	0.00	16,000.00	13,275.25	0.00	0.00	7,440.00
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	0.00	0.00	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	0.00	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:		134,701.00	91,699.06	112,141.00	98,512.66	0.00	0.00	103,478.00
Department: 5350 - JUVENILE PROBATION								
001-5350-0005	LB/DS-Sal & Fringe-Officers Pay	57,727.00	43,855.40	57,727.00	44,814.16	0.00	0.00	56,727.00
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...	24,440.00	24,438.68	24,440.00	18,798.65	0.00	0.00	5,000.00
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	7,385.00	5,068.99	7,385.00	6,847.67	0.00	0.00	4,722.00
001-5350-0060	LB/DS-Sal & Fringe-Retirement	18,245.00	11,382.92	18,245.00	15,147.29	0.00	0.00	8,716.00
001-5350-0070	LB/DS-Sal & Fringe-Health Insu...	33,750.00	18,517.45	33,750.00	21,033.01	0.00	0.00	19,901.00
001-5350-0090	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
001-5350-0105	LB/DS-Travel & Training	3,000.00	1,119.55	3,000.00	752.68	0.00	0.00	3,000.00
001-5350-0125	LB/DS-Operating-Supplies	1,650.00	0.00	1,900.00	131.97	0.00	0.00	1,500.00
001-5350-0175	LB/YS-Oper-Veh Maintenance	2,750.00	269.78	2,750.00	0.00	0.00	0.00	2,250.00
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...	25,000.00	1,850.00	25,000.00	3,325.00	0.00	0.00	20,000.00
001-5350-0307	LB/CBP-Ext Cont-Counseling	13,820.00	4,850.00	13,820.00	170.00	0.00	0.00	10,820.00
001-5350-0315	LB/YS-Ext Cont-Electronic Moni...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	500.00
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...	0.00	0.00	500.00	0.00	0.00	0.00	750.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-5350-0710	LB/DS-Oper-Telephone	300.00	0.00	500.00	40.22	0.00	0.00	500.00
001-5350-0886	LB/CBP-Oper-CSR	0.00	0.00	0.00	0.00	0.00	0.00	
001-5350-0940	CAPITAL OUTLAY	60,000.00	58,096.33	0.00	0.00	0.00	0.00	
Department: 5350 - JUVENILE PROBATION Total:		249,067.00	169,449.10	190,017.00	111,060.65	0.00	0.00	134,386.00
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	117,000.00	116,802.49	0.00	-204,608.06	0.00	0.00	
001-5410-0893	Transfer To/From ESD	150.00	145.08	0.00	-3,629.16	0.00	0.00	
001-5410-0896	Transfer To/From CAD	265.00	261.12	0.00	-3,761.44	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:		117,415.00	117,208.69	0.00	-211,998.66	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	5,337.63	5,337.63	0.00	0.00	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	3,600.00	3,600.00	1,800.00	0.00	0.00	0.00	1,800.00
001-5450-0720	UTILITIES	500.00	0.00	500.00	50.00	0.00	0.00	500.00
001-5450-0750	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5450 - COUNTY WELFARE Total:		9,437.63	8,937.63	2,300.00	50.00	0.00	0.00	2,300.00
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	2,010.00
001-5610-0105	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
001-5610-0125	OFFICE SUPPLIES	1,000.00	142.43	1,000.00	133.59	0.00	0.00	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	

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-5610-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5610 - HISTORICAL MUSEUM Total:		12,520.00	142.43	12,520.00	133.59	0.00	0.00	12,810.00
Department: 5650 - SR. CITIZENS								
001-5650-0007	SALARY-SUPERVISOR	55,630.00	55,629.60	54,580.00	41,984.60	0.00	0.00	54,580.00
001-5650-0012	SALARIES - DIETARY	87,142.00	74,389.00	88,192.00	56,668.25	0.00	0.00	88,192.00
001-5650-0013	SALARY-TRANSPORTATION	45,240.00	44,657.00	45,240.00	30,826.00	0.00	0.00	45,240.00
001-5650-0050	EMPLOYMENT TAXES	14,455.00	12,894.08	14,455.00	9,534.21	0.00	0.00	14,455.00
001-5650-0060	COUNTY SHARE OF RETIREMEN	35,345.00	28,978.57	35,345.00	22,946.58	0.00	0.00	35,345.00
001-5650-0070	COUNTY SHARE OF GROUP INS	40,825.00	40,174.46	41,500.00	32,331.16	0.00	0.00	41,500.00
001-5650-0080	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	
001-5650-0105	EDUCATION TRAVEL	1,850.00	1,825.77	1,000.00	805.83	0.00	0.00	750.00
001-5650-0125	OFFICE SUPPLIES	2,300.00	2,296.55	1,500.00	1,271.91	0.00	0.00	1,000.00
001-5650-0165	DIETARY SUPPLIES	115,750.00	109,486.30	78,100.00	83,772.38	0.00	0.00	66,280.00
001-5650-0168	KITCHEN SUPPLIES	2,000.00	1,148.01	4,000.00	2,105.87	0.00	0.00	2,500.00
001-5650-0175	MOTOR VEHICLE FUEL, OIL & T...	2,300.00	986.59	2,500.00	611.11	0.00	0.00	2,500.00
001-5650-0188	PAPER SUPPLIES	12,000.00	8,590.91	11,750.00	4,475.27	0.00	0.00	2,000.00
001-5650-0210	EQUIPMENT MAINTENANCE	3,900.00	2,779.67	3,000.00	3,208.26	0.00	0.00	2,000.00
001-5650-0225	VEHICLE REPAIRS	2,400.00	0.00	3,000.00	110.66	0.00	0.00	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	0.00	0.00	250.00	250.00	0.00	0.00	
001-5650-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	600.00
001-5650-0940	CAPITAL OUTLAY	225,000.00	0.00	225,000.00	0.00	0.00	0.00	
Department: 5650 - SR. CITIZENS Total:		647,037.00	384,736.51	610,312.00	291,614.59	0.00	0.00	359,942.00
Department: 5700 - GOLF COURSE								
001-5700-0007	SALARY-GREENSKEEPER	54,580.00	54,579.98	54,580.00	41,984.60	0.00	0.00	54,580.00
001-5700-0045	SALARY-EXTRA LABOR	63,388.00	59,737.00	63,388.00	47,114.50	0.00	0.00	63,388.00
001-5700-0050	EMPLOYMENT TAXES	9,095.00	8,768.72	9,095.00	6,834.63	0.00	0.00	9,095.00
001-5700-0060	COUNTY SHARE OF RETIREMEN	22,470.00	21,775.98	26,225.00	19,558.40	0.00	0.00	26,225.00
001-5700-0070	COUNTY SHARE OF GROUP INS	20,455.00	20,383.00	20,790.00	16,383.43	0.00	0.00	20,790.00
001-5700-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
001-5700-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	900.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-5700-0720	UTILITIES	11,530.00	11,528.15	11,000.00	8,245.41	0.00	0.00	13,000.00
001-5700-0885	YOUTH PROGRAMS	5,000.00	500.00	5,000.00	0.00	0.00	0.00	5,000.00
001-5700-0892	TRANSFER TO GOLF COURSE F	212,910.00	212,660.00	213,250.00	213,000.00	0.00	0.00	115,000.00
001-5700-0940	CAPITAL OUTLAY	0.00	0.00	50,815.00	50,813.56	0.00	0.00	
Department: 5700 - GOLF COURSE Total:		400,328.00	390,832.83	455,043.00	404,647.03	0.00	0.00	307,978.00
Department: 5800 - YOUTH CENTER								
001-5800-0007	SALARY-DIRECTOR	50,001.00	50,000.07	50,000.00	38,461.60	0.00	0.00	50,000.00
001-5800-0045	SALARY-EXTRA LABOR	56,160.00	28,165.50	56,160.00	18,595.00	0.00	0.00	56,100.00
001-5800-0050	EMPLOYMENT TAXES	8,260.00	5,993.85	8,260.00	4,353.55	0.00	0.00	8,260.00
001-5800-0060	COUNTY SHARE OF RETIREMEN	20,405.00	14,773.30	20,405.00	12,417.78	0.00	0.00	20,405.00
001-5800-0070	COUNTY SHARE OF GROUP INS	20,425.00	19,783.06	20,760.00	15,940.88	0.00	0.00	20,760.00
001-5800-0105	EDUCATION / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
001-5800-0125	OFFICE SUPPLIES	9,000.00	5,347.64	6,000.00	1,310.73	0.00	0.00	6,000.00
001-5800-0170	SUPPLIES	16,254.00	3,573.84	25,000.00	12,046.35	0.00	0.00	20,000.00
001-5800-0175	MOTOR VEHICLE FUEL & LUBR	500.00	0.00	500.00	0.00	0.00	0.00	500.00
001-5800-0195	DUES AND SUBSCRIPTIONS	2,900.00	2,493.80	3,500.00	2,969.76	0.00	0.00	3,500.00
001-5800-0205	REPAIR AND MAINTENANCE	6,000.00	0.00	6,000.00	615.58	0.00	0.00	6,000.00
001-5800-0710	TELEPHONE	5,500.00	328.64	5,500.00	275.43	0.00	0.00	5,500.00
001-5800-0720	UTILITIES	2,100.00	1,539.04	2,100.00	0.00	0.00	0.00	2,100.00
001-5800-0885	SPECIAL EVENTS	35,300.00	35,293.02	20,040.00	12,307.57	0.00	0.00	15,000.00
001-5800-0940	RECREATION EQUIPMENT	8,745.00	8,744.66	12,600.00	2,287.20	0.00	0.00	12,600.00
Department: 5800 - YOUTH CENTER Total:		241,550.00	176,036.42	236,825.00	121,581.43	0.00	0.00	226,725.00
Department: 5900 - LIBRARY								
001-5900-0007	SALARY-LIBRARIAN	54,580.00	54,579.98	54,580.00	41,984.60	0.00	0.00	54,580.00
001-5900-0010	SALARY-ASSISTANT LIBRARIA	41,800.00	41,080.00	41,080.00	31,600.00	0.00	0.00	41,080.00
001-5900-0045	SALARY-EXTRA LABOR	39,000.00	28,815.50	38,280.00	19,315.50	0.00	0.00	38,280.00
001-5900-0046	SALARY-EXTRA LABOR MAINTENANCE	24,240.00	24,240.00	720.00	720.00	0.00	0.00	
001-5900-0050	EMPLOYMENT TAXES	11,877.00	11,182.06	10,305.00	7,028.78	0.00	0.00	10,305.00
001-5900-0060	COUNTY SHARE OF RETIREMEN	27,081.00	27,080.70	26,095.00	19,663.30	0.00	0.00	22,355.00
001-5900-0070	COUNTY SHARE OF GROUP INS	40,790.00	40,764.40	41,460.00	32,793.60	0.00	0.00	41,460.00
001-5900-0105	EDUCATIONAL TRAVEL	4,000.00	3,183.44	4,000.00	47.71	0.00	0.00	3,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-5900-0150	MAINTENANCE SUPPLIES	3,000.00	1,568.49	3,000.00	48.56	0.00	0.00	900.00
001-5900-0170	SUPPLIES	6,000.00	3,731.46	6,000.00	3,363.78	0.00	0.00	4,000.00
001-5900-0172	LIBRARY BOOKS	23,050.00	20,376.24	23,020.00	6,596.48	0.00	0.00	20,250.00
001-5900-0173	FILM & SOFTWARE	8,000.00	5,562.41	10,000.00	4,331.00	0.00	0.00	8,000.00
001-5900-0195	DUES AND SUBSCRIPTIONS	1,300.00	435.00	1,300.00	0.00	0.00	0.00	300.00
001-5900-0205	REPAIRS AND MAINTENANCE	5,200.00	1,372.36	5,200.00	879.26	0.00	0.00	3,000.00
001-5900-0217	COPIER RENTAL	4,000.00	3,498.09	4,000.00	2,916.81	0.00	0.00	4,000.00
001-5900-0220	COMPUTER MAINTENANCE	20,000.00	18,539.45	20,000.00	10,686.81	0.00	0.00	20,000.00
001-5900-0710	TELEPHONE	5,650.00	106.51	5,650.00	0.00	0.00	0.00	5,650.00
001-5900-0720	UTILITIES	11,325.00	11,323.37	10,000.00	7,834.53	0.00	0.00	10,000.00
001-5900-0940	CAPITAL / EQUIPMENT	38,991.64	19,121.66	69,869.98	49,233.14	0.00	0.00	
	Department: 5900 - LIBRARY Total:	369,884.64	316,561.12	374,559.98	239,043.86	0.00	0.00	287,160.00
Department: 6300 - PARKS								
001-6300-0007	SALARY-SUPERVISOR	66,543.00	66,542.06	66,542.00	51,186.20	0.00	0.00	66,542.00
001-6300-0008	SALARY-WELDER	47,840.00	47,840.00	47,840.00	36,800.00	0.00	0.00	47,840.00
001-6300-0009	SALARY-OPERATOR	253,967.00	202,095.05	243,360.00	130,160.00	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	23,520.00	0.00	23,520.00	11,361.00	0.00	0.00	23,520.00
001-6300-0046	SALARY-EXTRA MAINTENANCE	42,225.00	20,300.00	42,225.00	17,192.00	0.00	0.00	42,225.00
001-6300-0050	EMPLOYMENT TAXES	33,350.00	25,275.77	32,535.00	18,503.90	0.00	0.00	32,535.00
001-6300-0060	COUNTY SHARE OF RETIREMEN	82,390.00	63,821.06	80,400.00	53,921.38	0.00	0.00	80,400.00
001-6300-0070	COUNTY SHARE OF GROUP INS	163,194.00	135,316.35	165,875.00	99,775.41	0.00	0.00	165,875.00
001-6300-0105	EDUCATIONAL TRAVEL	500.00	75.00	500.00	0.00	0.00	0.00	500.00
001-6300-0125	OFFICE SUPPLIES	560.00	547.80	560.00	341.91	0.00	0.00	560.00
001-6300-0170	SUPPLIES	31,585.00	31,582.34	54,540.00	19,508.86	0.00	0.00	54,540.00
001-6300-0175	MOTOR VEHICLE FUEL & LUBR	25,000.00	22,437.56	25,000.00	15,632.60	0.00	0.00	25,000.00
001-6300-0182	BOTANICAL SUPPLIES	55,000.00	51,365.24	60,000.00	56,392.00	0.00	0.00	55,000.00
001-6300-0205	REPAIRS & MAINTENANCE	13,000.00	10,333.76	13,000.00	4,028.76	0.00	0.00	13,000.00
001-6300-0210	POND MAINTENANCE	12,390.00	12,389.41	4,500.00	788.35	0.00	0.00	9,500.00
001-6300-0215	EQUIPMENT MAINTENANCE	26,065.00	23,301.11	30,000.00	8,404.07	0.00	0.00	30,000.00
001-6300-0225	VEHICLE REPAIRS	10,000.00	5,902.55	10,000.00	4,800.06	0.00	0.00	10,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-6300-0430	WELDING SUPPLIES	6,000.00	3,932.60	6,000.00	3,504.65	0.00	0.00	6,000.00
001-6300-0710	TELEPHONE	1,800.00	900.00	1,800.00	712.50	0.00	0.00	1,800.00
001-6300-0720	UTILITIES	6,100.00	6,071.34	7,800.00	3,768.19	0.00	0.00	7,800.00
001-6300-0940	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 6300 - PARKS Total:		901,029.00	730,029.00	915,997.00	536,781.84	0.00	0.00	915,997.00
Department: 6310 - SPORTS COMPLEX								
001-6310-0170	SUPPLIES	11,300.00	2,798.42	11,000.00	145.91	0.00	0.00	21,000.00
001-6310-0205	REPAIRS & MAINTENANCE	2,900.00	729.69	8,000.00	3,762.35	0.00	0.00	8,000.00
001-6310-0720	UTILITIES	29,700.00	29,617.96	45,500.00	36,405.39	0.00	0.00	20,000.00
001-6310-0840	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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
001-6310-0940	CAPITAL	42,140.00	6,500.00	150,000.00	0.00	0.00	0.00	100,000.00
Department: 6310 - SPORTS COMPLEX Total:		88,040.00	39,646.07	216,500.00	40,313.65	0.00	0.00	151,000.00
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
Department: 6320 - SWIMMING POOL								
001-6320-0045	SALARY-EXTRA SUMMER LABOR	68,700.00	68,696.75	73,750.00	33,205.63	0.00	0.00	73,750.00
001-6320-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-6320-0050	EMPLOYMENT TAXES	5,260.00	5,255.49	5,650.00	2,540.30	0.00	0.00	5,650.00
001-6320-0170	SUPPLIES	5,855.00	5,854.17	2,000.00	981.12	0.00	0.00	2,000.00
001-6320-0171	CONCESSION SUPPLIES	4,755.00	4,752.52	3,000.00	1,628.50	0.00	0.00	3,000.00
001-6320-0175	CHEMICALS	7,100.00	7,060.08	20,000.00	4,338.35	0.00	0.00	20,000.00
001-6320-0205	REPAIRS & MAINTENANCE	2,535.00	837.57	3,000.00	2,294.70	0.00	0.00	3,000.00
001-6320-0215	EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	546.48	0.00	0.00	3,000.00
001-6320-0300	LIFEGUARD CERTIFICATIONS	2,000.00	725.00	2,000.00	1,625.00	0.00	0.00	2,000.00
001-6320-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
001-6320-0720	UTILITIES	4,600.00	4,500.47	11,000.00	3,069.32	0.00	0.00	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:		100,805.00	97,682.05	123,400.00	50,229.40	0.00	0.00	123,400.00
Department: 6330 - CEMETERY								
001-6330-0170	SUPPLIES	9,750.00	9,713.72	12,500.00	9,967.08	0.00	0.00	12,500.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-6330-0205	REPAIRS & MAINTENANCE	17,500.00	12,463.19	17,500.00	11,124.09	0.00	0.00	17,500.00
001-6330-0372	FIRE ANT CONTROL	8,200.00	4,940.00	9,100.00	3,800.00	0.00	0.00	9,100.00
001-6330-0710	TELEPHONE	1,900.00	1,383.07	1,000.00	0.00	0.00	0.00	1,000.00
001-6330-0720	UTILITIES	20,675.00	20,671.78	12,300.00	14,093.59	0.00	0.00	5,000.00
001-6330-0940	CAPITAL	61,840.00	40,641.28	90,000.00	20,932.50	0.00	0.00	60,000.00
Department: 6330 - CEMETERY Total:		119,865.00	89,813.04	142,400.00	59,917.26	0.00	0.00	105,100.00
Department: 6340 - BLDG MAINTENANCE								
001-6340-0170	SUPPLIES	49,370.00	49,365.82	55,000.00	34,222.20	0.00	0.00	60,000.00
001-6340-0205	REPAIRS & MAINTENANCE	58,820.00	58,819.92	39,350.00	26,982.47	0.00	0.00	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	1,300.00	1,217.25	6,000.00	5,021.00	0.00	0.00	6,000.00
001-6340-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
001-6340-0715	INTERNET SERVICES	12,150.00	10,804.07	12,150.00	8,998.75	0.00	0.00	12,150.00
001-6340-0720	UTILITIES	91,325.00	91,320.70	85,000.00	70,863.45	0.00	0.00	85,000.00
001-6340-0840	EQUIPMENT LEASE	27,735.00	27,734.44	30,750.00	24,292.01	0.00	0.00	20,100.00
Department: 6340 - BLDG MAINTENANCE Total:		240,700.00	239,262.20	228,250.00	170,379.88	0.00	0.00	228,250.00
Department: 6350 - COURTHOUSE MAINT								
001-6350-0015	SALARY-MAINTENANCE	40,560.00	40,560.00	40,560.00	31,200.00	0.00	0.00	40,560.00
001-6350-0045	SALARY-EXTRA MAINTENANCE	44,300.00	43,340.00	69,368.00	51,420.00	0.00	0.00	69,368.00
001-6350-0046	SALARY-EXTRA HELP	10,490.00	10,486.00	7,280.00	5,278.00	0.00	0.00	7,280.00
001-6350-0050	EMPLOYMENT TAX	7,290.00	7,289.28	9,035.00	6,772.46	0.00	0.00	9,035.00
001-6350-0060	CO. SHARE OF RETIREMENT	16,390.00	16,027.28	24,450.00	18,060.47	0.00	0.00	20,950.00
001-6350-0070	CO SHARE OF HEALTH INS	20,360.00	20,344.40	20,695.00	16,020.36	0.00	0.00	20,695.00
001-6350-0150	JANITORIAL SUPPLIES	9,000.00	5,395.62	8,500.00	67.43	0.00	0.00	9,000.00
001-6350-0170	SUPPLIES	500.00	482.61	2,000.00	1,678.56	0.00	0.00	1,500.00
001-6350-0205	REPAIRS & MAINTENANCE	34,775.00	34,629.66	35,000.00	19,458.74	0.00	0.00	35,000.00
001-6350-0710	TELEPHONE	900.00	900.00	900.00	712.50	0.00	0.00	900.00
001-6350-0715	INTERNET SERVICES	25,000.00	23,321.27	25,000.00	18,545.83	0.00	0.00	25,000.00
001-6350-0720	UTILITIES	37,090.00	37,033.50	40,000.00	25,769.85	0.00	0.00	40,000.00
Department: 6350 - COURTHOUSE MAINT Total:		246,655.00	239,809.62	282,788.00	194,984.20	0.00	0.00	279,288.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
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	500.00	1,783.88	0.00	0.00	7,000.00
001-6360-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
001-6360-0720	UTILITIES	6,000.00	5,781.80	7,680.00	5,475.04	0.00	0.00	5,000.00
001-6360-0892	TRANSFER TO AIRPORT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	
001-6360-0940	CAPITAL OUTLAY	7,718.00	0.00	8,820.00	0.00	0.00	0.00	50,000.00
Department: 6360 - AIRPORT MAINTENANCE Total:		20,718.00	5,781.80	17,000.00	7,258.92	0.00	0.00	62,000.00
Department: 6370 - RODEO ARENA								
001-6370-0205	REPAIRS & MAINTENANCE	35,500.00	3,089.68	20,000.00	5,902.03	0.00	0.00	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:		35,500.00	3,089.68	20,000.00	5,902.03	0.00	0.00	50,000.00
Department: 6500 - COUNTY EXTENSION SERVICES								
001-6500-0005	COUNTY AGENT	21,161.00	21,160.10	19,965.00	2,197.22	0.00	0.00	21,160.00
001-6500-0010	SALARY-SECRETARY	39,000.00	39,000.00	39,000.00	30,000.00	0.00	0.00	39,000.00
001-6500-0045	SALARY-EXTRA LABOR	6,000.00	0.00	8,500.00	5,560.00	0.00	0.00	6,000.00
001-6500-0050	EMPLOYMENT TAXES	5,199.00	4,582.06	5,395.00	2,732.84	0.00	0.00	5,200.00
001-6500-0060	COUNTY SHARE OF RETIREMEN	12,845.00	7,371.00	12,845.00	6,533.10	0.00	0.00	12,845.00
001-6500-0070	COUNTY SHARE OF GROUP INS	20,475.00	19,708.23	20,810.00	15,885.04	0.00	0.00	20,810.00
001-6500-0075	FAMILY INSURANCE	1,500.00	1,499.94	0.00	0.00	0.00	0.00	
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	13,638.57	15,000.00	4,739.02	0.00	0.00	15,000.00
001-6500-0125	OFFICE SUPPLIES	4,600.00	3,050.90	5,000.00	2,178.56	0.00	0.00	3,000.00
001-6500-0155	HOME DEMONSTRATION SUPP...	2,000.00	-608.05	2,000.00	314.83	0.00	0.00	750.00
001-6500-0160	RESULT DEMONSTRATION SUPP	3,000.00	1,434.25	3,500.00	165.00	0.00	0.00	2,000.00
001-6500-0175	MOTOR VEHICLE FUELS	11,500.00	6,397.13	11,500.00	717.62	0.00	0.00	11,500.00
001-6500-0192	POSTAGE	1,150.00	452.27	1,150.00	20.15	0.00	0.00	780.00
001-6500-0205	REPAIRS-PENS & TRAP RANGE	29,500.00	2,256.94	30,000.00	3,286.76	0.00	0.00	10,000.00
001-6500-0215	EQUIPMENT MAINTENANCE	4,700.00	2,730.87	4,700.00	2,443.88	0.00	0.00	4,700.00
001-6500-0225	PICKUP & EQUIP REPAIRS	7,000.00	3,855.92	7,000.00	970.60	0.00	0.00	7,000.00
001-6500-0503	TRAPPER EXPENSE	44,000.00	36,921.99	44,000.00	33,097.93	0.00	0.00	44,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-6500-0710	TELEPHONE	4,704.00	3,206.65	1,800.00	75.00	0.00	0.00	1,800.00
001-6500-0720	UTILITIES	26,450.00	26,447.63	27,622.00	21,059.32	0.00	0.00	27,622.00
001-6500-0887	SOIL CONSERVATION	4,000.00	4,000.00	3,500.00	0.00	0.00	0.00	3,500.00
001-6500-0940	CAPITAL OUTLAY	120,000.00	0.00	72,000.00	0.00	0.00	0.00	
Department: 6500 - COUNTY EXTENSION SERVICES Total:		383,284.00	197,106.40	335,287.00	131,976.87	0.00	0.00	236,667.00
Department: 7000 - ROAD & BRIDGE								
001-7000-0007	SALARY-SUPERVISORS	66,543.00	66,542.06	66,542.00	52,726.73	0.00	0.00	60,320.00
001-7000-0009	Salary-Assistant Superintendent	49,920.00	48,768.00	49,920.00	34,752.00	0.00	0.00	49,920.00
001-7000-0010	SALARY-DRIVERS & OPERATOR	246,240.00	242,742.70	251,680.00	183,834.91	0.00	0.00	253,760.00
001-7000-0045	SALARY-EXTRA SUMMER LABOR	6,820.00	0.00	22,652.00	0.00	0.00	0.00	30,160.00
001-7000-0050	EMPLOYMENT TAXES	31,610.00	26,293.06	30,495.00	20,120.13	0.00	0.00	30,290.00
001-7000-0060	COUNTY SHARE OF RETIREMEN	78,090.00	67,842.16	75,335.00	59,180.62	0.00	0.00	91,110.00
001-7000-0070	COUNTY SHARE OF GROUP INS	163,265.00	146,684.74	155,800.00	105,263.44	0.00	0.00	165,800.00
001-7000-0105	TRAVEL-EDUCATIONAL	1,700.00	888.78	1,700.00	1,405.12	0.00	0.00	1,700.00
001-7000-0125	OFFICE SUPPLIES	1,600.00	1,514.81	2,600.00	2,430.31	0.00	0.00	3,000.00
001-7000-0175	GASOLINE, OIL & DIESEL FU	88,000.00	70,597.68	88,000.00	71,973.83	0.00	0.00	88,000.00
001-7000-0180	TIRES AND TUBES	29,719.00	7,952.94	30,000.00	13,017.80	0.00	0.00	20,000.00
001-7000-0195	DUES AND SUBSCRIPTIONS	200.00	0.00	250.00	0.00	0.00	0.00	250.00
001-7000-0225	PARTS AND REPAIRS	111,280.00	111,275.14	185,000.00	184,813.69	0.00	0.00	150,000.00
001-7000-0410	CALICHE,PREMIX,EMULSION	198,835.00	198,834.90	170,000.00	145,439.39	0.00	0.00	175,000.00
001-7000-0420	CATTLEGUARD SUPPLIES	5,000.00	2,438.49	5,000.00	120.87	0.00	0.00	3,000.00
001-7000-0430	WELDING SUPPLIES	4,500.00	3,768.83	4,500.00	899.13	0.00	0.00	3,000.00
001-7000-0710	TELEPHONE	1,800.00	900.00	1,800.00	937.50	0.00	0.00	1,800.00
001-7000-0720	UTILITIES	7,000.00	5,843.95	7,000.00	4,481.67	0.00	0.00	7,000.00
001-7000-0940	CAPITAL OUTLAY	181,810.00	86,875.00	86,875.00	78,077.50	0.00	0.00	
Department: 7000 - ROAD & BRIDGE Total:		1,273,932.00	1,089,763.24	1,235,149.00	959,474.64	0.00	0.00	1,134,110.00
Department: 7050 - MISC GRANTS								
001-7050-0705	Emer Mgmt Grant Expenses	50,000.00	10,040.00	47,075.00	41,990.00	0.00	0.00	50,000.00
001-7050-0706	GRANT EXPENDITURES	894,906.00	891,981.00	2,925.00	2,925.00	0.00	0.00	
Department: 7050 - MISC GRANTS Total:		944,906.00	902,021.00	50,000.00	44,915.00	0.00	0.00	50,000.00

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
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	3,000.00	610.20	3,000.00	554.74	0.00	0.00	3,000.00
001-9100-0050	Cnty Share of Emp Taxes for CO...	11,590.00	11,589.76	0.00	0.00	0.00	0.00	
001-9100-0060	Cnty Share of Retirement for C...	28,161.00	28,161.00	0.00	0.00	0.00	0.00	
001-9100-0070	RETIREEES COUNTY GROUP INS	346,915.00	333,174.18	334,013.00	228,215.70	0.00	0.00	415,000.00
001-9100-0074	TCDRS SDB INSURANCE	21,970.00	19,917.18	23,000.00	12,046.87	0.00	0.00	21,000.00
001-9100-0075	TCDRS RETIREMENT CORRECTI	788.00	0.00	0.00	0.00	0.00	0.00	100,000.00
001-9100-0080	WORKERS COMPENSATION IN...	44,050.00	44,048.50	35,000.00	25,128.50	0.00	0.00	35,000.00
001-9100-0085	UNEMPLOYMENT TAXES/CLAI...	3,000.00	2,895.00	3,000.00	2,729.00	0.00	0.00	3,000.00
001-9100-0175	AVIATION FUEL SALES EXPEN	0.00	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	3,000.00	1,652.05	3,000.00	356.25	0.00	0.00	3,000.00
001-9100-0197	COUNTY PROMOTION & DEVE...	36,030.00	36,028.26	35,000.00	31,978.43	0.00	0.00	60,000.00
001-9100-0198	ADVERTISING/REQUIRED BY L...	10,000.00	6,742.50	10,000.00	487.50	0.00	0.00	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	40,000.00	39,425.00	40,000.00	36,275.00	0.00	0.00	40,000.00
001-9100-0502	LAWSUIT COSTS	1,500.00	1,300.00	1,500.00	0.00	0.00	0.00	1,500.00
001-9100-0503	LEGISLATIVE ACTIVITIES	764.00	0.00	500.00	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	15,000.00	12,764.17	15,000.00	7,984.35	0.00	0.00	15,000.00
001-9100-0751	COBRA INSURANCE	1,500.00	0.00	1,500.00	160.00	0.00	0.00	1,500.00
001-9100-0755	OFFICIAL & EMPLOYEES BOND	6,000.00	4,370.75	5,000.00	3,593.35	0.00	0.00	5,000.00
001-9100-0760	INSURANCE	177,055.00	177,055.00	189,500.00	189,332.00	0.00	0.00	250,000.00
001-9100-0804	DRUG POLICY COMPLIANCE	2,830.00	1,750.00	4,000.00	1,793.40	0.00	0.00	4,000.00
001-9100-0805	SAFETY PROGRAM	5,670.00	5,668.80	5,000.00	5,623.40	0.00	0.00	5,000.00
001-9100-0806	ADA COMPLIANCE	3,000.00	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	2,120.00	2,118.53	1,500.00	1,425.75	0.00	0.00	1,500.00
001-9100-0830	APPRAISAL DISTRICT	211,075.00	211,070.65	227,275.00	188,185.72	0.00	0.00	255,000.00
001-9100-0850	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: FYE 27 County Period Ending: 09/30/2027
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
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	161,749.00	161,563.18	0.00	0.00	0.00	0.00	
Department: 9100 - NON-DEPARTMENTAL Total:		1,136,767.00	1,101,904.71	939,788.00	735,869.96	0.00	0.00	1,236,500.00
Department: 9101 - WORKROOM								
001-9101-0125	PAPER & SUPPLIES	4,280.00	2,783.16	5,000.00	3,579.60	0.00	0.00	5,000.00
001-9101-0192	POSTAGE	8,785.00	5,017.32	9,300.00	5,000.00	0.00	0.00	10,000.00
001-9101-0215	COPIER RENTAL/MAINTENANCE	2,500.00	1,559.74	3,200.00	2,514.99	0.00	0.00	3,000.00
001-9101-0216	POSTAGE MACHINE RENTAL/MA	5,310.00	5,306.49	3,500.00	2,511.25	0.00	0.00	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	14,666.71	21,000.00	13,605.84	0.00	0.00	21,500.00
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...	30,335.00	30,331.69	30,335.00	28,410.83	0.00	0.00	30,500.00
001-9102-0825	FIRE DEPT EQUIPMENT	8,700.00	4,200.00	4,500.00	4,400.00	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:		42,410.00	37,906.69	38,210.00	36,185.83	0.00	0.00	33,875.00
Department: 9900 - CAPITAL OUTLAY								
001-9900-0027	PAVING	35,215.00	14,783.97	228,910.00	0.00	0.00	0.00	430,000.00
001-9900-0028	PAVING/GRANTS	897,395.00	897,393.37	306,000.00	29,424.59	0.00	0.00	
001-9900-0220	COURTHOUSE COMPUTER MAI...	161,025.00	149,027.72	182,690.00	116,996.99	0.00	0.00	175,000.00
001-9900-0380	Security Enhancements	100,000.00	100,000.00	100,000.00	42,890.86	0.00	0.00	100,000.00
001-9900-0381	Security Maintenance (Non Wa...	50,000.00	50,000.00	51,090.00	78,837.99	0.00	0.00	50,000.00
001-9900-0382	Security Annual Subscription F...	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
001-9900-0765	HAIL DAMAGE - INSURED	0.00	0.00	0.00	0.00	0.00	0.00	

	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001-9900-0892 TRANSFER TO PERMANENT IMP	2,554,843.00	662,992.33	3,581,874.00	387,000.32	0.00	0.00	1,000,000.00
Department: 9900 - CAPITAL OUTLAY Total:	3,848,478.00	1,924,197.39	4,500,564.00	705,150.75	0.00	0.00	1,805,000.00
Expense Total:	19,178,650.30	15,539,103.89	18,708,223.51	10,344,444.51	0.00	0.00	14,951,384.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	2,772,523.85	0.00	8,882,854.75	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	2,772,523.85	0.00	8,882,854.75	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets						
	2024-2025 Total Budget	2024-2025 Total Activity	FYE 26 County Total Budget	FYE 26 County Total Activity	FYE 27 County Total Budget	FYE 27 County YTD Activity	FYE 27 County Proposal
001 - GENERAL FUND	0.00	2,772,523.85	0.00	8,882,854.75	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	2,772,523.85	0.00	8,882,854.75	0.00	0.00	0.00