

FILED

2025 AUG -7 PM 1: 28

Brook Burnell
COUNTY CLERK
FRANKLIN COUNTY, TX

FRANKLIN COUNTY, TEXAS

2026

PROPOSED

BUDGET

**FRANKLIN COUNTY
COMMISSIONERS COURT**

August 4, 2025

Commissioners Court reviewed the following items and took the following action regarding the proposal of the 2025 tax rates for the Franklin County FY 2026 calendar budget year:

- 1) Review and determine the level of funding required for the FY 2026 budget.
- 2) The No New Revenue Rate is as follows: General Fund .21715 RBS .01280
Lateral Road .08033 I&S .01576
Total 2025 No New Revenue Rate: .32604
- 3) After review of the expenses presented, it is determined that the level of the proposed 2025 tax rates needed to fund FY 2026 budget are as follows:
General Fund .25139 RBS .01328
Lateral Road .08343 I&S .01576
Total Proposed 2025 Tax Rate For FY2026 Budget .36386
- 4) Take a record vote on the proposed 2025 tax rate increase for the FY2026 budget.

2025 Proposed Tax Rate (Voter Approval Rate)	.36386
	SL
2025 No New Revenue Rate	<u>.32604</u>

Increase over No New Revenue Rate .03782

- 5) Public hearing set for August 25, 2025 at 9 a.m.
- 6) Schedule of meeting to set the FY2026 budget and adopt the 2025 tax rate.

Date: Monday, August 25, 2025 Time: 9 a.m.

Motion by Toby Godfrey

Seconded by Scott Newsome

County Judge – Scott Lee

☒ Yes ☐ Abstain ☐ No ☐ Absent

Commissioner Pct. 1 – Jerry Cooper

Yes ☐ Abstain ☐ No ☒ Absent

Commissioner Pct. 2 – Toby Godfrey

☒ Yes ☐ Abstain ☐ No ☐ Absent

Commissioner Pct. 3 – Scott Newsome

☒ Yes ☐ Abstain ☐ No ☐ Absent

Commissioner Pct. 4 – Scott Smith

Yes ☐ Abstain ☐ No ☒ Absent

MOTION:

✓ **CARRIED**

 FAILED

APPROVED BY ORDER OF THE COMMISSIONERS COURT on this the 4th day of August, 2025.

Scott Lee
Scott Lee, County Judge



ATTEST:

Brook Bussell
Brook Bussell, County Clerk

FRANKLIN COUNTY, TEXAS
ELECTED OFFICIAL PROPOSED SALARY/TRAVEL CHANGES FOR FY2026

In compliance with Section 152.013 of the Local Government Code, the Franklin County Commissioners' Court hereby gives notice of salary, longevity, and travel allowance increases for all elected officials. A Public hearing and Adoption of the Elected Officials' salaries, longevity and travel for FY 2026 is scheduled for Monday, August 25, 2025 at 9 a.m. in the County Courtroom at the Franklin County Courthouse, 200 N Kaufman, Mt. Vernon, Texas

					Total					Total	
	2026	Travel	Certificate	City/Co Supp	2026	2025	Certificate	Travel	City/Co Supp	2025	Increase
Office Held	Salary	Allow	Pay	Longevity	Salary	Salary	Pay	Allow	Longevity	Salary	(Decrease)
County Judge	71,227			1,100	72,327	71,227			1,000	72,227	100
Sheriff	81,370		3,900	12,912	98,182	79,000	3,900		12,812	95,712	2,470
Commissioner Pct. #1	68,083	14,400		900	83,383	66,100		14,400	800	81,300	2,083
Commissioner Pct. #2	68,083	13,200		600	81,883	66,100		13,200	500	79,800	2,083
Commissioner Pct. #3	68,083	13,200			81,283	66,100		14,400	1,700	82,200	-917
Commissioner Pct. #4	68,083	12,000			80,083	66,100		12,000		78,100	1,983
County Clerk	68,083			2,000	70,083	66,100			2,000	68,100	1,983
District Clerk	68,083			2,000	70,083	66,100			1,900	68,000	2,083
Justice of the Peace	68,083	3,600		1,900	73,583	66,100		3600	1,800	71,500	2,083
County Treasurer	68,083				68,083	66,100				66,100	1,983
Tax Collector	68,083			2,000	70,083	66,100			2,000	68,100	1,983
Constable	68,083		3,900	4,500	76,483	66,100	3,900		4,500	74,500	1,983
County Attorney	68,083			600	68,683	66,100			500	66,600	2,083

Approved by the Franklin County Commissioner's Court on this the 25th day of August, 2025.

Scott Lee, County Judge

Attest: Brook Bussell, Co Clerk

CALCULATE INCREASE IN TAX DOLLARS

<u>Tax Fund</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>
General Fund	\$ 5,904,575.00	\$ 4,999,229.00	\$ 905,346.00
R&B Special	\$ 345,958.00	\$ 326,656.00	\$ 19,302.00
Lateral Road	\$ 1,977,652.00	\$ 1,846,493.00	\$ 131,159.00
Debt Service	\$ 347,002.00	\$ 370,133.00	\$ (23,131.00)
Total Taxes	\$ 8,575,187.00	\$ 7,542,511.00	<u>\$ 1,032,676.00</u> <u>\$ 1,032,676.00</u>

CALCULATE % INCREASE IN TAX \$s OVER LAST YEAR

Proposed Increase in Tax \$s over Prior Year	\$ 1,032,676.00
Prior Year Total Tax \$s	<u>\$ 7,542,511.00</u>
% Increase in Proposed Tax \$s	<u><u>13.69%</u></u>

BUDGET SUMMARY - FRANKLIN COUNTY											
ACTUAL 2024											
ESTIMATED - 2025-2026											
	2024 ACTUAL BEGIN FUND BALANCE	2024 ACTUAL REVENUE	2024 ACTUAL EXPENSES	2024 ACTUAL ENDING FUND BALANCE	2025 BUDGETED REVENUE	2025 BUDGETED EXPENSES	2025 ESTIMATED ENDING FUND BALANCE	2026 BUDGETED REVENUE	2026 BUDGETED EXPENSES	2026 ESTIMATED ENDING FUND BALANCE	
GENERAL	\$ 3,871,740	\$ 7,782,991	\$ 7,873,677	\$ 3,781,054	\$ 7,475,875	\$ 7,599,553	\$ 3,657,376	\$ 8,350,847	\$ 8,574,189	\$ 3,434,034	
ROAD & BRIDGE #1	763,102	1,136,652	1,013,129	\$ 886,625	851,034	1,010,015	\$ 727,644	892,590	1,058,233	\$ 562,001	
ROAD & BRIDGE #2	255,589	1,048,175	979,513	\$ 324,251	582,258	759,105	\$ 147,404	610,444	749,263	\$ 8,585	
ROAD & BRIDGE #3	292,778	795,164	653,786	\$ 434,156	675,349	926,095	\$ 183,410	708,156	785,577	\$ 105,989	
ROAD & BRIDGE #4	189,163	992,392	945,458	\$ 236,097	619,158	760,150	\$ 95,105	649,256	776,031	\$ (31,670)	
COUNTY WIDE R&B	182,979	2,059,755	2,155,448	\$ 87,286	2,224,493	2,224,493	\$ 87,286	2,340,046	2,340,046	\$ 87,286	
HEALTHCARE	210,651	30,000	28,720	\$ 211,931	30,000	35,000	\$ 206,931	38,000	40,000	\$ 204,931	
INDIGENT HEALTH	13,457	65,916	65,299	\$ 14,074	84,000	84,000	\$ 14,074	89,000	89,000	\$ 14,074	
THE HUB	8,239	82,208	78,900	\$ 11,547	74,600	72,325	\$ 13,822	74,600	78,720	\$ 9,702	
SPORTS COMPLEX	316	46,870	41,070	\$ 6,116	56,300	53,170	\$ 9,246	56,300	60,945	\$ 4,601	
CO FREE LIBRARY	43,862	256,757	268,824	\$ 31,795	270,800	270,322	\$ 32,273	280,900	283,277	\$ 29,896	
DEBT SERVICE	38,500	254,597	239,435	\$ 53,662	376,733	376,919	\$ 53,476	356,110	364,510	\$ 45,076	
TRANSFERS		(2,692,493)	(2,692,493)		(2,692,493)	(2,692,493)		(2,832,046)	(2,832,046)		
TOTAL TAX FUNDS	5,870,376	11,858,984	11,650,766	2,297,540	10,628,107	11,478,654	5,228,047	11,614,203	12,367,745	4,474,605	
BRUCE ENDOWMENT	272,564	4,295	4,000	272,859	4,000	4,000	272,859	5,000	5,000	272,859	
RECORDS RETENTION	332,406	63,620	124,761	271,265	48,000	140,000	179,265	48,000	140,000	87,265	
CO RECORD RETENT.	64,332	9,902		74,234	6,500	35,000	45,734	7,800	45,000	8,534	
ARCHIVAL FUND	308,053	46,764	111,981	242,836	33,500	101,000	175,336	33,500	171,000	37,836	
RECORD MGMT-DCLK	9,773	624		10,397	800	7,000	4,197	800	7,000	(2,003)	
C/DCLK TECHNOLOGY	7,217	634		7,851	400	6,000	2,251	400	6,000	(3,349)	
C/HOUSE SECURITY	102,796	14,429	3,805	113,420	12,000	42,250	83,170	14,500	36,100	61,570	
JP TECHNOLOGY	11,887	4,370	542	15,715	3,500	10,000	9,215	3,500	10,000	2,715	
REVOLVING LOAN FUND	369,714	18,066		387,780	11,150		398,930	11,150		410,080	
HOTEL/MOTEL TAX	188,802	87,844	95,613	181,033	80,000	159,500	101,533	80,000	90,000	91,533	
COUNTY LAW LIBRARY	59,413	9,526	10,237	58,702	6,500	10,200	55,002	6,500	10,200	51,302	
AIRPORT	823,408	7,903	61,598	769,713	14,000	11,500	772,213	14,000	11,500	774,713	
CAPITAL PROJECT FUND	1,613,492	48,857	1,355,592	306,757	25,000	560,000	(228,243)			(228,243)	
SHERIFF COMMISSARY	33,692	117,521	88,511	62,702	101,000	107,300	56,402	102,000	107,300	51,102	
INMATE HOUSING	869,230	579,452	475,330	973,352	415,000	742,194	646,158	530,000	956,759	219,399	
TOTAL OTHER FUNDS	5,066,779	1,013,807	2,331,970	3,748,616	761,350	1,935,944	2,574,022	857,150	1,595,859	1,835,313	
TOTAL ALL FUNDS	\$ 10,937,155	\$ 12,872,791	\$ 13,982,736	9,827,210	\$ 11,389,457	\$ 13,414,598	\$ 7,802,069	\$ 12,471,353	\$ 13,963,604	\$ 6,309,818	

**FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2026**

County Judge.....Scott Lee
Commissioner Precinct 1.....Jerry Cooper
Commissioner Precinct 2.....Toby Godfrey
Commissioner Precinct 3.....Scott Newsome
Commissioner Precinct 4.....Scott Smith
County Clerk.....Brook Bussell
District Clerk.....Ellen Jagers
County Treasurer.....Paris Tillery
Tax Assessor-Collector.....Melissa McSwain-Clawson
County Auditor.....Marla White
Sheriff.....Ricky Jones
County Attorney.....Landon Ramsay
Justice of the Peace.....Robert Zinn
Constable.....Brantin Carr

FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2026

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
	Maintenance	2	FT
	Clerk/Asst to Judge	1	FT
	Clerk-EMC	1	PT
County Clerk	Clerk	2	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
	Investigator	1	FT
	Asst Prosecutor	1	PT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	3	FT
	Deputy	11	FT
Dispatch	Dispatcher	5	FT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	13	FT
	Jail Nurse	1	FT
Elections Administrator	Administrator	1	FT
	Assistant	1	FT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Extension	Agent	1	PT
The Hub	Cook/Manager	1	PT
Recreation Facility	Sports Complex Manager	1	PT
Road & Bridge Mtnc - Pct #1	Maintenance / Road Crew	4	FT
Road & Bridge Mtnc - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnc - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnc - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	70	
	Part-time:	9	

Road and Bridge Allocation

2026 Budget

Franklin County has a total of 282 miles. The budgeted allocation was changed January 1, 2006, from a base with remaining funds split by percentage to all road funds being divided by the percentages noted below:

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

STATEMENT OF INDEBTEDNESS

As of August 1, 2025

County Limited Tax Notes- as of August 1, 2025

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 8/1/2025</u>
Alliance Bank-Equip R&B #8005696	8/1/2024	8/1/2029	5.55%	\$ 582,645	\$ 116,529	\$ 466,116
Alliance Bank-Equip-R&B #136076	3/15/2020	3/15/2027	2.00%	\$ 800,000	\$ 571,429	\$ 228,571
Alliance Bank-Equip-R&B #8004270	9/1/2023	9/1/2028	5.25%	\$ 463,955	\$ 92,791	\$ 371,164

Financing agreements as of August 1, 2025

Alliance Bank-Equip-Pct #2 #8004009	7/1/2023	7/1/2026	5.25%	\$ 76,838	\$ 51,225	\$ 25,613
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Debt Service Requirements for 2026

<u>Classification</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Alliance Bank-Equipment-#8005696	\$ 116,529	\$ 22,636	\$ 139,165
Alliance Bank-Equipment-#136076	\$114,286	\$3,429	\$ 117,715
Alliance Bank-Equipment-#8004270	\$92,791	\$14,818	\$ 107,609



Franklin County, TX

For Fiscal: B

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-310-110</u>	AD VALOREM CURRENT	4,888,216.00	4,670,038.53	4,999,229.00	4,951,006.66	5,904,575.00	0.00
<u>010-310-120</u>	AD VALOREM-DELINQUENT	95,500.00	0.00	117,000.00	18,610.78	76,752.00	0.00
<u>010-318-300</u>	COUNTY SALES/USE TAX	683,500.00	718,064.40	746,900.00	412,500.24	710,274.00	0.00
<u>010-319-100</u>	PENALTY/INT-CURRENT/DELQ	52,000.00	56,479.09	52,000.00	38,048.62	52,500.00	0.00
<u>010-319-150</u>	ATTORNEY FEES-DELINQ TAX	16,500.00	30,315.28	18,000.00	11,225.81	22,000.00	0.00
<u>010-320-321</u>	DMV REG FEES-NETCAC	0.00	0.00	0.00	1,918.50	0.00	0.00
<u>010-321-200</u>	FEES-AUTO REGISTRATION	45,000.00	54,569.22	60,000.00	43,632.59	68,000.00	0.00
<u>010-321-201</u>	FEES-CERTIFICATE OF TITLE	7,500.00	7,510.05	7,500.00	4,610.00	7,500.00	0.00
<u>010-321-900</u>	FEES-SEPTIC PERMIT	30,000.00	30,030.00	30,000.00	16,950.00	30,000.00	0.00
<u>010-333-100</u>	GRANT-INDIGENT DEFENSE	20,000.00	18,499.00	18,000.00	0.00	12,000.00	0.00
<u>010-333-240</u>	GRANT-BYRNE MEMORIAL JUST..	0.00	31,650.00	0.00	10,191.61	0.00	0.00
<u>010-333-300</u>	GRANT-VINE FUNDS	10,000.00	8,423.81	7,000.00	3,490.96	8,000.00	0.00
<u>010-333-301</u>	GRANT FUNDS-CYPRESS WATER	3,025.00	3,025.00	0.00	0.00	0.00	0.00
<u>010-333-510</u>	GRANT-STEP	0.00	10,302.09	5,000.00	4,184.74	5,000.00	0.00
<u>010-334-200</u>	MIXED BEVERAGE TAX	18,000.00	31,953.50	35,000.00	19,093.17	30,000.00	0.00
<u>010-339-001</u>	DISPATCHER REVENUE-CITY	112,500.00	118,023.00	112,500.00	59,011.50	125,400.00	0.00
<u>010-339-002</u>	SHERIFF/ADMIN/CHIEF-CITY	21,230.00	21,229.92	21,230.00	10,614.96	21,230.00	0.00
<u>010-339-006</u>	OPIOID SETTLEMENT PROCEEDS	0.00	1,574.63	2,000.00	7,681.85	2,000.00	0.00
<u>010-340-100</u>	FEES-COUNTY JUDGE	200.00	216.00	200.00	142.00	200.00	0.00
<u>010-340-200</u>	FEES-SHERIFF	2,000.00	2,590.63	2,000.00	1,151.74	2,000.00	0.00
<u>010-340-300</u>	FEES-COUNTY ATTORNEY	500.00	748.58	1,000.00	892.40	1,000.00	0.00
<u>010-340-400</u>	FEES-COUNTY CLERK	85,000.00	84,493.59	85,000.00	60,120.89	85,000.00	0.00
<u>010-340-401</u>	FEES-COURT REPORTER-CCLK	0.00	112.28	0.00	133.86	500.00	0.00
<u>010-340-500</u>	FEES-TAX ASSESSOR	195,000.00	233,469.53	240,000.00	172,060.46	245,000.00	0.00
<u>010-340-700</u>	FEES-DISTRICT CLERK	35,000.00	26,554.07	35,000.00	13,587.18	30,000.00	0.00

Budget Worksheet

For Fiscal

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
<u>010-340-701</u>	FEES-CHILD ABUSE PREVENTION	100.00	68.20	100.00	40.94	100.00	0.00
<u>010-340-800</u>	FEES-JUSTICE COURT	12,500.00	36,844.20	30,000.00	17,452.78	30,000.00	0.00
<u>010-340-802</u>	FEES-TRUANCY PREVENTION F...	2,000.00	4,319.79	4,000.00	2,584.41	4,000.00	0.00
<u>010-340-808</u>	FEES-TIME PAYMENT 1/2020	2,000.00	2,398.82	3,000.00	1,322.03	3,000.00	0.00
<u>010-340-900</u>	FEES-COUNTY TREASURER	25,000.00	18,967.74	25,000.00	16,959.19	25,000.00	0.00
<u>010-340-950</u>	FEES-CONSTABLE	25,000.00	18,802.31	22,000.00	11,346.07	22,000.00	0.00
<u>010-340-951</u>	FEES-CO SPECIALTY COURT-1/20	1,000.00	1,376.15	1,500.00	1,320.18	2,000.00	0.00
<u>010-340-952</u>	FEE-CO JURY FUND	1,000.00	2,052.89	2,000.00	1,263.26	2,000.00	0.00
<u>010-340-953</u>	FEES-LANGUAGE ACCESS	1,500.00	1,093.34	1,500.00	792.00	1,500.00	0.00
<u>010-340-955</u>	FEES-TRAFFIC	1,000.00	1,562.14	2,000.00	961.27	2,000.00	0.00
<u>010-340-957</u>	FEES-GRAFFITI ERADICATION	0.00	0.10	0.00	0.01	0.00	0.00
<u>010-340-958</u>	FEES-COURT FACILITY	3,000.00	3,808.94	4,000.00	2,300.00	4,000.00	0.00
<u>010-342-500</u>	FEES-TAX CERTIFICATE	9,500.00	7,490.00	9,500.00	3,410.00	9,000.00	0.00
<u>010-344-000</u>	FEES-WASTE MGMT	8,000.00	7,485.50	7,000.00	4,493.00	7,000.00	0.00
<u>010-348-000</u>	FEES-JUDICIAL EDUCATION	350.00	255.00	350.00	160.00	350.00	0.00
<u>010-350-100</u>	FINES-COUNTY COURT	30,000.00	20,206.54	25,000.00	24,105.66	28,000.00	0.00
<u>010-350-101</u>	REMOTE ACCESS (BC 1.83)	0.00	-62.22	0.00	-76.86	0.00	0.00
<u>010-350-200</u>	FINES-DISTRICT COURT	30,000.00	40,902.17	30,000.00	15,193.87	30,000.00	0.00
<u>010-350-300</u>	FINES-JUSTICE COURT	100,000.00	109,350.68	100,000.00	77,153.49	125,000.00	0.00
<u>010-360-000</u>	INTEREST EARNED-TREASURER	80,000.00	359,752.96	140,000.00	175,896.10	140,000.00	0.00
<u>010-360-200</u>	INTEREST EARNED-ELECTION A...	0.00	0.00	0.00	9.67	0.00	0.00
<u>010-360-500</u>	INTEREST EARNED-TAX	25,000.00	46,977.49	38,000.00	22,966.18	38,000.00	0.00
<u>010-360-800</u>	INTEREST EARNED-COUNTY CL...	500.00	623.04	1,500.00	377.36	1,500.00	0.00
<u>010-364-000</u>	SALE OF FIXED ASSETS	10,000.00	2,791.25	10,000.00	0.00	10,000.00	0.00
<u>010-370-002</u>	TRANSFER FROM CAP PROJECT	0.00	233,417.32	0.00	0.00	0.00	0.00
<u>010-370-003</u>	CAPITAL LEASE PROCEEDS	0.00	326,921.27	0.00	0.00	0.00	0.00
<u>010-370-400</u>	OTHER INCOME	23,068.00	28,570.49	20,000.00	2,767.53	10,000.00	0.00
<u>010-370-450</u>	OTHER INCOME-PAYROLL	3,000.00	6,005.77	2,000.00	-6,459.95	2,000.00	0.00
<u>010-370-451</u>	CO ATTNY STATE SUPPLEMENT	25,000.00	23,333.00	25,666.00	0.00	25,666.00	0.00
<u>010-370-452</u>	CO JUDGE STATE SUPPLEMENT	25,200.00	20,150.00	25,200.00	15,150.00	37,800.00	0.00
<u>010-370-475</u>	OTHER INCOME DONATIONS	0.00	0.00	1,250.00	1,250.00	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>010-370-600</u>	FEES-PHONE COMMISSION	18,000.00	18,419.19	23,000.00	11,419.17	23,000.00	0.00
<u>010-370-605</u>	FEES - TOWER LEASE	2,000.00	1,650.00	2,000.00	1,050.00	2,000.00	0.00
<u>010-370-610</u>	CAPITAL CREDIT FUNDS	2,000.00	6,598.45	2,000.00	0.00	2,000.00	0.00
<u>010-390-010</u>	INS PROCEEDS-CLAIMS	35,988.00	35,986.12	394,573.00	274,065.51	0.00	0.00
<u>010-390-082</u>	TRANSFER FROM INMATE HOU...	285,000.00	235,000.00	325,000.00	300,000.00	325,000.00	0.00
	Revenue Total:	7,107,377.00	7,782,990.84	7,871,698.00	6,840,133.39	8,350,847.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 400 - COUNTY JUDGE							
<u>010-400-101</u>	ELECTED SALARIES	67,227.00	67,226.90	71,227.00	43,832.00	71,227.00	0.00
<u>010-400-102</u>	SALARY-JUV PROBATION	2,000.00	1,999.92	2,000.00	1,230.72	2,000.00	0.00
<u>010-400-103</u>	STATE SALARY SUPPLEMENT	25,200.00	25,199.98	25,200.00	15,507.68	37,800.00	0.00
<u>010-400-104</u>	SALARIES-EMPLOYEE	0.00	0.00	37,440.00	22,297.50	38,584.00	0.00
<u>010-400-105</u>	SALARY-WEBSITE ADMIN	0.00	0.00	0.00	0.00	3,000.00	0.00
<u>010-400-106</u>	LONGEVITY PAY	900.00	900.00	1,000.00	1,000.00	1,100.00	0.00
<u>010-400-200</u>	FICA	7,300.00	7,289.03	10,350.00	6,293.82	11,530.00	0.00
<u>010-400-202</u>	HEALTH/LIFE INSURANCE	450.00	349.68	11,670.00	5,782.96	11,928.00	0.00
<u>010-400-203</u>	RETIREMENT & DEATH	11,520.00	11,470.01	18,000.00	10,998.95	20,100.00	0.00
<u>010-400-204</u>	WORKERS COMP INSURANCE	200.00	133.00	200.00	121.38	200.00	0.00
<u>010-400-206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.74	0.00	0.00
<u>010-400-330</u>	SUPPLIES	1,850.00	3,165.61	4,000.00	1,470.07	4,000.00	0.00
<u>010-400-403</u>	PER DIEM	3,000.00	1,751.35	3,000.00	697.98	3,000.00	0.00
Department: 400 - COUNTY JUDGE Total:		119,647.00	119,485.48	184,087.00	109,274.80	204,469.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 403 - COUNTY CLERK							
<u>010-403-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-403-104</u>	EMPLOYEE SALARIES	80,080.00	80,080.02	91,520.00	54,080.01	98,072.00	0.00
<u>010-403-106</u>	LONGEVITY PAY	3,000.00	3,000.00	3,100.00	3,100.00	3,200.00	0.00
<u>010-403-200</u>	FICA	11,150.00	10,685.13	12,300.00	7,217.23	12,960.00	0.00
<u>010-403-202</u>	HEALTH/LIFE INSURANCE	32,040.00	31,955.28	33,660.00	22,114.31	34,560.00	0.00
<u>010-403-203</u>	RETIREMENT & DEATH	17,925.00	17,843.04	21,400.00	13,024.77	22,600.00	0.00
<u>010-403-204</u>	WORKERS COMP INSURANCE	300.00	200.00	300.00	182.07	300.00	0.00
<u>010-403-206</u>	UNEMPLOYMENT INSURANCE	500.00	234.00	500.00	126.00	500.00	0.00
<u>010-403-330</u>	SUPPLIES	5,000.00	4,870.38	5,000.00	960.61	5,000.00	0.00
<u>010-403-403</u>	PER DIEM	3,000.00	2,905.05	3,000.00	1,878.15	4,000.00	0.00
Department: 403 - COUNTY CLERK Total:		215,095.00	213,872.86	236,880.00	143,359.95	249,275.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 405 - ELECTIONS							
<u>010-405-102</u>	ELECTION ADMIN SALARIES	46,375.00	46,375.20	48,360.00	29,760.00	49,816.00	0.00
<u>010-405-103</u>	ELECT ADMIN ASST SALARIES	34,320.00	36,627.95	37,440.00	23,368.50	38,584.00	0.00
<u>010-405-104</u>	ELECTION WORKER SALARIES	28,000.00	24,240.64	28,000.00	65.63	32,000.00	0.00
<u>010-405-106</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	500.00	0.00
<u>010-405-200</u>	FICA	8,300.00	7,472.27	6,575.00	3,536.34	9,250.00	0.00
<u>010-405-202</u>	HEALTH/LIFE INSURANCE	21,360.00	18,650.44	22,440.00	14,837.69	23,040.00	0.00
<u>010-405-203</u>	RETIREMENT & DEATH	9,875.00	10,222.97	11,450.00	7,087.15	11,800.00	0.00
<u>010-405-204</u>	WORKERS COMP INSURANCE	300.00	182.00	300.00	109.02	300.00	0.00
<u>010-405-206</u>	UNEMPLOYMENT INSURANCE	500.00	890.10	500.00	180.22	500.00	0.00
<u>010-405-329</u>	SUPPLIES-ELECTIONS	12,000.00	8,459.13	15,000.00	5,299.78	12,000.00	0.00
<u>010-405-330</u>	OFFICE SUPPLIES	5,000.00	15,041.97	5,000.00	-3,472.49	5,000.00	0.00
<u>010-405-403</u>	PER DIEM	3,000.00	3,853.17	3,000.00	2,677.88	4,500.00	0.00
Department: 405 - ELECTIONS Total:		169,030.00	172,015.84	178,065.00	83,449.72	187,290.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 409 - NON-DEPARTMENTAL							
<u>010-409-420</u>	TELEPHONE/CO WIDE INTERNET	47,000.00	39,771.16	47,000.00	23,907.48	47,000.00	0.00
<u>010-409-421</u>	POSTAGE EXPENSE	24,000.00	26,084.59	25,000.00	12,748.99	25,000.00	0.00
<u>010-409-422</u>	COPIER SUPPLIES	10,000.00	8,516.42	10,000.00	5,897.36	12,000.00	0.00
<u>010-409-428</u>	DOCUMENT SHRED FEES	2,000.00	847.00	2,000.00	847.00	2,500.00	0.00
<u>010-409-429</u>	CHRISTMAS LIGHTS/COMMUNI...	20,000.00	4,091.83	20,000.00	1,252.00	20,000.00	0.00
<u>010-409-471</u>	MEMBERSHIPS & DUES	6,000.00	6,674.00	6,000.00	6,765.00	7,500.00	0.00
<u>010-409-480</u>	INSURANCE & BONDS	145,000.00	145,975.50	160,000.00	173,802.64	185,000.00	0.00
<u>010-409-500</u>	CONTINGENCY	3,601.00	0.00	15,000.00	0.00	25,000.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		257,601.00	231,960.50	285,000.00	225,220.47	324,000.00	0.00

Budget Worksheet

For Fiscal Year

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 411 - OTHER CONTRACTS							
<u>010-411-104</u>	EMPLOYEE SALARIES-VSO	6,656.00	656.00	6,656.00	3,824.00	7,000.00	0.00
<u>010-411-200</u>	FICA/MED-VSO	520.00	50.18	520.00	292.48	540.00	0.00
<u>010-411-203</u>	RETIREMENT-VSO	830.00	80.62	830.00	508.94	932.00	0.00
<u>010-411-204</u>	WORKERS COMP-INSURANCE	2,500.00	1,504.00	2,500.00	847.50	2,500.00	0.00
<u>010-411-206</u>	UNEMPLOYMENT-VSO	0.00	8.53	0.00	26.76	150.00	0.00
<u>010-411-405</u>	APPRAISAL DISTRICT EXPENSE	207,000.00	210,351.00	225,000.00	108,690.50	233,000.00	0.00
<u>010-411-407</u>	CDL TRAINING-CO EMPLOYEES	20,000.00	6,500.00	10,000.00	0.00	10,000.00	0.00
<u>010-411-408</u>	AUTOPSY/INVESTIGATION	35,000.00	26,404.94	35,000.00	13,160.00	35,000.00	0.00
<u>010-411-409</u>	AUDIT FEE/ATTY FEE-DELQ TAX	55,000.00	71,932.87	60,000.00	43,610.49	65,000.00	0.00
<u>010-411-410</u>	PRE-EMPLOYMENT FEES	1,500.00	219.04	750.00	117.00	750.00	0.00
<u>010-411-430</u>	PUBLICATIONS	1,000.00	2,161.69	1,000.00	135.00	1,000.00	0.00
<u>010-411-431</u>	PAWS-CITY OF MV INTERLOCAL	0.00	0.00	51,210.00	16,007.61	60,000.00	0.00
<u>010-411-435</u>	VINE GRANT-EXPENSE	10,000.00	6,829.38	7,000.00	3,490.96	8,000.00	0.00
<u>010-411-436</u>	CYPRESS WATER GRANT EXP	3,025.00	3,025.00	0.00	0.00	0.00	0.00
<u>010-411-470</u>	SULPHUR RIVER BASIN-CO PORT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<u>010-411-473</u>	DA-JUV/ADULT PROB-8TH	212,000.00	220,488.00	249,000.00	145,733.00	250,000.00	0.00
<u>010-411-478</u>	BYRNE JUSTICE GRANT EXP-SO	0.00	0.00	0.00	10,191.61	0.00	0.00
<u>010-411-480</u>	CHILD ADVOCACY	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
<u>010-411-482</u>	MHMR EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<u>010-411-483</u>	SAFE T SHELTER	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
<u>010-411-488</u>	PAUPER BURIAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>010-411-490</u>	FIRE PROTECTION	62,000.00	62,000.00	95,760.00	106,533.26	0.00	0.00
<u>010-411-491</u>	AMBULANCE SERVICE	130,000.00	129,900.00	130,000.00	75,775.00	130,000.00	0.00
<u>010-411-493</u>	CHILD WELFARE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
<u>010-411-495</u>	HISTORICAL SOCIETY EXPENSE	7,000.00	7,000.00	7,000.00	4,103.80	7,000.00	0.00
<u>010-411-496</u>	SFVFD/PCT 4 STORM REPAIR-I...	0.00	0.00	358,071.00	198,654.00	0.00	0.00
<u>010-411-571</u>	D COURTROOM REPAIR-INS CLA..	0.00	0.00	17,742.00	0.00	0.00	0.00
<u>010-411-573</u>	CAPITAL PURCHASES	127,918.00	127,892.30	0.00	0.00	0.00	0.00
<u>010-411-577</u>	ESTRAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 411 - OTHER CONTRACTS Total:		909,949.00	903,003.55	1,287,039.00	758,701.91	832,872.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 450 - DISTRICT CLERK							
<u>010-450-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-450-104</u>	EMPLOYEE SALARIES	70,720.00	61,061.75	76,960.00	44,143.50	79,352.00	0.00
<u>010-450-106</u>	LONGEVITY PAY	1,800.00	1,800.00	1,900.00	1,900.00	2,000.00	0.00
<u>010-450-200</u>	FICA	10,300.00	8,939.97	11,100.00	6,404.98	11,450.00	0.00
<u>010-450-202</u>	HEALTH/LIFE INSURANCE	32,040.00	26,649.12	33,660.00	22,171.20	34,560.00	0.00
<u>010-450-203</u>	RETIREMENT & DEATH	16,650.00	15,357.99	19,300.00	11,542.38	19,900.00	0.00
<u>010-450-204</u>	WORKERS COMP INSURANCE	350.00	183.00	350.00	166.92	350.00	0.00
<u>010-450-206</u>	UNEMPLOYMENT INSURANCE	500.00	327.90	500.00	126.00	500.00	0.00
<u>010-450-330</u>	SUPPLIES	3,500.00	2,959.89	3,500.00	748.53	3,800.00	0.00
<u>010-450-403</u>	PER DIEM	2,500.00	2,673.45	2,500.00	1,283.86	3,000.00	0.00
Department: 450 - DISTRICT CLERK Total:		200,460.00	182,053.03	215,870.00	129,164.17	222,995.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 455 - JUSTICE OF THE PEACE							
<u>010-455-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-455-104</u>	EMPLOYEE SALARIES	83,720.00	82,600.11	91,520.00	56,320.01	94,330.00	0.00
<u>010-455-106</u>	LONGEVITY PAY	3,300.00	3,300.00	3,500.00	3,500.00	3,700.00	0.00
<u>010-455-200</u>	FICA	11,700.00	10,556.17	12,625.00	7,182.36	13,000.00	0.00
<u>010-455-202</u>	HEALTH/LIFE INSURANCE	32,040.00	31,955.28	33,660.00	22,171.20	34,560.00	0.00
<u>010-455-203</u>	RETIREMENT & DEATH	18,420.00	18,189.45	21,450.00	13,376.09	22,150.00	0.00
<u>010-455-204</u>	WORKERS COMP INSURANCE	400.00	216.00	400.00	182.07	400.00	0.00
<u>010-455-206</u>	UNEMPLOYMENT INSURANCE	500.00	234.00	500.00	126.00	500.00	0.00
<u>010-455-330</u>	SUPPLIES	5,000.00	4,649.69	5,000.00	3,592.91	5,000.00	0.00
<u>010-455-403</u>	PER DIEM	3,000.00	1,408.94	3,000.00	1,185.29	3,000.00	0.00
<u>010-455-426</u>	TRAVEL ALLOWANCE	3,600.00	3,599.96	3,600.00	2,215.36	3,600.00	0.00
Department: 455 - JUSTICE OF THE PEACE Total:		223,780.00	218,809.56	241,355.00	150,528.09	248,323.00	0.00

Budget Worksheet

For Fiscal Year

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 465 - COURTS							
<u>010-465-104</u>	EMPLOYEE SALARIES	17,000.00	15,366.96	18,000.00	9,744.96	21,000.00	0.00
<u>010-465-105</u>	TEMP COURT REPORTERS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>010-465-200</u>	FICA	1,350.00	1,175.54	1,400.00	745.44	1,650.00	0.00
<u>010-465-203</u>	RETIREMENT & DEATH	2,100.00	1,888.76	2,500.00	1,297.12	2,800.00	0.00
<u>010-465-204</u>	WORKERS COMP INSURANCE	100.00	17.00	100.00	15.18	100.00	0.00
<u>010-465-206</u>	UNEMPLOYMENT INSURANCE	100.00	117.00	100.00	62.97	100.00	0.00
<u>010-465-330</u>	SUPPLIES	1,000.00	5,717.23	2,000.00	1,132.84	2,000.00	0.00
<u>010-465-409</u>	REG PUBLIC DEF - APPOINTED	12,000.00	0.00	12,000.00	0.00	0.00	0.00
<u>010-465-414</u>	ATTORNEY - 8TH DIST APPOINT...	45,000.00	42,677.78	42,000.00	15,809.86	42,000.00	0.00
<u>010-465-416</u>	ATTORNEY - COUNTY APPOINT...	3,000.00	10,050.00	4,000.00	2,400.00	5,500.00	0.00
<u>010-465-418</u>	ATTNY-CHILD/PARENT APPOIN...	8,000.00	4,875.00	7,000.00	3,125.00	7,000.00	0.00
<u>010-465-461</u>	COMPENSATION-GRAND JURO...	1,500.00	3,808.00	3,500.00	3,988.00	3,500.00	0.00
<u>010-465-463</u>	COMPENSATION-ALL OTHER J...	1,800.00	4,224.00	2,000.00	0.00	2,000.00	0.00
<u>010-465-464</u>	OTHER TRIAL EXP-COUNTY CO...	2,000.00	300.00	2,000.00	250.00	2,000.00	0.00
<u>010-465-465</u>	OTHER TRIAL EXPENSE-JP	500.00	0.00	500.00	0.00	500.00	0.00
<u>010-465-469</u>	OTHER EXPENSE-DISTRICT COU...	17,000.00	21,463.62	7,000.00	6,764.39	8,000.00	0.00
<u>010-465-470</u>	OTHER TRIAL EXP-CAPITAL MU...	0.00	0.00	0.00	345.00	1,000.00	0.00
<u>010-465-480</u>	STATUTORY PROBATE JUDGE	750.00	0.00	750.00	0.00	750.00	0.00
<u>010-465-481</u>	STATUTORY PROB JUDGE MILE...	250.00	0.00	250.00	0.00	250.00	0.00
<u>010-465-485</u>	10TH ADMIN JUDICIAL REGION	2,000.00	1,180.63	1,500.00	1,180.63	1,500.00	0.00
Department: 465 - COURTS Total:		116,950.00	112,861.52	108,100.00	46,861.39	103,150.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 475 - COUNTY ATTORNEY							
<u>010-475-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-475-102</u>	STATE SUPPLEMENTS-ATTORN...	23,500.00	23,332.92	25,666.00	14,358.72	25,666.00	0.00
<u>010-475-104</u>	EMPLOYEE SALARIES	46,280.00	46,280.11	50,440.00	31,156.96	52,000.00	0.00
<u>010-475-106</u>	LONGEVITY PAY	1,600.00	1,600.00	2,200.00	1,700.00	2,300.00	0.00
<u>010-475-200</u>	FICA	10,225.00	8,660.16	11,200.00	5,416.06	11,500.00	0.00
<u>010-475-202</u>	HEALTH/LIFE INSURANCE	21,360.00	21,303.52	22,440.00	14,780.80	23,040.00	0.00
<u>010-475-203</u>	RETIREMENT & DEATH	16,500.00	16,393.86	19,500.00	11,698.42	20,000.00	0.00
<u>010-475-204</u>	WORKERS COMP INSURANCE	400.00	200.00	400.00	197.25	400.00	0.00
<u>010-475-206</u>	UNEMPLOYMENT INSURANCE	250.00	117.00	250.00	63.00	250.00	0.00
<u>010-475-330</u>	SUPPLIES	2,000.00	2,916.30	5,000.00	1,398.60	6,500.00	0.00
<u>010-475-403</u>	PER DIEM	2,500.00	2,760.07	2,000.00	813.27	4,500.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		186,715.00	185,663.90	205,196.00	122,259.88	214,239.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 495 - AUDITOR							
<u>010-495-101</u>	AUDITOR-SALARY	67,000.00	66,999.92	71,000.00	43,692.16	73,840.00	0.00
<u>010-495-106</u>	LONGEVITY PAY	500.00	500.00	600.00	600.00	700.00	0.00
<u>010-495-200</u>	FICA	5,150.00	4,493.85	5,485.00	2,958.41	5,710.00	0.00
<u>010-495-202</u>	HEALTH/LIFE INSURANCE	10,680.00	10,651.76	11,220.00	7,390.40	11,520.00	0.00
<u>010-495-203</u>	RETIREMENT & DEATH	8,350.00	8,295.65	9,550.00	5,895.38	10,000.00	0.00
<u>010-495-204</u>	WORKERS COMP INSURANCE	200.00	50.00	200.00	91.05	200.00	0.00
<u>010-495-206</u>	UNEMPLOYMENT INSURANCE	250.00	117.00	250.00	63.00	250.00	0.00
<u>010-495-330</u>	SUPPLIES	2,500.00	3,101.48	2,500.00	1,775.08	2,500.00	0.00
<u>010-495-403</u>	PER DIEM	2,500.00	510.00	2,500.00	730.00	2,500.00	0.00
Department: 495 - AUDITOR Total:		97,130.00	94,719.66	103,305.00	63,195.48	107,220.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 497 - COUNTY TREASURER							
<u>010-497-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-497-104</u>	EMPLOYEE SALARIES	81,364.00	81,363.52	91,520.00	58,000.01	101,820.00	0.00
<u>010-497-106</u>	LONGEVITY PAY	900.00	900.00	1,500.00	1,500.00	1,700.00	0.00
<u>010-497-200</u>	FICA	10,975.00	10,878.34	12,200.00	7,578.37	13,150.00	0.00
<u>010-497-202</u>	HEALTH/LIFE INSURANCE	32,040.00	31,955.28	33,660.00	22,171.20	34,560.00	0.00
<u>010-497-203</u>	RETIREMENT & DEATH	17,675.00	17,742.68	21,185.00	13,333.58	22,900.00	0.00
<u>010-497-204</u>	WORKERS COMP INSURANCE	350.00	200.00	350.00	182.07	350.00	0.00
<u>010-497-206</u>	UNEMPLOYMENT INSURANCE	500.00	234.00	500.00	126.00	500.00	0.00
<u>010-497-330</u>	SUPPLIES	4,500.00	4,895.78	6,000.00	2,128.96	6,000.00	0.00
<u>010-497-403</u>	PER DIEM	3,700.00	3,306.34	4,500.00	4,066.56	4,500.00	0.00
Department: 497 - COUNTY TREASURER Total:		214,104.00	213,575.90	237,515.00	149,763.55	253,563.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 499 - TAX ASSESSOR/COLLECTOR							
<u>010-499-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-499-104</u>	EMPLOYEE SALARIES	114,400.00	114,400.04	125,320.00	76,373.00	139,912.00	0.00
<u>010-499-105</u>	PARTTIME SALARIES	18,750.00	14,426.25	20,000.00	7,440.00	20,625.00	0.00
<u>010-499-106</u>	LONGEVITY PAY	2,900.00	2,900.00	3,500.00	3,500.00	3,700.00	0.00
<u>010-499-200</u>	FICA	15,175.00	13,798.15	16,450.00	9,371.46	17,275.00	0.00
<u>010-499-202</u>	HEALTH/LIFE INSURANCE	42,720.00	42,607.04	44,880.00	27,714.00	46,080.00	0.00
<u>010-499-203</u>	RETIREMENT & DEATH	24,475.00	23,821.71	28,625.00	17,035.40	30,000.00	0.00
<u>010-499-204</u>	WORKERS COMP INSURANCE	500.00	300.00	500.00	257.94	500.00	0.00
<u>010-499-206</u>	UNEMPLOYMENT INSURANCE	750.00	468.00	750.00	261.23	750.00	0.00
<u>010-499-330</u>	SUPPLIES	7,700.00	7,144.31	7,700.00	6,481.83	7,700.00	0.00
<u>010-499-403</u>	PER DIEM	3,000.00	2,143.87	3,000.00	1,677.71	3,000.00	0.00
<u>010-499-426</u>	TRAVEL ALLOWANCE	500.00	499.15	500.00	236.60	500.00	0.00
<u>010-499-572</u>	LEASE-DMV COMPUTER STATI...	0.00	478.19	0.00	0.00	0.00	0.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		292,970.00	285,086.67	317,325.00	191,025.97	338,125.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 503 - DATA PROCESS							
<u>010-503-330</u>	SUPPLIES	5,000.00	6,739.00	5,000.00	2,747.00	5,000.00	0.00
<u>010-503-412</u>	TECH SUPPORT	197,500.00	195,592.05	205,000.00	164,223.57	215,000.00	0.00
<u>010-503-573</u>	CAPITAL PURCHASES	0.00	0.00	0.00	6,176.00	6,000.00	0.00
Department: 503 - DATA PROCESS Total:		202,500.00	202,331.05	210,000.00	173,146.57	226,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 510 - C/HOUSE MAINT/UTILITIES							
<u>010-510-104</u>	EMPLOYEE SALARIES	42,340.00	41,097.38	41,600.00	25,600.00	46,600.00	0.00
<u>010-510-105</u>	EMPLOYEE SALARY-MAINT/D...	34,320.00	34,414.88	38,480.00	23,680.00	43,370.00	0.00
<u>010-510-106</u>	LONGEVITY PAY	800.00	800.00	0.00	0.00	0.00	0.00
<u>010-510-200</u>	FICA	5,900.00	5,793.12	6,135.00	3,739.40	6,900.00	0.00
<u>010-510-202</u>	HEALTH/LIFE INSURANCE	21,360.00	19,534.80	22,440.00	12,927.56	23,040.00	0.00
<u>010-510-203</u>	RETIREMENT & DEATH	9,475.00	9,378.80	10,675.00	6,559.20	12,000.00	0.00
<u>010-510-204</u>	WORKERS COMP INSURANCE	2,500.00	1,570.48	2,500.00	1,073.25	2,500.00	0.00
<u>010-510-206</u>	UNEMPLOYMENT INSURANCE	500.00	379.26	500.00	126.00	500.00	0.00
<u>010-510-330</u>	SUPPLIES	15,000.00	13,599.42	15,000.00	10,957.85	18,000.00	0.00
<u>010-510-424</u>	VEHICLE/EQMT REPAIRS	2,500.00	2,706.07	3,500.00	1,483.19	3,500.00	0.00
<u>010-510-425</u>	FUEL/OIL	3,000.00	4,513.07	3,000.00	914.55	3,000.00	0.00
<u>010-510-440</u>	UTILITIES-COURTHOUSE/JAIL	123,000.00	118,144.83	135,000.00	64,123.63	135,000.00	0.00
<u>010-510-441</u>	UTILITIES-HUB/LIBR/W ANNEX	0.00	0.00	12,000.00	9,862.51	16,000.00	0.00
<u>010-510-443</u>	UTILITIES-EMS BUILDING	6,000.00	4,680.54	6,000.00	2,506.12	6,000.00	0.00
<u>010-510-450</u>	C/HOUSE-REPAIRS/MAINT	24,000.00	23,252.89	20,000.00	27,505.62	25,000.00	0.00
<u>010-510-453</u>	OTHER BLDGS-REPAIRS	48,015.00	62,952.16	15,000.00	6,498.98	15,000.00	0.00
<u>010-510-454</u>	EMS RESIDENCE-REPAIR/MAINT	0.00	0.00	0.00	220.00	0.00	0.00
<u>010-510-573</u>	CAPITAL PURCHASES	30,000.00	24,520.25	10,000.00	39,905.51	10,000.00	0.00
Department: 510 - C/HOUSE MAINT/UTILITIES Total:		368,710.00	367,337.95	341,830.00	237,683.37	366,410.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 540 - VOLUNTEER FIRE							
<u>010-540-106</u>	CONTRACT PAY,VFIRE	0.00	0.00	125,000.00	30,240.00	0.00	0.00
<u>010-540-330</u>	SOFTWARE LEASE-VFD	0.00	0.00	25,000.00	10,827.00	5,000.00	0.00
<u>010-540-418</u>	CW FIRE-INTERLOCAL	0.00	0.00	0.00	0.00	450,000.00	0.00
<u>010-540-419</u>	SOUTH FRANKLIN VFD	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>010-540-420</u>	WINNSBORO VFD	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>010-540-421</u>	NORTH FRANKLIN VFD	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>010-540-422</u>	PURLEY VFD	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>010-540-573</u>	CAPITAL PURCHASE	0.00	0.00	200,000.00	65,000.00	0.00	0.00
Department: 540 - VOLUNTEER FIRE Total:		0.00	0.00	350,000.00	106,067.00	565,000.00	0.00

Budget Worksheet

For Fiscal

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 550 - CONSTABLE							
<u>010-550-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>010-550-106</u>	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<u>010-550-109</u>	CONSTABLE-CERTIFICATE PAY	3,900.00	3,900.00	3,900.00	2,400.00	3,900.00	0.00
<u>010-550-200</u>	FICA	5,250.00	4,926.66	5,525.00	3,342.01	5,875.00	0.00
<u>010-550-202</u>	HEALTH/LIFE INSURANCE	10,680.00	10,651.76	11,220.00	7,167.45	11,520.00	0.00
<u>010-550-203</u>	RETIREMENT & DEATH	8,400.00	8,357.28	9,600.00	5,999.65	10,200.00	0.00
<u>010-550-204</u>	WORKERS COMP INSURANCE	1,600.00	1,142.00	1,600.00	749.76	1,600.00	0.00
<u>010-550-330</u>	SUPPLIES	2,000.00	2,295.94	2,000.00	486.33	2,000.00	0.00
<u>010-550-403</u>	PER DIEM	3,500.00	3,115.54	3,500.00	1,267.88	2,800.00	0.00
<u>010-550-404</u>	PER DIEM - LEOSE	0.00	0.00	0.00	0.00	700.00	0.00
<u>010-550-425</u>	FUEL	3,000.00	2,199.87	3,000.00	520.67	3,000.00	0.00
<u>010-550-450</u>	REPAIRS-CAR/RADIO	1,000.00	440.36	1,000.00	106.79	1,000.00	0.00
Department: 550 - CONSTABLE Total:		103,430.00	101,129.37	109,445.00	64,717.34	112,678.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 555 - DEPT OF PUBLIC SAFETY							
010-555-330	SUPPLIES	2,000.00	1,892.13	2,000.00	533.82	2,000.00	0.00
Department: 555 - DEPT OF PUBLIC SAFETY Total:		2,000.00	1,892.13	2,000.00	533.82	2,000.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 560 - LAW ENFORCEMENT							
<u>010-560-101</u>	ELECTED SALARIES	75,000.00	74,999.86	79,000.00	48,615.36	81,370.00	0.00
<u>010-560-102</u>	SALARY-CITY PORTION	17,450.00	15,184.66	17,450.00	10,718.56	17,450.00	0.00
<u>010-560-103</u>	DEPUTY SALARIES-STEP GRANT	0.00	10,748.44	0.00	3,180.57	7,000.00	0.00
<u>010-560-104</u>	SALARIES - DEPUTIES	617,526.00	599,200.56	617,526.00	369,841.76	677,500.00	0.00
<u>010-560-105</u>	OVERTIME-DEPUTIES	24,000.00	87,029.96	35,000.00	55,144.97	50,000.00	0.00
<u>010-560-106</u>	LONGEVITY PAY	8,600.00	8,600.00	9,600.00	9,600.00	10,700.00	0.00
<u>010-560-107</u>	GRANT ADMIN SALARY	5,000.00	4,999.80	5,000.00	2,884.50	5,000.00	0.00
<u>010-560-108</u>	SALARY - STEP GRANT	0.00	0.00	0.00	79.32	0.00	0.00
<u>010-560-109</u>	DEPUTIES-CERTIFICATE PAY	44,200.00	43,550.00	45,500.00	26,800.00	49,000.00	0.00
<u>010-560-200</u>	FICA	60,600.00	62,480.25	61,900.00	39,291.53	69,100.00	0.00
<u>010-560-202</u>	HEALTH/LIFE INSURANCE	138,840.00	138,567.08	145,860.00	85,827.82	149,760.00	0.00
<u>010-560-203</u>	RETIREMENT & DEATH	97,800.00	103,749.43	107,690.00	70,126.06	120,200.00	0.00
<u>010-560-204</u>	WORKERS COMP INSURANCE	13,000.00	12,527.00	14,000.00	9,947.82	14,500.00	0.00
<u>010-560-206</u>	UNEMPLOYMENT INSURANCE	3,300.00	1,404.00	3,300.00	882.03	2,500.00	0.00
<u>010-560-330</u>	SUPPLIES	45,000.00	64,603.25	51,250.00	47,112.23	50,000.00	0.00
<u>010-560-403</u>	PER DIEM	15,000.00	18,827.33	15,000.00	12,694.70	14,000.00	0.00
<u>010-560-404</u>	PER DIEM - LEOSE	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>010-560-420</u>	CELL PHONE EXPENSE-OFFICERS	5,500.00	12,490.56	8,000.00	11,219.63	18,500.00	0.00
<u>010-560-425</u>	FUEL/OIL	85,000.00	70,402.53	85,000.00	45,738.38	85,000.00	0.00
<u>010-560-450</u>	CAR/RADIO-REPAIRS	28,843.00	68,716.29	18,000.00	28,562.33	18,000.00	0.00
<u>010-560-486</u>	UNIFORMS-OFFICERS	12,000.00	6,957.56	12,000.00	5,968.17	12,000.00	0.00
<u>010-560-573</u>	CAPITAL PURCHASES	120,000.00	377,238.56	120,000.00	99,980.48	130,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		1,416,659.00	1,782,277.12	1,451,076.00	984,216.22	1,582,580.00	0.00

Budget Worksheet

For Fiscal

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 570 - JAIL							
<u>010-570-102</u>	CHIEF JAIL ADMINISTRATOR	49,868.00	41,958.13	49,868.00	986.50	51,400.00	0.00
<u>010-570-103</u>	SALARY-JAILERS	555,672.00	505,151.86	555,672.00	297,228.51	575,860.00	0.00
<u>010-570-104</u>	SALARY-ADMIN ASST	46,280.00	45,798.13	46,280.00	28,836.00	47,800.00	0.00
<u>010-570-105</u>	SALARY-DISPATCH	229,064.00	209,581.97	229,064.00	128,409.64	239,350.00	0.00
<u>010-570-106</u>	LONGEVITY PAY	3,800.00	3,800.00	4,100.00	4,100.00	4,900.00	0.00
<u>010-570-108</u>	OVERTIME-JAILERS	17,500.00	70,413.33	17,500.00	45,764.88	25,000.00	0.00
<u>010-570-109</u>	OVERTIME-DISPATCHERS	10,000.00	39,324.93	10,000.00	25,421.38	17,500.00	0.00
<u>010-570-110</u>	SALARY-JAIL NURSE	60,320.00	54,080.00	60,320.00	35,200.00	65,475.00	0.00
<u>010-570-111</u>	OVERTIME-JAIL NURSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<u>010-570-112</u>	JAILERS-CERTIFICATE PAY	2,600.00	5,100.00	3,200.00	3,100.00	6,400.00	0.00
<u>010-570-113</u>	DISPATCHERS-CERTIFICATE PAY	3,900.00	10,100.00	3,900.00	7,100.00	11,700.00	0.00
<u>010-570-200</u>	FICA	74,300.00	74,029.67	74,300.00	43,249.79	79,800.00	0.00
<u>010-570-202</u>	HEALTH/LIFE INSURANCE	224,280.00	188,284.10	235,000.00	120,235.51	241,920.00	0.00
<u>010-570-203</u>	RETIREMENT & DEATH	119,975.00	121,087.80	119,975.00	76,684.86	138,755.00	0.00
<u>010-570-204</u>	WORKERS COMP INSURANCE	16,500.00	14,565.00	16,500.00	11,246.52	16,500.00	0.00
<u>010-570-206</u>	UNEMPLOYMENT INSURANCE	6,000.00	2,846.51	6,000.00	1,378.05	5,000.00	0.00
<u>010-570-330</u>	SUPPLIES	45,000.00	48,708.96	55,000.00	39,527.93	55,000.00	0.00
<u>010-570-335</u>	SUPPLIES - JAIL NURSE	3,000.00	533.62	3,000.00	71.59	2,000.00	0.00
<u>010-570-402</u>	PER DIEM - JAIL NURSE	2,000.00	3,400.74	2,000.00	315.00	2,000.00	0.00
<u>010-570-403</u>	PER DIEM	12,000.00	17,797.30	12,000.00	2,732.05	12,000.00	0.00
<u>010-570-405</u>	MEALS-INMATES	85,000.00	81,009.61	85,000.00	43,813.64	85,000.00	0.00
<u>010-570-406</u>	MEDICAL-INMATES	30,000.00	26,093.42	30,000.00	13,574.99	30,000.00	0.00
<u>010-570-428</u>	TRANSPORT-INMATE EXPENSE	5,000.00	1,821.63	5,000.00	2,531.09	5,000.00	0.00
<u>010-570-450</u>	REPAIRS-JAIL	30,000.00	51,450.57	30,000.00	51,752.06	30,000.00	0.00
<u>010-570-486</u>	UNIFORMS-JAILERS/DISPATCH	5,000.00	1,153.66	5,000.00	6,751.56	5,000.00	0.00
<u>010-570-573</u>	CAPITAL PURCHASES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Department: 570 - JAIL Total:		1,658,059.00	1,618,090.94	1,679,679.00	990,011.55	1,773,360.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 580 - EMERGENCY MGMT							
<u>010-580-104</u>	EMPLOYEE SALARIES	47,840.00	47,840.00	59,009.00	36,307.68	60,770.00	0.00
<u>010-580-107</u>	PART TIME SALARIES	18,750.00	19,065.00	20,000.00	11,488.00	20,625.00	0.00
<u>010-580-109</u>	EMC.F/MARSHALL-CERTIFICATE...	3,900.00	3,900.00	3,900.00	2,400.00	3,900.00	0.00
<u>010-580-200</u>	FICA	5,450.00	5,294.64	6,350.00	3,407.52	6,575.00	0.00
<u>010-580-202</u>	HEALTH/LIFE INSURANCE	10,680.00	9,812.27	11,220.00	7,390.40	11,520.00	0.00
<u>010-580-203</u>	RETIREMENT & DEATH	8,750.00	8,725.55	11,050.00	6,681.05	11,400.00	0.00
<u>010-580-204</u>	WORKERS COMP INSURANCE	750.00	857.00	1,000.00	764.91	1,000.00	0.00
<u>010-580-206</u>	UNEMPLOYMENT INSURANCE	250.00	234.00	250.00	126.00	250.00	0.00
<u>010-580-330</u>	SUPPLIES	3,500.00	2,806.80	4,500.00	1,504.02	4,500.00	0.00
<u>010-580-403</u>	PER DIEM	4,000.00	2,934.26	4,500.00	25.00	4,500.00	0.00
<u>010-580-425</u>	FUEL	2,500.00	3,402.64	2,500.00	847.34	2,500.00	0.00
<u>010-580-450</u>	REPAIRS-CAR/RADIO	1,500.00	1,004.21	1,500.00	381.37	1,500.00	0.00
<u>010-580-460</u>	911-1ST RESPONDER S/SCRIPTI...	1,500.00	1,518.00	1,500.00	0.00	1,500.00	0.00
<u>010-580-465</u>	CODE RED	7,500.00	7,411.95	7,500.00	7,930.79	7,500.00	0.00
Department: 580 - EMERGENCY MGMT Total:		116,870.00	114,806.32	134,779.00	79,254.08	138,040.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 595 - WASTE MANAGEMENT							
<u>010-595-104</u>	EMPLOYEE SALARIES	500.00	0.00	500.00	0.00	0.00	0.00
<u>010-595-200</u>	FICA	40.00	0.00	40.00	0.00	0.00	0.00
<u>010-595-330</u>	SUPPLIES	4,500.00	489.14	1,000.00	198.62	1,000.00	0.00
<u>010-595-354</u>	HAULING	11,000.00	10,546.80	11,000.00	2,988.40	10,000.00	0.00
<u>010-595-450</u>	REPAIRS/MAINT	1,000.00	3,209.46	1,000.00	18.99	1,000.00	0.00
Department: 595 - WASTE MANAGEMENT Total:		17,040.00	14,245.40	13,540.00	3,206.01	12,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 665 - EXTENSION							
<u>010-665-102</u>	SALARY-COUNTY AGENT	15,000.00	14,999.92	15,000.00	9,230.72	15,000.00	0.00
<u>010-665-200</u>	FICA	1,200.00	1,147.64	1,200.00	706.24	1,200.00	0.00
<u>010-665-204</u>	WORKERS COMP INSURANCE	0.00	15.00	0.00	15.15	100.00	0.00
<u>010-665-206</u>	UNEMPLOYMENT INSURANCE	200.00	117.00	200.00	63.01	200.00	0.00
<u>010-665-330</u>	SUPPLIES	4,000.00	545.88	4,000.00	1,124.72	4,000.00	0.00
<u>010-665-403</u>	PER DIEM - COUNTY AGENT	500.00	4,772.06	500.00	2,630.96	500.00	0.00
<u>010-665-426</u>	TRAVEL ALLOWANCE	3,600.00	2,700.00	3,600.00	2,100.00	3,600.00	0.00
Department: 665 - EXTENSION Total:		24,500.00	24,297.50	24,500.00	15,870.80	24,600.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 700 - TRANSFERS							
<u>010-700-018</u>	TRANSFER TO HEALTH REIMB	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00	0.00
<u>010-700-019</u>	TRANSFER TO INDIGENT HEAL...	100,000.00	50,000.00	80,000.00	50,000.00	85,000.00	0.00
<u>010-700-022</u>	TRANSFER TO PCT 2	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>010-700-023</u>	TRANSFER TO PCT 3	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>010-700-024</u>	TRANSFER TO PCT 4	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>010-700-025</u>	TRANSFER TO CO LIBRARY	228,000.00	228,000.00	244,000.00	125,000.00	255,000.00	0.00
<u>010-700-038</u>	TRANSFER TO THE HUB	55,000.00	55,000.00	56,000.00	25,000.00	56,000.00	0.00
<u>010-700-043</u>	TRANSFER TO REC	53,000.00	46,000.00	75,850.00	40,000.00	53,000.00	0.00
<u>010-700-080</u>	TRANSFER TO AIRPORT	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Department: 700 - TRANSFERS Total:		795,683.00	731,683.00	492,850.00	260,000.00	486,000.00	0.00
Expense Total:		7,708,882.00	7,891,199.25	8,409,436.00	5,087,512.14	8,574,189.00	0.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-601,505.00	-108,208.41	-537,738.00	1,752,621.25	-223,342.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 012 - BAIL BOND							
Revenue							
<u>012-339-005</u>	BAIL BOND APPLICATION FEE	500.00	510.00	500.00	1,050.00	500.00	0.00
<u>012-340-400</u>	FEES	200.00	0.00	200.00	0.00	200.00	0.00
<u>012-360-000</u>	BAIL BOND - INTEREST	20.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		720.00	510.00	700.00	1,050.00	700.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 512 - INMATE COMMISSARY							
<u>012-512-330</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
Department: 512 - INMATE COMMISSARY Total:		500.00	0.00	500.00	0.00	500.00	0.00
Expense Total:		500.00	0.00	500.00	0.00	500.00	0.00
Fund: 012 - BAIL BOND Surplus (Deficit):		220.00	510.00	200.00	1,050.00	200.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 014 - BRUCE ENDOWMENT-LIBRARY							
Revenue							
<u>014-360-000</u>	INTEREST EARNED	3,000.00	4,295.35	4,000.00	6,159.94	5,000.00	0.00
	Revenue Total:	3,000.00	4,295.35	4,000.00	6,159.94	5,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 650 - CO LIBRARY							
014-650-330	MATERIALS/SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00
Department: 650 - CO LIBRARY Total:		4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00
Expense Total:		4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00
Fund: 014 - BRUCE ENDOWMENT-LIBRARY Surplus (Deficit):		-1,000.00	295.35	0.00	2,159.94	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 016 - RECORD RETENTION							
Revenue							
<u>016-340-400</u>	FEES-RECORD RETENTION	45,000.00	48,922.00	40,000.00	27,303.00	40,000.00	0.00
<u>016-360-000</u>	INTEREST EARNED	4,000.00	14,697.68	8,000.00	6,706.08	8,000.00	0.00
Revenue Total:		49,000.00	63,619.68	48,000.00	34,009.08	48,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
<u>016-403-330</u>	SUPPLIES	50,000.00	3,775.70	10,000.00	3,197.19	10,000.00	0.00
<u>016-403-331</u>	SOFTWARE-DISASTER RECOVER...	30,000.00	23,465.48	30,000.00	26,082.87	30,000.00	0.00
<u>016-403-573</u>	CAPITAL PURCHASE	75,000.00	97,519.83	100,000.00	2,362.50	100,000.00	0.00
Department: 403 - COUNTY CLERK Total:		155,000.00	124,761.01	140,000.00	31,642.56	140,000.00	0.00
Expense Total:		155,000.00	124,761.01	140,000.00	31,642.56	140,000.00	0.00
Fund: 016 - RECORD RETENTION Surplus (Deficit):		-106,000.00	-61,141.33	-92,000.00	2,366.52	-92,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 018 - HEALTHCARE							
Revenue							
<u>018-390-010</u>	TRANSFER FROM GENERAL	30,000.00	30,000.00	30,000.00	20,000.00	38,000.00	0.00
	Revenue Total:	30,000.00	30,000.00	30,000.00	20,000.00	38,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 518 - HEALTHCARE							
<u>018-518-320</u>	HRA REIMBURSEMENTS	35,000.00	28,719.72	35,000.00	10,301.49	40,000.00	0.00
Department: 518 - HEALTHCARE Total:		35,000.00	28,719.72	35,000.00	10,301.49	40,000.00	0.00
Expense Total:		35,000.00	28,719.72	35,000.00	10,301.49	40,000.00	0.00
Fund: 018 - HEALTHCARE Surplus (Deficit):		-5,000.00	1,280.28	-5,000.00	9,698.51	-2,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 019 - INDIGENT HEALTH CARE							
Revenue							
<u>019-342-000</u>	GRANT-STATE REVENUE	4,000.00	3,689.80	4,000.00	5,054.78	4,000.00	0.00
<u>019-390-010</u>	TRANSFER FROM GENERAL	100,000.00	50,000.00	80,000.00	50,000.00	85,000.00	0.00
	Revenue Total:	104,000.00	53,689.80	84,000.00	55,054.78	89,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 630 - INDIGENT HEALTH CARE							
<u>019-630-406</u>	MEDICAL-IHC	91,000.00	52,538.12	71,000.00	37,357.48	76,000.00	0.00
<u>019-630-412</u>	IHC SOFTWARE-MONTHLY FEE	13,000.00	12,760.50	13,000.00	8,489.50	13,000.00	0.00
Department: 630 - INDIGENT HEALTH CARE Total:		104,000.00	65,298.62	84,000.00	45,846.98	89,000.00	0.00
Expense Total:		104,000.00	65,298.62	84,000.00	45,846.98	89,000.00	0.00
Fund: 019 - INDIGENT HEALTH CARE Surplus (Deficit):		0.00	-11,608.82	0.00	9,207.80	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 020 - COUNTY RECORD RETENTION							
Revenue							
<u>020-340-900</u>	FEES-CCLK RECORD PRESERVAT...	2,000.00	1,330.84	1,000.00	1,415.59	2,000.00	0.00
<u>020-340-901</u>	FEES-DCLK RECORD PRESERVAT...	2,000.00	5,295.57	4,000.00	3,034.09	4,000.00	0.00
<u>020-360-000</u>	INTEREST EARNED	1,000.00	3,275.99	1,500.00	2,014.20	1,800.00	0.00
Revenue Total:		5,000.00	9,902.40	6,500.00	6,463.88	7,800.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
<u>020-403-330</u>	SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>020-403-573</u>	CAPITAL PURCHASE	25,000.00	0.00	25,000.00	0.00	35,000.00	0.00
Department: 403 - COUNTY CLERK Total:		35,000.00	0.00	35,000.00	0.00	45,000.00	0.00
Expense Total:		35,000.00	0.00	35,000.00	0.00	45,000.00	0.00
Fund: 020 - COUNTY RECORD RETENTION Surplus (Deficit):		-30,000.00	9,902.40	-28,500.00	6,463.88	-37,200.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
<u>021-310-110</u>	R&B SPECIAL-CURRENT	98,826.00	92,676.90	101,917.00	101,388.14	107,920.00	0.00
<u>021-310-120</u>	R&B SPECIAL-DELINQUENT	3,000.00	0.00	2,000.00	377.01	1,500.00	0.00
<u>021-319-100</u>	PENALTY & INTEREST/CURRENT	1,200.00	1,160.08	1,200.00	795.08	1,200.00	0.00
<u>021-321-202</u>	FEES-AUTO R&B	39,000.00	39,407.64	39,000.00	26,956.60	39,000.00	0.00
<u>021-334-300</u>	LATERAL ROAD-STATE	3,500.00	4,387.49	3,500.00	0.00	3,500.00	0.00
<u>021-360-000</u>	INTEREST EARNED	9,000.00	48,535.48	9,000.00	27,101.04	9,000.00	0.00
<u>021-364-000</u>	SALE OF FIXED ASSETS	0.00	0.00	0.00	84,792.50	0.00	0.00
<u>021-370-400</u>	OTHER INCOME	279,320.00	278,422.23	1,000.00	895.00	1,000.00	0.00
<u>021-390-042</u>	TRANSFER FROM CO WIDE	672,062.00	672,062.00	693,417.00	400,000.00	729,470.00	0.00
Revenue Total:		1,105,908.00	1,136,651.82	851,034.00	642,305.37	892,590.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 611 - R & B #1							
<u>021-611-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>021-611-104</u>	EMPLOYEE SALARIES	166,400.00	142,300.00	177,840.00	108,997.00	189,100.00	0.00
<u>021-611-106</u>	LONGEVITY PAY	700.00	700.00	1,300.00	1,300.00	2,000.00	0.00
<u>021-611-200</u>	FICA	17,550.00	14,928.54	18,775.00	11,056.34	19,900.00	0.00
<u>021-611-202</u>	HEALTH/LIFE INSURANCE	53,400.00	44,415.20	56,100.00	36,952.00	57,600.00	0.00
<u>021-611-203</u>	RETIREMENT & DEATH	28,300.00	25,207.14	32,650.00	20,094.42	34,500.00	0.00
<u>021-611-204</u>	WORKERS COMP INSURANCE	6,300.00	2,916.20	6,800.00	2,294.07	6,800.00	0.00
<u>021-611-206</u>	UNEMPLOYMENT INSURANCE	1,100.00	468.00	850.00	252.00	850.00	0.00
<u>021-611-330</u>	SUPPLIES	6,000.00	13,841.91	11,000.00	794.91	6,000.00	0.00
<u>021-611-350</u>	MATERIALS-ROAD/CULVERTS	475,000.00	232,751.52	375,000.00	168,619.39	425,000.00	0.00
<u>021-611-403</u>	PER DIEM	1,200.00	1,271.38	1,500.00	785.70	1,200.00	0.00
<u>021-611-420</u>	TELEPHONE	800.00	948.36	1,200.00	0.00	800.00	0.00
<u>021-611-425</u>	FUEL/OIL	30,000.00	22,778.55	30,000.00	12,989.55	30,000.00	0.00
<u>021-611-426</u>	TRAVEL ALLOWANCE	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00	0.00
<u>021-611-440</u>	UTILITIES	1,500.00	1,240.17	1,500.00	663.00	2,000.00	0.00
<u>021-611-450</u>	EQUIP/TRUCKS-REPAIRS/MAINT	40,000.00	76,976.61	40,000.00	10,199.57	50,000.00	0.00
<u>021-611-486</u>	UNIFORMS	0.00	0.00	0.00	464.30	0.00	0.00
<u>021-611-500</u>	NOTE PAYMENTS	70,200.00	70,143.77	0.00	0.00	0.00	0.00
<u>021-611-501</u>	NOTE-INTEREST	0.00	1,518.17	0.00	0.00	0.00	0.00
<u>021-611-573</u>	CAPITAL PURCHASES	275,000.00	284,223.18	175,000.00	116,581.97	150,000.00	0.00
Department: 611 - R & B #1 Total:		1,249,950.00	1,013,128.66	1,010,015.00	541,121.02	1,058,233.00	0.00
Expense Total:		1,249,950.00	1,013,128.66	1,010,015.00	541,121.02	1,058,233.00	0.00
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		-144,042.00	123,523.16	-158,981.00	101,184.35	-165,643.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
<u>022-310-110</u>	R&B SPECIAL-CURRENT	67,405.00	63,210.35	69,512.00	69,151.93	73,608.00	0.00
<u>022-310-120</u>	R&B SPECIAL-DELINQUENT	1,500.00	0.00	1,500.00	257.13	1,000.00	0.00
<u>022-319-100</u>	PENALTY & INTEREST/CURRENT	1,000.00	791.22	1,000.00	542.29	1,000.00	0.00
<u>022-321-202</u>	FEES-AUTO R&B	28,000.00	26,878.00	28,000.00	18,385.80	28,000.00	0.00
<u>022-334-300</u>	LATERAL ROAD-STATE	2,800.00	2,992.49	2,800.00	0.00	2,800.00	0.00
<u>022-360-000</u>	INTEREST EARNED	4,500.00	16,683.04	4,500.00	15,212.81	4,500.00	0.00
<u>022-364-000</u>	SALE OF FIXED ASSETS	0.00	43,015.00	0.00	0.00	0.00	0.00
<u>022-370-400</u>	OTHER INCOME	2,000.00	13,968.07	2,000.00	115,130.92	2,000.00	0.00
<u>022-370-500</u>	LOAN PROCEEDS	314,695.63	314,695.63	0.00	0.00	0.00	0.00
<u>022-390-010</u>	TRANSFER FROM GENERAL	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>022-390-042</u>	TRANSFER FROM CO WIDE	458,380.00	458,380.00	472,946.00	400,000.00	497,536.00	0.00
Revenue Total:		987,841.63	1,048,174.80	582,258.00	618,680.88	610,444.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 612 - R & B #2							
<u>022-612-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>022-612-104</u>	EMPLOYEE SALARIES	131,560.00	108,117.63	144,560.00	76,640.00	135,600.00	0.00
<u>022-612-106</u>	LONGEVITY PAY	1,000.00	1,000.00	2,100.00	1,000.00	1,200.00	0.00
<u>022-612-200</u>	FICA	14,900.00	12,318.95	16,300.00	8,509.34	15,700.00	0.00
<u>022-612-202</u>	HEALTH/LIFE INSURANCE	42,720.00	34,608.36	44,880.00	29,561.60	46,080.00	0.00
<u>022-612-203</u>	RETIREMENT & DEATH	24,050.00	21,042.79	28,325.00	15,747.96	27,300.00	0.00
<u>022-612-204</u>	WORKERS COMP INSURANCE	4,000.00	2,352.56	4,000.00	1,853.07	3,000.00	0.00
<u>022-612-206</u>	UNEMPLOYMENT INSURANCE	700.00	538.20	700.00	189.00	500.00	0.00
<u>022-612-330</u>	SUPPLIES	10,000.00	9,977.87	10,000.00	6,563.52	12,000.00	0.00
<u>022-612-350</u>	MATERIALS-ROAD/CULVERTS	300,000.00	210,172.39	300,000.00	106,516.04	300,000.00	0.00
<u>022-612-403</u>	PER DIEM	2,500.00	1,522.98	2,500.00	38.17	1,500.00	0.00
<u>022-612-420</u>	TELEPHONE	1,200.00	868.34	1,200.00	552.58	1,200.00	0.00
<u>022-612-425</u>	FUEL/OIL	20,000.00	8,474.02	20,000.00	8,598.67	20,000.00	0.00
<u>022-612-426</u>	TRAVEL ALLOWANCE	10,800.00	10,800.00	13,200.00	7,700.00	13,200.00	0.00
<u>022-612-440</u>	UTILITIES	1,400.00	1,440.80	1,400.00	736.45	1,400.00	0.00
<u>022-612-450</u>	EQUIPMENT/TRUCKS-REPAIRS...	20,000.00	19,035.64	20,000.00	12,910.59	20,000.00	0.00
<u>022-612-486</u>	UNIFORMS	2,500.00	2,265.21	2,500.00	1,111.23	2,500.00	0.00
<u>022-612-496</u>	OTHER CONTRACTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>022-612-500</u>	NOTE PAYMENT	29,800.00	25,612.67	28,340.00	26,987.22	27,000.00	0.00
<u>022-612-501</u>	NOTE-INTEREST	0.00	4,101.23	0.00	0.00	0.00	0.00
<u>022-612-573</u>	CAPITAL PURCHASES	472,256.63	443,162.40	50,000.00	0.00	50,000.00	0.00
Department: 612 - R & B #2 Total:		1,154,486.63	979,512.00	759,105.00	345,892.24	749,263.00	0.00
Expense Total:		1,154,486.63	979,512.00	759,105.00	345,892.24	749,263.00	0.00
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		-166,645.00	68,662.80	-176,847.00	272,788.64	-138,819.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
<u>023-310-110</u>	R&B SPECIAL-CURRENT	78,618.00	73,725.67	81,076.00	80,655.54	85,853.00	0.00
<u>023-310-120</u>	R&B SPECIAL-DELINQUENT	1,650.00	0.00	1,650.00	299.92	1,000.00	0.00
<u>023-319-100</u>	PENALTY & INTEREST/CURRENT	1,000.00	922.87	1,000.00	632.51	1,000.00	0.00
<u>023-321-202</u>	FEES-AUTO R&B	31,500.00	31,349.30	31,500.00	21,444.31	31,500.00	0.00
<u>023-334-300</u>	LATERAL ROAD-STATE	6,000.00	3,490.31	6,000.00	0.00	6,000.00	0.00
<u>023-360-000</u>	INTEREST EARNED	1,500.00	23,660.48	1,500.00	17,237.68	1,500.00	0.00
<u>023-364-000</u>	SALE OF FIXED ASSETS	0.00	16,775.00	0.00	0.00	0.00	0.00
<u>023-370-400</u>	OTHER INCOME	1,000.00	3,045.65	1,000.00	2,763.80	1,000.00	0.00
<u>023-390-010</u>	TRANSFER FROM GENERAL	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>023-390-042</u>	TRANSFER FROM CO WIDE	534,634.00	534,634.00	551,623.00	400,000.00	580,303.00	0.00
Revenue Total:		763,463.00	795,164.28	675,349.00	523,033.76	708,156.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 613 - R & B #3							
<u>023-613-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>023-613-104</u>	EMPLOYEE SALARIES	128,440.00	128,440.06	133,640.00	75,545.81	145,164.00	0.00
<u>023-613-106</u>	LONGEVITY PAY	2,700.00	2,700.00	3,000.00	3,000.00	700.00	0.00
<u>023-613-200</u>	FICA	14,800.00	14,154.97	15,525.00	9,094.73	16,400.00	0.00
<u>023-613-202</u>	HEALTH/LIFE INSURANCE	42,720.00	41,684.80	44,880.00	24,018.80	46,080.00	0.00
<u>023-613-203</u>	RETIREMENT & DEATH	23,900.00	23,749.51	27,000.00	15,868.53	28,500.00	0.00
<u>023-613-204</u>	WORKERS COMP INSURANCE	4,000.00	2,258.64	4,000.00	1,706.04	3,000.00	0.00
<u>023-613-206</u>	UNEMPLOYMENT INSURANCE	750.00	351.00	750.00	177.89	750.00	0.00
<u>023-613-330</u>	SUPPLIES	8,000.00	5,314.53	8,000.00	595.04	6,800.00	0.00
<u>023-613-350</u>	MATERIALS-ROADS/CULVERTS	400,000.00	117,317.82	450,000.00	19,406.71	300,000.00	0.00
<u>023-613-403</u>	PER DIEM	2,000.00	1,003.09	3,500.00	1,236.92	2,000.00	0.00
<u>023-613-420</u>	TELEPHONE	1,300.00	1,213.32	1,300.00	707.77	1,300.00	0.00
<u>023-613-425</u>	FUEL/OIL	35,000.00	17,519.14	35,000.00	9,408.26	30,000.00	0.00
<u>023-613-426</u>	TRAVEL ALLOWANCE	14,400.00	14,400.00	14,400.00	8,000.00	13,200.00	0.00
<u>023-613-440</u>	UTILITIES	4,000.00	1,767.73	4,000.00	936.47	3,000.00	0.00
<u>023-613-450</u>	EQUIPMENT/TRUCKS-REPAIRS	40,000.00	35,531.16	40,000.00	14,182.02	40,000.00	0.00
<u>023-613-486</u>	UNIFORMS	0.00	0.00	0.00	1,647.57	5,600.00	0.00
<u>023-613-573</u>	CAPITAL PURCHASES	182,561.00	184,280.63	75,000.00	0.00	75,000.00	0.00
Department: 613 - R & B #3 Total:		966,671.00	653,786.36	926,095.00	226,209.36	785,577.00	0.00
Expense Total:		966,671.00	653,786.36	926,095.00	226,209.36	785,577.00	0.00
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		-203,208.00	141,377.92	-250,746.00	296,824.40	-77,421.00	0.00

Budget Worksheet

For Fiscal Year

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
<u>024-310-110</u>	R&B SPECIAL-CURRENT	71,903.00	67,428.37	74,151.00	73,766.37	78,519.00	0.00
<u>024-310-120</u>	R&B SPECIAL-DELINQUENT	1,500.00	0.00	1,500.00	274.28	1,000.00	0.00
<u>024-319-100</u>	PENALTY & INTEREST/CURRENT	1,000.00	844.05	1,000.00	578.48	1,000.00	0.00
<u>024-321-202</u>	FEES-AUTO R&B	28,000.00	28,671.57	28,000.00	19,612.66	28,000.00	0.00
<u>024-334-300</u>	LATERAL ROAD-STATE	2,500.00	3,192.18	2,500.00	0.00	2,500.00	0.00
<u>024-360-000</u>	INTEREST EARNED	5,000.00	18,449.50	5,000.00	10,868.43	5,000.00	0.00
<u>024-364-000</u>	SALE OF FIXED ASSETS	0.00	6,907.50	0.00	7,000.00	0.00	0.00
<u>024-370-400</u>	OTHER INCOME	2,500.00	2,420.61	2,500.00	4,582.05	2,500.00	0.00
<u>024-370-500</u>	LOAN PROCEEDS	267,949.26	267,949.26	0.00	0.00	0.00	0.00
<u>024-390-010</u>	TRANSFER FROM GENERAL	107,561.00	107,561.00	0.00	0.00	0.00	0.00
<u>024-390-042</u>	TRANSFER FROM CO WIDE	488,968.00	488,968.00	504,507.00	400,000.00	530,737.00	0.00
Revenue Total:		976,881.26	992,392.04	619,158.00	516,682.27	649,256.00	0.00

Budget Worksheet

For Fis

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 614 - R & B #4							
<u>024-614-101</u>	ELECTED SALARIES	62,100.00	62,099.96	66,100.00	40,676.80	68,083.00	0.00
<u>024-614-104</u>	EMPLOYEE SALARIES	132,080.00	131,558.26	140,920.00	86,319.89	148,908.00	0.00
<u>024-614-106</u>	LONGEVITY PAY	1,200.00	1,200.00	1,300.00	1,300.00	1,400.00	0.00
<u>024-614-200</u>	FICA	14,975.00	14,261.40	15,950.00	9,278.21	16,710.00	0.00
<u>024-614-202</u>	HEALTH/LIFE INSURANCE	42,720.00	41,025.18	44,880.00	29,557.20	46,080.00	0.00
<u>024-614-203</u>	RETIREMENT & DEATH	24,150.00	23,990.27	27,750.00	17,076.19	29,100.00	0.00
<u>024-614-204</u>	WORKERS COMP INSURANCE	3,500.00	2,258.64	3,500.00	1,853.07	3,000.00	0.00
<u>024-614-206</u>	UNEMPLOYMENT INSURANCE	750.00	351.00	750.00	189.00	750.00	0.00
<u>024-614-330</u>	SUPPLIES	18,000.00	10,615.80	18,000.00	6,226.25	18,000.00	0.00
<u>024-614-350</u>	MATERIALS-ROAD/CULVERTS	225,000.00	221,848.02	305,000.00	119,857.56	305,000.00	0.00
<u>024-614-403</u>	PER DIEM	3,000.00	1,131.82	3,000.00	680.79	3,000.00	0.00
<u>024-614-420</u>	TELEPHONE	1,600.00	1,202.15	1,600.00	704.27	1,600.00	0.00
<u>024-614-425</u>	FUEL/OIL	40,000.00	12,300.57	35,000.00	7,772.44	35,000.00	0.00
<u>024-614-426</u>	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	0.00
<u>024-614-440</u>	UTILITIES	3,000.00	2,179.65	3,000.00	1,065.39	3,000.00	0.00
<u>024-614-450</u>	EQUIPMENT/TRUCKS-REPAIRS	28,000.00	24,964.18	28,000.00	17,448.09	31,000.00	0.00
<u>024-614-486</u>	UNIFORMS	2,500.00	3,371.67	3,400.00	1,932.31	3,400.00	0.00
<u>024-614-573</u>	CAPITAL PURCHASES	425,510.26	379,099.51	50,000.00	0.00	50,000.00	0.00
Department: 614 - R & B #4 Total:		1,040,085.26	945,458.08	760,150.00	348,937.46	776,031.00	0.00
Expense Total:		1,040,085.26	945,458.08	760,150.00	348,937.46	776,031.00	0.00
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		-63,204.00	46,933.96	-140,992.00	167,744.81	-126,775.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 025 - COUNTY FREE LIBRARY							
Revenue							
<u>025-330-100</u>	GRANT REVENUE-TOCKER	0.00	0.00	2,005.00	2,005.00	0.00	0.00
<u>025-339-000</u>	CITY REVENUE	18,500.00	18,950.04	20,300.00	10,150.02	20,300.00	0.00
<u>025-340-025</u>	FEES-LIBRARY	3,000.00	3,786.40	3,000.00	2,889.35	3,000.00	0.00
<u>025-340-035</u>	FINES-LIBRARY	1,000.00	1,819.05	1,000.00	1,115.11	1,000.00	0.00
<u>025-360-000</u>	INTEREST EARNED	100.00	814.67	100.00	1,117.26	100.00	0.00
<u>025-364-001</u>	BOOK SALES	1,000.00	1,024.64	1,000.00	731.78	1,000.00	0.00
<u>025-367-905</u>	DONATIONS-PRIVATE/MEMOR...	500.00	1,320.15	500.00	973.62	500.00	0.00
<u>025-370-400</u>	OTHER INCOME	900.00	1,041.66	900.00	0.00	0.00	0.00
<u>025-390-010</u>	TRANSFER FROM GENERAL	228,000.00	228,000.00	244,000.00	125,000.00	255,000.00	0.00
Revenue Total:		253,000.00	256,756.61	272,805.00	143,982.14	280,900.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 650 - CO LIBRARY							
<u>025-650-101</u>	SALARY-LIBRARIAN	49,920.00	50,880.00	54,080.00	33,280.00	55,703.00	0.00
<u>025-650-102</u>	SALARIES-SUMMER TEMP WO...	4,600.00	7,686.00	5,500.00	3,492.00	5,500.00	0.00
<u>025-650-104</u>	SALARY-ASST LIBRARIAN	44,200.00	44,763.19	48,360.00	29,760.01	49,816.00	0.00
<u>025-650-105</u>	SALARIES - ASSISTANTS	48,880.00	47,948.00	56,052.00	32,011.00	61,363.00	0.00
<u>025-650-106</u>	LONGEVITY PAY	3,000.00	3,000.00	3,100.00	3,100.00	3,200.00	0.00
<u>025-650-150</u>	SALARY-SUMMER READING	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
<u>025-650-200</u>	FICA	11,530.00	11,693.44	12,790.00	7,704.23	13,500.00	0.00
<u>025-650-202</u>	HEALTH/LIFE	21,360.00	21,303.52	22,440.00	14,780.80	23,040.00	0.00
<u>025-650-203</u>	RETIREMENT/DEATH	18,050.00	18,016.28	22,250.00	12,958.54	23,400.00	0.00
<u>025-650-204</u>	WORKERS COMP INSURANCE	700.00	309.48	700.00	309.00	700.00	0.00
<u>025-650-206</u>	UNEMPLOYMENT INSURANCE	1,500.00	676.04	1,500.00	250.17	1,500.00	0.00
<u>025-650-330</u>	SUPPLIES	11,500.00	9,334.59	11,500.00	5,522.83	11,500.00	0.00
<u>025-650-332</u>	DATA PROCESS-TECH SUPPORT	2,000.00	2,173.95	2,000.00	318.21	2,000.00	0.00
<u>025-650-337</u>	TOCKER GRANT FUND EXPENSES	0.00	0.00	2,005.00	1,742.64	2,005.00	0.00
<u>025-650-403</u>	PER DIEM	3,000.00	2,728.69	3,000.00	1,883.82	3,000.00	0.00
<u>025-650-440</u>	UTILITIES	6,000.00	7,471.75	0.00	0.00	0.00	0.00
<u>025-650-450</u>	BUILDING-REPAIR/MAINTENA...	1,500.00	3,028.72	1,500.00	607.00	1,500.00	0.00
<u>025-650-572</u>	WILKINSON ESTATE LIB EXPENSE	12,565.00	12,565.00	0.00	0.00	0.00	0.00
<u>025-650-589</u>	E-BOOK EXPENSE	3,500.00	3,500.00	3,500.00	2,000.00	3,500.00	0.00
<u>025-650-590</u>	BOOKS	14,000.00	15,960.11	14,000.00	8,253.06	14,000.00	0.00
<u>025-650-591</u>	PERIODICALS	1,300.00	1,169.36	1,300.00	906.94	1,300.00	0.00
<u>025-650-592</u>	AUDIO /VISUAL	4,500.00	2,366.12	4,500.00	611.55	4,500.00	0.00
Department: 650 - CO LIBRARY Total:		265,855.00	268,824.24	272,327.00	161,741.80	283,277.00	0.00
Expense Total:		265,855.00	268,824.24	272,327.00	161,741.80	283,277.00	0.00
Fund: 025 - COUNTY FREE LIBRARY Surplus (Deficit):		-12,855.00	-12,067.63	478.00	-17,759.66	-2,377.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 026 - ARCHIVAL FUND							
Revenue							
<u>026-340-400</u>	FEES-ARCHIVAL	25,000.00	32,140.00	25,000.00	21,980.00	25,000.00	0.00
<u>026-340-401</u>	FEES-VISUAL	500.00	386.00	500.00	293.00	500.00	0.00
<u>026-360-000</u>	INTEREST EARNED	5,000.00	14,238.10	8,000.00	6,674.27	8,000.00	0.00
Revenue Total:		30,500.00	46,764.10	33,500.00	28,947.27	33,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
<u>026-403-330</u>	SUPPLIES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>026-403-412</u>	TECH SERVICES/RECORD ARCHI...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>026-403-413</u>	VSP - VITAL STAT PRESVN FUND	1,000.00	1,095.15	1,000.00	0.00	1,000.00	0.00
<u>026-403-573</u>	CAPITAL PURCHASE	20,000.00	110,885.49	50,000.00	0.00	120,000.00	0.00
Department: 403 - COUNTY CLERK Total:		71,000.00	111,980.64	101,000.00	0.00	171,000.00	0.00
Expense Total:		71,000.00	111,980.64	101,000.00	0.00	171,000.00	0.00
Fund: 026 - ARCHIVAL FUND Surplus (Deficit):		-40,500.00	-65,216.54	-67,500.00	28,947.27	-137,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 027 - RECORD MGMT-DISTRICT COUR							
Revenue							
<u>027-340-700</u>	FEES-REC PRESERVE-CRIMINAL	300.00	109.52	300.00	53.31	300.00	0.00
<u>027-340-701</u>	FEES-RECORD PRESERVE-CIVIL	300.00	40.00	300.00	0.00	300.00	0.00
<u>027-360-000</u>	INTEREST EARNED	200.00	474.23	200.00	274.00	200.00	0.00
Revenue Total:		800.00	623.75	800.00	327.31	800.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 450 - DISTRICT CLERK							
027-450-330	SUPPLIES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Department: 450 - DISTRICT CLERK Total:		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Expense Total:		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Fund: 027 - RECORD MGMT-DISTRICT COUR Surplus (Deficit):		-6,200.00	623.75	-6,200.00	327.31	-6,200.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 028 - CO/DIST CLK TECHNOLOGY							
Revenue							
<u>028-340-700</u>	TECHNOLOGY FEES-DCLK	150.00	130.67	150.00	68.54	150.00	0.00
<u>028-340-701</u>	TECHNOLOGY FEES-CCLK	150.00	149.72	150.00	178.48	150.00	0.00
<u>028-360-000</u>	INTEREST EARNED	100.00	353.96	100.00	209.50	100.00	0.00
Revenue Total:		400.00	634.35	400.00	456.52	400.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 450 - DISTRICT CLERK							
028-450-330	SUPPLIES - DIST CLERK	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 450 - DISTRICT CLERK Total:		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Expense Total:		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Fund: 028 - CO/DIST CLK TECHNOLOGY Surplus (Deficit):		-5,600.00	634.35	-5,600.00	456.52	-5,600.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 029 - COURTHOUSE SECURITY							
Revenue							
<u>029-340-956</u>	FEES-C/HOUSE SECURITY	10,000.00	9,304.81	10,000.00	5,916.83	12,000.00	0.00
<u>029-360-000</u>	INTEREST EARNED	2,000.00	5,123.91	2,000.00	2,078.00	2,500.00	0.00
Revenue Total:		12,000.00	14,428.72	12,000.00	7,994.83	14,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 580 - EMERGENCY MGMT							
<u>029-580-104</u>	SALARY-BAILIFF	10,000.00	476.52	10,000.00	0.00	5,000.00	0.00
<u>029-580-200</u>	FICA	1,000.00	36.46	1,000.00	0.00	400.00	0.00
<u>029-580-203</u>	RETIREMENT/DEATH	1,250.00	58.57	1,250.00	0.00	700.00	0.00
<u>029-580-330</u>	SUPPLIES	10,000.00	3,233.10	10,000.00	2,901.16	5,000.00	0.00
<u>029-580-573</u>	CAPITAL PURCHASE	20,000.00	0.00	20,000.00	57,462.24	25,000.00	0.00
Department: 580 - EMERGENCY MGMT Total:		42,250.00	3,804.65	42,250.00	60,363.40	36,100.00	0.00
Expense Total:		42,250.00	3,804.65	42,250.00	60,363.40	36,100.00	0.00
Fund: 029 - COURTHOUSE SECURITY Surplus (Deficit):		-30,250.00	10,624.07	-30,250.00	-52,368.57	-21,600.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 030 - JUSTICE COURT TECHNOLOGY							
Revenue							
<u>030-340-801</u>	FEEs-TECHNOLOGY	2,000.00	3,714.93	3,000.00	2,247.07	3,000.00	0.00
<u>030-360-000</u>	INTEREST EARNED	200.00	654.59	500.00	432.40	500.00	0.00
Revenue Total:		2,200.00	4,369.52	3,500.00	2,679.47	3,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 455 - JUSTICE OF THE PEACE							
<u>030-455-330</u>	SUPPLIES	5,000.00	540.75	5,000.00	556.97	5,000.00	0.00
<u>030-455-573</u>	CAPITAL PURCHASE/SOFTWARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 455 - JUSTICE OF THE PEACE Total:		10,000.00	540.75	10,000.00	556.97	10,000.00	0.00
Expense Total:		10,000.00	540.75	10,000.00	556.97	10,000.00	0.00
Fund: 030 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		-7,800.00	3,828.77	-6,500.00	2,122.50	-6,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 035 - REVOLVING LOAN FUND							
Revenue							
<u>035-360-000</u>	INTEREST EARNED	1,500.00	18,065.81	10,000.00	9,550.57	10,000.00	0.00
<u>035-360-126</u>	INTEREST-LOAN REC-IMPACT P...	400.00	0.00	400.00	0.00	400.00	0.00
<u>035-360-127</u>	INT REC-FAM HEALTHCLINIC	700.00	0.00	700.00	0.00	700.00	0.00
<u>035-360-130</u>	REVOLVING LOAN LATE PAYM...	50.00	0.00	50.00	0.00	50.00	0.00
Revenue Total:		2,650.00	18,065.81	11,150.00	9,550.57	11,150.00	0.00
Fund: 035 - REVOLVING LOAN FUND Total:		2,650.00	18,065.81	11,150.00	9,550.57	11,150.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 038 - THE HUB MEAL CENTER							
Revenue							
<u>038-360-000</u>	INTEREST EARNED	200.00	407.94	600.00	71.09	600.00	0.00
<u>038-365-100</u>	DONATIONS/CONTRIBUTIONS	15,000.00	26,800.12	18,000.00	12,063.00	18,000.00	0.00
<u>038-390-010</u>	TRANSFER FROM GENERAL	55,000.00	55,000.00	56,000.00	25,000.00	56,000.00	0.00
Revenue Total:		70,200.00	82,208.06	74,600.00	37,134.09	74,600.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
<u>038-516-104</u>	SALARY-COOK	21,650.00	20,757.00	23,400.00	13,265.75	24,120.00	0.00
<u>038-516-200</u>	FICA	1,675.00	1,587.94	1,800.00	1,014.82	1,850.00	0.00
<u>038-516-203</u>	RETIREMENT/DEATH	2,700.00	2,550.97	3,125.00	1,765.73	3,250.00	0.00
<u>038-516-204</u>	WORKERS COMP INSURANCE	350.00	51.00	350.00	141.75	350.00	0.00
<u>038-516-206</u>	UNEMPLOYMENT	150.00	140.09	150.00	40.24	150.00	0.00
<u>038-516-330</u>	SUPPLIES	7,000.00	8,902.32	10,000.00	3,285.68	10,000.00	0.00
<u>038-516-331</u>	MEAL EXPENSE	24,000.00	31,202.39	30,000.00	17,678.70	35,000.00	0.00
<u>038-516-440</u>	UTILITIES	10,000.00	9,820.28	0.00	0.00	0.00	0.00
<u>038-516-450</u>	REPAIRS/MAINT	3,500.00	3,888.04	3,500.00	2,719.09	4,000.00	0.00
Department: 516 - AIRPORT Total:		71,025.00	78,900.03	72,325.00	39,911.76	78,720.00	0.00
Expense Total:		71,025.00	78,900.03	72,325.00	39,911.76	78,720.00	0.00
Fund: 038 - THE HUB MEAL CENTER Surplus (Deficit):		-825.00	3,308.03	2,275.00	-2,777.67	-4,120.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 040 - CO ATTN Y CHECK COLLECTION							
Revenue							
<u>040-340-300</u>	FEES-HOT CHECK COLLECT	300.00	532.00	300.00	30.00	300.00	0.00
<u>040-360-000</u>	INTEREST EARNED	100.00	504.47	100.00	298.74	100.00	0.00
Revenue Total:		400.00	1,036.47	400.00	328.74	400.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
<u>040-475-330</u>	SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>040-475-573</u>	CAPITAL PURCHASE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Expense Total:		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Fund: 040 - CO ATTNY CHECK COLLECTION Surplus (Deficit):		-7,600.00	1,036.47	-7,600.00	328.74	-7,600.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 041 - STATE AGENCY							
Revenue							
<u>041-350-306</u>	FEES-COURT COSTS-1/04-12/2...	12,000.00	13,979.75	12,000.00	12,123.79	15,000.00	0.00
<u>041-350-307</u>	MOVING VIOLATION FEE	50.00	2.38	50.00	2.30	50.00	0.00
<u>041-350-309</u>	FEES-STATE ARREST	15,000.00	13,254.32	15,000.00	11,716.38	15,000.00	0.00
<u>041-350-310</u>	FEES-SEAT BELT-JUSTICE	100.00	75.00	100.00	0.00	100.00	0.00
<u>041-350-311</u>	FEES-STATE TRAFFIC	5,000.00	1,397.71	5,000.00	910.39	2,500.00	0.00
<u>041-350-312</u>	FEES-CERTIFIED BIRTH-STATE	700.00	367.20	700.00	205.20	500.00	0.00
<u>041-350-313</u>	FEES-COMP GROSS WEIGHT	500.00	1,426.00	500.00	50.00	500.00	0.00
<u>041-350-314</u>	CRIMINAL COURT COSTS-1/1/20	20,000.00	53,115.12	35,000.00	32,047.32	35,000.00	0.00
<u>041-350-316</u>	FEES-CLSI-OTHER CIVIL	100.00	80.00	100.00	0.00	100.00	0.00
<u>041-350-317</u>	FEES-TIME PAYMENT	1,000.00	329.13	500.00	370.35	500.00	0.00
<u>041-350-318</u>	FEES-EMS TRAUMA	1,000.00	1,476.49	1,500.00	1,498.12	1,500.00	0.00
<u>041-350-319</u>	FEES-BAIL BOND	3,000.00	2,250.00	2,500.00	1,890.00	2,500.00	0.00
<u>041-350-320</u>	CIVIL-OTHER-DCLK-\$50	500.00	290.00	500.00	0.00	500.00	0.00
<u>041-350-322</u>	FEES-CJSUP-\$15-CCLK	0.00	15.00	0.00	0.00	0.00	0.00
<u>041-350-323</u>	FEES-STATE MARRIAGE	1,000.00	1,710.00	1,500.00	1,079.00	1,000.00	0.00
<u>041-350-324</u>	FEES-JUDICIAL-\$4/\$6 ASSESS	1,000.00	315.95	250.00	276.05	300.00	0.00
<u>041-350-325</u>	FEES-JUDICIAL-CIVIL--\$40 \$42	500.00	215.00	250.00	0.00	250.00	0.00
<u>041-350-326</u>	FEES - JURY REIMBURSE	500.00	212.13	500.00	185.32	500.00	0.00
<u>041-350-330</u>	OMNI FEE-\$30-PRIOR TO 1/1/20	2,000.00	1,440.00	2,000.00	1,165.00	1,500.00	0.00
<u>041-350-331</u>	FEES-STF50 9/19	15,000.00	24,097.77	20,000.00	14,627.67	20,000.00	0.00
<u>041-350-332</u>	NON-DISCLOSURE FEE	0.00	0.00	0.00	28.00	50.00	0.00
<u>041-350-333</u>	DNA TESTING FEE	500.00	182.77	250.00	115.49	250.00	0.00
<u>041-350-334</u>	DRUG COURT FEE-9/1/07	500.00	154.88	500.00	88.41	500.00	0.00
<u>041-350-335</u>	INDIGENT DEFENSE FEE	500.00	101.93	500.00	90.53	200.00	0.00
<u>041-350-336</u>	APPELLATE JUDICIAL FEE	1,000.00	962.23	1,000.00	575.00	700.00	0.00
<u>041-350-337</u>	CRIMINAL JUSTICE FEE	100.00	10.00	100.00	5.00	100.00	0.00
<u>041-350-339</u>	FEES - ELECTRONIC FILING - CIV	500.00	0.00	250.00	0.00	100.00	0.00
<u>041-350-340</u>	FEES- ELECTRONIC FILING - CR...	500.00	25.70	250.00	11.41	100.00	0.00
<u>041-350-341</u>	FEES-TRUANCY PREVENTION F...	100.00	117.38	100.00	97.32	100.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>041-350-343</u>	FEES-CIVIL TRAINING FEE	100.00	0.00	0.00	0.00	0.00	0.00
<u>041-350-345</u>	JUROR DONATE-CVC	0.00	42.50	0.00	0.00	0.00	0.00
<u>041-350-346</u>	OMNI FEE-\$10 EFFECT 1/1/20	500.00	767.89	500.00	631.86	1,000.00	0.00
<u>041-350-347</u>	FEE-STATE OTHER CIV/FAM 1/...	6,000.00	9,372.00	6,000.00	5,104.00	6,000.00	0.00
<u>041-350-348</u>	FEE-STATE-CIVIL 1/2022	0.00	90.00	100.00	45.00	150.00	0.00
<u>041-350-349</u>	FEE-STATE DISPUTE RESOL 1/22	3,500.00	3,756.70	3,500.00	2,470.00	2,000.00	0.00
<u>041-350-350</u>	FEE-STATE JP CIVIL 1/2022	3,000.00	3,684.00	3,000.00	3,129.00	2,000.00	0.00
	Revenue Total:	95,750.00	135,316.93	114,000.00	90,537.91	110,550.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 465 - COURTS							
<u>041-465-477</u>	STATE COMPTROLLER	75,000.00	114,112.57	90,000.00	57,843.08	85,000.00	0.00
<u>041-465-482</u>	COUNTY TREASURER	19,750.00	19,625.13	23,000.00	12,610.31	24,500.00	0.00
<u>041-465-488</u>	CLERK OF SIXTH COURT OF APP...	500.00	962.23	500.00	460.00	450.00	0.00
<u>041-465-490</u>	OMNIBASE SERVICES OF TEXAS	500.00	617.00	500.00	547.93	600.00	0.00
Department: 465 - COURTS Total:		95,750.00	135,316.93	114,000.00	71,461.32	110,550.00	0.00
Expense Total:		95,750.00	135,316.93	114,000.00	71,461.32	110,550.00	0.00
Fund: 041 - STATE AGENCY Surplus (Deficit):		0.00	0.00	0.00	19,076.59	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 042 - COUNTY WIDE ROAD & BRIDGE							
Revenue							
<u>042-310-110</u>	LATERAL RD/FLOOD-CURRENT	1,778,044.00	1,707,852.78	1,846,493.00	1,857,658.38	1,977,652.00	0.00
<u>042-310-120</u>	LATERAL RD/FLOOD-DELINQU...	42,000.00	0.00	42,000.00	6,959.05	25,394.00	0.00
<u>042-319-100</u>	P&I-Current/Delinquent	20,000.00	20,880.86	20,000.00	14,374.14	21,000.00	0.00
<u>042-319-150</u>	Attorney Fees-Current/Delq	6,000.00	10,501.25	6,000.00	3,933.68	6,000.00	0.00
<u>042-321-200</u>	FEES-AUTO REGISTRATION	285,000.00	296,313.04	285,000.00	296,076.14	285,000.00	0.00
<u>042-360-000</u>	INTEREST EARNED	25,000.00	24,207.29	25,000.00	28,791.53	25,000.00	0.00
Revenue Total:		2,156,044.00	2,059,755.22	2,224,493.00	2,207,792.92	2,340,046.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 670 - DRUG TESTING							
<u>042-670-490</u>	FEE-DRUG TEST AND PHYSICALS	2,000.00	1,403.26	2,000.00	1,067.60	2,000.00	0.00
Department: 670 - DRUG TESTING Total:		2,000.00	1,403.26	2,000.00	1,067.60	2,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 700 - TRANSFERS							
<u>042-700-021</u>	TRANSFER TO R&B #1	672,062.00	672,062.00	693,417.00	400,000.00	729,470.00	0.00
<u>042-700-022</u>	TRANSFER TO R&B #2	458,380.00	458,380.00	472,946.00	400,000.00	497,536.00	0.00
<u>042-700-023</u>	TRANSFER TO R&B #3	534,634.00	534,634.00	551,623.00	400,000.00	580,303.00	0.00
<u>042-700-024</u>	TRANSFER TO R&B #4	488,968.00	488,968.00	504,507.00	400,000.00	530,737.00	0.00
Department: 700 - TRANSFERS Total:		2,154,044.00	2,154,044.00	2,222,493.00	1,600,000.00	2,338,046.00	0.00
Expense Total:		2,156,044.00	2,155,447.26	2,224,493.00	1,601,067.60	2,340,046.00	0.00
Fund: 042 - COUNTY WIDE ROAD & BRIDGE Surplus (Deficit):		0.00	-95,692.04	0.00	606,725.32	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 043 - RECREATION FACILITY							
Revenue							
<u>043-360-000</u>	INTEREST EARNED	200.00	387.74	200.00	113.13	200.00	0.00
<u>043-365-410</u>	LEAGUE FEES	3,000.00	2,040.00	3,000.00	1,730.00	3,000.00	0.00
<u>043-370-000</u>	RENTAL FEES	100.00	1,442.52	100.00	0.00	100.00	0.00
<u>043-370-400</u>	OTHER INCOME	0.00	0.00	0.00	8,400.00	0.00	0.00
<u>043-390-010</u>	TRANSFER FROM GENERAL	53,000.00	46,000.00	75,850.00	43,000.00	53,000.00	0.00
Revenue Total:		56,300.00	49,870.26	79,150.00	53,243.13	56,300.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
<u>043-516-104</u>	SALARY-PROJECT MANAGER	21,000.00	7,687.50	19,200.00	9,664.00	25,575.00	0.00
<u>043-516-200</u>	FICA	1,625.00	588.15	1,475.00	739.22	2,000.00	0.00
<u>043-516-203</u>	RETIREMENT & DEATH	2,600.00	944.80	2,575.00	1,286.31	3,450.00	0.00
<u>043-516-204</u>	WORKERS COMP INSURANCE	650.00	244.00	650.00	112.50	650.00	0.00
<u>043-516-206</u>	UNEMPLOYMENT INSURANCE	270.00	88.71	270.00	23.53	270.00	0.00
<u>043-516-330</u>	SUPPLIES	6,000.00	9,952.70	7,000.00	1,503.37	7,000.00	0.00
<u>043-516-425</u>	FUEL/OIL	2,000.00	1,498.75	2,000.00	400.75	2,000.00	0.00
<u>043-516-440</u>	UTILITIES	12,000.00	9,355.84	12,000.00	7,686.72	12,000.00	0.00
<u>043-516-450</u>	REPAIRS/MAINT	6,000.00	10,709.70	30,850.00	31,848.27	8,000.00	0.00
<u>043-516-573</u>	CAPITAL OUTLAY-CONSTRUCTI...	7,000.00	0.00	0.00	0.00	0.00	0.00
Department: 516 - AIRPORT Total:		59,145.00	41,070.15	76,020.00	53,264.67	60,945.00	0.00
Expense Total:		59,145.00	41,070.15	76,020.00	53,264.67	60,945.00	0.00
Fund: 043 - RECREATION FACILITY Surplus (Deficit):		-2,845.00	8,800.11	3,130.00	-21.54	-4,645.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 045 - HOTEL/MOTEL TAX FUND							
Revenue							
<u>045-318-110</u>	OCCUPANCY TAX REVENUE	80,000.00	87,843.49	80,000.00	71,595.98	80,000.00	0.00
	Revenue Total:	80,000.00	87,843.49	80,000.00	71,595.98	80,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 430 - HOTEL/MOTEL TAX							
<u>045-430-318</u>	MV/SALTILLO YOUNG FARMERS	0.00	0.00	33,000.00	32,114.54	5,000.00	0.00
<u>045-430-319</u>	MV ROTARY-TOUR DE CYPRESS	5,500.00	4,232.25	7,900.00	4,675.94	5,000.00	0.00
<u>045-430-320</u>	FC SHERIFF POSSE-RODEO	67,000.00	67,000.00	81,000.00	45,000.00	5,000.00	0.00
<u>045-430-321</u>	FC ARTS ALLIANCE	8,000.00	8,000.00	10,000.00	10,000.00	5,000.00	0.00
<u>045-430-322</u>	FC HISTORICAL SOCIETY	0.00	0.00	3,000.00	0.00	5,000.00	0.00
<u>045-430-323</u>	FC ALAMO MUSEUM	6,900.00	2,144.48	4,600.00	1,367.63	5,000.00	0.00
<u>045-430-324</u>	FC GENEALOGICAL SOCIETY	5,000.00	2,939.17	0.00	0.00	5,000.00	0.00
<u>045-430-325</u>	MV KEY CLUB	5,000.00	2,297.11	5,000.00	0.00	5,000.00	0.00
<u>045-430-326</u>	FC BASEBALL/SOFTBALL ASSN	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>045-430-327</u>	FC CHAMBER-DISC GOLF	4,000.00	4,000.00	6,000.00	0.00	5,000.00	0.00
<u>045-430-328</u>	SULPHUR RIVER SADDLE-AUCT...	5,000.00	5,000.00	6,000.00	0.00	5,000.00	0.00
<u>045-430-329</u>	BILLBOARD EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00
<u>045-430-335</u>	2D SPORTS	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>045-430-336</u>	BIG DAWG SPORTS	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>045-430-573</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	0.00
Department: 430 - HOTEL/MOTEL TAX Total:		116,400.00	95,613.01	156,500.00	93,158.11	90,000.00	0.00
Expense Total:		116,400.00	95,613.01	156,500.00	93,158.11	90,000.00	0.00
Fund: 045 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		-36,400.00	-7,769.52	-76,500.00	-21,562.13	-10,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 046 - ELECTION ADMIN FUNDS							
Revenue							
<u>046-330-200</u>	ADMIN ELECTION FEES	0.00	26,874.11	0.00	2,155.74	2,000.00	0.00
<u>046-330-300</u>	SBISD ELECTION FEES	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>046-330-400</u>	MIVSD ELECTION FEES	0.00	0.00	0.00	12,365.84	10,000.00	0.00
<u>046-330-500</u>	FCWD ELECTION FEES	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>046-360-000</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total:		0.00	26,874.11	0.00	14,521.58	23,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 461 - ELECTION ADMIN FUNDS							
<u>046-461-104</u>	ELECTION WORKER SALARY	0.00	17,402.42	0.00	7,797.50	15,000.00	0.00
<u>046-461-200</u>	FICA/MEDICARE	0.00	1,345.43	0.00	596.51	1,150.00	0.00
<u>046-461-330</u>	SUPPLIES-ELECTION	0.00	7,811.27	0.00	3,971.83	10,000.00	0.00
Department: 461 - ELECTION ADMIN FUNDS Total:		0.00	26,559.12	0.00	12,365.84	26,150.00	0.00
Expense Total:		0.00	26,559.12	0.00	12,365.84	26,150.00	0.00
Fund: 046 - ELECTION ADMIN FUNDS Surplus (Deficit):		0.00	314.99	0.00	2,155.74	-3,150.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 047 - PRE-TRIAL DIVERSION							
Revenue							
<u>047-340-400</u>	FEES- PRE-TRIAL DIVERSION	1,000.00	3,000.00	1,000.00	4,500.00	1,000.00	0.00
<u>047-360-000</u>	INTEREST EARNED	200.00	396.81	200.00	285.83	200.00	0.00
	Revenue Total:	1,200.00	3,396.81	1,200.00	4,785.83	1,200.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
<u>047-475-104</u>	SALARIES	2,000.00	1,999.92	2,000.00	153.84	2,000.00	0.00
<u>047-475-200</u>	FICA	155.00	152.06	155.00	11.77	155.00	0.00
<u>047-475-203</u>	RETIREMENT/DEATH	251.00	236.34	251.00	20.48	251.00	0.00
<u>047-475-330</u>	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		5,406.00	2,388.32	5,406.00	186.09	5,406.00	0.00
Expense Total:		5,406.00	2,388.32	5,406.00	186.09	5,406.00	0.00
Fund: 047 - PRE-TRIAL DIVERSION Surplus (Deficit):		-4,206.00	1,008.49	-4,206.00	4,599.74	-4,206.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 051 - COUNTY LAW LIBRARY							
Revenue							
<u>051-340-050</u>	FEES-LAW LIBRARY	5,000.00	6,735.64	5,000.00	4,025.00	5,000.00	0.00
<u>051-360-000</u>	INTEREST EARNED	1,500.00	2,789.99	1,500.00	1,535.05	1,500.00	0.00
Revenue Total:		6,500.00	9,525.63	6,500.00	5,560.05	6,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 650 - CO LIBRARY							
<u>051-650-330</u>	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
<u>051-650-590</u>	LAW BOOKS/PAMPHLETS	10,000.00	10,236.73	10,000.00	5,029.20	10,000.00	0.00
Department: 650 - CO LIBRARY Total:		10,200.00	10,236.73	10,200.00	5,029.20	10,200.00	0.00
Expense Total:		10,200.00	10,236.73	10,200.00	5,029.20	10,200.00	0.00
Fund: 051 - COUNTY LAW LIBRARY Surplus (Deficit):		-3,700.00	-711.10	-3,700.00	530.85	-3,700.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 052 - SB22 GRANT-SHERIFF							
Revenue							
<u>052-330-200</u>	GRANT FUNDS	350,000.00	267,067.45	350,000.00	350,000.00	350,000.00	0.00
<u>052-360-000</u>	INTEREST EARNED	0.00	10,674.85	30,000.00	7,598.76	30,000.00	0.00
Revenue Total:		350,000.00	277,742.30	380,000.00	357,598.76	380,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 560 - LAW ENFORCEMENT							
<u>052-560-104</u>	DEPUTY SALARIES	40,000.00	38,856.00	155,000.00	70,330.00	155,000.00	0.00
<u>052-560-200</u>	FICA/MED	3,100.00	2,972.48	11,900.00	5,255.95	11,900.00	0.00
<u>052-560-202</u>	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	11,183.57	0.00	0.00
<u>052-560-203</u>	RETIRE/DEATH	5,000.00	4,775.38	20,631.00	9,360.69	20,631.00	0.00
<u>052-560-206</u>	Unemployment	0.00	0.00	0.00	4.10	0.00	0.00
<u>052-560-330</u>	SUPPLIES	0.00	37,086.90	0.00	113,644.27	0.00	0.00
<u>052-560-573</u>	CAPITAL PURCHASE	160,000.00	160,814.27	100,000.00	0.00	100,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		208,100.00	244,505.03	287,531.00	209,778.58	287,531.00	0.00

Budget Worksheet

For Fiscal

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 570 - JAIL							
<u>052-570-102</u>	CHIEF JAIL ADMINISTRATOR	2,000.00	1,401.50	7,500.00	110.00	7,500.00	0.00
<u>052-570-103</u>	SALARY JAILERS	10,824.00	10,044.69	40,000.00	17,603.63	40,000.00	0.00
<u>052-570-105</u>	SALARY-DISPATCH	6,000.00	4,964.75	22,000.00	7,975.00	22,000.00	0.00
<u>052-570-110</u>	SALARY-JAIL NURSE	2,400.00	2,400.00	8,000.00	1,200.00	8,000.00	0.00
<u>052-570-200</u>	FICA/MED	1,620.00	1,439.04	6,000.00	2,025.02	6,000.00	0.00
<u>052-570-202</u>	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	5,745.40	0.00	0.00
<u>052-570-203</u>	RETIRE/DEATH	2,600.00	2,311.92	10,350.00	3,579.22	10,350.00	0.00
<u>052-570-206</u>	Unemployment	0.00	0.52	0.00	1.18	0.00	0.00
Department: 570 - JAIL Total:		25,444.00	22,562.42	93,850.00	38,239.45	93,850.00	0.00
Expense Total:		233,544.00	267,067.45	381,381.00	248,018.03	381,381.00	0.00
Fund: 052 - SB22 GRANT-SHERIFF Surplus (Deficit):		116,456.00	10,674.85	-1,381.00	109,580.73	-1,381.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 053 - SB22 GRANT-CO ATTY							
Revenue							
<u>053-330-200</u>	GRANT FUNDS	175,000.00	60,803.48	175,000.00	175,000.00	175,000.00	0.00
<u>053-360-000</u>	INTEREST EARNED	3,000.00	6,743.91	10,000.00	6,021.96	10,000.00	0.00
Revenue Total:		178,000.00	67,547.39	185,000.00	181,021.96	185,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
<u>053-475-104</u>	EMPLOYEE SALARY	110,000.00	48,845.91	138,000.00	90,002.08	138,000.00	0.00
<u>053-475-109</u>	CERTIFICATE PAY	3,900.00	1,650.00	3,900.00	2,250.00	3,900.00	0.00
<u>053-475-200</u>	FICA/MED	9,250.00	3,862.99	11,000.00	7,057.21	11,000.00	0.00
<u>053-475-202</u>	HEALTH/DENTAL/LIFE	5,500.00	4.68	11,220.00	12.48	11,520.00	0.00
<u>053-475-203</u>	RETIRE/DEATH	14,825.00	6,205.90	18,900.00	12,278.72	18,900.00	0.00
<u>053-475-204</u>	WORKER'S COMP	1,000.00	0.00	1,600.00	749.76	1,600.00	0.00
<u>053-475-206</u>	UNEMPLOYMENT	300.00	234.00	250.00	234.00	250.00	0.00
<u>053-475-426</u>	SALARY-TRAVEL ALLOWANCE	6,000.00	0.00	0.00	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		150,775.00	60,803.48	184,870.00	112,584.25	185,170.00	0.00
Expense Total:		150,775.00	60,803.48	184,870.00	112,584.25	185,170.00	0.00
Fund: 053 - SB22 GRANT-CO ATTY Surplus (Deficit):		27,225.00	6,743.91	130.00	68,437.71	-170.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 060 - DEBT SERVICE							
Revenue							
<u>060-310-110</u>	AD VALOREM-CURRENT	239,750.00	248,573.88	370,133.00	396,440.02	345,000.00	0.00
<u>060-310-120</u>	AD VALOREM-DELINQUENT	2,500.00	0.00	2,500.00	571.02	2,310.00	0.00
<u>060-319-100</u>	P&I-Current/Delq	1,800.00	2,510.83	1,800.00	2,468.72	3,000.00	0.00
<u>060-319-150</u>	Attorney Fees-Current/Delq	300.00	1,183.52	300.00	469.69	800.00	0.00
<u>060-360-000</u>	INTEREST EARNED	2,000.00	7,328.29	2,000.00	5,174.44	5,000.00	0.00
Revenue Total:		246,350.00	259,596.52	376,733.00	405,123.89	356,110.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 680 - DEBT SERVICE							
<u>060-680-614</u>	I&S-CERT OBL-PCT EQUIP-PRIN...	207,486.00	207,076.82	323,618.00	230,814.69	323,610.00	0.00
<u>060-680-654</u>	I&S-PCT EQUIPMENT-INTEREST	32,873.00	32,357.66	53,301.00	41,017.21	40,900.00	0.00
Department: 680 - DEBT SERVICE Total:		240,359.00	239,434.48	376,919.00	271,831.90	364,510.00	0.00
Expense Total:		240,359.00	239,434.48	376,919.00	271,831.90	364,510.00	0.00
Fund: 060 - DEBT SERVICE Surplus (Deficit):		5,991.00	20,162.04	-186.00	133,291.99	-8,400.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 070 - CAPITAL PROJECT FUND							
Revenue							
<u>070-333-300</u>	GRANT REVENUE-ARPA	0.00	1,200,475.13	0.00	0.00	0.00	0.00
<u>070-360-000</u>	INTEREST EARNED	25,000.00	48,857.22	25,000.00	-827.18	0.00	0.00
Revenue Total:		25,000.00	1,249,332.35	25,000.00	-827.18	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 411 - OTHER CONTRACTS							
<u>070-411-410</u>	PROFESS FEES-ARPA GRANT A...	60,000.00	52,080.15	60,000.00	0.00	0.00	0.00
<u>070-411-572</u>	CAPITAL OUTLAY-ARPA GRANT	1,290,000.00	0.00	1,290,000.00	0.00	0.00	0.00
<u>070-411-573</u>	ARPA-W ANNEX CONSTRUCTI...	0.00	914,977.66	0.00	426,007.94	0.00	0.00
Department: 411 - OTHER CONTRACTS Total:		1,350,000.00	967,057.81	1,350,000.00	426,007.94	0.00	0.00

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 700 - TRANSFERS						
070-700-010 TRANSFER TO GENERAL	0.00	233,417.32	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS Total:	0.00	233,417.32	0.00	0.00	0.00	0.00
Expense Total:	1,350,000.00	1,200,475.13	1,350,000.00	426,007.94	0.00	0.00
Fund: 070 - CAPITAL PROJECT FUND Surplus (Deficit):	-1,325,000.00	48,857.22	-1,325,000.00	-426,835.12	0.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 080 - AIRPORT							
Revenue							
<u>080-321-900</u>	SALES-LOT GROUND LEASE	4,000.00	3,903.00	4,000.00	3,627.00	4,000.00	0.00
<u>080-321-950</u>	FEES-COMM HALL RENTAL	3,000.00	4,000.00	3,000.00	2,000.00	3,000.00	0.00
<u>080-390-010</u>	TRANSFER FROM GENERAL	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Revenue Total:		14,000.00	7,903.00	14,000.00	5,627.00	14,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
<u>080-516-330</u>	SUPPLIES	2,500.00	3,700.74	2,500.00	1,834.18	2,500.00	0.00
<u>080-516-440</u>	UTILITIES	6,000.00	5,293.35	6,000.00	2,695.28	6,000.00	0.00
<u>080-516-450</u>	EQUIPMENT-REPAIRS	3,000.00	1,629.23	3,000.00	2,002.03	3,000.00	0.00
<u>080-516-468</u>	DEPRECIATION EXPENSE	0.00	16,991.35	0.00	0.00	0.00	0.00
Department: 516 - AIRPORT Total:		11,500.00	27,614.67	11,500.00	6,531.49	11,500.00	0.00
Expense Total:		11,500.00	27,614.67	11,500.00	6,531.49	11,500.00	0.00
Fund: 080 - AIRPORT Surplus (Deficit):		2,500.00	-19,711.67	2,500.00	-904.49	2,500.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 081 - INMATE COMMISSARY							
Revenue							
<u>081-360-000</u>	INTEREST EARNED	2,000.00	2,020.12	2,000.00	4,308.32	3,000.00	0.00
<u>081-367-000</u>	SALES-INMATE COMMISSARY	70,000.00	73,942.44	70,000.00	51,936.57	70,000.00	0.00
<u>081-367-001</u>	SALES TAX-INMATE COMMISSA...	7,000.00	6,101.54	7,000.00	4,284.77	7,000.00	0.00
<u>081-367-002</u>	COMMISSION-PHONE/COMMI...	22,000.00	28,499.05	22,000.00	15,786.88	22,000.00	0.00
<u>081-370-400</u>	OTHER INCOME	0.00	6,958.00	0.00	891.00	0.00	0.00
Revenue Total:		101,000.00	117,521.15	101,000.00	77,207.54	102,000.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 512 - INMATE COMMISSARY							
<u>081-512-104</u>	EMPLOYEE SALARIES	10,000.00	3,120.00	10,000.00	0.00	10,000.00	0.00
<u>081-512-200</u>	FICA/MED	500.00	238.68	500.00	0.00	500.00	0.00
<u>081-512-203</u>	RETIREMENT/DEATH	1,250.00	383.45	1,250.00	0.00	1,250.00	0.00
<u>081-512-206</u>	UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	0.00	50.00	0.00
<u>081-512-330</u>	SUPPLIES	20,000.00	43,352.11	20,000.00	25,079.47	20,000.00	0.00
<u>081-512-331</u>	HOG MAINTENANCE	12,000.00	10,614.42	12,000.00	7,531.98	12,000.00	0.00
<u>081-512-332</u>	GARDEN EXPENSE	7,000.00	3,893.10	7,000.00	3,099.53	7,000.00	0.00
<u>081-512-391</u>	SALES TAX	7,000.00	6,856.79	7,000.00	3,707.58	7,000.00	0.00
<u>081-512-405</u>	INMATE MEALS	0.00	280.00	0.00	0.00	0.00	0.00
<u>081-512-425</u>	FUEL/DYED DIESEL	1,500.00	2,468.83	1,500.00	1,405.63	1,500.00	0.00
<u>081-512-451</u>	REPAIRS/MAINT - VEHICLE/RAD...	3,000.00	4,399.27	3,000.00	3,014.82	3,000.00	0.00
<u>081-512-466</u>	COST-INVENTORY PURCHASE	10,000.00	12,829.53	10,000.00	10,924.62	10,000.00	0.00
<u>081-512-467</u>	COST - CALLING CARDS	10,000.00	0.00	10,000.00	2,150.00	10,000.00	0.00
<u>081-512-486</u>	UNIFORMS - JAILERS	5,000.00	74.98	5,000.00	0.00	5,000.00	0.00
<u>081-512-573</u>	CAPITAL PURCHASE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Department: 512 - INMATE COMMISSARY Total:		107,300.00	88,511.16	107,300.00	56,913.63	107,300.00	0.00
Expense Total:		107,300.00	88,511.16	107,300.00	56,913.63	107,300.00	0.00
Fund: 081 - INMATE COMMISSARY Surplus (Deficit):		-6,300.00	29,009.99	-6,300.00	20,293.91	-5,300.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 082 - JAIL HOUSING/EXPANSION							
Revenue							
<u>082-339-000</u>	HOUSING-INMATES	400,000.00	537,495.00	400,000.00	406,975.00	500,000.00	0.00
<u>082-360-000</u>	INTEREST EARNED	15,000.00	41,956.57	15,000.00	24,032.23	30,000.00	0.00
Revenue Total:		415,000.00	579,451.57	415,000.00	431,007.23	530,000.00	0.00

Budget Worksheet

For Fis

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 560 - LAW ENFORCEMENT							
<u>082-560-104</u>	SALARIES - DEPUTIES	0.00	0.00	168,784.00	47,687.00	160,824.00	0.00
<u>082-560-105</u>	OVERTIME-DEPUTIES	0.00	0.00	18,000.00	8,491.50	12,000.00	0.00
<u>082-560-106</u>	CONSTABLE-ADDTL SALARY	0.00	0.00	2,500.00	1,538.40	2,500.00	0.00
<u>082-560-107</u>	GRANT ADMIN SALARY	0.00	0.00	11,700.00	0.00	0.00	0.00
<u>082-560-109</u>	DEPUTY-CERTIFICATE PAY	0.00	0.00	0.00	0.00	11,700.00	0.00
<u>082-560-200</u>	FICA	0.00	0.00	15,400.00	4,399.62	13,600.00	0.00
<u>082-560-202</u>	HEALTH/LIFE INSURANCE	0.00	0.00	33,660.00	4,374.17	34,560.00	0.00
<u>082-560-203</u>	RETIREMENT & DEATH	0.00	0.00	26,775.00	7,682.19	23,200.00	0.00
<u>082-560-204</u>	WORKERS COMP INSURANCE	0.00	0.00	3,000.00	2,003.88	4,000.00	0.00
<u>082-560-206</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	250.00	0.00	250.00	0.00
<u>082-560-330</u>	SUPPLIES	0.00	0.00	0.00	1,352.88	2,000.00	0.00
<u>082-560-486</u>	UNIFORMS	0.00	0.00	0.00	6,495.40	5,000.00	0.00
<u>082-560-500</u>	NOTE PAYMENT	0.00	0.00	0.00	44,371.14	60,000.00	0.00
<u>082-560-573</u>	CAPITAL PURCHASE	0.00	0.00	0.00	26,800.00	100,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		0.00	0.00	280,069.00	155,196.18	429,634.00	0.00

		2024	2024	2025	2025	Budget 2026	Budget 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 570 - JAIL							
<u>082-570-103</u>	SALARY-JAILERS	15,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>082-570-104</u>	EMPLOYEE SALARIES	0.00	1,200.00	5,000.00	1,944.00	5,000.00	0.00
<u>082-570-200</u>	FICA	1,200.00	88.71	775.00	135.17	775.00	0.00
<u>082-570-202</u>	HEALTH/LIFE INSURANCE	0.00	51.29	0.00	261.38	0.00	0.00
<u>082-570-203</u>	RETIREMENT & DEATH	2,000.00	147.49	1,350.00	258.72	1,350.00	0.00
<u>082-570-330</u>	SUPPLIES	10,000.00	44,259.87	0.00	47,675.40	40,000.00	0.00
<u>082-570-405</u>	MEALS-INMATE	50,000.00	52,795.11	50,000.00	30,407.27	50,000.00	0.00
<u>082-570-450</u>	BUILDING-REPAIR/MAINT	50,000.00	64,559.11	50,000.00	9,038.58	50,000.00	0.00
<u>082-570-573</u>	CAPITAL PURCHASES	100,000.00	77,227.78	145,000.00	106,972.82	50,000.00	0.00
Department: 570 - JAIL Total:		228,200.00	240,329.36	257,125.00	196,693.34	202,125.00	0.00

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 YTD Activity
Department: 700 - TRANSFERS						
082-700-010						
TRANSFER TO GENERAL FUND	285,000.00	235,000.00	325,000.00	300,000.00	325,000.00	0.00
Department: 700 - TRANSFERS Total:	285,000.00	235,000.00	325,000.00	300,000.00	325,000.00	0.00
Expense Total:	513,200.00	475,329.36	862,194.00	651,889.52	956,759.00	0.00
Fund: 082 - JAIL HOUSING/EXPANSION Surplus (Deficit):	-98,200.00	104,122.21	-447,194.00	-220,882.29	-426,759.00	0.00
Report Surplus (Deficit):	-2,753,843.00	278,173.87	-3,359,058.00	2,885,424.12	-1,508,558.00	0.00