Sutton County Commissioners Court

SPECIAL BUDGET MEETING

Monday, September 14, 2026 immediately following the Regular Meeting

Sutton County Courthouse, 102 N. Water, Sonora TX 76950

Joseph Harris	Lee Bloodworth	Bob Brockman	David Blesing	Harold Martinez
County Judge	*Commissioner Precinct 1*	*Commissioner Precinct 2*	*Commissioner Precinct 3*	*Commissioner Precinct 4*

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically mentioned on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

1 Determination of quorum and call to order

AGENDA

Deliberate, consider and take appropriate action regarding the following:

2 Budget Workshop

3 Adopt proposed tax rate for FY2026-2027

4 Adopt proposed budget for FY2026-2027

EXECUTIVE SESSION

Note 1 **Texas Government code 551.071, Consultation with Attorney**
Note 2 **Texas Government code 551.072, Real Property**
Note 3 **Texas Government code 551.074, Personnel Matters**
Note 4 **Texas Government code 551.076, Security**
Note 5 **Texas Government code 551.087, Economic Development Negotiations**
Note 6 **Texas Government code 551.089, IT Security**

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

5 Public Comment

6 Adjournment

JOSEPH HARRIS, County Judge

POSTED ON THE FRONT OUTSIDE WINDOW OF THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the **8th day of September 2026.**

PAM THORP, County Clerk

.0 -GENERAL FUND
:OUNTY JUDGE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-400-1040 STATE JUDGE'S SUPPLEMENT	25,200	30,200	31,500	26,500	0	31,500	
10-4-400-1100 COUNTY JUDGE FEES	0	0	0	100	0	0	
10-4-400-1250 NOTARY FEES	108	30	100	69	0	100	
10-4-400-1300 ELECTION FILING FEE	0	0	0	0	0	0	
10-4-400-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	25,308	30,230	31,600	26,669	0	31,600	
TOTAL REVENUES	25,308	30,230	31,600	26,669	0	31,600	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-400-1010 ELECTED OFFICIAL	68,670	70,766	76,193	72,676	0	80,003	
10-5-400-1030 ASSISTANT SALARY	42,918	43,780	52,175	44,712	0	54,784	
10-5-400-1035 RECORDS MGMT CLERK	0	0	0	0	0	0	
10-5-400-1040 STATE SUPPLEMENT	25,297	25,830	31,500	30,046	0	31,500	
10-5-400-1070 PART TIME	0	0	0	0	0	0	
10-5-400-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-400-2010 SOCIAL SECURITY	10,258	10,426	12,230	11,581	0	12,721	
10-5-400-2020 GROUP MEDICAL INSURANCE	23,802	24,694	26,832	26,845	0	29,232	
10-5-400-2030 RETIREMENT	9,543	9,587	11,575	11,904	0	12,338	
TOTAL PERSONNEL EXPENSES	180,488	185,083	210,505	197,764	0	220,578	
MATERIALS & SUPPLIES							
10-5-400-3100 OFFICE SUPPLIES	971	659	2,000	504	0	1,000	
10-5-400-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	971	659	2,000	504	0	1,000	
CONTRACTUAL SERVICES							
10-5-400-4200 COMMUNICATION	2,504	2,524	3,000	2,212	0	3,200	
10-5-400-4210 INTERNET	0	0	0	0	0	0	
10-5-400-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-400-4400 UTILITIES	(6,610)	0	0	0	0	0	
10-5-400-4425 WEB PAGE	0	0	0	0	0	0	
10-5-400-4500 EQUIPMENT REPAIRS	0	0	500	0	0	500	
10-5-400-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-400-4560 COPIER / MAINT	1,124	1,101	1,800	1,089	0	1,250	
10-5-400-4800 DUES & CONVENTIONS	2,537	3,230	3,000	3,348	0	3,500	
10-5-400-4810 MISCELLANEOUS	421	348	500	323	0	500	
10-5-400-4850 TRAVEL	0	0	0	0	0	0	
10-5-400-4865 IT SERVICES	3,670	2,785	6,720	6,490	0	4,320	
10-5-400-4867 SOFTWARE	2,736	4,159	3,000	2,700	0	3,000	
TOTAL CONTRACTUAL SERVICES	6,382	14,147	18,520	16,162	0	16,270	

10 -GENERAL FUND
COUNTY JUDGE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET	2026-2027 APPROVED BUDGET
						DR	WORKSPACE
5-400-4865 IT SERVICES	PERMANENT NOTES: $1800.00 WAS ADDED. LAST YEAR AMOUNT WAS BEING PAID OUT OF THE NON-DEPT TECHNOLOGY ACCOUNT.						
CAPITAL OUTLAY							
10-5-400-5570 FURNITURE	1,558	(756)	1,000	1,880	0	500	
10-5-400-5571 COMPUTER	0	0	0	0	0	2,000	
TOTAL CAPITAL OUTLAY	1,558	(756)	1,000	1,880	0	2,500	
TOTAL EXPENDITURES	189,399	199,134	232,025	216,310	0	240,348	
REVENUE OVER/(UNDER) EXPENDITURES	(164,091)	(168,904)	(200,425)	(189,641)	0	(208,748)	

10 -GENERAL FUND
COUNTY COMMISSIONERS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-401-2010 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-401-1010 ELECTED OFFICIAL	61,157	63,059	65,595	64,587	0	68,875	
10-5-401-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-401-1070 PART TIME	0	0	0	0	0	0	
10-5-401-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-401-2010 SOCIAL SECURITY	2,508	2,969	5,019	3,139	0	5,269	
10-5-401-2020 GROUP MEDICAL INSURANCE	35,605	37,604	53,664	40,113	0	58,463	
10-5-401-2030 RETIREMENT	4,246	4,109	4,750	5,269	0	5,110	
TOTAL PERSONNEL EXPENSES	103,516	107,741	129,028	113,107	0	137,717	
MATERIALS & SUPPLIES							
10-5-401-3100 OFFICE SUPPLIES	0	(52)	0	0	0	0	
10-5-401-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	(52)	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-401-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-401-4210 INTERNET	0	0	0	0	0	0	
10-5-401-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-401-4400 UTILITIES	0	0	0	0	0	0	
10-5-401-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-401-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-401-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-401-4800 DUES & CONVENTIONS	4,049	4,377	8,000	4,533	0	6,000	
10-5-401-4810 MISCELLANEOUS	0	1,543	500	3	0	500	
10-5-401-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	4,049	5,919	8,500	4,537	0	6,500	
CAPITAL OUTLAY							
10-5-401-5571 I PADS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	107,565	113,608	137,528	117,644	0	144,217	
REVENUE OVER/(UNDER) EXPENDITURES	(107,565)	(113,608)	(137,528)	(117,644)	0	(144,217)	

10 -GENERAL FUND
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-409-1040 PROP/CASUALTY INS/CLAIMS	(170,574)	0	0	0	0	0	
10-4-409-1045 PROCEEDS OF PROPERTY SALE	0	10,552	0	0	0	0	
10-4-409-1050 INS PMT FROM FMFC	0	17,000	17,000	0	0	17,000	
10-4-409-1080 MORPHRO TRUST (FINGERPRIN	0	0	0	30	0	0	
10-4-409-1120 AUTO INS REFUND - PROBATI	0	467	0	0	0	450	
10-4-409-1420 MISCELLANEOUS REVENUE	2,076	150	250	16	0	250	
10-4-409-1425 AIR MED-DONATIONS	19,600	0	20,000	19,600	0	20,000	
10-4-409-1560 OSSF INSPECTION PERMITS	4,000	4,000	5,000	4,400	0	5,000	
10-4-409-1700 EMPLOYER REWARDS / BXBS	50	(121)	0	850	0	0	
10-4-409-1750 TX WORKFORCE COMMISSION	1,054	0	0	0	0	0	
10-4-409-1760 CONTRIB - EMPLOYEE REWARD	0	0	0	0	0	0	
10-4-409-1770 ELECTION LEASE REFUND	6,023	4,449	0	0	0	0	
10-4-409-1775 REPUBLIC/DEMOCRAT/ REFUND	0	2,583	0	0	0	0	
10-4-409-1780 COMMUNITY/ECONOMIC DEV PR	0	0	0	0	0	0	
10-4-409-4815 AUCTION REVENUE	13,669	0	0	0	0	0	
10-4-409-4900 CORONAVIRUS RELIEF FUND	0	0	0	0	0	0	
10-4-409-4950 CAPITAL CREDIT/UNCLAIM PR	1,170	597	0	128	0	0	
10-4-409-4955 OPIOID ABATEMENT TRST FUN	0	1,949	0	0	0	0	
10-4-409-4957 REBATE-TXU ENERGY	0	0	0	1,200	0	0	
TOTAL DEPARTMENTAL REVENUE	(122,932)	41,626	42,250	26,224	0	42,700	
TOTAL REVENUES	(122,932)	41,626	42,250	26,224	0	42,700	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-409-3100 OFFICE SUPPLIES	347	109	0	279	0	100	
10-5-409-3150 POSTAGE	0	0	0	0	0	0	
10-5-409-3312 ELECTION SUPPLIES	24,609	18,482	10,000	8,503	0	10,000	
10-5-409-3313 COMPUTER CHECKS & SUPPLIE	1,775	862	4,000	999	0	3,000	
10-5-409-3315 MANUAL CHECKS & SUPPLIES	0	0	0	0	0	0	
10-5-409-3316 EXP-SET UP&TRANSITION NEW	2,587	0	0	0	0	0	
10-5-409-3320 DEPT RECEIPTS, ETC	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	29,318	19,452	14,000	9,781	0	13,100	
CONTRACTUAL SERVICES							
10-5-409-4100 WEB PAGE	10,049	11,303	7,200	9,363	0	8,000	
10-5-409-4200 COMMUNICATION	0	534	0	0	0	0	
10-5-409-4206 EMPLOYEE BENEFIT FUND	25,000	25,000	25,000	25,000	0	25,000	
10-5-409-4210 INTERNET	0	0	0	0	0	0	
10-5-409-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-409-4400 UTILITIES	0	0	0	0	0	0	
10-5-409-4401 INS DEDUCTIBLE PAYMENTS	4,932	5,303	5,000	165	0	5,000	

10 -GENERAL FUND
NON-DEPARTMENTAL

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-409-4402	OUTSIDE AUDIT	38,000	90,000	70,000	52,350	0	70,000	
10-5-409-4428	PORTS-TO-PLAINS MEMBERSHI	427	427	500	427	0	500	
10-5-409-4429	TNCC EXPENSE	9,205	5,835	9,240	8,470	0	500	
10-5-409-4438	OSSF PERMIT FEE	0	0	0	0	0	300	
10-5-409-4439	OSSF INSPECTION PERMIT EX	3,285	6,655	6,000	3,575	0	5,000	
10-5-409-4440	OFFICIALS bONDS & INSURAN	195,824	155,597	175,000	154,144	0	175,000	
10-5-409-4443	BROKER/AGENT OF RECORD	10,000	0	0	0	0	0	
10-5-409-4445	AIR MED CARE	19,690	0	20,000	19,690	0	20,000	
10-5-409-4479	BURIAL EXPENSE - INDIGENT	1,850	0	5,000	500	0	5,000	
10-5-409-4480	TAC MEMBERSHIP	0	0	0	0	0	0	
10-5-409-4483	AUTOPSIES	6,200	4,445	10,000	15,035	0	17,000	
10-5-409-4484	LEGISLATURE CONTRIBUTION	0	0	0	0	0	0	
10-5-409-4485	MEMBERSHIP CVCOG	191	167	200	167	0	200	
10-5-409-4486	DRUG TESTING - ALL DEPTS	0	75	500	0	0	500	
10-5-409-4490	TEXAS WORKFORCE COMMISSIO	6,384	4,612	6,000	0	0	6,000	
10-5-409-4491	ELECTION EXPENSE ALL	1,420	2,690	4,000	1,871	0	4,000	
10-5-409-4493	REPLMT-ACTURARY EXP	0	0	5,000	5,000	0	5,000	
10-5-409-4497	DSL LINE	0	0	0	0	0	0	
10-5-409-4499	IT-TECHNOLOGY EXPENSE	0	0	0	0	0	0	
10-5-409-4500	EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-409-4520	A/C MAINTENANCE	0	0	16,595	16,595	0	16,595	
10-5-409-4550	COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-409-4560	COPIER / MAINT	2,994	2,913	2,600	2,069	0	2,600	
10-5-409-4561	COPY USAGE & SUPPLIES	312	638	800	692	0	800	
10-5-409-4800	DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-409-4810	MISCELLANEOUS - OTHER SER	3,649	3,078	2,500	1,939	0	2,500	
10-5-409-4870	6TH REGIONAL ADMINISTRATI	601	0	600	525	0	557	
10-5-409-4890	CONTRIB-EMPL REWARD FUND	0	0	0	0	0	0	
10-5-409-4900	BLDG/PROPTY DAM REP/APP C	0	0	0	0	0	0	
10-5-409-4905	ADACCD (ALCOHOL-DRUG)	1,000	1,500	1,500	0	0	1,500	
	TOTAL CONTRACTUAL SERVICES	341,014	320,772	373,235	317,578	0	371,552	
CAPITAL OUTLAY								
10-5-409-5000	BLDG PROPERTY SURVEY	0	0	0	0	0	0	
10-5-409-5570	ELECTION EQUIPMENT REPLCM	5,000	0	0	0	0	0	
10-5-409-5571	COMPUTER	0	0	0	0	0	0	
10-5-409-5575	PHONE SYSTEM	6,656	5,877	7,020	6,411	0	3,000	
10-5-409-5720	CONTRIBUTION - GRANTS	0	(1,548)	10,000	0	0	10,000	
10-5-409-5725	REDISTRICTING	0	0	0	0	0	0	
10-5-409-5740	OTHER	35	105	200	0	0	200	
10-5-409-5750	ACQUISITION OF REAL PROP	10,100	290,799	0	0	0	0	
10-5-409-5775	FLOOD EXP-ASSESSMT,ETC	0	0	0	0	0	0	
10-5-409-5800	COVID-19 EXPENSES	0	0	0	0	0	0	
10-5-409-5900	ARCHIVE BUILDING	0	0	0	0	0	0	
10-5-409-5901	SCOUT HUT	0	0	5,000	0	0	2,000	
	TOTAL CAPITAL OUTLAY	21,791	295,233	22,220	6,411	0	15,200	
	TOTAL EXPENDITURES	392,123	635,458	409,455	333,770	0	399,852	
	REVENUE OVER/(UNDER) EXPENDITURES	(515,054)	(593,832)	(367,205)	(307,546)	0	(357,152)	

10 -GENERAL FUND
COUNTY COURT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-426-3000 COUNTY COURT FINES	5,547	14,262	15,000	3	0	15,000	
10-4-426-3050 EXCESS CONTRIB - COMPT JU	0	0	0	0	0	0	
10-4-426-3055 JURY (ESTRAY ANIMALS)	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	5,547	14,262	15,000	3	0	15,000	
TOTAL REVENUES	5,547	14,262	15,000	3	0	15,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-426-2010 SOCIAL SECURITY	0	0	0	128	0	0	
TOTAL PERSONNEL EXPENSES	0	0	0	128	0	0	
MATERIALS & SUPPLIES							
10-5-426-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-426-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-426-4035 PRESIDING JUDGE	0	0	1,500	2,653	0	5,000	
10-5-426-4040 COURT APPOINTED ATTORNEY	8,016	3,588	8,500	3,796	0	8,500	
10-5-426-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-426-4210 INTERNET	0	0	0	0	0	0	
10-5-426-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-426-4403 COURT REPORTER EXPENSE	0	2,400	5,000	5,538	0	10,000	
10-5-426-4405 COURT FEES INDIGENT	1,500	616	2,000	2,325	0	2,000	
10-5-426-4406 OTHER LITIGATION	0	0	0	0	0	0	
10-5-426-4485 INTERPRETATION EXPENSE	0	0	0	0	0	0	
10-5-426-4487 JURY EXPENSE	0	0	3,000	2,696	0	3,000	
10-5-426-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-426-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-426-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-426-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-426-4815 JURY (ESTRAY ANIMALS)	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	9,516	6,604	20,000	17,008	0	28,500	
TOTAL EXPENDITURES	9,516	6,604	20,000	17,136	0	28,500	
REVENUE OVER/(UNDER) EXPENDITURES	(3,969)	7,658	(5,000)	(17,133)	0	(13,500)	

10 -GENERAL FUND
DISTRICT COURT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-435-2000 DISTRICT COURT FINES	0	1,431	7,000	13,513	0	7,000	
10-4-435-2010 REFUND - CT APPTD ATTNY F	733	2,606	1,200	3,941	0	1,200	
10-4-435-2020 REFUND - JURY FEES	3,470	1,606	2,000	5,494	0	2,000	
10-4-435-2050 STATE JURY REIMBURSEMENT	0	0	0	0	0	0	
10-4-435-2250 INDIGENT DEFENSE GRANT	0	16,712	18,000	0	0	18,000	
10-4-435-2260 WITNESS FEE REIMBURSEMENT	0	0	1,000	0	0	1,000	
10-4-435-2300 MISCELLANEOUS REIMBURSEMT	0	0	0	0	0	0	
10-4-435-3040 OPIOID ABATEMENT	400	0	2,000	505	0	500	
TOTAL DEPARTMENTAL REVENUE	4,602	22,354	31,200	23,454	0	29,700	
TOTAL REVENUES	4,602	22,354	31,200	23,454	0	29,700	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-435-1010 ELECTED OFFICIAL	1,236	1,236	1,287	1,206	0	1,226	
10-5-435-1030 ASSISTANT SALARY	12,313	12,690	13,204	12,983	0	13,204	
10-5-435-1070 PART TIME	0	1,500	1,500	1,500	0	1,500	
10-5-435-1080 COURT REPORTER	30,057	7,229	28,828	3,950	0	32,426	
10-5-435-2010 SOCIAL SECURITY	3,373	1,819	3,314	1,610	0	3,585	
10-5-435-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-435-2030 RETIREMENT	2,983	1,231	3,136	1,360	0	3,477	
TOTAL PERSONNEL EXPENSES	49,962	25,705	51,269	22,609	0	55,418	
MATERIALS & SUPPLIES							
10-5-435-3100 OFFICE SUPPLIES	238	25	200	59	0	200	
10-5-435-3150 POSTAGE	0	0	0	0	0	0	
10-5-435-3432 COURT REPORTER SUPPLIES	0	0	400	0	0	400	
TOTAL MATERIALS & SUPPLIES	238	25	600	59	0	600	
CONTRACTUAL SERVICES							
10-5-435-4040 COURT APPOINTED ATTORNEY	59,343	31,592	65,717	33,882	0	65,717	
10-5-435-4200 COMMUNICATION	0	0	1,500	0	0	1,500	
10-5-435-4210 INTERNET	0	0	0	0	0	0	
10-5-435-4250 CAR ALLOWANCE	2,488	2,488	2,488	2,488	0	2,488	
10-5-435-4400 UTILITIES	0	0	0	0	0	0	
10-5-435-4403 INVESTIGATION FEES	0	168	5,000	0	0	5,000	
10-5-435-4404 EXPERT WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4405 OTHER LITIGATION EXPENSES	0	0	5,000	0	0	5,000	
10-5-435-4407 PRESIDING JUDGE EXPENSES	669	243	1,000	319	0	1,000	
10-5-435-4451 REGIONAL CAPITAL PUBLIC D	1,000	1,000	3,740	1,000	0	3,740	
10-5-435-4480 DISTRICT JUDGE'S SCHOOL	0	0	0	0	0	0	
10-5-435-4481 OTHER COURT EXPENSES	3,627	0	6,000	1,770	0	6,000	

10 -GENERAL FUND
DISTRICT COURT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-435-4482 MOBILE PHONE DIST JUDGE	78	117	500	39	0	500	
10-5-435-4484 WITNESS FEES	0	0	3,000	0	0	3,000	
10-5-435-4488 COURT REPORTER EXPENSE	1,871	200	10,000	2,453	0	10,000	
10-5-435-4489 JURY EXPENSE	7,974	4,894	10,000	10,467	0	10,000	
10-5-435-4500 EQUIPMENT REPAIRS	0	0	0	180	0	0	
10-5-435-4510 COURTROOM LIGHTING	0	0	0	0	0	0	
10-5-435-4550 SMT BENCH/REMOTE INTEG/CM	0	0	3,005	0	0	0	
10-5-435-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-435-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-435-4810 MISCELLANEOUS	80	0	0	0	0	0	
10-5-435-4850 TRAVEL	180	0	1,000	0	0	1,000	
10-5-435-4865 SOFTWARE/IT SERVICES	0	0	6,000	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	77,311	40,702	126,950	52,597	0	123,945	
CAPITAL OUTLAY							
10-5-435-5570 FURNITURE / OFFICE EQUIPM	229	0	1,000	0	0	1,000	
10-5-435-5571 SCANNER	0	0	0	0	0	0	
10-5-435-5750 DIST CT/CO-DST CLK.JUDGE-	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	229	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	127,740	66,432	179,819	75,264	0	180,963	
REVENUE OVER/(UNDER) EXPENDITURES	(123,138)	(44,078)	(148,619)	(51,810)	0	(151,263)	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES								
DEPARTMENTAL REVENUE								
10-4-450-0990	TEMP HOLDING FD/CO&DIST C	175,968	49,928	0	44,603	0	0	
10-4-450-1090	STATE ARREST FEE	0	0	0	0	0	0	
10-4-450-1100	LOCAL ARREST FEES	154	61	100	54	0	75	
10-4-450-1110	MOVING VIOLATIONS	0	0	0	2	0	5	
10-4-450-1120	CRIMINAL FEES	676	1,697	2,000	54	0	2,000	
10-4-450-1150	F E P (FILING FEE)	0	(8)	0	15	0	20	
10-4-450-1160	ST CONSOLIDATED COURT COS	762	653	5,000	480	0	1,000	
10-4-450-1165	LCCCC TEMP	0	0	0	0	0	0	
10-4-450-1170	CHILD ABUSE PREVENTION FU	0	0	0	0	0	0	
10-4-450-1180	STATE DIST CLERK FILING	0	0	0	0	0	0	
10-4-450-1190	FAMILY PROTECTION	0	0	0	0	0	0	
10-4-450-1210	BOND FORFIETURE-CLERK	26	118	100	40	0	100	
10-4-450-1220	INDIGENT FEES	80	421	500	646	0	1,000	
10-4-450-1230	PRETRIAL DIVERSION	0	0	0	0	0	0	
10-4-450-1240	E-FILE FEE	0	0	0	30	0	0	
10-4-450-1250	TIME PAYMENT	105	184	300	192	0	300	
10-4-450-1280	REFUND	0	0	100	0	0	100	
10-4-450-1310	SHERIFF/ OTHER COUNTIES	255	2,008	1,000	4,215	0	4,000	
10-4-450-1380	DNA-CS	0	0	5	0	0	0	
10-4-450-1403	SENATE # 21	0	0	0	0	0	0	
10-4-450-1405	JUDICIAL TRAINING	10	199	200	223	0	200	
10-4-450-1407	FUGITIVE FEE	0	0	0	0	0	0	
10-4-450-1410	PROBATION FEES	0	0	0	0	0	0	
10-4-450-1430	JURY FEE	0	0	0	0	0	0	
10-4-450-1440	EMS TRAUMA	277	42	400	31	0	100	
10-4-450-1450	JUDICIAL - DIV/FAM	0	1,101	1,200	0	0	1,000	
10-4-450-1460	JUDICIAL - CV	0	82	100	82	0	100	
10-4-450-1470	DNA	34	11	70	5	0	50	
10-4-450-1480	JURY REIMBURSEMENT FEE	5	1	15	0	0	10	
10-4-450-1490	JUDICIAL SUPPORT - CR (CL	6	3	20	22	0	100	
10-4-450-1510	INTOXICATION DRUG CONVICT	56	422	300	229	0	300	
10-4-450-1520	GUARDIANSHIP FEE	129	550	450	549	0	450	
10-4-450-1530	INDIGENT DEFENSE & FILING	0	20	30	22	0	20	
10-4-450-1540	STATE TRAFFIC FEE	0	18	25	10	0	25	
10-4-450-1570	CO & DISTRICT TECHNOLOGY	93	484	400	888	0	1,500	
10-4-450-1571	LCCCC-LOCAL CONS CT COST	66	186	120	280	0	300	
10-4-450-1572	SFARR-ARREST W/O WARRANT	22	0	0	0	0	0	
10-4-450-1573	SFBON- TAKE/APP BOND	141	120	150	287	0	300	
10-4-450-1574	SFCOM-COMMIT TO JAIL 2021	92	173	150	147	0	150	
10-4-450-1575	SFREL-RELEASE FROM JAIL	0	0	0	0	0	0	
10-4-450-1576	STCCC-STATE CONSOLIDATE C	0	348	300	272	0	350	
10-4-450-1577	EXECUTE/PROCESS CAPIAS	184	226	250	1,037	0	1,600	
10-4-450-1578	LOCAL TRAFFIC FINE (2021)	0	0	0	2	0	0	
10-4-450-1579	BR BOND REIMBURSEMENT	0	0	0	0	0	0	
10-4-450-1580	CIV JUD CT PERSONELL TRAI	0	0	0	0	0	0	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-4-450-1590	PR BOND REIMB FEE PRB	0	0	0	0	0	0	
10-4-450-1591	LOCAL TRAFFIC FINE	0	0	0	0	0	0	
10-4-450-2020	JURY REIMBURSEMENT - CLK	0	5	10	18	0	20	
10-4-450-2404	SFTRA-PO/MEALS,LODGING,ME	0	0	0	0	0	0	
10-4-450-2405	SFTES-PO/TESTIFY/TRAVEL T	0	0	0	0	0	0	
10-4-450-2406	SFWRI-PO/SERVE WRIT	0	0	0	0	0	0	
10-4-450-2407	SFJUR-PO/SUMMON JURY	0	0	0	0	0	0	
10-4-450-2408	SFWIT-PO/SUMMON WITNESS	0	0	0	0	0	0	
10-4-450-2409	SFVR/PDVR-VISUAL RECORD F	0	0	0	0	0	0	
10-4-450-4000	COUNTY CLERK	15,317	41,383	35,000	36,282	0	35,000	
10-4-450-4010	ON LINE SEARCH	5,726	5,633	5,500	5,977	0	5,500	
10-4-450-4201	CO DISPUTE RESOLUTION FUN	116	414	300	270	0	400	
10-4-450-4202	JUSTICE SUPPORT CT	0	0	0	0	0	0	
10-4-450-4203	LANGUAGE ACCESS FUND	35	137	200	152	0	200	
10-4-450-4204	PUBLIC PROBATE ADMIN FUND	20	200	0	90	0	50	
10-4-450-4205	COURT FACILTY FEE FUND	235	912	1,000	1,011	0	1,000	
10-4-450-7000	DISTRICT CLERK FEES	2,632	12,958	15,000	13,319	0	15,000	
10-4-450-7020	RESTITUTION	0	1,907	1,000	226	0	1,000	
10-4-450-7023	RELEASEE RESTITUTION FUND	0	0	0	0	0	0	
10-4-450-7025	WEB ACCESS FEE	0	0	0	0	0	0	
10-4-450-7030	SECURITY / COURTHOUSE	0	0	0	0	0	0	
10-4-450-7040	COURT REPORTER	307	1,163	1,000	1,319	0	2,000	
10-4-450-7050	SUPERVISORY	0	0	0	0	0	0	
10-4-450-7060	BIRTH CERTIFICATES	307	1,421	1,000	979	0	1,000	
10-4-450-9000	APPELLATE COURT - DIST	0	0	0	0	0	0	
	TOTAL DEPARTMENTAL REVENUE	203,836	125,178	73,295	114,061	0	76,325	
	TOTAL REVENUES	203,836	125,178	73,295	114,061	0	76,325	
EXPENDITURES								
PERSONNEL EXPENSES								
10-5-450-1010	ELECTED OFFICIAL	70,730	72,872	76,193	72,676	0	80,003	
10-5-450-1030	ASSISTANT SALARY	108,439	128,128	162,150	125,520	0	170,258	
10-5-450-1070	PART TIME	0	0	0	0	0	0	
10-5-450-1080	TEMPORARY HELP	0	0	0	0	0	0	
10-5-450-1090	OVERTIME ELECTIONS	149	0	500	0	0	0	
10-5-450-1571	LCCCC-LOCAL CONS CT COST	0	0	0	0	0	0	
10-5-450-1573	SFBON-TAKE/APPROVE BOND 2	0	0	0	0	0	0	
10-5-450-2010	SOCIAL SECURITY	12,637	14,195	18,234	14,802	0	19,145	
10-5-450-2020	GROUP MEDICAL INSURANCE	44,139	49,388	53,664	53,690	0	58,463	
10-5-450-2030	RETIREMENT	12,376	13,753	17,256	16,059	0	18,570	
	TOTAL PERSONNEL EXPENSES	248,469	278,335	327,997	282,748	0	346,439	

10 -GENERAL FUND
COUNTY & DISTRICT CLERK

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
MATERIALS & SUPPLIES							
10-5-450-3100 OFFICE SUPPLIES	4,482	2,034	4,000	2,390	0	4,000	
10-5-450-3150 POSTAGE	3,000	0	2,000	2,000	0	2,000	
TOTAL MATERIALS & SUPPLIES	7,482	2,034	6,000	4,390	0	6,000	
CONTRACTUAL SERVICES							
10-5-450-4200 COMMUNICATION	2,145	1,673	2,600	1,719	0	2,600	
10-5-450-4210 INTERNET	0	0	0	0	0	0	
10-5-450-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-450-4400 UTILITIES	0	0	0	0	0	6,000	
10-5-450-4425 WEB PAGE	0	0	0	0	0	0	
10-5-450-4430 ADVERTISING & LEGAL NOTIC	0	0	240	0	0	240	
10-5-450-4483 P BOWES/PRODUCTION METER	1,229	777	1,500	991	0	1,500	
10-5-450-4484 REFUND COURT FEES	15,365	7,084	4,000	7,671	0	6,000	
10-5-450-4490 OTHER COUNTIES-SHERIFF RE	255	2,467	600	3,676	0	5,000	
10-5-450-4500 EQUIPMENT REPAIRS	0	0	500	0	0	500	
10-5-450-4550 COMPUTER/ MAINT AGREEMENT	16,625	0	20,000	0	0	5,000	
10-5-450-4560 COPIER / MAINT	4,397	4,700	4,000	4,061	0	4,000	
10-5-450-4800 DUES & CONVENTIONS	5,434	9,780	10,000	8,886	0	10,000	
10-5-450-4810 MISCELLANEOUS	0	126	500	0	0	500	
10-5-450-4850 TRAVEL	0	0	0	0	0	0	
10-5-450-4855 RESTITUTION REFUND	558	803	500	429	0	500	
10-5-450-4857 RELEASEE RESTITUTION FUND	0	82	0	0	0	0	
10-5-450-4865 IT SERVICES	12,464	15,207	13,512	12,638	0	13,512	
TOTAL CONTRACTUAL SERVICES	58,472	42,700	57,952	40,071	0	55,352	
CAPITAL OUTLAY							
10-5-450-5571 COMPUTER/SCANNERS	6,637	1,800	4,000	1,650	0	4,000	
10-5-450-5587 VOTING EQUIPMENT	1,118	0	6,000	1,126	0	3,000	
10-5-450-5710 FURNITURE	299	0	0	0	0	1,000	
10-5-450-5715 REPLACEMENT-FLOORING	2,000	21,500	0	0	0	0	
TOTAL CAPITAL OUTLAY	10,054	23,300	10,000	2,776	0	8,000	
TOTAL EXPENDITURES	324,477	346,369	401,949	329,985	0	415,791	
REVENUE OVER/(UNDER) EXPENDITURES	(120,641)	(221,191)	(328,654)	(215,924)	0	(339,466)	

10 -GENERAL FUND
JUSTICE OF THE PEACE

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES								
DEPARTMENTAL REVENUE								
10-4-455-0960	CONVICT MOVING VIOLATION	4	5	0	2	0	0	
10-4-455-0990	TEMP DEPOSIT / JP HOLD FU	12,546	441,422	0	430,356	0	0	
10-4-455-1000	J P COURT FINES	776,452	543,370	975,000	562,561	0	1,000,000	
10-4-455-1010	LEOS	0	0	0	0	0	0	
10-4-455-1020	CRIMINAL JUSTICE PLAN (CC	0	2	0	2	0	0	
10-4-455-1030	SENATE #21	23	53	6	35	0	0	
10-4-455-1040	DEFENSIVE DRIVING & DISMI	3,303	1,716	3,400	2,302	0	3,400	
10-4-455-1050	JUDGES EDUCATION FUND	3	24	0	4	0	0	
10-4-455-1060	J P SMALL CLAIMS	348	0	700	0	0	0	
10-4-455-1080	WARRANTS	0	0	0	0	0	0	
10-4-455-1090	ARREST FEES	7,984	6,497	9,000	7,967	0	10,000	
10-4-455-1100	DEFERRED ADJUDICATION FEE	17,880	3,000	400	0	0	100	
10-4-455-1110	ADMINISTRATION FEES/EXPUN	10	0	20	50	0	20	
10-4-455-1120	TRAFFIC ON HIGHWAY	1,239	2,004	1,300	654	0	1,000	
10-4-455-1130	COMPREHENSIVE REHAB	1	7	0	1	0	0	
10-4-455-1140	GENERAL REVENUE	1	4	0	1	0	0	
10-4-455-1150	LAW ENFORCEMENT MANAGEMEN	0	1	0	0	0	0	
10-4-455-1160	CONSOLIDATED COURT COSTS	33,353	23,556	33,000	24,203	0	33,000	
10-4-455-1170	LEOA	0	1	0	0	0	0	
10-4-455-1180	LEOCE	1	2	0	0	0	0	
10-4-455-1190	OVERWEIGHT GROSS	29,747	46,056	52,000	38,188	0	48,000	
10-4-455-1200	PARKS & WILDLIFE	105	93	250	60	0	250	
10-4-455-1210	BONDS	0	0	0	0	0	0	
10-4-455-1220	FUGITIVE APREHENSION	6	57	2	10	0	10	
10-4-455-1230	JUVENILE CRIME/DELINQ	480	5	900	1	0	0	
10-4-455-1240	SECURITY - JPC	0	0	0	0	0	0	
10-4-455-1250	TIME PAYMENT	338	201	250	78	0	100	
10-4-455-1280	CHILD SEAT BELT	1,134	1,627	400	726	0	800	
10-4-455-1281	UNRESTRAINED CHILD SEAT B	0	0	0	0	0	0	
10-4-455-1283	CHILD SAFETY FINE PAR NEG	0	0	0	2,081	0	2,500	
10-4-455-1310	JP SCHOOL/OTHER REFUND	0	0	0	0	0	0	
10-4-455-1320	TECHNOLOGY - JP	2,256	7,007	2,500	13,875	0	15,000	
10-4-455-1330	CMI	0	4	0	1	0	0	
10-4-455-1340	RESTITUTION / JP	0	0	0	69	0	100	
10-4-455-1350	LOCAL ARREST FEES	17,950	12,654	17,000	10,130	0	13,000	
10-4-455-1360	STATE TRAFFIC FEE	587	796	700	306	0	500	
10-4-455-1370	COLLECTION SERVICE FEE	125,733	134,376	120,000	98,033	0	120,000	
10-4-455-1375	TRANSCRIPT FEE	0	0	0	0	0	0	
10-4-455-1380	FILING FEES / JP	5	0	5	0	0	0	
10-4-455-1390	REFUND / OVERPAYMENT	583	0	0	0	0	0	
10-4-455-1400	BAT (BREATH ALCOHOL TEST)	12	21	15	15	0	15	
10-4-455-1410	JURY REIMBURSEMENT - JP	220	288	300	112	0	200	
10-4-455-1420	JUDICIAL SUPPORT - CR (JP	329	418	500	164	0	200	
10-4-455-1430	CERTIFIED MAIL FEE	0	0	0	0	0	0	
10-4-455-1440	LOCAL TRAFFIC FINES	0	0	0	0	0	0	

10 -GENERAL FUND
JUSTICE OF THE PEACE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-4-455-1450 STATE TRAFFIC FINE (4%)	8,912	5,334	10,000	2,174	0	5,000	
10-4-455-1460 INDIGENT DEFENSE FEES	109	131	300	53	0	200	
10-4-455-1470 JURY FEE	0	68	10	317	0	400	
10-4-455-1500 STATE TRAFFIC FINE (STF 1	0	72	0	3,752	0	4,000	
10-4-455-1555 LOCAL TRAFFIC FINES 99/1/	13,355	8,085	13,000	16,370	0	15,000	
10-4-455-1560 TIME PAYMENT REIMBMT -TPR	0	0	0	0	0	0	
10-4-455-1970 REFUND - JURY EXPENSE	0	0	0	0	0	0	
10-4-455-2050 STTE TRAFFIC FINE	0	0	0	0	0	0	
10-4-455-2100 LOCAL TRAFFICE FINE	0	0	0	0	0	0	
10-4-455-2330 OMNI - COURT COST	5,852	5,712	6,000	1,780	0	4,000	
10-4-455-2350 COMPL DISMISS FINE CPLD	3,292	2,480	3,500	2,281	0	3,500	
10-4-455-2360 DEFERRED FINE	46,554	29,913	58,000	51,818	0	58,000	
10-4-455-2380 LOCAL CONS CT COST LCCC	70,280	32,988	68,000	7,834	0	15,000	
10-4-455-2390 LOCAL CC TRUANCY PREVENTI	0	4,480	0	15,848	0	10,000	
10-4-455-2400 TIME PAYMENT REIMBURSEMEN	2,945	1,969	4,000	1,595	0	3,000	
10-4-455-2401 CO DISPUTE RESOLUTION	200	220	300	245	0	300	
10-4-455-2402 JUSTICE CT SUPPORT FUND	1,000	1,100	12,000	1,225	0	1,300	
10-4-455-2403 LANGUAGE ACCESS FUND	120	132	120	147	0	200	
10-4-455-2404 WRIT- POSSESSION/FILING F	0	0	0	0	0	0	
10-4-455-2405 SUBPOENA OF WITNESS	0	0	0	0	0	0	
10-4-455-2410 OMNI REIMBURSEMENT FEE (1	0	0	0	4,528	0	5,000	
10-4-455-2420 OCCUPATION LICENSE FILING	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,185,251	1,317,950	1,392,878	1,301,950	0	1,373,095	
TOTAL REVENUES	1,185,251	1,317,950	1,392,878	1,301,950	0	1,373,095	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-455-1010 ELECTED OFFICIAL	70,730	72,872	76,193	72,676	0	80,003	
10-5-455-1030 ASSISTANT SALARY	124,646	124,553	109,974	124,793	0	115,473	
10-5-455-1070 PART TIME	0	0	36,584	7,281	0	38,413	
10-5-455-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-455-1390 REFUND / OVERPAYMENT	(3,034)	(4,155)	0	(4,014)	0	0	
10-5-455-2010 SOCIAL SECURITY	14,311	14,624	17,041	15,957	0	17,893	
10-5-455-2020 GROUP MEDICAL INSURANCE	35,602	36,967	40,248	40,268	0	43,847	
10-5-455-2030 RETIREMENT	13,852	13,912	16,128	17,004	0	17,355	
TOTAL PERSONNEL EXPENSES	256,107	258,772	296,168	273,965	0	312,984	
MATERIALS & SUPPLIES							
10-5-455-3100 OFFICE SUPPLIES	6,074	5,289	9,000	6,196	0	9,000	
10-5-455-3150 POSTAGE	816	1,782	2,500	1,428	0	2,500	
10-5-455-3155 SUBSCRIPTIONS/UPDATES	1,079	0	1,000	195	0	1,000	
TOTAL MATERIALS & SUPPLIES	7,969	7,071	12,500	7,819	0	12,500	

10 -GENERAL FUND
JUSTICE OF THE PEACE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
10-5-455-4200 COMMUNICATION	2,186	2,274	2,500	2,306	0	2,500	
10-5-455-4210 INTERNET	0	0	0	0	0	0	
10-5-455-4250 CAR ALLOWANCE	3,800	5,810	6,000	5,540	0	6,000	
10-5-455-4400 UTILITIES	0	0	0	0	0	0	
10-5-455-4482 COMPUTER TRAINING	0	0	0	0	0	0	
10-5-455-4483 SERVICE FEE REFUNDS	0	0	100	0	0	100	
10-5-455-4484 REIMBURSEMENT FOR FEES	3,870	4,343	4,000	4,708	0	5,000	
10-5-455-4485 OFFICER TRAINING	0	0	0	0	0	0	
10-5-455-4487 BOND REFUNDS	0	0	0	0	0	0	
10-5-455-4489 JURY EXPENSE	0	(179)	1,500	1,336	0	3,000	
10-5-455-4500 EQUIPMENT REPAIRS	5	0	500	0	0	500	
10-5-455-4550 COMPUTER/ MAINT AGREEMENT	0	2,910	5,000	0	0	5,000	
10-5-455-4560 COPIER / MAINT	2,021	1,920	2,000	861	0	2,000	
10-5-455-4575 COLLECTION FEE EXP (30%)	0	0	0	0	0	0	
10-5-455-4800 DUES & CONVENTIONS	822	1,394	5,000	789	0	5,000	
10-5-455-4810 MISCELLANEOUS	0	0	0	118	0	0	
10-5-455-4850 TRAVEL	0	0	0	0	0	0	
10-5-455-4900 DEBT COLLECTION FEES	131,255	165,224	120,000	101,663	0	120,000	
TOTAL CONTRACTUAL SERVICES	143,959	183,696	146,600	117,321	0	149,100	
CAPITAL OUTLAY							
10-5-455-5500 TECHNOLOGY	13,793	19,696	20,000	20,873	0	30,000	
10-5-455-5571 COMPUTER	0	0	2,000	0	0	4,000	
10-5-455-5572 Equipment	400	0	2,000	800	0	2,000	
TOTAL CAPITAL OUTLAY	14,193	19,696	24,000	21,673	0	36,000	
TOTAL EXPENDITURES	422,228	469,236	479,268	420,778	0	510,584	
REVENUE OVER/(UNDER) EXPENDITURES	763,022	848,714	913,610	881,172	0	862,511	

10 -GENERAL FUND
DISTRICT ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-465-1100 ASSIST DA LONGEVITY	0	0	0	0	0	5,000	
10-4-465-1150 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	
10-4-465-4810 MISCELLANEOUS REVENUE	0	168	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	168	0	0	0	5,000	
TOTAL REVENUES	0	168	0	0	0	5,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-465-1010 ELECTED OFFICIAL	0	941	0	1,240	0	0	
10-5-465-1015 D A SUPPLEMENT	1,236	296	1,226	0	0	0	
10-5-465-1025 STAFF SALARIES	46,757	29,026	38,590	32,090	0	30,189	
10-5-465-1030 ASSISTANT DISTRICT ATTY-1	993	12,549	17,168	16,881	0	17,168	
10-5-465-1031 ASSISTANT DISTRICT ATTY-2	0	8,000	12,600	0	0	20,000	
10-5-465-1035 D.A. INVESTIGATOR -1ST	0	9,210	12,600	3,279	0	12,600	
10-5-465-1037 D.A. INVESTIGATOR-2ND	0	8,210	12,600	13,390	0	12,600	
10-5-465-1070 PART TIME	0	0	0	0	0	0	
10-5-465-1075 LONGEVITY PAY-ASSIST DIST	0	0	0	417	0	5,000	
10-5-465-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-465-2010 SOCIAL SECURITY	4,178	5,620	7,782	5,761	0	7,782	
10-5-465-2020 GROUP MEDICAL INSURANCE	16,047	2,377	26,832	1,119	0	26,832	
10-5-465-2030 RETIREMENT	3,119	4,681	7,273	6,147	0	7,273	
TOTAL PERSONNEL EXPENSES	72,330	80,910	136,671	80,325	0	139,444	
MATERIALS & SUPPLIES							
10-5-465-3100 OFFICE SUPPLIES	990	1,463	3,470	2,653	0	3,600	
10-5-465-3150 POSTAGE	131	0	0	0	0	0	
10-5-465-3310 GASOLINE	0	323	2,400	0	0	3,627	
10-5-465-3315 LAW LIBRARY	1,906	1,708	3,600	1,872	0	3,600	
TOTAL MATERIALS & SUPPLIES	3,027	3,494	9,470	4,525	0	10,827	
CONTRACTUAL SERVICES							
10-5-465-4110 PROFESSIONAL SERVICES	50	0	4,800	0	0	4,800	
10-5-465-4115 TREASURER MANAGEMENT GRAN	6,280	6,286	6,946	6,626	0	6,946	
10-5-465-4200 COMMUNICATION	857	4,077	500	0	0	500	
10-5-465-4210 INTERNET	0	280	500	0	0	500	
10-5-465-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-465-4400 UTILITIES	0	0	0	0	0	0	
10-5-465-4490 REGISTRATION FEES	350	0	2,000	1,000	0	2,000	
10-5-465-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-465-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-465-4560 COPIER / MAINT	0	0	0	0	0	0	

10 -GENERAL FUND
DISTRICT ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-465-4600 VEHICLE MAINTENANCE	0	155	1,800	0	0	1,800	
10-5-465-4800 DUES & CONVENTIONS	0	0	350	0	0	350	
10-5-465-4810 MISCELLANEOUS	0	0	130	0	0	0	
10-5-465-4850 TRAVEL	447	1,877	4,200	54	0	4,200	
TOTAL CONTRACTUAL SERVICES	7,984	12,676	21,226	7,680	0	21,096	
CAPITAL OUTLAY							
10-5-465-5571 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	83,341	97,080	167,367	92,529	0	171,367	
REVENUE OVER/(UNDER) EXPENDITURES	(83,341)	(96,912)	(167,367)	(92,529)	0	(166,367)	

10 -GENERAL FUND
COUNTY ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-475-3000 COUNTY ATTORNEY	212	287	0	394	0	300	
10-4-475-3010 CO ATTY STATE SUPPLEMENT	23,333	23,333	32,083	32,083	0	32,083	
TOTAL DEPARTMENTAL REVENUE	23,545	23,620	32,083	32,478	0	32,383	
TOTAL REVENUES	23,545	23,620	32,083	32,478	0	32,383	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-475-1010 ELECTED OFFICIAL	70,730	74,352	76,193	103,279	0	80,003	
10-5-475-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-475-1040 STATE SUPPLEMENT	23,423	21,448	32,083	0	0	32,083	
10-5-475-1070 PART TIME	0	0	0	0	0	0	
10-5-475-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-475-2010 SOCIAL SECURITY	6,509	6,587	8,283	7,530	0	8,575	
10-5-475-2020 GROUP MEDICAL INSURANCE	13,780	14,454	13,416	15,677	0	14,615	
10-5-475-2030 RETIREMENT	6,559	6,608	7,840	8,261	0	8,317	
TOTAL PERSONNEL EXPENSES	121,001	123,450	137,815	134,746	0	143,593	
MATERIALS & SUPPLIES							
10-5-475-3100 OFFICE SUPPLIES	0	0	750	0	0	750	
10-5-475-3150 POSTAGE	89	0	250	130	0	250	
TOTAL MATERIALS & SUPPLIES	89	0	1,000	130	0	1,000	
CONTRACTUAL SERVICES							
10-5-475-4200 COMMUNICATION	1,100	1,200	1,200	1,200	0	1,200	
10-5-475-4210 INTERNET	0	0	0	0	0	0	
10-5-475-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-475-4400 UTILITIES	0	0	0	0	0	0	
10-5-475-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-475-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-475-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-475-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-475-4810 MISCELLANEOUS	330	0	0	0	0	0	
10-5-475-4830 BOOKS & UPDATES	0	181	200	0	0	200	
10-5-475-4850 TRAVEL	0	0	0	0	0	0	
10-5-475-4865 IT SERVICES	0	0	1,400	0	0	1,400	
TOTAL CONTRACTUAL SERVICES	1,430	1,381	2,800	1,200	0	2,800	

10 -GENERAL FUND
COUNTY ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-475-5571 COMPUTER/LAPTOP	0	418	1,500	0	0	1,500	
10-5-475-5575 DVD BURNER/SOFTWARE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	418	1,500	0	0	1,500	
TOTAL EXPENDITURES	122,520	125,249	143,115	136,076	0	148,893	
REVENUE OVER/(UNDER) EXPENDITURES	(98,975)	(101,629)	(111,032)	(103,598)	0	(116,510)	

10 -GENERAL FUND
AUDITOR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-495-1010 AUDITOR SCHOOL REFUND	0	0	0	0	0	0	
10-4-495-1280 REFUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-495-1010 ELECTED/APPOINTED OFFICI	70,730	72,872	76,193	72,676	0	80,003	
10-5-495-1030 ASSISTANT SALARY	41,657	43,774	115,598	46,625	0	121,378	
10-5-495-1070 ASSISTANT -2ND	27,361	44,641	0	46,836	0	0	
10-5-495-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-495-2010 SOCIAL SECURITY	10,504	12,036	14,672	13,068	0	15,406	
10-5-495-2020 GROUP MEDICAL INSURANCE	31,644	38,992	40,248	40,233	0	43,847	
10-5-495-2030 RETIREMENT	9,666	11,045	13,886	13,402	0	14,943	
TOTAL PERSONNEL EXPENSES	191,562	223,359	260,597	232,841	0	275,577	
MATERIALS & SUPPLIES							
10-5-495-3100 OFFICE SUPPLIES	2,619	1,771	2,800	1,685	0	2,800	
10-5-495-3150 POSTAGE	0	39	800	371	0	800	
TOTAL MATERIALS & SUPPLIES	2,619	1,809	3,600	2,056	0	3,600	
CONTRACTUAL SERVICES							
10-5-495-4200 COMMUNICATION	2,451	2,500	3,500	2,655	0	3,500	
10-5-495-4210 INTERNET	0	0	0	0	0	0	
10-5-495-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-495-4400 UTILITIES	0	0	0	0	0	0	
10-5-495-4430 ADVERTISING & LEGAL NOTIC	0	54	100	0	0	100	
10-5-495-4485 REPLACEMENT COMP SOFTWARE	2,500	5,900	2,500	2,500	0	2,500	
10-5-495-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-495-4550 COMP/SOFTW/ MAINT AGREEME	4,311	0	3,921	3,921	0	4,000	
10-5-495-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-495-4565 TRAINING/IN OFFICE/WORKSH	2,935	385	2,500	0	0	3,000	
10-5-495-4570 IT SERVICES	0	0	1,500	845	0	4,000	
10-5-495-4800 DUES & CONVENTIONS	3,039	3,835	7,000	2,052	0	7,000	
10-5-495-4810 MISCELLANEOUS	321	0	0	0	0	0	
10-5-495-4850 TRAVEL	0	0	0	0	0	0	
10-5-495-4855 SOFTWARE CONSULTANT	5,950	2,685	5,000	2,425	0	5,000	
TOTAL CONTRACTUAL SERVICES	21,508	15,360	26,021	14,398	0	29,100	

10 -GENERAL FUND
AUDITOR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-495-5571 MACH/EQUIP/FUNITURE	2,671	(400)	1,679	1,093	0	1,900	
10-5-495-5573 LAPTTOP	1,391	0	0	0	0	0	
10-5-495-5574 SCANNER	0	0	1,500	0	0	1,500	
10-5-495-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-495-5580 REPLACEMENT-MONITORS	2,000	1,500	1,500	1,500	0	1,500	
TOTAL CAPITAL OUTLAY	6,062	1,100	4,679	2,593	0	4,900	
TOTAL EXPENDITURES	221,750	241,628	294,897	251,888	0	313,177	
REVENUE OVER/(UNDER) EXPENDITURES	(221,750)	(241,628)	(294,897)	(251,888)	0	(313,177)	

10 -GENERAL FUND
TREASURER

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-497-1000 INTEREST INCOME	137,715	402,947	384,000	318,363	0	228,000	
10-4-497-1010 RESTORATION OUTSTANDING C	0	0	0	0	0	0	
10-4-497-1020 RESTORATION OF CANCELLED	0	0	0	0	0	0	
10-4-497-2000 NSF (IN TREASURER)	0	320	0	240	0	0	
10-4-497-4810 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
10-4-497-9000 OTHER	12	0	0	0	0	0	
10-4-497-9010 GROSS WEIGHT TRANSFER	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	137,728	403,267	384,000	318,603	0	228,000	
TOTAL REVENUES	137,728	403,267	384,000	318,603	0	228,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-497-1010 ELECTED OFFICIAL	70,730	72,872	76,193	72,676	0	80,003	
10-5-497-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-497-1070 PART TIME	0	0	0	0	0	0	
10-5-497-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-497-1225 EXCESS PROCEEDS/SALES	0	0	0	0	0	0	
10-5-497-2010 SOCIAL SECURITY	4,748	5,437	5,829	5,727	0	6,120	
10-5-497-2020 GROUP MEDICAL INSURANCE	11,448	11,366	13,416	12,304	0	14,616	
10-5-497-2030 RETIREMENT	4,926	4,999	6,517	5,870	0	5,936	
TOTAL PERSONNEL EXPENSES	91,853	94,674	101,955	96,576	0	106,675	
MATERIALS & SUPPLIES							
10-5-497-3100 OFFICE SUPPLIES	2,424	1,809	1,541	926	0	2,000	
10-5-497-3150 POSTAGE	0	1,500	1,500	1,478	0	1,500	
TOTAL MATERIALS & SUPPLIES	2,424	3,309	3,041	2,404	0	3,500	
CONTRACTUAL SERVICES							
10-5-497-4200 COMMUNICATION	752	1,017	1,050	1,006	0	1,050	
10-5-497-4210 INTERNET	0	0	0	0	0	0	
10-5-497-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-497-4400 UTILITIES	0	0	0	0	0	0	
10-5-497-4430 ADVERTISING & LEGAL NOTIC	0	0	0	0	0	0	
10-5-497-4485 REPLACEMENT COMP SOFTWARE	1,000	1,000	1,000	1,000	0	1,000	
10-5-497-4500 EQUIPMENT REPAIRS	0	0	200	0	0	200	
10-5-497-4550 COMPUTER/ MAINT AGREEMENT	3,746	0	3,921	3,921	0	4,000	
10-5-497-4560 COPIER / MAINT	0	0	0	0	0	0	
10-5-497-4570 IT SERVICES	0	0	1,500	845	0	1,500	
10-5-497-4800 DUES & CONVENTIONS	2,779	1,706	4,800	3,759	0	4,800	
10-5-497-4805 SOFTWARE CONSULTANT	2,602	1,709	3,500	1,185	0	3,500	
10-5-497-4810 MISCELLANEOUS	0	0	0	0	0	0	

10 -GENERAL FUND
TREASURER

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-497-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	10,879	5,432	15,971	11,716	0	16,050	
CAPITAL OUTLAY							
10-5-497-5571 COMPUTER	980	0	1,000	0	0	1,000	
10-5-497-5575 SOFTWARE EXPENSE	0	0	0	0	0	0	
10-5-497-5580 EQUIPTMENT/PRINTER	0	0	700	0	0	700	
10-5-497-5585 REPLACEMENT MONITORS	0	0	0	0	0	0	
10-5-497-5587 REPLMT-TIME CLOCK/USB BIO	2,000	2,000	2,000	2,000	0	2,000	
10-5-497-5589 DESK/FILING CABINET	148	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,128	2,000	3,700	2,000	0	3,700	
TOTAL EXPENDITURES	108,283	105,415	124,667	112,697	0	129,925	
REVENUE OVER/(UNDER) EXPENDITURES	29,444	297,852	259,333	205,906	0	98,075	

10 -GENERAL FUND
TAX ASSESSOR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-499-1100 CURRENT AD VALOREM TAXES	4,029,034	4,168,728	4,100,000	4,347,275	0	4,513,621	
10-4-499-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	
10-4-499-1210 VOTER REGISTRATION	0	20	0	0	0	0	
10-4-499-1220 PENALTY & INTEREST-DEL AC	8,253	7,801	0	182	0	0	
10-4-499-1225 EXCESS PROCEEDS/SALES	3,507	923	0	20,904	0	0	
10-4-499-5000 COUNTY TAX ASSESSOR/COLLE	22,205	21,243	22,000	18,992	0	22,000	
10-4-499-5020 TVRS REIMBURSEMENT	0	0	0	0	0	0	
10-4-499-5030 COM MTR VEH TAX/TERP	120	153	0	6,936	0	0	
10-4-499-5040 CHAPTER #19	0	0	0	0	0	0	
10-4-499-5050 RETURN CHECK FEE HWY FUND	0	25	50	0	0	50	
10-4-499-5055 -TX ASSOC REIMB/CANCELED	0	0	0	275	0	0	
TOTAL DEPARTMENTAL REVENUE	4,063,118	4,198,893	4,122,050	4,394,565	0	4,535,671	
TOTAL REVENUES	4,063,118	4,198,893	4,122,050	4,394,565	0	4,535,671	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-499-1010 ELECTED OFFICIAL	70,730	72,872	76,193	72,676	0	80,003	
10-5-499-1030 ASSISTANT SALARY	53,651	55,280	57,799	55,722	0	60,689	
10-5-499-1070 PART TIME	0	0	0	0	0	0	
10-5-499-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-499-1090 OVERTIME ELECTIONS	1,422	1,423	4,166	188	0	2,500	
10-5-499-2010 SOCIAL SECURITY	8,810	9,782	10,569	10,201	0	10,954	
10-5-499-2020 GROUP MEDICAL INSURANCE	23,790	24,685	26,838	26,821	0	29,232	
10-5-499-2030 RETIREMENT	8,765	8,904	10,003	10,381	0	10,625	
TOTAL PERSONNEL EXPENSES	167,169	172,947	185,568	175,989	0	194,003	
MATERIALS & SUPPLIES							
10-5-499-3100 OFFICE SUPPLIES	2,840	2,539	3,500	1,880	0	3,500	
10-5-499-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	2,840	2,539	3,500	1,880	0	3,500	
CONTRACTUAL SERVICES							
10-5-499-4010 APPRAISAL DIST CONTRACT	190,946	197,116	209,995	220,802	0	239,419	
10-5-499-4200 COMMUNICATION	2,601	2,420	3,000	2,241	0	3,000	
10-5-499-4210 INTERNET	0	0	0	0	0	0	
10-5-499-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-499-4400 UTILITIES	0	0	0	0	0	0	
10-5-499-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-499-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-499-4560 COPIER / MAINT	1,576	2,151	2,500	1,560	0	2,500	
10-5-499-4800 DUES & CONVENTIONS	4,362	5,278	6,000	5,642	0	7,000	

10 -GENERAL FUND
TAX ASSESSOR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-499-4810 MISCELLANEOUS	1,592	828	1,500	974	0	2,000	
10-5-499-4850 TRAVEL	0	0	0	0	0	0	
10-5-499-4865 IT SERVICES	2,700	2,755	2,780	2,260	0	1,980	
TOTAL CONTRACTUAL SERVICES	203,777	210,548	225,775	233,479	0	255,899	
CAPITAL OUTLAY							
10-5-499-5560 COUNTER/SAFETY GUARD	0	0	0	0	0	0	
10-5-499-5565 MAIL DROP BOX	0	0	0	0	0	0	
10-5-499-5570 FURNITURE / OFFICE EQUIP(	45)	892	1,000	650	0	1,000	
10-5-499-5571 COMPUTER	1,419	3,140	1,200	0	0	2,000	
10-5-499-5575 VOTER REGISTRATION	3,940	210	2,000	1,257	0	2,000	
10-5-499-5580 FLOOR	0	0	0	0	0	0	
10-5-499-5585 SOFTWARE	0	0	2,000	0	0	2,000	
10-5-499-5589 DESK/FILING CABINET	2,350	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,664	4,242	6,200	1,907	0	7,000	
TOTAL EXPENDITURES	381,449	390,277	421,043	413,255	0	460,402	
REVENUE OVER/(UNDER) EXPENDITURES	3,681,669	3,808,616	3,701,007	3,981,310	0	4,075,269	

10 -GENERAL FUND
ROCK BUILDING

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-505-3300 OPERATING SUPPLIES	0	0	400	0	0	500	
10-5-505-3500 REPAIR & MAINTENANCE SUPP	0	0	2,000	640	0	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	2,400	640	0	2,000	
CONTRACTUAL SERVICES							
10-5-505-4200 COMMUNICATIONS	0	0	1,500	1,220	0	0	
10-5-505-4500 UTILITIES	0	0	3,000	3,205	0	3,800	
10-5-505-4568 BUILDING MAINTENANCE	0	0	2,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	0	6,500	4,425	0	4,800	
TOTAL EXPENDITURES	0	0	8,900	5,065	0	6,800	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,900)	(5,065)	0	(6,800)	

10 -GENERAL FUND
ANNEX SOUTH

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-509-3300 OPERATING SUPPLIES & MAIN	1,246	1,365	2,000	1,522	0	2,000	
TOTAL MATERIALS & SUPPLIES	1,246	1,365	2,000	1,522	0	2,000	
CONTRACTUAL SERVICES							
10-5-509-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-509-4400 UTILITIES	2,984	2,670	5,000	2,959	0	3,000	
10-5-509-4500 BUILDING MAINTENANCE	2	9	0	0	0	1,000	
10-5-509-4550 ARCHIVE BLDG REMODELING	112,028	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	115,014	2,679	5,000	2,959	0	4,000	
TOTAL EXPENDITURES	116,260	4,044	7,000	4,481	0	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	(116,260)	(4,044)	(7,000)	(4,481)	0	(6,000)	

10 -GENERAL FUND
COURTHOUSE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-510-1010 RENT-OLD JAIL BLDG	0	0	0	0	0	0	
10-4-510-1015 CTH-LIGHT POLES	0	486	1,000	0	0	0	
10-4-510-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	486	1,000	0	0	0	
TOTAL REVENUES	0	486	1,000	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-510-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-510-1030 MAINTENANCE	38,376	41,993	48,619	42,776	0	51,050	
10-5-510-1070 PART TIME	0	0	0	0	0	0	
10-5-510-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-510-2010 SOCIAL SECURITY	2,858	3,191	3,720	3,422	0	3,905	
10-5-510-2020 GROUP MEDICAL INSURANCE	11,603	12,347	13,416	13,423	0	14,616	
10-5-510-2030 RETIREMENT	2,616	2,876	3,520	3,452	0	3,788	
TOTAL PERSONNEL EXPENSES	55,452	60,407	69,275	63,072	0	73,359	
MATERIALS & SUPPLIES							
10-5-510-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-510-3150 POSTAGE	0	0	0	0	0	0	
10-5-510-3310 GASOLINE	1,690	2,098	2,500	1,908	0	2,000	
10-5-510-3500 REPAIR & MAINT SUPPLIES	10,580	9,275	10,000	9,231	0	10,000	
10-5-510-3820 FERTILIZER	789	539	1,000	899	0	1,000	
10-5-510-3900 MISCELLANEOUS SUPPLIES	344	175	500	0	0	500	
10-5-510-3911 GAS - LAWN EQUIPMENT	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	13,403	12,087	14,000	12,038	0	13,500	
CONTRACTUAL SERVICES							
10-5-510-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-510-4210 INTERNET	0	0	0	0	0	0	
10-5-510-4215 TIME CLOCK-IPAD SERVICE	0	0	0	0	0	0	
10-5-510-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-510-4400 UTILITIES	33,570	28,824	30,000	26,317	0	25,000	
10-5-510-4410 UTILITIES OLD POLICE STAT	1,814	755	500	709	0	700	
10-5-510-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-510-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-510-4567 A/C MAINTENANCE AGREEMENT	3,660	0	0	0	0	0	
10-5-510-4568 BUILDING MAINTENANCE	8,475	0	50,000	10,489	0	25,000	
10-5-510-4600 VEHICLE MAINTENANCE	209	0	1,000	168	0	1,500	
10-5-510-4700 LAWN WATER SYSTEM	1,186	0	1,500	0	0	0	
10-5-510-4705 TREE MAINTENANCE	0	0	30,000	28,408	0	500	

10 -GENERAL FUND
COURTHOUSE

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-510-4745	ELEVATOR CONTRACT	0	0	9,093	8,819	0	9,000	
10-5-510-4800	DUES & CONVENTIONS	240	0	0	0	0	0	
10-5-510-4810	MISCELLANEOUS	0	251	500	290	0	500	
	TOTAL CONTRACTUAL SERVICES	49,153	29,830	122,593	75,201	0	62,200	
CAPITAL OUTLAY								
10-5-510-5571	COMPUTER	0	0	0	0	0	0	
10-5-510-5681	BLDG MAINT-OLD POLICE STA	0	0	0	0	0	0	
10-5-510-5690	CTH-EQUIP REPLACEMENT FUN	2,000	2,000	2,000	2,000	0	2,000	
10-5-510-5700	MACHINERY & EQUIPMENT	0	360	500	715	0	1,000	
10-5-510-5710	PICKUP REPAIRS	1,468	39	0	0	0	0	
10-5-510-5720	GRASS SEED	0	111	500	0	0	200	
10-5-510-5730	COURTHOUSE PESTICIDE	0	0	500	0	0	500	
10-5-510-5740	FIRE ALARM	0	985	5,000	3,995	0	4,000	
10-5-510-5800	ELEVATOR MAINTENANCE FEE	8,784	0	8,500	548	0	5,000	
10-5-510-5855	SECURITY SOLAR LIGHTS	0	0	2,000	0	0	0	
10-5-510-5860	TRUCK REPLACEMENT	0	0	0	0	0	0	
10-5-510-5863	TRUCK- LEASE/PURCHASE	0	0	0	0	0	0	
10-5-510-5865	STORAGE UNIT	0	0	0	0	0	0	
10-5-510-5870	A/C UNITS-REPLACEMENT FUN	5,000	10,000	10,000	10,000	0	5,000	
	TOTAL CAPITAL OUTLAY	17,253	13,495	29,000	17,258	0	17,700	
	TOTAL EXPENDITURES	135,261	115,819	234,868	167,569	0	166,759	
	REVENUE OVER/(UNDER) EXPENDITURES	(135,261)	(115,332)	(233,868)	(167,569)	0	(166,759)	

10 -GENERAL FUND
ANNEX

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-511-1010 RENT/UTILITIES JOINT APP	1,651	2,016	2,000	1,960	0	2,000	
10-4-511-1280 REFUNDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,651	2,016	2,000	1,960	0	2,000	
TOTAL REVENUES	1,651	2,016	2,000	1,960	0	2,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-511-1010 ELECTED OFF/DEPT HEAD	0	0	0	0	0	0	
10-5-511-1030 MAINTENANCE	46,918	50,606	58,496	51,202	0	61,421	
10-5-511-1070 PART TIME	0	0	0	0	0	0	
10-5-511-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-511-2010 SOCIAL SECURITY	3,578	3,877	4,475	4,105	0	4,699	
10-5-511-2020 GROUP MEDICAL INSURANCE	10,910	12,317	13,416	13,423	0	14,616	
10-5-511-2030 RETIREMENT	3,274	3,515	4,235	4,140	0	4,558	
TOTAL PERSONNEL EXPENSES	64,680	70,316	80,622	72,869	0	85,294	
MATERIALS & SUPPLIES							
10-5-511-3100 OFFICE SUPPLIES	24	0	0	0	0	0	
10-5-511-3150 POSTAGE	0	0	0	0	0	0	
10-5-511-3310 GASOLINE	236	238	150	(61)	0	0	
10-5-511-3500 REPAIR & MAINT SUPPLIES	7,256	6,937	6,500	3,859	0	5,000	
10-5-511-3900 MISCELLANEOUS SUPPLIES	0	35	500	180	0	500	
TOTAL MATERIALS & SUPPLIES	7,517	7,210	7,150	3,978	0	5,500	
CONTRACTUAL SERVICES							
10-5-511-4200 COMMUNICATION	380	456	500	456	0	500	
10-5-511-4210 INTERNET	0	0	0	0	0	0	
10-5-511-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-511-4251 TRAVEL	0	0	0	0	0	0	
10-5-511-4400 UTILITIES	9,851	10,269	12,000	10,366	0	12,000	
10-5-511-4401 UTILITIES-ROCK BLDG	150	2,305	0	47	0	0	
10-5-511-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-511-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-511-4567 A/C MAINTENANCE AGREEMENT	2,250	0	0	0	0	0	
10-5-511-4568 BUILDING MAINTENANCE	173	6,656	3,000	2,599	0	4,000	
10-5-511-4569 WATER FOUNTAIN	1,610	0	0	0	0	0	
10-5-511-4600 VEHICLE MAINTENANCE	0	0	0	0	0	0	
10-5-511-4700 FLOOD PREVENTION/DRAINAGE	0	0	0	0	0	25,000	
10-5-511-4705 TREE CARE MAINTENANCE	0	0	0	0	0	0	
10-5-511-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-511-4810 MISCELLANEOUS	8	13	500	8	0	500	
TOTAL CONTRACTUAL SERVICES	14,421	19,700	16,000	13,475	0	42,000	

10 -GENERAL FUND
ANNEX

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY								
10-5-511-5571	COMPUTER	0	0	0	0	0	0	
10-5-511-5700	MACHINERY & EQUIPMENT	0	440	0	0	0	0	
10-5-511-5710	PICKUP REPAIRS	0	467	2,000	212	0	0	
10-5-511-5711	APP OFF DOOR TX ASSESS FL	0	0	0	0	0	0	
10-5-511-5715	CLK OFFICE-PAINTING/ANNEX	0	0	0	0	0	0	
10-5-511-5730	PESTICIDE LICENSE	0	0	0	0	0	0	
10-5-511-5740	ELECTRIC DOORS	0	0	0	0	0	0	
10-5-511-5745	LED LIGHTING	0	0	0	0	0	0	
10-5-511-5750	FLOORING/WALLS APP & TAX	0	0	0	0	0	0	
10-5-511-5751	PUBLIC POSTING BOARD	0	0	0	0	0	0	
10-5-511-5752	FLOOR MEETING ROOM	0	0	0	0	0	0	
10-5-511-5753	VENT SYSTEM	0	0	0	0	0	0	
10-5-511-5755	CONSTRUCTION EXP DRAINAGE	0	0	0	0	0	0	
10-5-511-5760	REPLMT-A/C MAINTENANCE	0	0	10,000	10,000	0	5,000	
	TOTAL CAPITAL OUTLAY	0	907	12,000	10,212	0	5,000	
	TOTAL EXPENDITURES	86,618	98,131	115,772	100,533	0	137,794	
REVENUE OVER/(UNDER) EXPENDITURES		(84,967)	(96,115)	(113,772)	(98,574)	0	(135,794)	

10 -GENERAL FUND
JAIL

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-512-1010 PRISONER BOARD CITY	9,470	1,600	1,200	1,700	0	2,000	
10-4-512-1040 OTHER PRISONERS	43,127	50	0	0	0	0	
10-4-512-1080 PHONE COMMISSION INMATES	0	0	0	0	0	0	
10-4-512-1090 FINGER PRINTING FEES	20	70	50	40	0	30	
10-4-512-1280 REFUND / OVERPAYMENT	0	61	0	0	0	0	
10-4-512-2010 MEDICAL REIMBURSEMENT BOP	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	52,617	1,781	1,250	1,740	0	2,030	
TOTAL REVENUES	52,617	1,781	1,250	1,740	0	2,030	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-512-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-512-1030 JAILERS	210,402	191,716	317,760	245,903	0	333,648	
10-5-512-1070 MAINTENANCE	34,192	42,952	48,619	43,581	0	51,050	
10-5-512-1075 PART TIME JAILER	0	0	0	0	0	0	
10-5-512-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-512-1090 OVERTIME	39,945	60,912	13,931	24,297	0	14,628	
10-5-512-2010 SOCIAL SECURITY	21,507	22,184	28,028	24,713	0	30,548	
10-5-512-2020 GROUP MEDICAL INSURANCE	55,292	55,519	80,496	74,147	0	87,695	
10-5-512-2030 RETIREMENT	19,816	20,160	27,535	25,295	0	29,630	
TOTAL PERSONNEL EXPENSES	381,155	393,442	516,369	437,936	0	547,199	
MATERIALS & SUPPLIES							
10-5-512-3100 OFFICE SUPPLIES	1,464	572	1,000	341	0	1,000	
10-5-512-3150 POSTAGE	0	0	0	0	0	0	
10-5-512-3300 OPERATING SUPPLIES	6,542	5,086	9,487	8,382	0	8,000	
10-5-512-3500 REPAIR & MAINTEN SUPPLIES	8,121	6,676	6,000	9,211	0	6,000	
10-5-512-3910 FOOD & KITCHEN SUPPLIES	23,172	14,991	17,513	16,737	0	25,000	
10-5-512-3920 GENERATOR-MAINTENANCE/REP	0	0	4,000	2,355	0	4,000	
TOTAL MATERIALS & SUPPLIES	39,299	27,325	38,000	37,027	0	44,000	
CONTRACTUAL SERVICES							
10-5-512-4200 COMMUNICATION	1,105	507	1,250	1,435	0	0	
10-5-512-4215 JAIL MANGEMENT SYSTEM	3,600	3,600	3,600	0	0	0	
10-5-512-4220 IHS SOFTWARE	11,649	13,767	12,708	11,649	0	12,708	
10-5-512-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-512-4400 UTILITIES	10,936	10,636	14,000	11,671	0	14,000	
10-5-512-4500 EQUIPMENT REPAIRS	(3,416)	259	500	320	0	500	
10-5-512-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-512-4567 MAINTENANCE AGREEMENT A/C	1,150	0	0	0	0	0	
10-5-512-4568 BUILDING MAINTENANCE	25	220	10,000	3,014	0	10,000	

10 -GENERAL FUND
JAIL

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-512-4573	ICE MACHINE RENTAL	1,266	1,116	1,200	1,116	0	1,200	
10-5-512-4800	DUES & CONVENTIONS	0	0	1,000	0	0	3,100	
10-5-512-4810	MISCELLANEOUS	231	284	700	47	0	700	
10-5-512-4815	JAILERS SCHOOL	2,040	2,500	2,000	2,510	0	3,000	
10-5-512-4820	MEDICAL FEES	24,079	10,516	25,000	23,170	0	15,000	
10-5-512-4830	MEDICATION FOR PRISONERS	778	418	2,000	1,593	0	4,000	
10-5-512-4835	IMMUNIZATION & TB TESTING	0	0	0	0	0	0	
10-5-512-4840	HOUSING PRISONERS /OUTSID	0	0	1,000	0	0	1,000	
	TOTAL CONTRACTUAL SERVICES	53,443	43,822	74,958	56,524	0	65,208	
CAPITAL OUTLAY								
10-5-512-5571	COMPUTER	0	2,121	2,100	0	0	0	
10-5-512-5572	INMATE TV	290	0	300	0	0	0	
10-5-512-5573	SCANNER/SOFTWARE PROGRAM	8,386	0	11,484	11,484	0	1,000	
10-5-512-5574	PRINTER	0	0	500	69	0	1,200	
10-5-512-5575	CAMERAS & SOFTWARE PROGRA	360	360	360	300	0	6,360	
10-5-512-5577	JAIL MANAGEMENT SYSTEM	0	0	0	0	0	0	
10-5-512-5578	DOOR SECURITY CONTROLLER	0	0	6,859	6,859	0	3,840	
10-5-512-5580	STOVE-GAS RANGE	0	0	0	0	0	0	
10-5-512-5581	REPLMT-EQUIPMENT	0	10,000	5,000	5,000	0	5,000	
10-5-512-5582	WASHING MACH/AUGER	0	0	0	0	0	0	
10-5-512-5583	REPLMT-SALLY PORT	5,000	10,000	0	0	0	0	
10-5-512-5584	SECURITY GATES/SALLY PORT	0	0	7,500	7,500	0	500	
10-5-512-5585	SHOWER/TOILET COMBINATION	0	1,129	4,497	0	0	25,000	
10-5-512-5586	C-PEARLING	0	0	0	0	0	10,000	
10-5-512-5587	Sea Containers	0	0	0	0	0	0	
10-5-512-5590	ROOF	0	0	0	0	0	0	
10-5-512-5595	FENCE BETWEEN JAIL & DEPO	0	0	0	0	0	0	
10-5-512-5596	HILLSIDE PARKING/STORAGE	798	0	9,202	0	0	10,000	
10-5-512-5597	A/C UNIT & INSTALLATION E	0	0	0	0	0	0	
10-5-512-5700	REPLMT-REROUTE GAS LINE	0	0	0	0	0	5,000	
10-5-512-5701	REPLMT-WATER HEATER	0	0	0	0	0	10,000	
	TOTAL CAPITAL OUTLAY	14,834	23,610	47,802	31,212	0	77,900	
	TOTAL EXPENDITURES	488,731	488,199	677,129	562,699	0	734,307	
REVENUE OVER/(UNDER) EXPENDITURES		(436,114)	(486,418)	(675,879)	(560,959)	0	(732,277)	

10 -GENERAL FUND
CIVIC CENTER

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-516-1060 CIVIC CENTER RENT	11,325	7,976	15,000	11,450	0	12,000	
10-4-516-1140 BUILDING DAMAGES	0	0	0	0	0	0	
10-4-516-1160 SECURITY DEPOSITS	0	0	0	0	0	0	
10-4-516-1280 REFUND	0	0	0	0	0	0	
10-4-516-1300 DONATIONS	0	200	0	0	0	0	
10-4-516-1305 REBATE/MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	11,325	8,176	15,000	11,450	0	12,000	
TOTAL REVENUES	11,325	8,176	15,000	11,450	0	12,000	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-516-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-516-3150 POSTAGE	0	0	0	0	0	0	
10-5-516-3300 OPERATING SUPPLIES	206	350	3,600	30	0	0	
10-5-516-3500 REPAIR & MAINT SUPPLIES	8,824	9,716	10,000	11,021	0	10,000	
TOTAL MATERIALS & SUPPLIES	9,030	10,066	13,600	11,051	0	10,000	
CONTRACTUAL SERVICES							
10-5-516-4200 4-H TELEPHONE	0	0	0	0	0	0	
10-5-516-4210 INTERNET	0	0	0	0	0	0	
10-5-516-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-516-4400 UTILITIES	22,037	21,152	28,500	22,083	0	28,500	
10-5-516-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-516-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-516-4567 A/C MAINTENANCE AGREEMENT	2,550	0	0	0	0	0	
10-5-516-4568 BUILDING MAINTENANCE	6,934	1,295	10,000	1,968	0	10,000	
10-5-516-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-516-4810 MISCELLANEOUS	0	60	0	0	0	0	
10-5-516-4818 REFUND CLEANING/SECURITY	0	0	0	0	0	0	
10-5-516-4819 REFUND OF 4-H RENTALS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	31,521	22,507	38,500	24,051	0	38,500	
CAPITAL OUTLAY							
10-5-516-5571 COMPUTER	0	0	0	0	0	0	
10-5-516-5700 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
10-5-516-5710 EQUIP REPLACEMENT FUND A/	10,000	10,000	10,000	10,000	0	0	
10-5-516-5715 REPLACEMENT-CIV CTR PARTI	20,000	34,705	8,500	8,500	0	0	
10-5-516-5720 REPLMT-LANGFOR BLDG IMPRO	0	65,000	65,000	65,000	0	5,000	
TOTAL CAPITAL OUTLAY	30,000	109,705	83,500	83,500	0	5,000	
TOTAL EXPENDITURES	70,551	142,278	135,600	118,602	0	53,500	
REVENUE OVER/(UNDER) EXPENDITURES	(59,226)	(134,102)	(120,600)	(107,152)	0	(41,500)	

10 -GENERAL FUND
CEMETERY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-517-1280 REFUND/ MISC	0	0	0	0	0	0	
10-4-517-1285 DONATIONS TO CEMETERY PRO	0	0	0	84	0	0	
10-4-517-6000 BURIAL PERMITS	8,450	9,750	15,000	5,700	0	15,000	
TOTAL DEPARTMENTAL REVENUE	8,450	9,750	15,000	5,784	0	15,000	
TOTAL REVENUES	8,450	9,750	15,000	5,784	0	15,000	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-517-1010 HEAD OF DEPARTMENT	0	0	0	0	0	0	
10-5-517-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-517-1040 MAINTENANCE	85,291	89,266	97,237	90,201	0	102,099	
10-5-517-1070 PART TIME	0	0	0	0	0	0	
10-5-517-1080 SUMMER HELP	0	0	0	0	0	0	
10-5-517-1090 OVERTIME	0	0	0	0	0	0	
10-5-517-1095 COMMISSION ON LOT SALES	0	0	0	0	0	0	
10-5-517-2010 SOCIAL SECURITY	6,474	6,774	7,439	7,206	0	7,811	
10-5-517-2020 GROUP MEDICAL INSURANCE	23,785	24,694	26,832	26,845	0	29,232	
10-5-517-2030 RETIREMENT	5,936	6,117	7,040	7,284	0	7,576	
TOTAL PERSONNEL EXPENSES	121,486	126,851	138,548	131,536	0	146,718	
MATERIALS & SUPPLIES							
10-5-517-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-517-3150 POSTAGE	0	0	0	0	0	0	
10-5-517-3310 GASOLINE	1,420	1,230	2,200	1,745	0	2,000	
10-5-517-3311 OIL	0	0	0	0	0	0	
10-5-517-3312 PICKUP TIRES/VEHICLE MAIN	0	22	1,000	264	0	1,000	
10-5-517-3500 REPAIR & MAINT SUPPLIES	1,294	1,520	2,500	1,905	0	2,500	
TOTAL MATERIALS & SUPPLIES	2,714	2,773	5,700	3,914	0	5,500	
CONTRACTUAL SERVICES							
10-5-517-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-517-4210 INTERNET	0	0	0	0	0	0	
10-5-517-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-517-4400 UTILITIES	2,066	2,737	3,000	3,083	0	3,000	
10-5-517-4500 REPAIR & MAINTENANCE	553	1,002	4,800	316	0	5,000	
10-5-517-4550 CEMETERY/SOFTWARE	0	790	800	790	0	800	
10-5-517-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-517-4810 MISCELLANEOUS	0	0	200	200	0	500	
TOTAL CONTRACTUAL SERVICES	2,620	4,529	8,800	4,389	0	9,300	

10 -GENERAL FUND
CEMETERY

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY								
10-5-517-5500	IMPROVEMENTS (CEMETERY)	0	1,282	5,000	1,048	0	3,000	
10-5-517-5571	COMPUTER	0	0	0	0	0	0	
10-5-517-5730	MOWER / WEED EATER	590	1,043	2,000	921	0	2,000	
10-5-517-5735	CEMETERY WATR WELL	175	339	5,000	0	0	5,000	
10-5-517-5740	TREE REMOVAL CONTRACT/REN	0	0	5,000	0	0	0	
10-5-517-5780	TRUCK REPLACEMENT	2,000	2,000	2,000	2,000	0	2,000	
10-5-517-5782	REPLMT-RIDING LAW MOWER	1,000	2,000	2,000	2,000	0	2,000	
10-5-517-5784	REPLCMT-WATER WELL	5,000	5,000	5,000	5,000	0	5,000	
10-5-517-5785	REPLCMT CEMETERY AWNING	0	0	0	0	0	0	
10-5-517-5787	NEW SECTIION IMPRMT-REPLC	10,000	10,000	10,000	10,000	0	10,000	
10-5-517-5788	REPLMT-MAINTENANCE CART	2,000	17,989	0	0	0	0	
10-5-517-5790	REPLCMT-COLUMBARIUM	0	4,000	2,000	2,000	0	5,000	
	TOTAL CAPITAL OUTLAY	20,765	43,653	38,000	22,968	0	34,000	
	TOTAL EXPENDITURES	147,585	177,806	191,048	162,807	0	195,518	
	REVENUE OVER/(UNDER) EXPENDITURES	(139,135)	(168,056)	(176,048)	(157,023)	0	(180,518)	

10 -GENERAL FUND
EMS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-540-0100 AMBULANCE GRANT	0	0	0	500,000	0	0	
10-4-540-1350 HOSPITAL REFUND	68,397	95,274	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	68,397	95,274	0	500,000	0	0	
TOTAL REVENUES	68,397	95,274	0	500,000	0	0	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-540-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-540-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
10-5-540-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-540-4210 INTERNET	0	0	0	0	0	0	
10-5-540-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-540-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-540-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-540-4560 BLDG-MOLE REMEDIATION	0	0	0	0	0	0	
10-5-540-4568 BUILDING MAINTENANCE	0	0	0	0	0	0	
10-5-540-4800 DUES & CONVENTIONS	0	0	0	(375)	0	0	
10-5-540-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-540-4900 EMS CONTRACT	515,009	465,894	392,772	380,585	0	319,117	
10-5-540-4905 REPLMT-AMB/SUP OR EQPMNT/	0	0	0	0	0	0	
10-5-540-4910 CHARITY CONTRIBUTION *202	0	0	0	0	0	0	
10-5-540-4950 AMBULANCE	0	0	0	0	0	500,000	
TOTAL CONTRACTUAL SERVICES	515,009	465,894	392,772	380,210	0	819,117	
TOTAL EXPENDITURES	515,009	465,894	392,772	380,210	0	819,117	
REVENUE OVER/(UNDER) EXPENDITURES	(446,612)	(370,620)	(392,772)	119,790	0	(819,117)	

10 -GENERAL FUND
EMERGENCY MANAGEMENT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-555-0100 AMBULANCE-GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
MATERIALS & SUPPLIES							
10-5-555-3400 EMERGENCY SUPPLIES	0	0	1,500	6,939	0	5,000	
TOTAL MATERIALS & SUPPLIES	0	0	1,500	6,939	0	5,000	
CONTRACTUAL SERVICES							
10-5-555-4400 UTILITES	0	0	0	0	0	4,000	
10-5-555-4450 FLOOD EXPENSES	0	0	0	0	0	25,000	
10-5-555-4565 TRAINING	0	0	1,000	823	0	2,500	
10-5-555-4850 TRAVEL	0	0	1,000	323	0	2,500	
TOTAL CONTRACTUAL SERVICES	0	0	2,000	1,146	0	34,000	
TOTAL EXPENDITURES	0	0	3,500	8,085	0	39,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,500)	(8,085)	0	(39,000)	

10 -GENERAL FUND
SHERIFF

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-560-1000 REIMB CITY - DISPATCHERS	146,406	87,957	159,600	0	0	192,835	
10-4-560-1050 SISD-RESOURCE OFFICER	0	40,000	40,000	40,000	0	40,000	
10-4-560-1080 RADIO EXPENSE COMPTROLLER	0	0	0	0	0	0	
10-4-560-1210 BOND FEE	177	280	400	172	0	400	
10-4-560-2000 COUNTY SHERIFF	3,643	5,769	5,000	7,304	0	6,000	
10-4-560-2220 HLS - RADIOS	0	0	0	0	0	0	
10-4-560-2550 NRA GRANT	0	0	0	0	0	0	
10-4-560-2600 STONEGARDEN GRANT	0	0	0	0	0	0	
10-4-560-2650 #287 G	0	0	0	139,144	0	0	
10-4-560-2700 IN CAR VIDEO SYSM GRANT	0	0	0	0	0	0	
10-4-560-3000 HOMELAND SECURITY GRANT	0	0	0	0	0	0	
10-4-560-4810 MISCELLANEOUS REVENUE	10	5	0	0	0	0	
10-4-560-4815 INSURANCE/ACCIDENT CLAIMS	0	0	0	0	0	0	
10-4-560-4820 BLOOD DRIVE BANK PROGRAM	4,471	5,768	0	0	0	0	
10-4-560-4900 SSA-INMATE INCENTIVE PYMT	0	400	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	154,707	140,179	205,000	186,620	0	239,235	
TOTAL REVENUES	154,707	140,179	205,000	186,620	0	239,235	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-560-1010 ELECTED OFFICIAL	70,730	72,872	76,193	72,676	0	80,003	
10-5-560-1020 ADMINS OFF ASSISTANT	52,406	54,983	52,175	53,287	0	54,784	
10-5-560-1025 DISPATCHERS	165,272	184,346	185,540	185,196	0	194,817	
10-5-560-1030 DEPUTIES	348,949	405,049	421,543	443,397	0	442,620	
10-5-560-1070 PART TIME	0	0	0	12,484	0	0	
10-5-560-1080 RESERVE DEPUTIES	34,357	35,226	33,472	35,658	0	35,146	
10-5-560-1090 OVERTIME	83,684	84,946	81,875	100,213	0	85,969	
10-5-560-1091 STONEGARDEN PAY	1,065	0	0	0	0	0	
10-5-560-2010 SOCIAL SECURITY	54,131	60,034	65,086	68,376	0	62,834	
10-5-560-2020 GROUP MEDICAL INSURANCE	143,018	150,011	160,992	168,379	0	190,005	
10-5-560-2030 RETIREMENT	50,251	55,947	61,598	69,716	0	60,945	
TOTAL PERSONNEL EXPENSES	1,003,865	1,103,414	1,138,474	1,209,382	0	1,207,123	
MATERIALS & SUPPLIES							
10-5-560-3100 OFFICE SUPPLIES	4,024	3,611	5,000	2,545	0	5,000	
10-5-560-3150 POSTAGE	0	0	0	0	0	0	
10-5-560-3310 GASOLINE	40,468	37,613	40,000	53,020	0	40,000	
10-5-560-3400 CLOTHING ALLOWANCE	6,016	6,823	11,300	7,429	0	11,300	
10-5-560-3500 REPAIR & MAINT SUPPLIES	1,194	664	1,000	1,537	0	1,500	
TOTAL MATERIALS & SUPPLIES	51,702	48,712	57,300	64,531	0	57,800	

10 -GENERAL FUND
SHERIFF

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES								
10-5-560-4000	ASSIST DISPATCH EXP (MEAL	0	0	0	0	0	0	
10-5-560-4200	COMMUNICATION	12,511	13,208	16,500	20,381	0	18,000	
10-5-560-4210	INTERNET	0	0	0	0	0	0	
10-5-560-4220	RADAR	8,106	5,007	11,300	5,678	0	11,300	
10-5-560-4225	RADIO TOWER	117	0	0	0	0	1,000	
10-5-560-4227	RADIO TOWER REPEATER/EXPE	1,642	3,936	45,265	681	0	44,655	
10-5-560-4230	PHONE SYSTEM-RELOCATE	0	0	0	0	0	0	
10-5-560-4250	CAR ALLOWANCE	0	0	0	0	0	0	
10-5-560-4360	ADVERTISING	2,002	0	0	0	0	0	
10-5-560-4400	UTILITIES	10,717	10,941	15,000	11,403	0	15,000	
10-5-560-4450	PETTY CASH	0	0	500	0	0	500	
10-5-560-4500	EQUIPMENT REPAIRS	743	1,169	1,500	870	0	4,500	
10-5-560-4550	COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-560-4560	COPIER / MAINT	4,085	4,591	3,763	3,678	0	6,000	
10-5-560-4561	COPY SUPPLY USAG	1,965	2,350	2,000	1,409	0	2,000	
10-5-560-4562	A/C MAINTENANCE FEE	0	0	0	0	0	0	
10-5-560-4568	BUILDING MAINTENANCE	0	5,800	10,000	0	0	10,000	
10-5-560-4600	VEHICLE MAINTENANCE	18,996	15,815	15,000	14,544	0	15,000	
10-5-560-4800	DUES & CONVENTIONS	931	0	2,600	960	0	3,000	
10-5-560-4810	MISCELLANEOUS	1,026	3,300	2,816	2,784	0	3,000	
10-5-560-4815	REIMB D.A. SEIZURE MONIES	0	0	0	0	0	0	
10-5-560-4816	COG- TRAINING SCHOOL	3,500	3,556	3,556	3,500	0	3,500	
10-5-560-4817	DEPUTY SCHOOL	6,985	5,041	5,000	4,318	0	7,000	
10-5-560-4818	DISPATCHER TRAINING	1,237	1,739	1,200	640	0	1,200	
10-5-560-4820	PRISONER TRANSFER	1,420	462	2,500	1,892	0	2,500	
10-5-560-4825	DISPATCH CONSOLE	0	0	0	0	0	0	
10-5-560-4835	IMMUNIZATION	0	0	0	0	0	0	
10-5-560-4850	TRAVEL	0	0	0	0	0	1,000	
10-5-560-4855	EVIDENCE KITS	0	0	1,000	149	0	500	
10-5-560-4860	TABLETS/QUICK BK SOFTWARE	4,739	2,125	4,000	542	0	4,000	
10-5-560-4861	E-DISPATCH	524	524	708	708	0	1,062	
10-5-560-4864	TECH UPGRADES/PORT SWITCH	897	0	1,500	0	0	1,500	
10-5-560-4865	IT SERVICES	19,650	19,251	13,740	12,884	0	13,740	
10-5-560-4866	SECURITY SYS/ID CARD READ	0	0	0	0	0	0	
10-5-560-4867	RECORDS MANGEMENT	16,500	16,500	19,170	19,170	0	19,170	
10-5-560-4868	EMERGENCY COMMUNICATION	3,713	8,412	9,000	1,000	0	13,000	
10-5-560-4870	BLDG UPGRADE/PAINT	0	0	10,000	0	0	10,000	
10-5-560-4871	TANGO TANGO	2,504	2,995	2,995	2,995	0	2,995	
10-5-560-4872	CODE RED	2,500	2,831	4,500	4,500	0	0	
10-5-560-4875	TASERS	0	0	0	0	0	0	
10-5-560-4876	REPLMT-VEST	2,000	3,000	5,000	5,000	0	5,000	
10-5-560-4877	BLOOD DRIVE BANK PROGRAM	0	4,687	0	4,358	0	0	
10-5-560-4878	CANINE EXP & SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES		129,008	137,238	211,113	124,043	0	221,122	

10 -GENERAL FUND
SHERIFF

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY								
10-5-560-5565	KEYBOARDS (VEHICLES)	0	0	0	0	0	0	
10-5-560-5570	NRA GRANT EXPENSE	0	0	0	0	0	0	
10-5-560-5571	COMPUTER	0	1,384	2,000	0	0	2,000	
10-5-560-5572	YARD EQUIPMENT	0	0	0	0	0	0	
10-5-560-5573	OFFICE FURNITURE	968	228	1,000	864	0	1,000	
10-5-560-5574	VEHICLE EXP FOR ACCIDENT/	2,066	1,886	0	0	0	0	
10-5-560-5575	REPLMT-VEHICLE	0	0	0	0	0	0	
10-5-560-5576	OFFICE EQUIPMENT	2,754	50	1,000	0	0	1,000	
10-5-560-5578	DISPATCHER CONSOLE	0	0	0	0	0	0	
10-5-560-5580	STONE GARD/HOMELAND SEC G	0	0	0	0	0	0	
10-5-560-5585	LEASED VEHICLES (3)	95,705	55,430	153,682	99,021	0	90,000	
10-5-560-5590	PUBLIC SAFETY INTERACT SF	0	0	0	0	0	0	
10-5-560-5700	VEHICLE EQUIPMENT	388	3,505	3,300	0	0	0	
10-5-560-5750	DEPUTY EQUIPMENT	0	0	700	498	0	0	
10-5-560-5755	FIREARMS & AMMO	0	0	0	270	0	0	
10-5-560-5760	IN CAR/BODY CAMERAS	0	0	15,206	14,599	0	25,000	
TOTAL CAPITAL OUTLAY		101,881	62,483	176,888	115,252	0	119,000	
TOTAL EXPENDITURES		1,286,457	1,351,847	1,583,775	1,513,209	0	1,605,045	
REVENUE OVER/(UNDER) EXPENDITURES		(1,131,749)	(1,211,668)	(1,378,775)	(1,326,588)	0	(1,365,810)	

.0 -GENERAL FUND
ADULT PROBATION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-570-3150 PROBATION EXPENSE REIMB	0	0	0	0	0	0	
10-4-570-3200 PRE TRIAL BONDS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-570-1045 SUTTON CO SUPLMT TO CSCD	2,271	2,340	2,457	0	0	2,580	
TOTAL PERSONNEL EXPENSES	2,271	2,340	2,457	0	0	2,580	
MATERIALS & SUPPLIES							
10-5-570-3100 OFFICE SUPPLIES	3,011	2,289	2,000	1,749	0	2,000	
10-5-570-3150 POSTAGE	552	292	650	632	0	900	
10-5-570-3310 GASOLINE	987	398	1,350	590	0	1,500	
10-5-570-3500 MAINTENANCE SUPPLIES	0	23	500	71	0	500	
TOTAL MATERIALS & SUPPLIES	4,550	3,002	4,500	3,042	0	4,900	
CONTRACTUAL SERVICES							
10-5-570-4000 PROFESSIONAL FEES	0	0	250	0	0	250	
10-5-570-4100 INSURANCE	88	0	100	0	0	100	
10-5-570-4200 COMMUNICATION	2,397	2,544	3,000	2,296	0	3,000	
10-5-570-4210 TELEPHONE / INTERNET	0	0	0	0	0	0	
10-5-570-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-570-4400 UTILITIES	3,174	2,670	3,500	2,761	0	3,500	
10-5-570-4500 EQUIPMENT REPAIRS	0	0	1,000	0	0	1,000	
10-5-570-4550 COMPUTER/ MAINT AGREEMENT	0	174	200	0	0	200	
10-5-570-4560 COPIER / MAINT	2,807	2,941	3,200	2,382	0	3,200	
10-5-570-4600 VEHICLE MAINTENANCE	527	993	2,000	411	0	2,000	
10-5-570-4650 OFFICE RENT	2,000	0	0	0	0	0	
10-5-570-4800 DUES & CONVENTIONS	0	0	300	0	0	300	
10-5-570-4810 MISCELLANEOUS	746	256	200	242	0	200	
10-5-570-4818 TRAINING	0	0	500	0	0	500	
10-5-570-4820 MEDICAL/PHYSICALS	0	0	0	0	0	0	
10-5-570-4850 TRAVEL	0	0	800	0	0	800	
10-5-570-4865 IT SERVICES	2,928	2,880	1,980	2,230	0	2,400	
TOTAL CONTRACTUAL SERVICES	14,667	12,459	17,030	10,322	0	17,450	

.0 -GENERAL FUND
ADULT PROBATION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
10-5-570-5571 COMPUTER	0	1,272	1,500	1,246	0	1,500	
10-5-570-5700 EQUIPMENT	0	76	300	276	0	0	
10-5-570-5710 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,348	1,800	1,522	0	1,500	
TOTAL EXPENDITURES	21,487	19,149	25,787	14,886	0	26,430	
REVENUE OVER/(UNDER) EXPENDITURES	(21,487)	(19,149)	(25,787)	(14,886)	0	(26,430)	

.0 -GENERAL FUND
)PS / PARKS & WILDLIFE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
10-4-580-3050 CONTRIBUTIONS/SUT CO PRED	52,800	0	26,400	0	0	26,400	
10-4-580-3100 HOG ERADICATION	20,000	20,000	20,000	20,000	0	20,000	
10-4-580-3200 SCALES-REIMB/ARPA	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	72,800	20,000	46,400	20,000	0	46,400	
TOTAL REVENUES	72,800	20,000	46,400	20,000	0	46,400	
XPENDITURES							
ERSONNEL EXPENSES							
10-5-580-1070 DPS/ADMINISTRATIVE ASSIST	30,886	30,880	17,024	6,611	0	0	
10-5-580-2010 SOCIAL SECURITY	2,349	2,355	1,303	615	0	0	
10-5-580-2020 GROUP HEALTH,DENTAL, VISI	11,893	12,347	0	(9)	0	0	
10-5-580-2030 RETIREMENT	2,149	2,125	1,233	675	0	0	
TOTAL PERSONNEL EXPENSES	47,276	47,707	19,560	7,892	0	0	
ATERIALS & SUPPLIES							
10-5-580-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-580-3150 POSTAGE	0	0	0	0	0	0	
10-5-580-3330 DPS OPERATING SUPPLIES	344	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	344	0	0	0	0	0	
ONTRACTUAL SERVICES							
10-5-580-4200 DPS TELEPHONE	0	0	0	0	0	0	
10-5-580-4201 PARKS & WILDLIFE TELEPHON	482	482	600	482	0	600	
10-5-580-4202 DRIVERS LICENSE PHONE	2,510	3,171	3,000	4,159	0	4,656	
10-5-580-4210 INTERNET	0	0	0	0	0	0	
10-5-580-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-580-4400 UTILITIES/SCALES	87	270	500	283	0	500	
10-5-580-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-580-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-580-4562 MAINTENANCE FEE	0	0	0	0	0	0	
10-5-580-4800 DUES & CONVENTIONS	318	0	0	0	0	0	
10-5-580-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-580-4870 ANIMAL DAMAGE CONTROL PRG	115,200	115,200	115,200	29,440	0	115,200	
10-5-580-4871 HOG ERADICATION	20,000	20,000	20,000	0	0	20,000	
TOTAL CONTRACTUAL SERVICES	138,597	139,124	139,300	34,365	0	140,956	

.0 -GENERAL FUND
)PS / PARKS & WILDLIFE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:APITAL OUTLAY							
10-5-580-5700 CO WEIGHT SCALES	400	423	1,000	932	0	1,000	
10-5-580-5710 CO SCALE BLDG.	0	0	630	630	0	1,000	
10-5-580-5715 ELECTRICITY INSTALLATION	0	0	0	0	0	0	
10-5-580-5720 COMPLETION/SCALES MATERIA	0	0	0	0	0	0	
10-5-580-5770 APPRAISAL SURVEY	0	0	0	0	0	0	
10-5-580-5771 CO SCALES/INSPECTION MAIN	2,678	2,942	2,370	2,830	0	2,400	
TOTAL CAPITAL OUTLAY	3,078	3,365	4,000	4,392	0	4,400	
TOTAL EXPENDITURES	189,295	190,196	162,860	46,649	0	145,356	
:EVENUE OVER/(UNDER) EXPENDITURES	(116,495)	(170,196)	(116,460)	(26,649)	0	(98,956)	

.0 -GENERAL FUND
:OUNTY HEALTH OFFICER

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:XPENDITURES							
ERSONNEL EXPENSES							
10-5-630-1010 HEAD OF DEPARTMENT	1,887	1,887	1,985	1,955	0	2,085	
10-5-630-1030 ASSISTANT SALARY	0	0	0	0	0	0	
10-5-630-1070 PART TIME	0	0	0	0	0	0	
10-5-630-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-630-2010 SOCIAL SECURITY	143	143	152	152	0	160	
10-5-630-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
10-5-630-2030 RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	2,030	2,030	2,137	2,107	0	2,245	
IATERIALS & SUPPLIES							
10-5-630-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-630-3150 POSTAGE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
:ONTRACTUAL SERVICES							
10-5-630-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-630-4210 INTERNET	0	0	0	0	0	0	
10-5-630-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-630-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-630-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-630-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-630-4810 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,030	2,030	2,137	2,107	0	2,245	
REVENUE OVER/(UNDER) EXPENDITURES	(2,030)	(2,030)	(2,137)	(2,107)	0	(2,245)	

.0 -GENERAL FUND
/ELFARE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-640-1150 REIMB CITY	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-640-1070 PART TIME	9,032	8,387	11,998	7,929	0	12,358	
10-5-640-1080 VAN DRIVER	17,967	2,219	0	0	0	0	
10-5-640-1090 SR CITIZEN DIRECTOR	13,491	18,912	20,166	15,501	0	20,770	
10-5-640-1100 KITCHEN EMPLOYEES	32,311	31,611	33,685	25,872	0	34,696	
10-5-640-1110 OVERTIME	775	775	700	0	0	721	
10-5-640-2010 SOCIAL SECURITY	4,567	4,288	5,500	3,772	0	5,500	
10-5-640-2020 GROUP MEDICAL INSURANCE	11,810	11,719	19,150	12,098	0	19,500	
10-5-640-2030 RETIREMENT	4,723	3,410	5,500	4,146	0	6,000	
10-5-640-2040 TWC TAXES - SR CENTER	105	243	250	426	0	1,500	
10-5-640-2050 WORKERS COMP SR CENTER	0	0	250	0	0	250	
TOTAL PERSONNEL EXPENSES	94,781	81,565	97,199	69,744	0	101,295	
MATERIALS & SUPPLIES							
10-5-640-3100 OFFICE SUPPLIES	170	0	250	192	0	250	
10-5-640-3150 POSTAGE	0	0	25	0	0	25	
10-5-640-3310 GASOLINE	1,089	818	1,500	675	0	1,500	
10-5-640-3500 CONSUMABLES - SR CENTER	7,813	4,985	10,000	5,487	0	10,000	
10-5-640-3510 FOOD - SR CENTER	23,182	22,369	30,000	13,097	0	30,000	
TOTAL MATERIALS & SUPPLIES	32,255	28,172	41,775	19,451	0	41,775	
CONTRACTUAL SERVICES							
10-5-640-4200 COMMUNICATION	2,433	2,437	2,750	1,257	0	2,750	
10-5-640-4210 INTERNET	0	0	0	0	0	0	
10-5-640-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-640-4400 UTILITIES - SR CENTER	6,181	5,623	6,250	7,170	0	7,500	
10-5-640-4500 EQUIPMENT REPAIRS	4,402	4,210	5,000	4,225	0	5,000	
10-5-640-4550 COMPUTER/ MAINT AGREEMENT	0	0	450	0	0	450	
10-5-640-4568 BUILDING MAINTENANCE	2,034	1,381	5,000	1,807	0	5,000	
10-5-640-4600 VEHICLE MAINTENANCE	274	167	1,000	899	0	1,000	
10-5-640-4800 DUES & CONVENTIONS	155	0	0	0	0	0	
10-5-640-4810 MISCELLANEOUS	0	0	0	0	0	0	
10-5-640-4850 TRAVEL / DUES	0	16	250	103	0	425	
10-5-640-4875 SR CITIZEN UNIFORM EXPENS	0	0	0	0	0	0	
10-5-640-4877 CONTRIBUTION EXPENSE	0	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	15,479	13,834	21,200	15,460	0	22,625	

.0 -GENERAL FUND
/ELFARE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:APITAL OUTLAY							
10-5-640-5700 CAPITAL IMPRV - VAN	0	0	0	0	0	0	
10-5-640-5760 ANIMAL CONTROL/CITY	95	0	1,214	0	0	2,000	
10-5-640-5790 REPLACEMENT FUND SR CITIZ	0	0	0	0	0	0	
10-5-640-5800 AGING GRANT PRG - 1/2 CON	3,915	6,034	4,486	4,485	0	4,500	
TOTAL CAPITAL OUTLAY	4,010	6,034	5,700	4,485	0	6,500	
TOTAL EXPENDITURES	146,525	129,605	165,874	109,140	0	172,195	
EVENUE OVER/(UNDER) EXPENDITURES	(146,525)	(129,605)	(165,874)	(109,140)	0	(172,195)	

.0 -GENERAL FUND
:RANSIT VAN

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-645-1070 TRANSIT VAN FEES	0	0	0	0	0	0	
10-4-645-3350 THUNDERBIRD REIMB - CITY	18,848	17,277	18,848	17,277	0	18,848	
TOTAL DEPARTMENTAL REVENUE	18,848	17,277	18,848	17,277	0	18,848	
TOTAL REVENUES	18,848	17,277	18,848	17,277	0	18,848	
EXPENDITURES							
CAPITAL OUTLAY							
10-5-645-5850 CVCOG-CONTRACT PAYMENT	34,555	37,696	37,695	37,696	0	37,695	
TOTAL CAPITAL OUTLAY	34,555	37,696	37,695	37,696	0	37,695	
TOTAL EXPENDITURES	34,555	37,696	37,695	37,696	0	37,695	
REVENUE OVER/(UNDER) EXPENDITURES	(15,707)	(20,419)	(18,847)	(20,419)	0	(18,847)	

10 -GENERAL FUND
LIBRARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
REVENUES							
DEPARTMENTAL REVENUE							
10-4-650-1070 LIBRARY FEES	3,185	2,823	2,200	2,760	0	2,200	
10-4-650-1100 BOOK SALES	54	0	50	25	0	0	
10-4-650-1140 DONATIONS / CONTRIBUTIONS	2,267	(1,770)	0	(6,490)	0	0	
10-4-650-1141 DOLLAR GEN LITERACY GRANT	0	3,000	0	0	0	0	
10-4-650-1150 TOCKER FOUNDATION	0	0	0	0	0	0	
10-4-650-1155 CAP GRANT-COM ACTION PROG	0	0	0	0	0	0	
10-4-650-1159 HUMANITIES TEXAS GRANT	0	0	0	2,500	0	0	
10-4-650-1160 HANCHER FOUNDATION GRANTQ	0	0	0	0	0	0	
10-4-650-1161 SAN ANGELO HEALTH FOUNDAT	0	0	0	0	0	0	
10-4-650-1162 TEXAS BOOK FESTIVAL	0	2,500	0	0	0	0	
10-4-650-1163 Tx Commission of Arts Gr	0	0	0	0	0	0	
10-4-650-1164 STILL WATER GRANT	0	0	0	0	0	0	
10-4-650-1165 CENSUS GRANT -2020	0	0	0	0	0	0	
10-4-650-1168 CAUTHORN CONTRIBUTION	0	0	0	7,900	0	0	
10-4-650-1280 REFUNDS OVERPAYMENTS	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	5,506	6,553	2,250	6,695	0	2,200	
TOTAL REVENUES	5,506	6,553	2,250	6,695	0	2,200	
EXPENDITURES							
PERSONNEL EXPENSES							
10-5-650-1010 ELECTED OFF/DEPT HEAD	53,680	55,275	57,799	55,110	0	60,689	
10-5-650-1030 MAINTENANCE	36,759	40,363	48,619	42,757	0	51,050	
10-5-650-1070 PART TIME	14,642	19,921	61,814	9,150	0	64,905	
10-5-650-1080 TEMPORARY HELP	2,467	1,236	0	0	0	1,200	
10-5-650-1164 STILLWATER GRANT EXPENSE	39,999	0	0	0	0	0	
10-5-650-2010 SOCIAL SECURITY	8,148	8,746	12,870	8,599	0	13,605	
10-5-650-2020 GROUP MEDICAL INSURANCE	23,783	24,694	26,832	26,844	0	29,232	
10-5-650-2030 RETIREMENT	7,516	7,932	12,180	8,761	0	13,196	
TOTAL PERSONNEL EXPENSES	186,995	158,168	220,114	151,220	0	233,877	
MATERIALS & SUPPLIES							
10-5-650-3100 OFFICE SUPPLIES	50	0	0	0	0	0	
10-5-650-3150 POSTAGE	0	166	150	201	0	150	
10-5-650-3300 OPERATING SUPPLIES	5,063	6,139	6,500	5,772	0	6,500	
10-5-650-3500 REPAIR & MAINT SUPPLIES	3,018	2,877	3,000	3,010	0	3,500	
TOTAL MATERIALS & SUPPLIES	8,131	9,182	9,650	8,983	0	10,150	

.0 -GENERAL FUND
.IBRARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
10-5-650-4200 COMMUNICATION	2,825	2,626	2,825	2,579	0	2,600	
10-5-650-4210 INTERNET	0	0	0	0	0	0	
10-5-650-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-650-4255 LIBRARY SOFTWAE	2,849	1,493	1,800	1,337	0	1,400	
10-5-650-4260 SPECIAL PROGRAMMING	1,339	1,357	1,460	1,387	0	1,500	
10-5-650-4262 TEXSHARE DATABASE	95	95	100	0	0	175	
10-5-650-4263 HUMANITIES TEXAS GRANT EX	0	0	0	2,500	0	0	
10-5-650-4264 DOLLAR GEN LITERACY	0	3,000	0	0	0	0	
10-5-650-4265 CATALOG SYSTEM-REPLACEMEN	0	0	1,000	1,000	0	350	
10-5-650-4400 UTILITIES	7,755	7,703	8,500	7,193	0	10,000	
10-5-650-4500 EQUIPMENT REPAIRS	480	101	200	0	0	0	
10-5-650-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-650-4560 COPIER / MAINT	3,990	3,468	3,500	3,190	0	3,500	
10-5-650-4567 AC/MAINTENANCE AGREEMENT	1,050	0	0	0	0	0	
10-5-650-4568 BUILDING MAINTENANCE	7,750	657	4,000	3,810	0	4,000	
10-5-650-4569 FIRE ALARM MONITOR SERVIC	1,130	600	4,770	3,975	0	1,600	
10-5-650-4800 DUES & CONVENTIONS	0	138	190	184	0	200	
10-5-650-4810 MISCELLANEOUS	54	(50)	0	0	0	0	
10-5-650-4820 INTERLOAN/EXPENSES	0	0	0	0	0	0	
10-5-650-4830 TEXSHARE DATA BASE	0	0	0	0	0	0	
10-5-650-4865 IT SERVICES	10,683	11,108	7,290	5,445	0	7,000	
TOTAL CONTRACTUAL SERVICES	40,001	32,296	35,635	32,600	0	32,325	
CAPITAL OUTLAY							
10-5-650-5571 COMPUTER	0	0	0	0	0	0	
10-5-650-5700 MACHINERY & EQUIPMENT	0	170	250	184	0	200	
10-5-650-5701 INSTALLATION OF PATIO	0	0	9,500	9,500	0	0	
10-5-650-5702 FIRE ALARM-REPLACEMENT FU	0	0	0	0	0	0	
10-5-650-5703 REPLACEMENT-CARPET	0	0	0	0	0	0	
10-5-650-5704 REPLACMENT-A/C	2,500	2,000	2,000	2,000	0	0	
10-5-650-5705 ROOF	0	0	0	0	0	0	
10-5-650-5706 REPLMT-LIBRARY IMPROVEMEN	0	0	0	0	0	0	
10-5-650-5900 BOOKS	9,904	9,893	10,000	8,126	0	10,000	
TOTAL CAPITAL OUTLAY	12,404	12,063	21,750	19,810	0	10,200	
TRANSFERS							
10-5-650-6000 TOCKER FOUNDATION EXPENSE	0	0	0	0	0	0	
10-5-650-6003 CAP GRANT	0	0	0	0	0	0	
10-5-650-6005 HANCHER FOUNDATION GRANT	0	0	0	0	0	0	
10-5-650-6007 TX BOOK FESTIVAL GRANT	0	2,500	0	0	0	0	
10-5-650-6010 CENSUS GRANT-2020	0	0	0	0	0	0	
TOTAL TRANSFERS	0	2,500	0	0	0	0	
TOTAL EXPENDITURES	247,532	214,209	287,149	212,613	0	286,552	
REVENUE OVER/(UNDER) EXPENDITURES	(242,025)	(207,656)	(284,899)	(205,918)	0	(284,352)	

.0 -GENERAL FUND
:OUNTY PARK

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:EVENUES							
)EPARTMENTAL REVENUE							
10-4-660-1010 PAVILLION RENTAL	1,400	600	2,500	400	0	1,000	
10-4-660-1015 RODEO ARENA RENTAL	0	200	500	300	0	500	
10-4-660-1070 REIMB BASEBALL FIELD LIGH	0	5,892	5,800	0	0	10,000	
10-4-660-1075 CITY LEAGUE CONTRIBUTION	0	0	0	0	0	0	
10-4-660-1210 RENT RODEO ARENA / PARK A	0	300	1,000	0	0	1,000	
10-4-660-1230 PATRONAGE CAPITAL	0	0	0	39	0	0	
10-4-660-1351 RODEO ARENA SECURITY DEPO	0	500	0	500	0	0	
10-4-660-1355 DONATION-PAVILLION FAN/IN	0	0	0	0	0	0	
10-4-660-1357 PARK FENCE SCREEN//PICKLE	0	3,547	0	0	0	0	
10-4-660-1360 SEDC-SONORA ECONOCMIC DEV	0	0	0	0	0	0	
10-4-660-4810 MISCELLANEOUS	10	13	50	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,410	11,052	9,850	1,239	0	12,500	
TOTAL REVENUES	1,410	11,052	9,850	1,239	0	12,500	
:XPENDITURES							
)ERSONNEL EXPENSES							
10-5-660-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
10-5-660-1030 ASSISTANT SALARY	45,104	46,475	97,237	72,755	0	102,099	
10-5-660-1070 PART TIME	0	3,133	0	0	0	0	
10-5-660-1080 TEMPORARY HELP	0	0	3,500	0	0	0	
10-5-660-2010 SOCIAL SECURITY	3,481	3,762	7,439	5,796	0	7,811	
10-5-660-2020 GROUP MEDICAL INSURANCE	11,863	12,317	26,832	25,709	0	29,232	
10-5-660-2030 RETIREMENT	3,185	3,230	7,040	5,761	0	7,576	
TOTAL PERSONNEL EXPENSES	63,633	68,917	142,048	110,021	0	146,718	
MATERIALS & SUPPLIES							
10-5-660-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
10-5-660-3150 POSTAGE	0	0	0	0	0	0	
10-5-660-3300 OPERATING SUPPLIES	101	1,509	3,500	653	0	3,500	
10-5-660-3310 GASOLINE	1,768	938	2,500	2,071	0	2,500	
10-5-660-3311 OIL	0	0	0	0	0	0	
10-5-660-3500 REPAIR & MAINT SUPPLIES	4,023	2,643	5,000	5,465	0	5,000	
10-5-660-3820 FERTILIZER	2,410	2,004	4,000	880	0	4,000	
TOTAL MATERIALS & SUPPLIES	8,301	7,093	15,000	9,069	0	15,000	
:ONTRACTUAL SERVICES							
10-5-660-4200 COMMUNICATIONS	390	0	0	0	0	0	
10-5-660-4210 INTERNET	950	1,199	2,000	1,099	0	2,000	
10-5-660-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-660-4400 UTILITIES	23,060	27,933	30,000	26,959	0	30,000	
10-5-660-4500 REPAIR & MAINTENANCE	608	(448)	10,000	1,324	0	3,000	

.0 -GENERAL FUND
:OUNTY PARK

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
10-5-660-4501	SPRINKLER SYSTEM	0	0	0	0	0	0	
10-5-660-4502	FENCE	0	0	3,000	0	0	3,000	
10-5-660-4503	WINDOWS	0	0	0	0	0	0	
10-5-660-4540	SLAB/PARK AREA/RODEO GRD	3,607	1,638	7,500	2,075	0	7,500	
10-5-660-4545	FIELD LIGHTING-REPLACEMEN	0	8,000	8,000	8,000	0	8,000	
10-5-660-4547	FIELD LIGHTS	0	0	0	0	0	0	
10-5-660-4548	REPRS-HS,SOFTBALL,TEE BAL	0	0	2,600	0	0	0	
10-5-660-4550	COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-660-4600	VEHICLE MAINTENANCE	519	645	1,000	781	0	1,000	
10-5-660-4800	DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-660-4810	MISCELLANEOUS	0	60	0	0	0	0	
	TOTAL CONTRACTUAL SERVICES	29,133	39,027	64,100	40,238	0	54,500	
:APITAL OUTLAY								
10-5-660-5565	PARK TABLES	1,420	620	0	0	0	0	
10-5-660-5566	WIND SCREEN NETS	0	3,547	1,000	0	0	0	
10-5-660-5567	WATER SYSTEM	0	0	5,000	4,016	0	5,000	
10-5-660-5571	COMPUTER	0	0	0	0	0	0	
10-5-660-570	EQUIP REPLMT-LAWN MOWER	0	2,000	2,000	2,000	0	4,000	
10-5-660-5700	PICKUP TRUCK	0	0	0	0	0	15,640	
10-5-660-5709	REPLACEMENT WATER WELL	0	10,000	10,000	10,000	0	10,000	
10-5-660-5710	PICKUP REPAIRS	198	2,148	5,000	3,463	0	2,500	
10-5-660-5719	RESTROOMS	0	0	0	0	0	0	
10-5-660-5720	MAINTENANCE CART	9,971	0	0	0	0	0	
10-5-660-5725	PARK RIDING LAWN MOWER	0	0	15,248	15,248	0	0	
10-5-660-5788	ROOF SHADE FOR BB BUILDIN	3,491	0	1,000	0	0	1,000	
10-5-660-5789	PARK AWNING	0	0	0	0	0	0	
10-5-660-5790	EQUIPMENT REPLACEMENT FUN	1,000	1,000	1,000	1,000	0	1,000	
10-5-660-5791	PARKING STRIPING	0	0	2,000	0	0	0	
10-5-660-5795	PAVILLION FANS/INSTALLATI	0	0	0	0	0	0	
10-5-660-5796	PARK IMPROVE/LAND PURCHAS	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	16,081	19,315	42,248	35,727	0	39,140	
:RANSFERS								
10-5-660-6566	REFRIGE/FREEZER RODEO CON	0	0	0	0	0	0	
	TOTAL TRANSFERS	0	0	0	0	0	0	
	TOTAL EXPENDITURES	117,148	134,353	263,396	195,055	0	255,358	
:EVENUE OVER/(UNDER) EXPENDITURES		(115,738)	(123,300)	(253,546)	(193,816)	0	(242,858)	

.0 -GENERAL FUND
:XTENSION OFFICE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
10-4-665-1000 FCS PROGRAM	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
XPENDITURES							
ERSONNEL EXPENSES							
10-5-665-1010 ELECTED OFFICIAL	36,218	37,315	62,370	37,215	0	65,489	
10-5-665-1030 ASSISTANT SALARY	48,435	49,906	52,175	49,769	0	54,784	
10-5-665-1070 PART TIME	0	0	0	0	0	0	
10-5-665-1080 TEMPORARY HELP	0	0	0	0	0	0	
10-5-665-2010 SOCIAL SECURITY	6,359	6,549	6,468	6,875	0	9,201	
10-5-665-2020 GROUP MEDICAL INSURANCE	12,352	12,918	13,416	13,943	0	15,169	
10-5-665-2030 RETIREMENT	3,373	3,424	6,122	4,020	0	8,925	
TOTAL PERSONNEL EXPENSES	106,738	110,111	140,551	111,821	0	153,568	
ATERIALS & SUPPLIES							
10-5-665-3100 OFFICE SUPPLIES	822	382	1,100	692	0	1,100	
10-5-665-3110 FCS PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-3150 POSTAGE	0	0	0	0	0	0	
10-5-665-3310 GASOLINE	3,297	2,647	4,000	3,708	0	3,500	
TOTAL MATERIALS & SUPPLIES	4,119	3,029	5,100	4,400	0	4,600	
ONTRACTUAL SERVICES							
10-5-665-4200 AGRICULTURE TELEPHONE	1,733	1,686	2,100	2,094	0	2,100	
10-5-665-4201 HOME ECONOMICS TELEPHONE	604	506	850	46	0	850	
10-5-665-4210 INTERNET	0	0	0	0	0	0	
10-5-665-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-665-4400 UTILITIES	1,180	107	1,200	(107)	0	1,200	
10-5-665-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-665-4550 COMPUTER/ MAINT AGREEMENT	77	625	1,000	0	0	1,000	
10-5-665-4560 COPIER / MAINT	3,418	2,397	2,500	1,661	0	2,500	
10-5-665-4600 VEHICLE MAINTENANCE	1,877	663	2,700	422	0	2,700	
10-5-665-4800 DUES & CONVENTIONS	417	892	1,000	854	0	1,000	
10-5-665-4810 MISCELLANEOUS	0	0	0	50	0	50	
10-5-665-4850 TRAVEL FOR AG	1,087	1,175	2,500	1,287	0	4,000	
10-5-665-4851 TRAVEL FOR H E	0	0	0	0	0	0	
10-5-665-4855 H E PROGRAM EXPENSE	0	0	0	0	0	0	
10-5-665-4856 4-H EXPENSE	87	27	150	130	0	150	
10-5-665-4857 STOCK SHOW EXPENSE	1,514	1,392	2,500	1,634	0	2,500	
10-5-665-4858 AG DEMO	62	36	500	337	0	500	
TOTAL CONTRACTUAL SERVICES	12,055	9,505	17,000	8,408	0	18,550	

.0 -GENERAL FUND
:XTENSION OFFICE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:APITAL OUTLAY							
10-5-665-5571 COMPUTER	0	0	1,200	0	0	1,200	
10-5-665-5800 VEHICLE REPLACEMENT	10,000	5,500	5,000	5,000	0	5,000	
TOTAL CAPITAL OUTLAY	10,000	5,500	6,200	5,000	0	6,200	
TOTAL EXPENDITURES	132,912	128,145	168,851	129,629	0	182,918	
:EVENUE OVER/(UNDER) EXPENDITURES	(132,912)	(128,145)	(168,851)	(129,629)	0	(182,918)	

0 -GENERAL FUND
ISCELLANEOUS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
10-4-690-4810 MISC REVENUE	0	0	0	16	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	16	0	0	
TOTAL REVENUES	0	0	0	16	0	0	
XPENDITURES							
ONTRACTUAL SERVICES							
10-5-690-4200 COMMUNICATION	0	0	0	0	0	0	
10-5-690-4210 INTERNET	0	0	0	0	0	0	
10-5-690-4250 CAR ALLOWANCE	0	0	0	0	0	0	
10-5-690-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
10-5-690-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
10-5-690-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
10-5-690-4810 MISCELLANEOUS	196	0	0	0	0	0	
10-5-690-4910 ACCUMULATED SICK LEAVE	10,000	8,250	8,250	8,250	0	8,250	
10-5-690-4930 STREET LIGHTS (SINALOA)	4,789	5,538	8,000	5,859	0	6,500	
10-5-690-4960 PROBATION DETENTION	0	0	2,500	0	0	2,500	
TOTAL CONTRACTUAL SERVICES	14,985	13,788	18,750	14,109	0	17,250	
TOTAL EXPENDITURES	14,985	13,788	18,750	14,109	0	17,250	
EVENUE OVER/(UNDER) EXPENDITURES	(14,985)	(13,788)	(18,750)	(14,093)	0	(17,250)	

0 -GENERAL FUND
RANSFERS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
XPENDITURES							
RANSFERS							
10-5-700-6900 TRANSFER TO FLOOD CONTROL	6,000	6,000	6,000	6,000	0	6,000	
10-5-700-6910 TRANSFER TO LAW LIBRARY	0	0	0	0	0	0	
10-5-700-6930 TRANSFER TO JUVENILE OFF	32,000	32,000	32,000	32,000	0	34,000	
10-5-700-6940 TRANSFER TO R&B FROM GEN	0	0	0	0	0	0	
10-5-700-6990 WORKERS COMP/TRSF TO EMP	17,000	17,000	17,000	17,000	0	17,000	
10-5-700-6995 TRANSFER TO SEIZURE	0	0	0	0	0	0	
TOTAL TRANSFERS	55,000	55,000	55,000	55,000	0	57,000	
TOTAL EXPENDITURES	55,000	55,000	55,000	55,000	0	57,000	
EVENUE OVER/(UNDER) EXPENDITURES	(55,000)	(55,000)	(55,000)	(55,000)	0	(57,000)	

0 -GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	5,921,714	6,490,093	6,440,954	6,990,787	0	6,719,687	
FUND TOTAL EXPENDITURES	6,298,330	6,564,678	7,548,996	6,357,476	0	8,090,858	
EVENUE OVER/(UNDER) EXPENDITURES	(376,616)	(74,585)	(1,108,042)	633,311	0	(1,371,171)	

5 -ROAD & BRIDGE FUND
MFC (ROAD & BRIDGE)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
15-4-611-1000 INTEREST INCOME	25,230	38,610	34,000	35,963	0	34,000	
15-4-611-1010 LICENSE FEE	41,014	41,550	38,000	45,599	0	40,000	
15-4-611-1100 CURRENT AD VALOREM TAXES	891,261	916,559	964,197	962,814	0	999,800	
15-4-611-1200 DELINQUENT AD VALOREM TAX	0	0	0	0	0	0	
15-4-611-1220 PENALTY & INTEREST-DEL AC	0	0	0	0	0	0	
15-4-611-1225 EXCESS PROCEEDS/SALES	835	2,420	200	0	0	0	
15-4-611-2000 MOTOR VEHICLE REGISTRATIO	199,205	203,390	185,000	193,891	0	185,000	
15-4-611-2010 GROSS AXEL WT	7,788	15,020	7,770	15,150	0	8,000	
15-4-611-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
15-4-611-2120 FUEL - ALL DEPT REIMB	50,483	40,482	43,000	51,948	0	46,000	
15-4-611-2830 ROAD PERMIT FEES	0	500	0	0	0	0	
15-4-611-2880 CITY PAVING - LABOR & MAT	0	0	0	0	0	0	
15-4-611-2885 DONATION/COVER MAT CR#318	0	0	0	17,000	0	0	
15-4-611-4810 MISCELLANEOUS REVENUE	12,351	276	400	4,717	0	0	
15-4-611-4815 AUCTION REVENUE	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	1,228,167	1,258,807	1,272,567	1,327,083	0	1,312,800	
TOTAL REVENUES	1,228,167	1,258,807	1,272,567	1,327,083	0	1,312,800	
XPENDITURES							
ERSONNEL EXPENSES							
15-5-611-1020 DEPARTMENT HEAD	69,862	72,515	76,193	72,603	0	80,003	
15-5-611-1030 OFFICE & LABOR	456,519	479,313	588,679	534,802	0	618,113	
15-5-611-1070 PART TIME	0	0	0	0	0	0	
15-5-611-1080 TEMPORARY HELP	0	0	10,500	0	0	10,500	
15-5-611-1090 OVERTIME	701	2,689	3,000	5,234	0	3,150	
15-5-611-2010 SOCIAL SECURITY	40,092	42,053	51,743	48,963	0	54,450	
15-5-611-2020 GROUP MEDICAL INSURANCE	107,011	111,743	134,160	134,224	0	146,158	
15-5-611-2030 RETIREMENT	36,739	37,953	48,970	49,319	0	52,034	
15-5-611-2040 TWC TAXES	1,062	0	0	0	0	0	
15-5-611-2050 WORKERS COMP TRSF TO EMP	10,000	(28,000)	15,000	15,000	0	15,000	
15-5-611-2060 EMPLOYEE BENEFIT FUND	18,000	18,000	18,000	18,000	0	18,000	
TOTAL PERSONNEL EXPENSES	739,985	736,266	946,245	878,145	0	997,408	
ATERIALS & SUPPLIES							
15-5-611-3100 OFFICE SUPPLIES	483	90	200	209	0	200	
15-5-611-3150 POSTAGE	0	0	0	0	0	0	
15-5-611-3300 OPERATING SUPPLIES	11,653	10,832	9,400	20,155	0	15,000	
15-5-611-3310 GASOLINE	83,049	77,807	75,000	127,250	0	75,000	
15-5-611-3311 OIL	990	0	0	0	0	0	
15-5-611-3500 REP & MAINT SUPPLIES	20,754	10,572	8,800	9,892	0	12,000	
15-5-611-3550 MATERIALS FOR ROAD & BRID	71,427	179,671	400,000	192,969	0	420,000	

5 -ROAD & BRIDGE FUND
MFC (ROAD & BRIDGE)

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
15-5-611-3555	REPLISH MATERIAL EATON H	0	0	15,000	0	0	0	
	TOTAL MATERIALS & SUPPLIES	188,356	278,972	508,400	350,475	0	522,200	
CONTRACTUAL SERVICES								
15-5-611-4100	INSURANCE	0	17,000	17,000	0	0	17,000	
15-5-611-4200	COMMUNICATION	2,708	2,728	3,500	2,740	0	3,500	
15-5-611-4210	INTERNET	0	0	0	0	0	0	
15-5-611-4250	CAR ALLOWANCE	0	0	0	0	0	0	
15-5-611-4400	UTILITIES	11,533	9,417	12,000	9,147	0	12,000	
15-5-611-4430	ADVERTISING & LEGAL NOTIC	162	54	2,000	192	0	2,000	
15-5-611-4500	REPAIRS	22,065	47,034	50,000	48,380	0	55,000	
15-5-611-4550	COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
15-5-611-4555	REPAIRS TO PUMP	1,142	0	2,500	0	0	2,500	
15-5-611-4557	HEATER /WAREHOUSE	8,199	0	5,000	0	0	0	
15-5-611-4560	COPIER / MAINT	0	0	0	0	0	0	
15-5-611-4573	ICE MACHINE RENTAL	1,920	1,920	2,100	1,920	0	2,100	
15-5-611-4600	VEHICLE MAINTENANCE	0	0	0	0	0	0	
15-5-611-4605	BLDG/WAREHOUSE REPAIRS	0	652	5,000	659	0	5,000	
15-5-611-4800	DUES & CONVENTIONS	464	0	2,000	0	0	2,000	
15-5-611-4810	MISCELLANEOUS	1,357	868	1,000	250	0	1,000	
15-5-611-4850	TRAVEL	0	44	1,000	34	0	1,000	
15-5-611-4910	ACCUMULATED SICK LEAVE	10,000	10,000	10,000	10,000	0	10,000	
15-5-611-4920	DRUG TESTING	0	464	1,000	621	0	1,000	
15-5-611-4921	SAFETY WORK EQUIPMT/SUPPL	211	1,040	3,000	259	0	3,000	
15-5-611-4922	RENTAL EQUIPMENT	0	0	20,000	1,500	0	20,000	
	TOTAL CONTRACTUAL SERVICES	59,761	91,221	137,100	75,702	0	137,100	
CAPITAL OUTLAY								
15-5-611-5570	FUEL CARD SYSTEM	0	0	1,500	0	0	1,500	
15-5-611-5571	COMPUTER	0	0	1,500	1,215	0	1,500	
15-5-611-5572	EQUIPMENT	42,500	1,331	3,000	1,954	0	3,000	
15-5-611-5573	REPLACEMENT- FUEL SYSTEM	0	1,500	1,500	1,500	0	1,500	
15-5-611-5574	SHOP TOOL BOX	0	1,200	0	0	0	0	
15-5-611-5575	REPLMT- TRUCK(S)	0	54,915	25,000	25,000	0	25,000	
15-5-611-5690	REPLMT-DUMP TRUCK(S)	15,000	15,000	25,000	25,000	0	25,000	
15-5-611-5710	EQUIPT REPLMT-ASPHALT HEA	0	0	0	0	0	0	
15-5-611-5730	LEASE (WHEEL LOADER)	0	0	0	0	0	0	
15-5-611-5733	SKID STEER LEASE	24,967	24,967	25,000	24,967	0	20,806	
15-5-611-5735	REPLMT-WHEEL LOADER	25,000	25,000	25,000	25,000	0	25,000	
15-5-611-5736	REPLMT-WATER TRUCK(S)	10,000	20,000	20,000	20,000	0	20,000	
15-5-611-5737	REPLMT HAUL TRUCK	10,000	20,000	20,000	20,000	0	20,000	
15-5-611-5738	REPLMT TRACTOR/MOWERS	20,000	20,000	20,000	20,000	0	20,000	
15-5-611-5740	GOOSENECK TRAILER	19,275	0	0	0	0	0	
15-5-611-5741	MINI EXCAVATOR	0	0	0	0	0	0	
15-5-611-5742	REPLMT-GENERAL/EQUIPMENT	0	0	25,000	25,000	0	15,000	
	TOTAL CAPITAL OUTLAY	166,742	183,912	192,500	189,636	0	178,306	
	TOTAL EXPENDITURES	1,154,845	1,290,372	1,784,245	1,493,959	0	1,835,014	
REVENUE OVER/(UNDER) EXPENDITURES		73,322	(31,565)	(511,678)	(166,876)	0	(522,214)	

.5 -ROAD & BRIDGE FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	1,228,167	1,258,807	1,272,567	1,327,083	0	1,312,800	
FUND TOTAL EXPENDITURES	1,154,845	1,290,372	1,784,245	1,493,959	0	1,835,014	
EVENUE OVER/(UNDER) EXPENDITURES	73,322	(31,565)	(511,678)	(166,876)	0	(522,214)	

.6 -FARM MARKET LATERAL RD
'MLR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
16-4-626-1000 STATE TREASURER	13,444	13,434	12,000	13,420	0	12,000	
TOTAL DEPARTMENTAL REVENUE	13,444	13,434	12,000	13,420	0	12,000	
TOTAL REVENUES	13,444	13,434	12,000	13,420	0	12,000	
XPENDITURES							
ATERIALS & SUPPLIES							
16-5-626-3550 MATERIALS FOR ROAD & BRID	13,444	12,000	12,000	12,000	0	12,000	
TOTAL MATERIALS & SUPPLIES	13,444	12,000	12,000	12,000	0	12,000	
TOTAL EXPENDITURES	13,444	12,000	12,000	12,000	0	12,000	
EVENUE OVER/(UNDER) EXPENDITURES	0	1,435	0	1,420	0	0	

.6 -FARM MARKET LATERAL RD

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	13,444	13,434	12,000	13,420	0	12,000	
FUND TOTAL EXPENDITURES	13,444	12,000	12,000	12,000	0	12,000	
EVENUE OVER/(UNDER) EXPENDITURES	0	1,435	0	1,420	0	0	

.7 -ELECTIONS
:LECTIONS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:EVENUES							
)EPARTMENTAL REVENUE							
17-4-450-0500 ELECTION LEASE REFUND	0	0	4,450	0	0	4,450	
17-4-450-1000 EXPRESS VOTE	0	0	600	0	0	600	
17-4-450-1015 DS200	0	0	200	0	0	200	
TOTAL DEPARTMENTAL REVENUE	0	0	5,250	0	0	5,250	
TOTAL REVENUES	0	0	5,250	0	0	5,250	
:XPENDITURES							
IATERIALS & SUPPLIES							
17-5-450-3100 ELECTION STOCK	0	0	1,750	0	0	1,750	
17-5-450-3115 ELECTION INVENTORY	0	0	1,500	0	0	1,500	
TOTAL MATERIALS & SUPPLIES	0	0	3,250	0	0	3,250	
:APITAL OUTLAY							
17-5-450-5700 ELECTION EQUIPMENT	0	0	2,000	0	0	2,000	
TOTAL CAPITAL OUTLAY	0	0	2,000	0	0	2,000	
TOTAL EXPENDITURES	0	0	5,250	0	0	5,250	
:EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

.7 -ELECTIONS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	5,250	0	0	5,250	
FUND TOTAL EXPENDITURES	0	0	5,250	0	0	5,250	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

8 -LAW LIBRARY
AW LIBRARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
18-4-695-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
18-4-695-4000 COUNTY CLERK	140	630	1,000	350	0	800	
18-4-695-4700 DISTRICT CLERK	271	567	1,000	1,490	0	2,000	
TOTAL DEPARTMENTAL REVENUE	411	1,197	2,000	1,840	0	2,800	
TOTAL REVENUES	411	1,197	2,000	1,840	0	2,800	
XPENDITURES							
APITAL OUTLAY							
18-5-695-5900 BOOK SUPPLEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	411	1,197	2,000	1,840	0	2,800	

8 -LAW LIBRARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	411	1,197	2,000	1,840	0	2,800	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	411	1,197	2,000	1,840	0	2,800	

9 -RECORDS MANAGEMENT
ECORDS MANAGEMENT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
19-4-696-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
19-4-696-4000 RECORDS MANAGEMENT FEES	213	3,210	4,000	3,533	0	4,000	
19-4-696-4110 CO CLERK RMP	0	0	0	0	0	0	
19-4-696-4120 DIST CLERK RMP	312	1,146	1,300	843	0	1,200	
19-4-696-4130 RECORD ARCHIVE FEE	41	7,562	9,000	8,682	0	9,000	
19-4-696-4140 VITAL STATISTICS	3,265	170	300	130	0	300	
19-4-696-4150 COURT RECORDS PRESERVATIO	1,170	0	0	0	0	0	
19-4-696-7000 CT RCDS PRESERVATION FEE	42	400	600	1	0	500	
TOTAL DEPARTMENTAL REVENUE	5,043	12,488	15,200	13,190	0	15,000	
TOTAL REVENUES	5,043	12,488	15,200	13,190	0	15,000	
XPENDITURES							
ATERIALS & SUPPLIES							
19-5-696-3100 RECORDS MANAGEMENT SUPPLI	13,336	13,801	16,000	12,162	0	16,000	
TOTAL MATERIALS & SUPPLIES	13,336	13,801	16,000	12,162	0	16,000	
ONTRACTUAL SERVICES							
19-5-696-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
19-5-696-4870 COMBINED FEE-MAIN COMP PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
APITAL OUTLAY							
19-5-696-5572 RESTORATION OF RECORDS	0	13,432	35,000	11,437	0	35,000	
TOTAL CAPITAL OUTLAY	0	13,432	35,000	11,437	0	35,000	
TOTAL EXPENDITURES	13,336	27,233	51,000	23,598	0	51,000	
EVENUE OVER/(UNDER) EXPENDITURES	(8,292)	(14,745)	(35,800)	(10,409)	0	(36,000)	

9 -RECORDS MANAGEMENT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	5,043	12,488	15,200	13,190	0	15,000	
FUND TOTAL EXPENDITURES	13,336	27,233	51,000	23,598	0	51,000	
EVENUE OVER/(UNDER) EXPENDITURES	(8,292)	(14,745)	(35,800)	(10,409)	0	(36,000)	

:0 -COURTHOUSE SECURITY
:OURTHOUSE SECURITY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
:EVENUES							
:EPARTMENTAL REVENUE							
20-4-450-1240 SECURITY - JPC	2,250	3,592	4,000	16,652	0	21,650	
20-4-450-7030 CTH SECURITY - CLERK	717	1,390	2,000	1,524	0	2,000	
TOTAL DEPARTMENTAL REVENUE	2,967	4,981	6,000	18,175	0	23,650	
TOTAL REVENUES	2,967	4,981	6,000	18,175	0	23,650	
:XPENDITURES							
:APITAL OUTLAY							
20-5-450-5700 SIGNAGE	0	0	1,000	0	0	1,000	
20-5-450-5710 WANDS/WALK THRU METAL DET	725	0	0	0	0	25,000	
20-5-450-5715 CAMERAS	0	20,119	50,000	0	0	50,000	
20-5-450-5720 PANIC SECURITY SYSTEM	0	0	6,000	5,260	0	6,000	
20-5-450-5725 SUPPLIES	0	0	0	0	0	0	
20-5-450-5730 SECURITY DOORS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	725	20,119	57,000	5,260	0	82,000	
TOTAL EXPENDITURES	725	20,119	57,000	5,260	0	82,000	
:EVENUE OVER/(UNDER) EXPENDITURES	2,242	(15,137)	(51,000)	12,915	0	(58,350)	

0 -COURTHOUSE SECURITY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	2,967	4,981	6,000	18,175	0	23,650	
FUND TOTAL EXPENDITURES	725	20,119	57,000	5,260	0	82,000	
EVENUE OVER/(UNDER) EXPENDITURES	2,242	(15,137)	(51,000)	12,915	0	(58,350)	

1 -PRE-TRIAL DIVERSION
RE-TRIAL DIVERSION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
21-4-450-1230 PRETRIAL DIVERSION	0	32,980	40,000	33,309	0	40,000	
TOTAL DEPARTMENTAL REVENUE	0	32,980	40,000	33,309	0	40,000	
TOTAL REVENUES	0	32,980	40,000	33,309	0	40,000	
XPENDITURES							
ERSONNEL EXPENSES							
21-5-450-1030 ASSISTANT SALARY	51,027	48,915	54,973	47,005	0	57,722	
21-5-450-1070 PART TIME	0	0	0	0	0	0	
21-5-450-2010 SOCIAL SECURITY	3,018	2,826	4,206	2,784	0	4,416	
21-5-450-2020 GROUP MEDICAL INSURANCE	10,011	10,240	13,416	11,157	0	14,616	
21-5-450-2030 RETIREMENT	3,574	3,367	3,980	3,805	0	4,283	
TOTAL PERSONNEL EXPENSES	67,630	65,348	76,575	64,751	0	81,037	
APITAL OUTLAY							
21-5-450-5570 REPLMT-(OFF RENT,UTIL,EQU	0	0	0	0	0	0	
21-5-450-5575 SOFTWARE PROGRAM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	67,630	65,348	76,575	64,751	0	81,037	
EVENUE OVER/(UNDER) EXPENDITURES	(67,630)	(32,367)	(36,575)	(31,442)	0	(41,037)	

1 -PRE-TRIAL DIVERSION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	32,980	40,000	33,309	0	40,000	
FUND TOTAL EXPENDITURES	67,630	65,348	76,575	64,751	0	81,037	
EVENUE OVER/(UNDER) EXPENDITURES	(67,630)	(32,367)	(36,575)	(31,442)	0	(41,037)	

0 -DISTRICT ATTY HOT CK FUND
OT CHECKS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
40-4-470-1000 HOT CHECK FEES	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

0 -DISTRICT ATTY HOT CK FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

5 -HAVA GRANT
AVA GRANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
45-4-472-4000 HAVA GRANT	0	0	11,000	7,962	0	0	
45-4-472-4010 SUTTON CO CONTRIBUTION	0	0	2,200	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	13,200	7,962	0	0	
TOTAL REVENUES	0	0	13,200	7,962	0	0	
XPENDITURES							
ERSONNEL EXPENSES							
45-5-472-1000 POLL PADS (5)	0	0	5,200	5,110	0	0	
45-5-472-1050 POLL BOOK STAND/CASE	0	0	4,325	2,450	0	0	
45-5-472-1055 POLL PRINTER	0	0	(1,150)	1,994	0	0	
TOTAL PERSONNEL EXPENSES	0	0	8,375	9,554	0	0	
APITAL OUTLAY							
45-5-472-5200 CYBER SECURITY	0	0	0	0	0	0	
45-5-472-5210 TABULATION EQUIPMENT	0	0	0	0	0	0	
45-5-472-5220 REPORTING SYSTEM UUPGRADE	0	0	0	0	0	0	
45-5-472-5230 EXPRESS VOTE UPGRADE	0	0	0	0	0	0	
45-5-472-5290 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	8,375	9,554	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	4,825	(1,592)	0	0	

5 -HAVA GRANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	13,200	7,962	0	0	
FUND TOTAL EXPENDITURES	0	0	8,375	9,554	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	4,825	(1,592)	0	0	

5 -BORDER PROSECUTION
ORDER PROSECUTION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
55-4-550-2500 BORDER PROSECUTION GRANT	189,660	142,040	388,300	252,477	0	388,000	
TOTAL DEPARTMENTAL REVENUE	189,660	142,040	388,300	252,477	0	388,000	
TOTAL REVENUES	189,660	142,040	388,300	252,477	0	388,000	
XPENDITURES							
ERSONNEL EXPENSES							
55-5-550-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
55-5-550-1025 LEGAL ASSISTANT BPU	1,111	40,408	45,000	47,613	0	65,000	
55-5-550-1030 ASSISTANT DIST ATTY SALAR	15,209	75,104	171,250	164,792	0	190,000	
55-5-550-1070 DPS - PAYROLL	0	0	0	0	0	0	
55-5-550-1080 PARALEGAL SALARY	0	0	0	0	0	0	
55-5-550-1090 OVERTIME	0	0	0	0	0	0	
55-5-550-2010 SOCIAL SECURITY	1,248	8,582	16,543	16,503	0	19,508	
55-5-550-2020 GROUP MEDICAL INSURANCE	3,943	7,139	40,900	16,700	0	40,900	
55-5-550-2030 RETIREMENT	1,142	6,976	15,138	17,246	0	18,807	
55-5-550-2050 WORKERS COMP	0	0	1,100	0	0	1,100	
TOTAL PERSONNEL EXPENSES	22,653	138,210	289,931	262,853	0	335,315	
ATERIALS & SUPPLIES							
55-5-550-3100 OFFICE SUPPLIES	10,838	346	7,000	0	0	7,000	
55-5-550-3101 PRESENTATION TRAINING SUP	0	0	2,000	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	10,838	346	9,000	0	0	9,000	
ONTRACTUAL SERVICES							
55-5-550-4110 PROFESSIONAL SERVICES/INT	0	6,153	10,000	0	0	10,000	
55-5-550-4300 MILEAGE/MEALS	0	9,419	45,000	7,891	0	45,000	
55-5-550-4404 EXPERT WITNESS FEES	4,163	0	5,000	0	0	5,000	
55-5-550-4600 VEHICLE MAINTENANCE / FUE	0	0	5,000	0	0	5,000	
55-5-550-4818 TRAINING/TRAVEL EXPENSE	0	2,454	7,500	4,728	0	7,500	
55-5-550-4820 REGISTRATION FEE	0	0	2,870	0	0	2,870	
55-5-550-4825 BPU TRAINING EDUCATION	0	500	7,500	0	0	7,500	
TOTAL CONTRACTUAL SERVICES	4,163	18,526	82,870	12,619	0	82,870	
APITAL OUTLAY							
55-5-550-5570 EQUIPMENT	0	0	787	0	0	787	
55-5-550-5701 OVERHEAD PROJECTOR	0	0	0	0	0	0	
55-5-550-5702 LAPTOP SYSTEM	0	2,713	2,713	0	0	2,713	
55-5-550-5703 COMPUTER SOFTWARE	0	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAY	0	2,713	6,500	0	0	6,500	

5 -BORDER PROSECUTION
ORDER PROSECUTION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
RANSFERS							
55-5-550-7800 TRAVEL EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	37,654	159,795	388,301	275,472	0	433,685	
EVENUE OVER/(UNDER) EXPENDITURES	152,006	(17,755)	(1)	(22,995)	0	(45,685)	

5 -BORDER PROSECUTION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	189,660	142,040	388,300	252,477	0	388,000	
FUND TOTAL EXPENDITURES	37,654	159,795	388,301	275,472	0	433,685	
EVENUE OVER/(UNDER) EXPENDITURES	152,006	(17,755)	(1)	(22,995)	0	(45,685)	

7 -LAW ENFORCEMENT GRANTS
HERIFF'S GRANTS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
57-4-560-1010 STONEGARDEN GRANT	136,106	195,902	109,928	68,192	0	109,928	
57-4-560-1020 COG GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	136,106	195,902	109,928	68,192	0	109,928	
TOTAL REVENUES	136,106	195,902	109,928	68,192	0	109,928	
XPENDITURES							
ERSONNEL EXPENSES							
57-5-560-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
57-5-560-1030 ASSISTANT SALARY	0	0	0	0	0	0	
57-5-560-1070 PART TIME	0	0	0	0	0	0	
57-5-560-1080 TEMPORARY HELP	0	0	0	0	0	0	
57-5-560-1090 OVERTIME	0	0	0	0	0	0	
57-5-560-1091 STONE GARDEN PAY	102,444	95,818	84,000	63,074	0	84,000	
57-5-560-2010 SOCIAL SECURITY	7,261	6,877	5,220	4,889	0	6,426	
57-5-560-2020 GROUP MEDICAL INSURANCE	62	323	0	36	0	0	
57-5-560-2030 RETIREMENT	7,070	6,410	5,220	5,514	0	6,233	
TOTAL PERSONNEL EXPENSES	116,837	109,427	94,440	73,513	0	96,659	
ONTRACTUAL SERVICES							
57-5-560-4815 SUBCRIPTION/LIC PLATE REA	0	0	7,488	0	0	7,488	
TOTAL CONTRACTUAL SERVICES	0	0	7,488	0	0	7,488	
APITAL OUTLAY							
57-5-560-5500 SG VEHICLE OPER COSTS	0	(2,606)	8,000	0	0	8,000	
57-5-560-5600 CAMERA TOWER	0	0	0	0	0	0	
57-5-560-5700 SG EQUIPMENT	104,516	0	0	0	0	0	
57-5-560-5800 EQUIPMENT MAINTENANCE	0	1,092	0	0	0	0	
TOTAL CAPITAL OUTLAY	104,516	(1,514)	8,000	0	0	8,000	
TOTAL EXPENDITURES	221,352	107,913	109,928	73,513	0	112,147	
EVENUE OVER/(UNDER) EXPENDITURES	(85,246)	87,988	0	(5,321)	0	(2,219)	

7 -LAW ENFORCEMENT GRANTS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	136,106	195,902	109,928	68,192	0	109,928	
FUND TOTAL EXPENDITURES	221,352	107,913	109,928	73,513	0	112,147	
EVENUE OVER/(UNDER) EXPENDITURES	(85,246)	87,988	0	(5,321)	0	(2,219)	

0 -LEOSE FUND
EOSE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
60-4-765-3000 STATE COMPTROLLER	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
XPENDITURES							
ONTRACTUAL SERVICES							
60-5-765-4818 TRAINING	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

0 -LEOSE FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

1 -NEW SHERIFF'S GRANT
RANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
XPENDITURES							
ERSONNEL EXPENSES							
61-5-610-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
61-5-610-1030 DEPUTIES SALARIES	0	0	0	0	0	10,000	
61-5-610-1070 PART TIME	0	0	0	0	0	0	
61-5-610-1080 TEMPORARY HELP	0	0	0	0	0	0	
61-5-610-1090 OVERTIME	0	0	0	0	0	0	
61-5-610-2010 SOCIAL SECURITY	0	0	0	0	0	765	
61-5-610-2020 GROUP MEDICAL INSURANCE	0	0	0	0	0	0	
61-5-610-2030 RETIREMENT	0	0	0	0	0	742	
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	11,507	
ATERIALS & SUPPLIES							
61-5-610-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
61-5-610-3150 POSTAGE	0	0	0	0	0	0	
61-5-610-3310 GASOLINE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
ONTRACTUAL SERVICES							
61-5-610-4200 COMMUNICATION	0	0	0	0	0	0	
61-5-610-4210 INTERNET	0	0	0	0	0	0	
61-5-610-4250 CAR ALLOWANCE	0	0	0	0	0	0	
61-5-610-4400 UTILITIES	0	0	0	0	0	0	
61-5-610-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
61-5-610-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
61-5-610-4560 COPIER / MAINT	0	0	0	0	0	0	
61-5-610-4800 DUES & CONVENTIONS	0	0	0	0	0	0	
61-5-610-4810 MISCELLANEOUS	0	0	0	0	0	0	
61-5-610-4850 TRAVEL	0	0	0	89	0	2,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	89	0	2,000	
APITAL OUTLAY							
61-5-610-5570 EQUIPMENT	0	0	0	0	0	37,500	
61-5-610-5571 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	37,500	
TOTAL EXPENDITURES	0	0	0	89	0	51,007	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(89)	0	(51,007)	

1 -NEW SHERIFF'S GRANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	89	0	51,007	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(89)	0	(51,007)	

5 -AMERICAN RESCUE PLAN
MERICAN RESCUE PLAN

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
65-4-750-3500 AMERICAN RESCUE PLAN GRAN	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
XPENDITURES							
ERSONNEL EXPENSES							
65-5-750-1140 BLDG RENOVATION/CT ROOM	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	0	0	0	0	0	0	
ATERIALS & SUPPLIES							
65-5-750-3050 EQUIPMENT	0	0	0	0	0	0	
65-5-750-3055 SONORA VOL FIRE-RADIOS	0	0	0	0	0	0	
65-5-750-3056 SUTTON CO EMS RADIOS	0	0	0	0	0	0	
65-5-750-3057 SHERIFF -HAND HELD RADIOS	0	0	0	0	0	0	
65-5-750-3058 SHERIFF WATCHDG CLOUD SER	0	0	0	0	0	0	
65-5-750-3059 SHERIFF IN CAR COMPUTERS	0	0	0	0	0	0	
65-5-750-3060 PANIC BUTTONS-ALL OFFICES	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
ONTRACTUAL SERVICES							
65-5-750-4110 PROFESSIONAL SERVICES	35,090	0	0	0	0	0	
65-5-750-4820 MEDICAL EXPESNES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	35,090	0	0	0	0	0	
APITAL OUTLAY							
65-5-750-5500 TECHNOLOGY	0	0	0	0	0	0	
65-5-750-5540 COURTHOUSE ELEVATOR	70,073	57,567	0	0	0	0	
65-5-750-5543 CTH AC/HEATING SYSTEM	918	0	0	0	0	0	
65-5-750-5545 CIVIC CTR EMERGENCY FACIL	0	0	50,000	3,882	0	0	
65-5-750-5550 INFRASTRUCTURE	8,147	12,172	110,560	15,538	0	127,340	
65-5-750-5554 R&B-RADIOS	0	0	0	0	0	0	
65-5-750-5555 CITY WATER GENERATORS	0	0	0	0	0	0	
65-5-750-5556 SINALOA/LOMA ALTA MANHOLE	0	0	0	0	0	0	
65-5-750-5557 WEIGHT SCALES	0	0	0	0	0	0	
65-5-750-5558 SHF-CODE RED WARNING SYST	0	0	0	0	0	0	
65-5-750-5559 PARK	0	0	0	0	0	0	
65-5-750-5560 RODEO ARENA CONCESSION DO	0	0	0	0	0	0	
65-5-750-5561 SHF BODY CAMERA/COMMAND/D	10,946	0	0	0	0	0	
65-5-750-5565 TAX ASSESSOR/RELOCATION O	1,059	0	0	0	0	0	
65-5-750-5570 HANDICAP DOORS	0	0	0	0	0	0	
65-5-750-5575 CTH -PICKUP	0	0	0	0	0	32,710	
TOTAL CAPITAL OUTLAY	91,143	69,739	160,560	19,420	0	160,050	
TOTAL EXPENDITURES	126,233	69,739	160,560	19,420	0	160,050	
XCESS OVER/(UNDER) EXPENDITURES	(126,233)	(69,739)	(160,560)	(19,420)	0	(160,050)	

5 -AMERICAN RESCUE PLAN

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	126,233	69,739	160,560	19,420	0	160,050	
EVENUE OVER/(UNDER) EXPENDITURES	(126,233)	(69,739)	(160,560)	(19,420)	0	(160,050)	

0 -OPERATION LONE STAR
PERATION LONE STAR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
70-4-700-2500 OPERATION LONE STAR GRANT	142,028	19,672	165,150	70,005	0	165,150	
TOTAL DEPARTMENTAL REVENUE	142,028	19,672	165,150	70,005	0	165,150	
TOTAL REVENUES	142,028	19,672	165,150	70,005	0	165,150	
XPENDITURES							
ERSONNEL EXPENSES							
70-5-700-1010 ELECTED OFFICIAL	0	0	0	0	0	0	
70-5-700-1030 SALARIES	0	13,953	0	44,764	0	0	
70-5-700-1070 PART TIME	0	0	0	0	0	0	
70-5-700-1080 TEMPORARY HELP	0	0	0	0	0	0	
70-5-700-1090 OVERTIME	0	0	70,000	0	0	70,000	
70-5-700-2010 SOCIAL SECURITY	0	1,027	0	3,255	0	5,355	
70-5-700-2020 INSURANCE	0	2,577	0	6,736	0	0	
70-5-700-2030 RETIREMENT	0	1,011	0	3,346	0	5,194	
TOTAL PERSONNEL EXPENSES	0	18,568	70,000	58,101	0	80,549	
ATERIALS & SUPPLIES							
70-5-700-3310 FUEL	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
ONTRACTUAL SERVICES							
70-5-700-4400 UTILITIES	0	0	0	0	0	0	
70-5-700-4450 INDIRECT COST	0	0	16,500	16,403	0	16,500	
70-5-700-4805 GRANT WRITER,CONSULTING S	0	9,167	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	9,167	16,500	16,403	0	16,500	
APITAL OUTLAY							
70-5-700-5570 DESKTOP SYSTEM	0	20,967	0	0	0	0	
70-5-700-5571 LAPTOP/ACCESSORIES FOR VE	0	0	0	0	0	0	
70-5-700-5572 COMPTER/SOFTWARE -JAIL	0	3,619	0	0	0	0	
70-5-700-5573 CAMERA SYSTEM	0	11,816	0	0	0	0	
70-5-700-5574 CAMERA SYSTEM FOR VEHICLE	0	11,983	0	0	0	0	
70-5-700-5575 SHERIFF VEHICLE	0	0	0	83,129	0	0	
70-5-700-5596 LAW ENFORCEMENT EQUIPMENT	0	12,131	78,650	10,575	0	78,650	
TOTAL CAPITAL OUTLAY	0	60,516	78,650	93,704	0	78,650	
TOTAL EXPENDITURES	0	88,250	165,150	168,208	0	175,699	
EVENUE OVER/(UNDER) EXPENDITURES	142,028	(68,578)	0	(98,203)	0	(10,549)	

0 -OPERATION LONE STAR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	142,028	19,672	165,150	70,005	0	165,150	
FUND TOTAL EXPENDITURES	0	88,250	165,150	168,208	0	175,699	
EVENUE OVER/(UNDER) EXPENDITURES	142,028	(68,578)	0	(98,203)	0	(10,549)	

1 -SUTTON COUNTY #911
UTTON COUNTY 911

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
71-4-595-1000 INTEREST INCOME	24	78	75	136	0	150	
TOTAL DEPARTMENTAL REVENUE	24	78	75	136	0	150	
TOTAL REVENUES	24	78	75	136	0	150	
XPENDITURES							
ONTRACTUAL SERVICES							
71-5-595-4850 TRAVEL	0	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
EVENUE OVER/(UNDER) EXPENDITURES	24	78	(925)	136	0	(850)	

1 -SUTTON COUNTY #911

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	24	78	75	136	0	150	
FUND TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
EVENUE OVER/(UNDER) EXPENDITURES	24	78	(925)	136	0	(850)	

3 -RURAL LAW ENFORCEMENT GR
OUNTY ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
73-4-475-1073 RURAL LAW ENFORCEMENT GRA	100,000	100,000	100,000	100,000	0	100,000	
TOTAL DEPARTMENTAL REVENUE	100,000	100,000	100,000	100,000	0	100,000	
TOTAL REVENUES	100,000	100,000	100,000	100,000	0	100,000	
XPENDITURES							
ERSONNEL EXPENSES							
73-5-475-1010 ELECTED OFFICIAL	0	1,234	0	0	0	0	
73-5-475-1020 INVESTIGATOR (ATTORNEY)	0	0	0	0	0	0	
73-5-475-1025 ASSISTANT CO ATTORNEY	0	13,167	82,155	23,292	0	82,155	
73-5-475-1030 ASSISTANT SALARY	10,039	3,801	0	0	0	0	
73-5-475-1070 VICTIM COORDINATOR	0	7,769	10,000	9,539	0	10,000	
73-5-475-1080 PARA LEGAL	0	0	0	0	0	0	
73-5-475-1090 OVERTIME	0	0	0	0	0	0	
73-5-475-2010 SOCIAL SECURITY	569	1,697	7,120	2,438	0	7,050	
73-5-475-2020 GROUP MEDICAL INSURANCE	0	67	0	11	0	0	
73-5-475-2030 RETIREMENT	673	690	725	862	0	795	
TOTAL PERSONNEL EXPENSES	11,280	28,424	100,000	36,142	0	100,000	
ATERIALS & SUPPLIES							
73-5-475-3100 OFFICE SUPPLIES	0	0	0	0	0	0	
73-5-475-3150 POSTAGE	0	0	0	0	0	0	
73-5-475-3310 GASOLINE	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	
ONTRACTUAL SERVICES							
73-5-475-4200 COMMUNICATION	0	0	0	0	0	0	
73-5-475-4210 INTERNET	0	0	0	0	0	0	
73-5-475-4250 CAR ALLOWANCE	0	0	0	0	0	0	
73-5-475-4400 UTILITIES	0	0	0	0	0	0	
73-5-475-4500 EQUIPMENT REPAIRS	0	0	0	0	0	0	
73-5-475-4550 COMPUTER/ MAINT AGREEMENT	0	0	0	0	0	0	
73-5-475-4560 COPIER / MAINT	0	0	0	0	0	0	
73-5-475-4800 TRAINING	0	0	0	0	0	0	
73-5-475-4810 MISCELLANEOUS	0	0	0	89,341	0	0	
73-5-475-4850 TRAVEL	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	89,341	0	0	

3 -RURAL LAW ENFORCEMENT GR
OUNTY ATTORNEY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
APITAL OUTLAY							
73-5-475-5571 COMPUTER	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EXPENDITURES	11,280	28,424	100,000	125,484	0	100,000	
EVENUE OVER/(UNDER) EXPENDITURES	88,720	71,576	0	(25,484)	0	0	

3 -RURAL LAW ENFORCEMENT GR
HERIFF

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
73-4-560-1073 RURAL LAW ENF GRANT	250,000	250,000	250,000	250,000	0	250,000	
TOTAL DEPARTMENTAL REVENUE	250,000	250,000	250,000	250,000	0	250,000	
TOTAL REVENUES	250,000	250,000	250,000	250,000	0	250,000	
XPENDITURES							
ERSONNEL EXPENSES							
73-5-560-1010 ELECTED OFFICIAL	12,046	12,079	0	15,474	0	0	
73-5-560-1030 DEPUTIES/JAILERS	56,899	61,359	84,000	90,520	0	80,000	
73-5-560-1070 PART TIME	0	0	0	0	0	0	
73-5-560-1080 TEMPORARY HELP	0	0	0	0	0	0	
73-5-560-1085 ADM/DISPATCHERS	0	30,312	30,000	38,686	0	80,000	
73-5-560-1090 OVERTIME	0	0	0	0	0	0	
73-5-560-2010 SOCIAL SECURITY	4,805	7,405	8,720	10,947	0	12,240	
73-5-560-2020 GROUP MEDICAL INSURANCE	0	0	0	126	0	6,240	
73-5-560-2030 RETIREMENT	4,619	6,988	8,254	11,488	0	11,872	
73-5-560-2050 WORKERS COMP	0	0	1,306	0	0	0	
TOTAL PERSONNEL EXPENSES	78,369	118,142	132,280	167,240	0	190,352	
APITAL OUTLAY							
73-5-560-5700 VEHICLE/ EQUIPMENT	138,077	80,753	100,000	63,561	0	0	
73-5-560-5750 DEPUTY SAFETY EQUIPMENT	4,734	0	5,000	4,096	0	44,648	
73-5-560-5755 FIREARMS & AMMO	14,070	7,080	12,720	5,694	0	15,000	
TOTAL CAPITAL OUTLAY	156,880	87,833	117,720	73,350	0	59,648	
TOTAL EXPENDITURES	235,249	205,975	250,000	240,590	0	250,000	
EVENUE OVER/(UNDER) EXPENDITURES	14,751	44,025	0	9,410	0	0	

3 -RURAL LAW ENFORCEMENT GR

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	350,000	350,000	350,000	350,000	0	350,000	
FUND TOTAL EXPENDITURES	246,529	234,400	350,000	366,074	0	350,000	
EVENUE OVER/(UNDER) EXPENDITURES	103,471	115,600	0	(16,074)	0	0	

8 -FLOOD CONTROL FUND
LOOD CONTROL

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
88-4-670-1100 FLOOD PREVENTION	6,000	6,000	6,000	6,000	0	6,000	
88-4-670-2070 TRANSFER IN - GEN FUND	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	6,000	6,000	6,000	6,000	0	6,000	
TOTAL REVENUES	6,000	6,000	6,000	6,000	0	6,000	
XPENDITURES							
ONTRACTUAL SERVICES							
88-5-670-4700 REPAIRS TO DAMS	0	0	6,000	0	0	6,000	
TOTAL CONTRACTUAL SERVICES	0	0	6,000	0	0	6,000	
TOTAL EXPENDITURES	0	0	6,000	0	0	6,000	
EVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0	6,000	0	0	

8 -FLOOD CONTROL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	6,000	6,000	6,000	6,000	0	6,000	
FUND TOTAL EXPENDITURES	0	0	6,000	0	0	6,000	
EVENUE OVER/(UNDER) EXPENDITURES	6,000	6,000	0	6,000	0	0	

9 -SHERIFF SEIZURE FUND
ORFEITURE

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
89-4-514-1000 INTEREST	697	4,828	4,570	3,203	0	4,570	
89-4-514-1010 FORFEITURES	0	0	0	0	0	0	
89-4-514-1020 OTHER	12,901	0	0	0	0	0	
89-4-514-1030 STONE GARDEN GRANT	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	13,598	4,828	4,570	3,203	0	4,570	
TOTAL REVENUES	13,598	4,828	4,570	3,203	0	4,570	
XPENDITURES							
ATERIALS & SUPPLIES							
89-5-514-3300 OPERATING SUPPLIES	0	0	0	0	0	0	
89-5-514-3305 AMMUNITION	0	0	2,000	0	0	2,000	
89-5-514-3400 UPDATES	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	2,000	0	0	2,000	
ONTRACTUAL SERVICES							
89-5-514-4200 CELL PHONES	0	0	0	0	0	0	
89-5-514-4500 REPAIRS	0	0	0	0	0	0	
89-5-514-4550 PLUMBING REPAIRS AT JAIL	0	0	0	0	0	0	
89-5-514-4555 REMODELING JAIL	0	0	0	0	0	0	
89-5-514-4810 MISCELLANEOUS	911	0	0	5,100	0	0	
TOTAL CONTRACTUAL SERVICES	911	0	0	5,100	0	0	
APITAL OUTLAY							
89-5-514-5650 COMPUTER PROGRAM & TRAINI	0	0	0	0	0	0	
89-5-514-5660 MACHINERY / EQUIPMENT JAI	0	0	0	0	0	0	
89-5-514-5665 SHF OFFICERS & CANINE EQP	0	0	10,000	0	0	10,000	
89-5-514-5670 RADAR	0	0	0	0	0	0	
89-5-514-5680 SHREDDER	0	0	0	0	0	0	
89-5-514-5690 MACHINERY / EQUIPMENT SHE	0	507	0	0	0	0	
89-5-514-5700 EQUIPMENT/VEHICLE	0	0	5,000	11,341	0	5,000	
89-5-514-5705 FIREARMS	0	0	10,000	0	0	10,000	
89-5-514-5720 VEHICLE	0	0	0	0	0	0	
89-5-514-5740 OFFICER TRAINING	0	0	1,000	0	0	1,000	
89-5-514-5750 INVESTIGATIONS	0	0	1,000	0	0	1,000	
89-5-514-5790 RECORDS MANAGEMENT SHERIF	0	0	0	0	0	0	
89-5-514-5810 RADIO TOWER	0	0	0	0	0	0	
89-5-514-5820 STONEGARDEN EXPENSES	0	0	0	0	0	0	
89-5-514-5825 EQUIPMENT TRANSPORT EXPEN	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	507	27,000	11,341	0	37,000	
TOTAL EXPENDITURES	911	507	29,000	16,441	0	39,000	
EVENUE OVER/(UNDER) EXPENDITURES	12,687	4,321	(24,430)	(13,238)	0	(34,430)	

9 -SHERIFF SEIZURE FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	13,598	4,828	4,570	3,203	0	4,570	
FUND TOTAL EXPENDITURES	911	507	29,000	16,441	0	39,000	
EVENUE OVER/(UNDER) EXPENDITURES	12,687	4,321	(24,430)	(13,238)	0	(34,430)	

0 -APPELLATE COURT
PPELLATE COURT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
90-4-464-1000 INTEREST	0	5	0	0	0	0	
90-4-464-1110 APPELATE CT FEES	272	268	300	302	0	300	
TOTAL DEPARTMENTAL REVENUE	272	273	300	302	0	300	
TOTAL REVENUES	272	273	300	302	0	300	
XPENDITURES							
ONTRACTUAL SERVICES							
90-5-464-4810 MISC-APPELLATE FEE EXPENS	256	270	300	330	0	0	
TOTAL CONTRACTUAL SERVICES	256	270	300	330	0	0	
TOTAL EXPENDITURES	256	270	300	330	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	16	3	0	(29)	0	300	

0 -APPELLATE COURT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	272	273	300	302	0	300	
FUND TOTAL EXPENDITURES	256	270	300	330	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	16	3	0	(29)	0	300	

1 -EQUIPMENT REPL FUND
EH/EQUIP REPLACEMENT

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES								
EPARTMENTAL REVENUE								
91-4-560-1400	PARK WELL	0	10,000	10,000	10,000	0	10,000	
91-4-560-1500	PARK-FIELD LIGHTING	0	8,000	8,000	8,000	0	8,000	
91-4-560-1505	PARK RESTROOMS	0	0	0	0	0	0	
91-4-560-1510	PARK AWNING	0	0	0	0	0	0	
91-4-560-1513	PARK RIDING LAWN MOVER	0	2,000	2,000	2,000	0	4,000	
91-4-560-1515	PARK EQUIPMENT	1,000	1,000	1,000	1,000	0	1,000	
91-4-560-1600	CTH-BLDG EQUIPMENT	2,000	2,000	2,000	0	0	0	
91-4-560-1800	LIBRARY FIRE ALARM SYSTEM	0	0	0	0	0	0	
91-4-560-1801	CARPET	0	0	0	0	0	0	
91-4-560-1802	LIBRARY A/C UNITS	2,500	2,000	2,000	2,000	0	0	
91-4-560-1803	LIBRARY IMPROVEMENTS	0	0	0	0	0	0	
91-4-560-1804	LIB CATALOG SYSTEM	0	0	0	1,000	0	360	
91-4-560-2200	SR CITIZEN BLDG	0	0	0	0	0	0	
91-4-560-2900	EXTENSION PICKUP	10,000	5,500	5,000	5,000	0	5,000	
91-4-560-3000	CIVIC CENTER-HANDICAP DOO	0	0	0	0	0	0	
91-4-560-3010	CIVIC CTR-PARTIONS	20,000	34,705	8,500	8,500	0	0	
91-4-560-3100	CIVIC CENTER - EXHIBIT HA	0	65,000	65,000	65,000	0	0	
91-4-560-3115	CIVIC CTR-EQUIPMENT A/C	10,000	10,000	10,000	10,000	0	0	
91-4-560-3200	JAIL EQUIPMENT	0	0	0	5,000	0	5,000	
91-4-560-3201	RE-ROUTE GAS LINE	0	0	0	0	0	5,000	
91-4-560-3202	WATER HEATER	0	0	0	0	0	10,000	
91-4-560-3400	ACTUARY	0	0	5,000	5,000	0	5,000	
91-4-560-5000	CEMETERY TRUCK	2,000	2,000	2,000	2,000	0	2,000	
91-4-560-5100	CTH- A/C	5,000	10,000	10,000	10,000	0	5,000	
91-4-560-5115	CTH EQUIPMENT	0	0	2,000	2,000	0	2,000	
91-4-560-5118	ANNEX A/C	0	0	0	10,000	0	5,000	
91-4-560-5500	CEMETERY RIDING LAWN MOVE	1,000	2,000	2,000	2,000	0	2,000	
91-4-560-5510	CEMETERY WATER WELL	5,000	5,000	5,000	5,000	0	5,000	
91-4-560-5520	CEMETERY AWNING	0	0	0	0	0	0	
91-4-560-5525	CEMETERY NEW SECTION IMPR	10,000	10,000	10,000	10,000	0	10,000	
91-4-560-5527	CEM- MAINTENANCE CART	2,000	8,000	0	0	0	0	
91-4-560-5530	CEM-COLUMBARIUM	0	4,000	2,000	2,000	0	5,000	
91-4-560-6000	AUDITOR/TREAS-COMP/SOFTWA	3,500	6,900	3,500	3,500	0	3,500	
91-4-560-6500	AUDITOR COMPUTER/MONITERS	2,000	1,500	1,500	1,500	0	1,500	
91-4-560-6525	TREAS COMPUTER/MONITOR	0	0	0	0	0	0	
91-4-560-6530	TIME CLOCKS	2,000	2,000	2,000	2,000	0	2,000	
91-4-560-6535	ELECTION EQUIPMENT	5,000	0	0	0	0	0	
91-4-560-6536	CO/DIST FLOORING	2,000	21,500	0	0	0	0	
91-4-560-7100	SHERIFF AUTO	0	0	0	0	0	0	
91-4-560-7110	SHERIFF RADIO	0	0	0	0	0	0	
91-4-560-7112	SHERIFF-VEST	2,000	3,000	5,000	5,000	0	5,000	
91-4-560-7113	RADIO TOWER REPEATER	0	0	0	0	0	44,655	
91-4-560-7500	EQUPMENT-FMFC	0	0	0	0	0	0	
91-4-560-7501	FMFC-FUEL SYSTEM	0	0	0	0	0	0	
91-4-560-7503	FMFC LEASE	0	0	0	0	0	0	

1 -EQUIPMENT REPL FUND
EH/EQUIP REPLACEMENT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
91-4-560-7504 FMFC WATER WELL	0	0	0	0	0	0	
91-4-560-7505 FMFC-WATER TRUCK	0	0	0	0	0	0	
91-4-560-7506 FMFC - HAUL TRUCK	0	0	0	0	0	0	
91-4-560-7507 FMFC-TRACTOR/MOWER	0	0	0	0	0	0	
91-4-560-7520 LEASE WHEEL LOADER	0	0	0	0	0	0	
91-4-560-7530 CTH PICKUP	0	0	0	0	0	0	
91-4-560-7540 APPRAISAL SURVEY	0	0	0	0	0	0	
91-4-560-7600 AMB/EQPMT/SUPPLIES	0	0	0	0	0	0	
91-4-560-7605 PRE-TRIAL: OFF RENT,UTIL,	0	0	0	0	0	0	
91-4-560-7610 JAIL - SALLY PORT	5,000	10,000	10,000	0	0	0	
91-4-560-7615 JAIL - EQUIPMENT	0	10,000	10,000	0	0	500	
91-4-560-9513 PARK -RIDING LAWN MOWER	0	0	0	0	0	0	
91-4-560-9521 DUMP TRUCKS 2	0	0	0	0	0	0	
TOTAL DEPARTMENTAL REVENUE	92,000	236,105	183,500	177,500	0	146,515	
TOTAL REVENUES	92,000	236,105	183,500	177,500	0	146,515	
XPENDITURES							
APITAL OUTLAY							
91-5-560-5110 ANNEX A/C	4,409	3,200	0	641	0	0	
TOTAL CAPITAL OUTLAY	4,409	3,200	0	641	0	0	
RANSFERS							
91-5-560-6030 SR CITIZEN BLDG EXP	0	0	17,500	6,503	0	0	
91-5-560-6033 PARK WELL	3,092	420	0	0	0	0	
91-5-560-6035 PARK EQUIPMENT	0	0	0	0	0	0	
91-5-560-6040 TIME CLOCK	0	0	0	0	0	0	
91-5-560-6045 ACTUARY	0	0	0	0	0	0	
91-5-560-6050 CEMETERY WELL	0	10,149	0	0	0	0	
91-5-560-6055 CEMETERY TRUCK	0	0	0	0	0	0	
91-5-560-6060 CEMETERY EQUIPMENT	0	0	0	0	0	0	
91-5-560-6065 CEMETERY AWNING	0	0	0	0	0	0	
91-5-560-6066 CEM-NEW SECTION IMPROVEME	585	0	0	0	0	0	
91-5-560-6080 JAIL-BLDG/EQUIPTMENT	0	8,066	0	0	0	0	
91-5-560-6081 SALLY PORT	0	2,617	0	0	0	0	
91-5-560-6300 AUD/TREAS-SOFTWARE/ TRAIN	7,159	0	0	0	0	0	
91-5-560-6520 AUDITOR COMPUTER/MONITOR	1,453	2,593	0	0	0	0	
91-5-560-6525 TREASURER/COMPUTER/MONITO	0	2,593	0	0	0	0	
91-5-560-7050 GASB 45-ACTUARY	0	0	0	0	0	0	
91-5-560-7150 SHERIFF-AUTOS	0	0	0	0	0	0	
91-5-560-7175 SHERIFF- VEST	0	0	0	4,147	0	0	
91-5-560-7500 ASPHALT HEATER	0	6,320	0	0	0	0	
91-5-560-8000 FMFC-HAUL TRUCK	0	0	0	0	0	0	
91-5-560-8500 EXT/TRAILER	0	0	0	0	0	0	
91-5-560-8505 PARK RESTROOMS	0	0	0	0	0	0	
91-5-560-8507 PARK-BASEBAL FIELD LIGHTS	0	0	0	0	0	0	
91-5-560-8510 CIVIC CENTER/EXHIBIT HALL	0	0	0	50,225	0	0	

1 -EQUIPMENT REPL FUND
EH/EQUIP REPLACEMENT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
91-5-560-8515 LIBRARY-FIRE ALARM SYSTEM	0	0	0	0	0	0	
91-5-560-8516 LIBRARY CARPET	0	0	0	0	0	0	
91-5-560-8517 CTHOUSE A/C UNITS	1,219	0	0	3,292	0	0	
91-5-560-8520 CTH-EQUIPMENT -MOWER	0	0	0	0	0	0	
91-5-560-8525 TIME CLOCK	1,925	1,925	0	2,021	0	0	
91-5-560-8530 PARK LIGHTING EXPENSE	0	0	0	0	0	0	
91-5-560-8535 AMB/EQUIPMENT/SUPPLIES	0	0	0	0	0	0	
91-5-560-8536 CO/DIST FLOORING	0	17,552	0	0	0	0	
TOTAL TRANSFERS	15,432	52,233	17,500	66,189	0	0	
TOTAL EXPENDITURES	19,841	55,433	17,500	66,830	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	72,159	180,672	166,000	110,670	0	146,515	

1 -EQUIPMENT REPL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	92,000	236,105	183,500	177,500	0	146,515	
FUND TOTAL EXPENDITURES	19,841	55,433	17,500	66,830	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	72,159	180,672	166,000	110,670	0	146,515	

2 -STATE TRUST FUND
TATE TRUST

			2025-2026			2026-2027	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
92-4-466-1030 TIME PAYMENT	390	368	500	269	0	400	
92-4-466-1070 JUDICIAL SUPPORT-CR (JP/C	2,959	3,766	4,000	1,480	0	2,500	
92-4-466-1080 JUDICIAL SUPPORT CIVIL	246	908	1,000	2,524	0	3,000	
92-4-466-1110 INDIGENT FEE	981	1,177	1,200	473	0	700	
92-4-466-1120 CONVICT MOVING VIOLATION	39	42	50	17	0	50	
92-4-466-8920 JUSTICE CT FILING FEE IND	0	0	0	0	0	0	
92-4-466-8950 JUDICIAL CONS-CR STATE	0	0	0	0	0	0	
92-4-466-8960 INDIGENT FILING FEE	0	0	0	0	0	0	
92-4-466-8970 ST JUDICIAL DIV/FAM	0	0	0	0	0	0	
92-4-466-8980 ST JUDICIAL(OTH) CV & CR	0	0	0	0	0	0	
92-4-466-8990 INDIGENT LEGAL DIST	0	0	0	0	0	0	
92-4-466-9000 LEOS	0	2	0	1	0	0	
92-4-466-9010 COJP	0	18	100	14	0	20	
92-4-466-9020 SENATE 21	203	473	500	311	0	500	
92-4-466-9030 JUDGES TRUST	0	0	0	0	0	0	
92-4-466-9040 OP & CHAUF LICENSE	0	68	0	0	0	0	
92-4-466-9050 DIST CLERK FILING FEE	0	0	0	0	0	0	
92-4-466-9060 CHILDREN'S TRUS FUND	210	180	0	420	0	500	
92-4-466-9070 DPS	2,148	1,624	1,800	1,990	0	2,500	
92-4-466-9080 JUDICIAL CT & PERSONNEL-C	21	215	250	32	0	50	
92-4-466-9085 JUDICIAL &CT PERS TRAIN-C	0	39,724	40,000	0	0	0	
92-4-466-9086 ORDER ON NONDISCLOSURE FE	0	0	0	0	0	0	
92-4-466-9087 STATE CONSOLIDATE CIVIL F	840	924	1,000	1,029	0	1,200	
92-4-466-9090 CRIME STOPPERS	4	0	0	6	0	0	
92-4-466-9100 WARRANT FEES	0	0	0	0	0	0	
92-4-466-9110 STATE JUDICIARY FEES	0	0	0	0	0	0	
92-4-466-9120 COMPREHENSIVE REHABILITAT	9	63	75	9	0	30	
92-4-466-9130 GENERAL REVENUE FUND	7	38	100	7	0	10	
92-4-466-9140 LAW ENFORCEMENT MANAGEMEN	1	8	10	1	0	5	
92-4-466-9150 INTOXILIZER FEE	108	189	200	54	0	100	
92-4-466-9160 BIRTH CERTIFICATES	29	133	150	92	0	150	
92-4-466-9170 LEOA	3	8	10	2	0	5	
92-4-466-9180 LEOCE	5	16	20	4	0	5	
92-4-466-9190 OVERWEIGHT	29,747	46,056	20,000	38,188	0	40,000	
92-4-466-9200 CONSOLIDATED C C	300,836	210,937	240,000	218,330	0	240,000	
92-4-466-9205 ST CONS CT COST-STCCC	1,306	3,210	3,400	4,252	0	4,000	
92-4-466-9210 FUGITIVE APPREHENSION	54	509	600	77	0	100	
92-4-466-9220 JUV CRIME DEL	5	42	50	15	0	25	
92-4-466-9230 CHILD SEAT BELT	1,613	1,627	1,800	1,882	0	2,000	
92-4-466-9231 UNRESTRAINED CHILD SEAT B	0	0	0	773	0	0	
92-4-466-9232 CHILD SAFETY FINE-PRT NEG	0	0	0	0	0	0	
92-4-466-9240 CORRECTIONAL MI FEE	5	36	40	4	0	10	
92-4-466-9250 SAFETY SEAT INDIGENT FEE	0	0	1	151	0	150	
92-4-466-9260 STATE JUDICIAL	0	0	0	0	0	0	
92-4-466-9270 JUDICIARY FUND	0	0	0	0	0	0	

2 -STATE TRUST FUND
TATE TRUST

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
92-4-466-9280	PARKS & WILDLIFE FINES	513	428	500	342	0	500	
92-4-466-9300	STATE TRAFFIC FEE	11,144	16,748	18,000	5,995	0	10,000	
92-4-466-9310	JURY REIMBURSEMENT	1,981	2,594	2,800	270	0	300	
92-4-466-9320	STATE JUDICIAL (STJP) CR	0	0	0	0	0	0	
92-4-466-9330	NON DISCLOSURE	0	0	0	0	0	0	
92-4-466-9335	DECLARATION INFORMAL MARR	0	0	0	0	0	0	
92-4-466-9340	EMS TRAUMA	249	382	500	280	0	400	
92-4-466-9350	BAIL BOND FEE	1,653	1,436	1,400	1,653	0	1,700	
92-4-466-9356	STATE TRAFFIC FINE	0	0	0	0	0	0	
92-4-466-9360	DNA	31	64	70	44	0	70	
92-4-466-9390	INTOXICATION DRUG CONVICT	13	0	0	0	0	0	
92-4-466-9520	OMNI BASE	10,540	9,140	10,000	5,028	0	6,000	
92-4-466-9530	OMNI TX DPS	8,812	5,454	6,000	2,706	0	4,000	
92-4-466-9535	OMNI REIMBURSEMENT	0	0	0	4,098	0	6,000	
92-4-466-9540	DNA TESTING - COMM SUPVN	0	0	0	0	0	0	
92-4-466-9650	CIVIL DIST CT FILING	150	595	700	1,129	0	1,300	
92-4-466-9660	CIVIL COUNTY CT FILING	1	30	50	30	0	50	
92-4-466-9670	CIVIL JUSTICE CT FILING	0	0	0	0	0	0	
92-4-466-9680	CRIMINAL DIST CT CONVICTI	0	0	0	0	0	0	
92-4-466-9690	CRIMINAL COUNTY CT CONVIC	0	0	0	0	0	0	
92-4-466-9850	TRUANCY PREVENT & DIVERSI	1,024	1,044	1,200	426	0	600	
92-4-466-9851	C0 DISPUTE RESOLUTION FUN	60	270	300	489	0	600	
92-4-466-9856	STATE TRAFFIC FINE (STFC	213,899	88,292	89,000	142,227	0	145,000	
	TOTAL DEPARTMENTAL REVENUE	591,835	438,836	447,376	437,121	0	474,530	
	TOTAL REVENUES	591,835	438,836	447,376	437,121	0	474,530	

XPENDITURES

ONTRACTUAL SERVICES

92-5-466-4700	CONSOLIDATED CT COSTS	281,185	292,612	240,000	292,380	0	240,000	
92-5-466-4710	FUGITIVE APPREHENSION	50	531	600	95	0	100	
92-5-466-4720	JUVENIL CRIME/DELINQ	4	44	50	8	0	25	
92-5-466-4730	TIME PAYMENT	395	476	500	358	0	400	
92-5-466-4740	PARKS & WILDLIFE EXP	339	169	500	508	0	500	
92-5-466-4760	CHILD BELT/SEAT UNRESTRAI	0	1,613	1,800	2,095	0	2,000	
92-5-466-4780	LEOS	0	2	0	1	0	0	
92-5-466-4781	COJP	0	18	100	18	0	20	
92-5-466-4820	SENATE 21	149	581	500	351	0	500	
92-5-466-4860	CHILDRENS TRUST FUND	480	360	0	460	0	500	
92-5-466-4870	DPS	1,326	2,079	1,800	2,393	0	2,500	
92-5-466-4880	JUDICIAL COURT & PERSONNE	20	227	250	42	0	50	
92-5-466-4910	STATE TRAFFIC FEE EXP	12,186	18,955	18,000	6,983	0	10,000	
92-5-466-4915	STATE TRF FINE-2 FWD	198,232	186,316	89,000	191,391	0	145,000	
92-5-466-4920	COMPREHENSIVE REHABILITAT	0	72	75	9	0	30	
92-5-466-4930	GENERAL REVENUE FUND	1,158	45	100	9	0	10	
92-5-466-4940	LAW ENFORCEMENT MANAGEMEN	0	9	10	2	0	5	
92-5-466-4950	INTOXILIZER FEE	135	216	200	54	0	100	

2 -STATE TRUST FUND
TATE TRUST

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
92-5-466-4960	OVERWEIGHT	23,697	52,489	20,000	57,296	0	40,000	
92-5-466-4970	BIRTH CERTIFICATE	205	164	150	130	0	150	
92-5-466-4980	LEOA	0	11	10	3	0	5	
92-5-466-4990	LEOCE	0	22	0	5	0	5	
	TOTAL CONTRACTUAL SERVICES	519,560	557,010	373,645	554,589	0	441,900	
APITAL OUTLAY								
92-5-466-5030	CORRECTIONAL MI	3	37	40	5	0	10	
92-5-466-5050	EMS TRAUMA EXPENSE	556	486	500	432	0	400	
92-5-466-5080	JUDICIAL (CO) CV & CR	0	0	0	0	0	0	
92-5-466-5090	FILING INDGT(CO) CV & CR	0	0	0	0	0	0	
92-5-466-5100	ST JUDICIAL - DIV/FAM	0	0	0	0	0	0	
92-5-466-5110	BAIL BOND EXP	1,836	1,691	1,400	1,725	0	1,700	
92-5-466-5120	ST JUDICIAL (OTH) CV & CR	0	0	0	0	0	0	
92-5-466-5130	INDIGENT LEGAL (DIST)	0	0	0	0	0	0	
92-5-466-5140	NON-DISCLOSURE EXP	0	0	0	0	0	0	
92-5-466-5150	DNA EXP	31	95	70	75	0	70	
92-5-466-5160	JUROR REIMBURSEMENT	2,358	2,294	2,800	1,457	0	300	
92-5-466-5170	JUDICIAL SUPPORT-CR (JP/C	2,522	4,464	4,000	1,940	0	2,500	
92-5-466-5180	JUDICIAL SUPPORT CIVIL	0	0	1,000	0	0	3,000	
92-5-466-5190	DECLARATION INFORMAL MARR	0	1	0	0	0	0	
92-5-466-520	JUDICIAL & CT PERS TRAIN-	0	0	40,000	0	0	0	
92-5-466-5200	STATE JUDICIAL (STJP) CR	1,552	3	0	0	0	0	
92-5-466-5205	JUDICIAL & CT PERS TRAIN-	0	0	0	0	0	0	
92-5-466-5210	INTOXICATION DRUG CONVICT	170	96	0	681	0	0	
92-5-466-5220	JUSTICE CT-FILING FEE IND	0	0	0	0	0	0	
92-5-466-5230	INDIGENT DEFENSE FUND	1,154	1,411	1,200	957	0	700	
92-5-466-5240	OMNI BASE	15,408	9,140	10,000	5,514	0	6,000	
92-5-466-5241	JP CONSOLIDATED CIVIL FEE	1,032	1,050	1,000	1,344	0	1,200	
92-5-466-5245	ST CONS CT COST-COUNTY	1,561	1,435	3,400	2,796	0	4,000	
92-5-466-5246	ST CONS CT COST-DISTRICT	2,582	3,841	0	2,255	0	0	
92-5-466-5250	OMNI-TX DPS	8,538	10,794	6,000	9,024	0	4,000	
92-5-466-5260	SAFETY SEAT INDIGENT FEE	0	0	1	0	0	150	
92-5-466-5270	CONVICT MOVING VIOLATION	42	48	50	23	0	50	
92-5-466-5280	DNA - CS	35	861	0	0	0	0	
92-5-466-5290	DNA - JV	0	0	0	0	0	0	
92-5-466-5300	CIVIL-DIST CT FILING	8	874	700	1,505	0	1,300	
92-5-466-5310	CIVIL-COUNTY CT FILING	4	31	50	766	0	50	
92-5-466-5320	CIVIL-JUSTICE CT FILING	176	0	0	0	0	0	
92-5-466-5330	CRIMINAL-DIST CT CONVICTI	0	0	0	30	0	0	
92-5-466-5340	CRIMINAL-COUNTY CT CONVIC	0	0	0	0	0	0	
92-5-466-5350	TRUANCY PREVENTION & DIVE	994	1,252	1,200	580	0	600	
92-5-466-5351	CO DISPUTE RESOLUTION FUN	1,353	948	300	923	0	600	
	TOTAL CAPITAL OUTLAY	41,914	40,850	73,711	32,033	0	26,630	
	TOTAL EXPENDITURES	561,474	597,860	447,356	586,622	0	468,530	
EVENUE OVER/(UNDER) EXPENDITURES		30,361	(159,024)	20	(149,500)	0	6,000	

2 -STATE TRUST FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	591,835	438,836	447,376	437,121	0	474,530	
FUND TOTAL EXPENDITURES	561,474	597,860	447,356	586,622	0	468,530	
EVENUE OVER/(UNDER) EXPENDITURES	30,361	(159,024)	20	(149,500)	0	6,000	

3 -EMPLOYEE BENEFITS FUND
MPLOYEE BENEFITS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
93-4-695-0050 REFUND/OVPAYMENT/INS DIVI	2,544	3,054	0	25,000	0	0	
93-4-695-0100 ALLOW/EMP PAYMENT VAC GEN	25,000	25,000	25,000	0	0	25,000	
93-4-695-0110 ALLOW/SICK LEAVE GEN FUND	10,000	8,250	8,250	8,250	0	8,250	
93-4-695-0150 ALLOW/EMP PAYMENT VAC FMF	18,000	18,000	18,000	18,000	0	18,000	
93-4-695-0160 ALLOW/SICK LEAVE FMFC	10,000	10,000	10,000	10,000	0	10,000	
93-4-695-0180 PROBATION W/C PREMIUM REF	0	1,201	800	0	0	800	
93-4-695-0190 WK/COMP TXPT	0	0	0	0	0	0	
93-4-695-0200 WORKERS COMP/TRSF GEN & F	27,000	(11,000)	27,000	32,000	0	32,000	
TOTAL DEPARTMENTAL REVENUE	92,544	54,505	89,050	93,250	0	94,050	
TOTAL REVENUES	92,544	54,505	89,050	93,250	0	94,050	
XPENDITURES							
ERSONNEL EXPENSES							
93-5-695-2060 BENEFIT PAYMENTS-GEN FUND	0	0	0	0	0	0	
93-5-695-2070 SICK LEAVE PAYMENT-GEN FU	0	0	0	0	0	0	
93-5-695-2080 BENEFIT PAYMENTS-FMFC	0	0	0	0	0	0	
93-5-695-2090 SICK LEAVE PAYMENT-FMFC	0	0	0	0	0	0	
93-5-695-2100 AD&D INSURANCE PREMIUMS	24,264	35,986	40,000	42,302	0	42,000	
93-5-695-2130 OTHER	0	0	0	0	0	0	
93-5-695-2150 EMPLOYEE INSURANCE	87,932	83,086	90,314	88,163	0	0	
TOTAL PERSONNEL EXPENSES	112,196	119,072	130,314	130,465	0	42,000	
TOTAL EXPENDITURES	112,196	119,072	130,314	130,465	0	42,000	
EVENUE OVER/(UNDER) EXPENDITURES	(19,652)	(64,567)	(41,264)	(37,215)	0	52,050	

3 -EMPLOYEE BENEFITS FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	92,544	54,505	89,050	93,250	0	94,050	
FUND TOTAL EXPENDITURES	112,196	119,072	130,314	130,465	0	42,000	
EVENUE OVER/(UNDER) EXPENDITURES	(19,652)	(64,567)	(41,264)	(37,215)	0	52,050	

5 -FMFC EQUIPMENT REPL
EPLLACEMENT DEPT

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
EVENUES							
EPARTMENTAL REVENUE							
95-4-611-5700 WATER TRUCK (S)	10,000	20,000	20,000	20,000	0	20,000	
95-4-611-5701 HAUL TRUCK	10,000	20,000	20,000	20,000	0	20,000	
95-4-611-5702 TRACTOR/MOWERS	20,000	20,000	20,000	20,000	0	20,000	
95-4-611-5703 ASPHALT HEATER	0	0	0	0	0	0	
95-4-611-5704 WATER WELL	0	0	0	0	0	0	
95-4-611-5705 FMFC LEASE	0	0	0	0	0	0	
95-4-611-5706 DUMP TRUCKS (2)	15,000	15,000	25,000	25,000	0	25,000	
95-4-611-5707 WHEEL LOADER	25,000	25,000	25,000	25,000	0	25,000	
95-4-611-5708 FMFC FUEL SYSTEM	0	1,500	1,500	1,500	0	1,500	
95-4-611-5709 TRUCK (S)	0	0	25,000	25,000	0	25,000	
95-4-611-5710 GENERAL/EQUIPMENT	0	0	25,000	25,000	0	15,000	
TOTAL DEPARTMENTAL REVENUE	80,000	101,500	161,500	161,500	0	151,500	
TOTAL REVENUES	80,000	101,500	161,500	161,500	0	151,500	
KPENDITURES							
APITAL OUTLAY							
95-5-611-5736 WATER TRUCK (S)	0	0	0	0	0	0	
95-5-611-5737 HAUL TRUCK	0	0	0	0	0	0	
95-5-611-5738 TRACTOR/MOWERS	0	31,598	0	0	0	0	
95-5-611-5739 ASPHALT HEATER	0	0	0	0	0	0	
95-5-611-5740 WATER WELL	0	0	0	0	0	0	
95-5-611-5741 FMFC LEASE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	31,598	0	0	0	0	
TOTAL EXPENDITURES	0	31,598	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	80,000	69,902	161,500	161,500	0	151,500	

5 -FMFC EQUIPMENT REPL

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 APPROVED BUDGET WORKSPACE
FUND TOTAL REVEUES	80,000	101,500	161,500	161,500	0	151,500	
FUND TOTAL EXPENDITURES	0	31,598	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	80,000	69,902	161,500	161,500	0	151,500	