

Burleson County, Texas



Fiscal Year 2026

Proposed Budget

This budget will raise more total property taxes than last year's budget by \$320,200 or 1.69%. The property tax revenue to be raised from new property added to the tax roll this year is \$355,031.

**Burleson County, Texas
FY2026 Budget**

	Allocation of Tax Rates																	
	2010 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	2015 Tax Year	2016 Tax Year	2017 Tax Year	2018 Tax Year	2019 Tax Year	2020 Tax Year	2021 Tax Year	2022 Tax Year	2023 Tax Year	2024 Tax Year	2025 Tax Year	% Change	% Total	
General Fund	0.29336	0.26529	0.26603	0.27400	0.26177	0.29169	0.30531	0.31532	0.31776	0.31776	0.31628	0.27297	0.25988	0.24675	0.23988	-2.78%		
Road & Bridge	0.16600	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.15000	0.14000	0.13500	0.13000	0.12650	-2.69%		
Interest & Sinking	0.00964	0.00871	0.00797	0.00000	0.01223	0.01331	0.01969	0.01968	0.01724	0.01724	0.01872	0.01203	0.01012	0.00825	0.00647	-21.58%		
Total County Rate	0.46900	0.42400	0.42400	0.42400	0.42400	0.45500	0.47500	0.48500	0.48500	0.48500	0.48500	0.42500	0.40500	0.38500	0.37285	-3.16%		
FM Lateral Road	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%		
Total Tax Rate	0.54400	0.49900	0.49900	0.49900	0.49900	0.53000	0.55000	0.56000	0.56000	0.56000	0.56000	0.50000	0.48000	0.46000	0.44785	-2.64%		
Real Valuation*	614,622,839	658,482,710	668,668,706	715,445,378	805,650,282	865,407,475	1,017,141,150	1,061,445,380	1,139,699,153	1,409,714,635	1,449,011,870	1,826,869,676	2,088,838,686	2,070,492,502	2,274,290,371	9.84%	48.25%	
Personal Property							211,483,620	246,511,514	285,353,652	279,431,794	270,843,719	292,168,918	308,870,512	316,714,023	350,185,544	10.57%	7.43%	
Mineral Valuation	588,866,030	685,257,850	658,393,150	674,216,790	788,693,090	556,379,040	301,959,040	353,779,300	695,665,610	740,529,450	642,744,800	982,748,110	1,302,897,020	2,129,071,289	2,073,215,680	-2.62%	43.99%	
Rolling Stock	7,840,025	7,127,188	7,895,367	9,300,056	11,607,232	13,768,021	13,699,212	14,704,092	14,255,228	14,869,175	16,035,109	16,122,607	17,112,349	15,772,900	15,766,831	-0.04%	0.33%	
Total (GBU)	1,211,328,894	1,350,867,748	1,334,957,223	1,398,962,224	1,605,950,604	1,435,554,536	1,544,283,022	1,676,440,286	2,134,973,643	2,444,545,054	2,378,635,498	3,117,909,311	3,717,718,567	4,532,050,714	4,713,458,426 (Certified Values)	4.00%		

*Real property valuations before freeze.

	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year
General Fund	.25152	.27204	.34812	.35812	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292
Road & Bridge	.17723	.17100	.17100	.16100	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600
Interest & Sinking	.02537	.02201	.02371	.02371	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408
Total County Rate	.45412	.46505	.54283	.54283	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300
FM Lateral Road	.06870	.06777	.07707	.07707	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500
Total Tax Rate	.52282	.53282	.61990	.61990	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800	0.55800
Real Valuation	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257
Mineral Valuation	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460
Rolling Stock	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248
Total	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.44785 per \$100 valuation has been proposed by the governing body of Burleson County.

PROPOSED TAX RATE	\$0.44785 per \$100
NO-NEW-REVENUE TAX RATE	\$0.44785 per \$100
VOTER-APPROVAL TAX RATE	\$0.46436 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for Burleson County from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that Burleson County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Burleson County is not proposing to increase property taxes for the 2025 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2025 AT 09:00 AM AT Burleson County Commissioners Courtroom Suite 305, 100 W. Buck St., Caldwell, TX 77836.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Burleson County is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the BURLESON COUNTY of Burleson County at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:
Keith Schroeder
Vincent Svec
Robert Urbanosky

Dwayne Faust
David Hildebrand

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Burleson County last year to the taxes proposed to be imposed on the average residence homestead by Burleson County this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.46000	\$0.44785	decrease of -0.01215 per \$100, or -2.64%
Average homestead taxable value	\$192,257	\$205,052	increase of 6.66%
Tax on average homestead	\$884.38	\$918.33	increase of 33.95, or 3.84%
Total tax levy on all properties	\$18,991,451	\$19,311,651	increase of 320,200, or 1.69%

No-New-Revenue Maintenance and Operations Rate Adjustments

Indigent Defense Compensation Expenditures

The Burleson County spent \$347,527 from July 1, 2024 to June 30, 2025 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For the current tax year, the amount of increase above last year's indigent defense compensation expenditures is \$125,719. This increased the no-new-revenue maintenance and operations rate by \$0.00026/\$100.

For assistance with tax calculations, please contact the tax assessor for Burleson County at 979-567-2333 or co_judge@burlesoncounty.org, or visit www.co.burleson.tx.us for more information.

**Burleson County, Texas
FY 2026 Budget**

**Statement of Indebtedness
October 1, 2025**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2026 Principal	FY2026 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Annex Certificates of Obligation - Series 2014	8/15/2014	4,000,000	3.00%	8/15/2034	2,095,000	205,000	68,450
					-	-	-
					2,095,000		
<u>Capital Finance Contracts:</u>							
1) Government Capital #9557 - Elections Equipment	7/15/2021	234,995	2.871%	7/15/2025	0	-	-
2) Government Capital #10360 - R&B Pct 4 Motorgrader	7/21/2023	322,400	5.70%	7/21/2027	170,127	82,706	9,697
					170,127		
<u>Time Warrants:</u>							
1) Citizens State Bank - TW#2024-01	1/22/2024	850,000.00	7.650%	5/31/2025	-	-	-
2) Citizens State Bank - TW#2025-01	5/15/2025	147,000.00	6.750%	5/31/2027	147,000	147,000	5,410
					-	-	-
					147,000		
					2,412,127		

PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.447850

DESCRIPTION	<u>M&O RATE ALLOCATION</u>		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.23988	0.12650	0.36638	0.00647	0.07500
2025 Valuation - Certified Roll Before Freeze+est.R	4,713,458,426	4,713,458,426	4,713,458,426	4,713,458,426	4,724,576,814
2025 Valuation - Certified Roll After Freeze+est.RR	4,228,763,524	4,228,763,524	4,228,763,524	4,228,763,524	4,724,576,814
plus Frozen tax dollars	<u>850,975</u>	<u>448,759</u>	<u>1,299,734</u>	<u>22,952</u>	<u>0</u>
Total Levy	10,994,933	5,798,145	16,793,077	296,553	3,543,433
--Less Est. Delinquency (5%)	<u>(549,747)</u>	<u>(289,907)</u>	<u>(839,654)</u>	<u>(14,828)</u>	<u>(177,172)</u>
Net Current Tax Collection	10,445,186	5,508,238	15,953,424	281,726	3,366,261
Est. Prior Years Delinq. Tax Collection (25%)	159,677	84,205	243,883	5,441	43,354
Est. P & I on Delinquent Collections (80%)	<u>127,742</u>	<u>67,364</u>	<u>195,106</u>	<u>4,353</u>	<u>34,683</u>
Total Tax Revenue for FY2026 - ESTIMATED	<u>10,732,605</u>	<u>5,659,807</u>	<u>16,392,413</u>	<u>291,520</u>	<u>3,444,298</u>
Each One Cent Provides	447,416	447,416	447,416	450,571	459,240
Net Tax Revenue FY25(Net Collection less Allow.)	10,322,359	5,438,325	15,760,684	345,124	3,236,479
Estimated increase/(decrease) over prior year	122,827	69,913	192,740	(63,399)	129,782
	1.2%	1.3%		-18.4%	4.0%
Total Frozen Tax Dollars 2025	1,322,686				
Total Frozen Tax Dollars 2024	1,200,284				

7/29/2025

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	901,889	26.185%	881,455	11,352	9,082
Precinct #2	983,692	28.560%	961,404	12,382	9,906
Precinct #3	794,393	23.064%	776,394	9,999	7,999
Precinct #4	764,324	22.191%	747,007	9,621	7,697
TOTAL	<u>3,444,298</u>	<u>100.00%</u>	<u>3,366,261</u>	<u>43,354</u>	<u>34,683</u>

Rolling Stock 2024	15,772,900
Rolling Stock 2025	15,766,831

PROPOSED TAX RATES

Delinquent Bal 06/30 - Base Tax Only:	1,219,414				27,206	216,770
Less % for Collections anticipated Jul-Sep:	20.0%				20.0%	20.0%
Total Est. Delinquent Tax Roll: 2023+Prior Bal	975,531				21,764	173,416
% split based on above tax rate allocation	65.47%	34.53%	100.00%		100.00%	100.00%
Est. Delinquent Tax Roll: 2023+Prior Bal	\$ 638,710	\$ 336,822	\$ 975,531	\$ 21,764	\$ 173,416	

DESCRIPTION	<u>M&O RATE ALLOCATION</u>		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A	0.44785				
NNR (Effective Tax Rate)					
Tax Allocation %	53.56%	28.25%	81.81%	1.44%	16.75%
Tax Allocation (cents)	0.23988	0.12650	0.36638	0.00647	0.07500
PROPOSED TAX RATE--B	0.464360				
VAR (Adjusted Rollback Rate)					
Tax Allocation %	53.56%	28.25%	81.81%	1.44%	16.75%
Tax Allocation (cents)	0.248723	0.131163	0.379887	0.006709	0.077765
PROPOSED TAX RATE--C	0.459460				
De Minimis Rate					
Tax Allocation %	53.56%	28.25%	81.81%	1.44%	16.75%
Tax Allocation (cents)	0.246099	0.129779	0.375878	0.006638	0.076944

Levy Comparison (total before adjustment)

2024 Tax Year	10,865,641	5,724,553	16,590,194	363,289	3,406,820
2025 Tax Year - Estimated	10,994,933	5,798,145	16,793,077	296,553	3,543,433
	% 1.19%	1.29%	1.22%	-18.37%	4.01%

% Rate Increase(Decrease)

No-New-Revenue Rate [NNR] (Effective Rate)	0.44785	Total Tax Levy - 2024 Tax Year	20,360,302.66
Voter-Approval Rate (Rollback Rate)	0.46436	Total Tax Levy - 2025 Tax Year	<u>20,633,063</u>
De minimis Rate	0.45946	Total Tax Revenue Increase/(Decrease)	272,761
Proposed Rate	0.44785	% Increase/(-)Decrease	1.34%
% Change in Proposed vs Lower of NNR or VAR	0.000%		

Net Current Tax Year Collections (95%) - 2024 Tax Year	19,342,288
Net Current Tax Year Collections (95%) - 2025 Tax Year	<u>19,601,410</u>
Total Tax Revenue Increase/(Decrease)	259,123
% Increase/(-)Decrease	1.34%

New property value/tax dollars generated:	79,273,523	355,026
	1.9%	

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2026 Precinct Allocation Rates							PROPOSED
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>	
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>	
1	135.5	22.65%	25.00%	884890317	46.24%	26.185%	
2	181.5	30.35%	25.00%	750540522	39.22%	28.560%	
3	140	23.41%	25.00%	229836763	12.01%	23.064%	
4	<u>141.11</u>	<u>23.59%</u>	<u>25.00%</u>	<u>48515303</u>	<u>2.54%</u>	22.191%	
	598.11	100.00%	100.0%	1913782905	100.00%	100.00%	
Total Requested for FY2026			4,500,000				

PRECINCT	PRECINCT ALLOCATION 2025			Prelim Rate 2026	2026 Precinct Allocation	Difference over/(under) FY2025
Precinct #1	1,035,840		25.896%	0.00%	1,178,343	142,503
Precinct #2	1,148,480		28.712%	0.00%	1,285,200	136,720
Precinct #3	926,680		23.167%	0.00%	1,037,871	111,191
Precinct #4	889,000		22.225%	0.00%	998,586	109,586
TOTAL	4,000,000		100.00%	0.00%	4,500,000	500,000

FY2025 Precinct Allocation Rates							
<u>Weight</u>		<u>40%</u>	<u>50%</u>		<u>10%</u>	<u>Weighted</u>	
<u>Precinct#</u>	<u>Road Mileage</u>	<u>%</u>	<u>Population</u>	<u>Energy</u>	<u>%</u>	<u>Avg. %</u>	
1	135.5	22.66%	25.00%	735435556	43.34%	25.896%	
2	181.5	30.35%	25.00%	691355169	40.74%	28.712%	
3	140	23.41%	25.00%	221329895	13.04%	23.167%	
4	<u>141.11</u>	<u>23.59%</u>	<u>25.00%</u>	<u>48860420</u>	<u>2.88%</u>	22.225%	
	598.11	100.00%	100.0%	1696981040	100.00%	100.00%	
Total Requested for FY2025			4,000,000				

PRECINCT	PRECINCT ALLOCATION 2024			Prelim Rate 2025	2025 Precinct Allocation	Difference over/(under) FY2024
Precinct #1	904,627		25.846%	0.00%	1,035,840	131,213
Precinct #2	1,017,128		29.061%	0.00%	1,148,480	131,353
Precinct #3	799,204		22.834%	0.00%	926,680	127,477
Precinct #4	779,040		22.258%	0.00%	889,000	109,960
TOTAL	3,499,998		100.00%	0.00%	4,000,000	500,002

BURLESON COUNTY, TEXAS
FY 2026 Recommended Budget Summary Comparison - Major Funds

General Fund	<u>FY 2025</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2026</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2026</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Beginning Fund Balance	16,227,001	18,232,770	2,005,769	12.4%	18,232,770	2,005,769	12.4%
Total Revenue	15,231,784	16,120,955	889,171	5.8%	15,863,041	631,257	4.1%
Total Transfers In	<u>25,200</u>	<u>0</u>	<u>(25,200)</u>	-100.0%	<u>0</u>	<u>(25,200)</u>	-100.0%
Total Revenue & Transfers In	15,256,984	16,120,955	863,971	5.7%	15,863,041	606,057	4.0%
Expenditures by Departments:							
County Judge	226,600	235,743	9,143	4.0%	243,192	16,592	7.3%
County Clerk	435,164	510,418	75,254	17.3%	464,223	29,059	6.7%
Veteran's Service Officer	12,718	12,718	0	0.0%	14,419	1,701	13.4%
Non-Departmental Expense	474,100	517,100	43,000	9.1%	519,100	45,000	9.5%
County Court	116,076	129,379	13,303	11.5%	136,186	20,110	17.3%
District Attorney	0	0	0	0.0%	0	0	0.0%
District Court	847,922	869,257	21,335	2.5%	875,993	28,071	3.3%
Court Coordinator	0	0	0	0.0%	0	0	0.0%
District Clerk	353,441	402,115	48,674	13.8%	416,854	63,413	17.9%
Justice of the Peace #1	136,285	142,918	6,633	4.9%	150,141	13,856	10.2%
Justice of the Peace #2	139,029	151,618	12,589	9.1%	153,266	14,237	10.2%
Justice of the Peace #3	148,698	163,548	14,850	10.0%	161,395	12,697	8.5%
Justice of the Peace #4	142,528	159,311	16,783	11.8%	164,003	21,475	15.1%
Compliance Officer	90,467	93,693	3,226	3.6%	96,276	5,809	6.4%
County Attorney	803,241	819,951	16,710	2.1%	868,774	65,533	8.2%
Elections	272,600	300,355	27,755	10.2%	313,080	40,480	14.8%
County Treasurer	146,186	162,314	16,128	11.0%	165,588	19,402	13.3%
County Tax Collector	519,574	562,023	42,449	8.2%	588,507	68,933	13.3%
County Auditor	467,135	488,882	21,747	4.7%	393,639	(73,496)	-15.7%
Information Technology	511,900	531,900	20,000	3.9%	702,372	190,472	37.2%
Public Facilities	1,527,913	642,436	(885,477)	-58.0%	658,583	(869,330)	-56.9%
Fire Protection	146,300	156,300	10,000	6.8%	156,300	10,000	6.8%
Constable #1	90,354	99,765	9,411	10.4%	99,765	9,411	10.4%
Constable #2	121,998	113,567	(8,431)	-6.9%	101,181	(20,817)	-17.1%
Constable #3	96,215	97,088	873	0.9%	97,089	874	0.9%
Constable #4	76,297	112,565	36,268	47.5%	112,400	36,103	47.3%
Sheriff	3,009,815	3,129,777	119,962	4.0%	3,176,704	166,889	5.5%
Jail	3,389,032	3,674,764	285,732	8.4%	3,749,733	360,701	10.6%
Communications	187,700	187,700	0	0.0%	192,700	5,000	2.7%
Juvenile Correction/Probation	112,000	111,990	(10)	0.0%	111,990	(10)	0.0%
Department of Public Safety	64,915	68,527	3,612	5.6%	69,613	4,698	7.2%
Environmental Enforcement	111,574	118,489	6,915	6.2%	120,218	8,644	7.7%
Emergency Coordinator	103,028	105,445	2,417	2.3%	127,179	24,151	23.4%
911 Addressing Coordinator	42,433	46,558	4,125	9.7%	48,498	6,065	14.3%
Public Assistance	75,800	75,800	0	0.0%	75,800	0	0.0%
Health Resource Center	632,839	733,058	100,219	15.8%	805,787	172,948	27.3%
County Extension Agent	176,695	183,280	6,585	3.7%	196,026	19,331	10.9%
Other Expenditures	750,850	750,850	0	0.0%	764,700	13,850	1.8%
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	16,559,422	16,661,202	101,780	0.6%	17,091,274	531,852	3.2%
Surplus/(Deficit)	<u>(1,302,438)</u>	<u>(540,247)</u>	<u>762,191</u>	-58.5%	<u>(1,228,233)</u>	<u>74,205</u>	-5.7%
Ending Fund Balance	14,924,563	17,692,523	2,767,960	18.5%	17,004,537	2,079,974	13.9%
FB % of Exp.:	90%				99%		

BURLESON COUNTY, TEXAS
FY 2026 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2025</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2026</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2026</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	10,628,913	12,453,015	1,824,102	17.2%	12,453,015	1,824,102	17.2%
Total Revenue	6,896,325	7,273,821	377,496	5.5%	7,135,238	238,913	3.5%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	6,896,325	7,273,821	377,496	5.5%	7,135,238	238,913	3.5%
Total Expenditures	3,062,417	3,628,041	565,624	18.5%	3,636,345	573,928	18.7%
Transfers Out	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>	0.0%	<u>4,500,000</u>	<u>500,000</u>	12.5%
Total Expenditures & Transfers Out	7,062,417	7,628,041	565,624	8.0%	8,136,345	1,073,928	15.2%
Surplus/(Deficit)	(166,092)	(354,220)	(188,128)		(1,001,107)	(835,015)	
Ending Fund Balance	<u>10,462,821</u>	<u>12,098,795</u>	1,635,974	15.6%	<u>11,451,908</u>	989,087	9.5%
FB % of Exp.:	148%				141%		
RB #1							
Beginning Fund Balance	756,033	962,482	206,449	27.3%	962,482	206,449	27.3%
Total Revenue	7,000	10,000	3,000	42.9%	10,000	3,000	42.9%
Total Transfers In	<u>1,035,840</u>	<u>1,047,416</u>	<u>11,576</u>	1.1%	<u>1,178,343</u>	<u>142,503</u>	13.8%
Total Revenue & Transfers In	1,042,840	1,057,416	14,576	1.4%	1,188,343	145,503	14.0%
Total Expenditures	1,485,340	1,513,847	28,507	1.9%	1,535,869	50,529	3.4%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,485,340	1,513,847	28,507	1.9%	1,535,869	50,529	3.4%
Surplus/(Deficit)	(442,500)	(456,431)	(13,931)		(347,526)	<u>94,974</u>	
Ending Fund Balance	<u>313,533</u>	<u>506,051</u>	192,518	61.4%	<u>614,956</u>	301,423	96.1%
FB % of Exp.:	21%				40%		
RB #2							
Beginning Fund Balance	866,237	1,186,630	320,393	37.0%	1,186,630	320,393	37.0%
Total Revenue	7,000	9,000	2,000	28.6%	9,000	2,000	28.6%
Total Transfers In	<u>1,148,480</u>	<u>1,142,400</u>	<u>(6,080)</u>	-0.5%	<u>1,285,200</u>	<u>136,720</u>	11.9%
Total Revenue & Transfers In	1,155,480	1,151,400	(4,080)	-0.4%	1,294,200	138,720	12.0%
Total Expenditures	1,256,856	1,348,388	91,532	7.3%	1,489,104	232,248	18.5%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,256,856	1,348,388	91,532	7.3%	1,489,104	232,248	18.5%
Surplus/(Deficit)	(101,376)	(196,988)	(95,612)		(194,904)	<u>(93,528)</u>	
Ending Fund Balance	<u>764,861</u>	<u>989,642</u>	224,781	29.4%	<u>991,726</u>	226,865	29.7%
FB % of Exp.:	61%				67%		
RB #3							
Beginning Fund Balance	973,454	1,191,109	217,655	22.4%	1,191,109	217,655	22.4%
Total Revenue	12,000	13,000	1,000	8.3%	13,000	1,000	8.3%
Total Transfers In	<u>926,680</u>	<u>922,552</u>	<u>(4,128)</u>	-0.4%	<u>1,037,871</u>	<u>111,191</u>	12.0%
Total Revenue & Transfers In	938,680	935,552	(3,128)	-0.3%	1,050,871	112,191	12.0%
Total Expenditures	1,244,894	1,455,759	210,865	16.9%	1,580,083	335,189	26.9%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,244,894	1,455,759	210,865	16.9%	1,580,083	335,189	26.9%
Surplus/(Deficit)	(306,214)	(520,207)	(213,993)		(529,212)	<u>(222,998)</u>	
Ending Fund Balance	<u>667,240</u>	<u>670,902</u>	3,662	0.5%	<u>661,897</u>	(5,343)	-0.8%
FB % of Exp.:	54%				42%		

BURLESON COUNTY, TEXAS
FY 2026 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2025</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2026</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2026</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
<u>RB #4</u>							
Beginning Fund Balance	610,281	818,928	208,647	34.2%	818,928	208,647	34.2%
Total Revenue	5,000	7,000	2,000	40.0%	7,000	2,000	40.0%
Total Transfers In	<u>889,000</u>	<u>887,632</u>	<u>(1,368)</u>	-0.2%	<u>998,586</u>	<u>109,586</u>	12.3%
Total Revenue & Transfers In	894,000	894,632	632	0.1%	1,005,586	111,586	12.5%
Total Expenditures	1,011,345	1,286,638	275,293	27.2%	1,397,427	386,082	38.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,011,345	1,286,638	275,293	27.2%	1,397,427	386,082	38.2%
Surplus/(Deficit)	(117,345)	(392,006)	(274,661)		(391,841)	<u>(274,496)</u>	
Ending Fund Balance	<u>492,936</u>	<u>426,922</u>	(66,014)	-13.4%	<u>427,087</u>	(65,849)	-13.4%
FB % of Exp.:	49%				31%		

BURLESON COUNTY, TEXAS
FY 2026 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2025</u>	<u>FY 2026</u>			<u>FY 2026</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Recommended</u>	<u>Increase/</u>	<u>%</u>
FM #1	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	698,736	708,853	10,117	1.4%	708,853	10,117	1.4%
Total Revenue	891,273	937,889	46,616	5.2%	937,889	46,616	5.2%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	891,273	937,889	46,616	5.2%	937,889	46,616	5.2%
Total Expenditures	1,130,200	1,130,500	300	0.0%	1,130,500	300	0.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,130,200	1,130,500	300	0.0%	1,130,500	300	0.0%
Surplus/(Deficit)	(238,927)	(192,611)	46,316		(192,611)	<u>46,316</u>	
Ending Fund Balance	<u>459,809</u>	<u>516,242</u>	56,433	12.3%	<u>516,242</u>	56,433	12.3%
FB % of Exp.:	41%				46%		
FM #2							
Beginning Fund Balance	1,035,762	1,332,105	296,343	28.6%	1,332,105	296,343	28.6%
Total Revenue	984,277	1,019,692	35,415	3.6%	1,019,692	35,415	3.6%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	984,277	1,019,692	35,415	3.6%	1,019,692	35,415	3.6%
Total Expenditures	1,027,000	1,027,500	500	0.0%	1,127,500	100,500	9.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	1,027,000	1,027,500	500	0.0%	1,127,500	100,500	9.8%
Surplus/(Deficit)	(42,723)	(7,808)	34,915		(107,808)	<u>(65,085)</u>	
Ending Fund Balance	<u>993,039</u>	<u>1,324,297</u>	331,258	33.4%	<u>1,224,297</u>	231,258	23.3%
FB % of Exp.:	97%				109%		
FM #3							
Beginning Fund Balance	640,857	718,234	77,377	12.1%	718,234	77,377	12.1%
Total Revenue	800,142	829,392	29,250	3.7%	829,392	29,250	3.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	800,142	829,392	29,250	3.7%	829,392	29,250	3.7%
Total Expenditures	909,000	1,009,000	100,000	11.0%	1,009,000	100,000	11.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	909,000	1,009,000	100,000	11.0%	1,009,000	100,000	11.0%
Surplus/(Deficit)	(108,858)	(179,608)	(70,750)		(179,608)	<u>(70,750)</u>	
Ending Fund Balance	<u>531,999</u>	<u>538,626</u>	6,627	1.2%	<u>538,626</u>	6,627	1.2%
FB % of Exp.:	59%				53%		
FM #4							
Beginning Fund Balance	512,136	716,419	204,283	39.9%	716,419	204,283	39.9%
Total Revenue	767,029	797,325	30,296	3.9%	797,325	30,296	3.9%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	767,029	797,325	30,296	3.9%	797,325	30,296	3.9%
Total Expenditures	765,000	786,000	21,000	2.7%	792,000	27,000	3.5%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	765,000	786,000	21,000	2.7%	792,000	27,000	3.5%
Surplus/(Deficit)	2,029	11,325	9,296		5,325	<u>3,296</u>	
Ending Fund Balance	<u>514,165</u>	<u>727,744</u>	213,579	41.5%	<u>721,744</u>	207,579	40.4%
FB % of Exp.:	67%				91%		

BURLESON COUNTY, TEXAS
FY 2026 Recommended Budget Summary Comparison - Major Funds

	<u>FY 2025</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2026</u> <u>Recommended</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	0%	0%		
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	256,929	306,679	49,750	19.4%
Total Revenue	367,415	301,726	(65,689)	-17.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	367,415	301,726	(65,689)	-17.9%
Total Expenditures	337,875	273,850	(64,025)	-18.9%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	337,875	273,850	(64,025)	-18.9%
Surplus/(Deficit)	29,540	27,876	(1,664)	
Ending Fund Balance	<u>286,469</u>	<u>334,555</u>	48,086	16.8%
FB % of Exp.:	85%	122%		
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	49,964	51,038	1,074	2.1%
Total Revenue	1,000	1,000	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	1,000	1,000	0	0.0%
Total Expenditures	50,000	52,000	2,000	4.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%
Total Expenditures & Transfers Out	50,000	52,000	2,000	4.0%
Surplus/(Deficit)	(49,000)	(51,000)	(2,000)	
Ending Fund Balance	<u>964</u>	<u>38</u>	(926)	-96.1%
FB % of Exp.:	2%	0%		

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

	(------ 2024-2025 -----) (------ 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	10,761,613	13,536,510	16,227,001	16,227,001	16,227,001	18,232,770	18,232,770
REVENUE SUMMARY							

ALL REVENUE	12,895,045	14,238,424	15,231,784	14,557,054	15,813,223	16,120,955	15,863,041
TRANSFERS IN	<u>831,234</u>	<u>410,691</u>	<u>25,200</u>	<u>0</u>	<u>25,200</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	13,726,279	14,649,115	15,256,984	14,557,054	15,838,423	16,120,955	15,863,041
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,487,892	28,185,624	31,483,985	30,784,055	32,065,423	34,353,725	34,095,811
EXPENDITURE SUMMARY							

COUNTY JUDGE	178,256	202,895	226,600	185,767	210,946	235,743	243,192
COUNTY CLERK	342,752	385,191	435,164	346,747	412,499	510,418	464,223
VETERAN'S SERVICE OFFICER	9,617	10,223	12,718	7,724	9,010	12,718	14,419
NON-DEPARTMENTAL EXPENSES	386,965	447,909	482,906	417,409	485,936	517,100	519,100
COUNTY COURT	102,331	104,979	116,076	108,506	133,304	129,379	136,186
DISTRICT ATTORNEY	0	0	0	0	0	0	0
DISTRICT COURT	481,955	508,701	847,922	539,206	713,828	869,257	875,993
COURT COORDINATOR	24,298	0	0	0	0	0	0
DISTRICT CLERK	218,397	271,714	353,441	242,624	280,890	402,115	416,854
JUSTICE OF PEACE #1	108,951	118,495	136,285	108,850	122,842	142,918	150,141
JUSTICE OF PEACE #2	130,493	118,063	139,029	121,361	138,912	151,618	153,266
JUSTICE OF PEACE #3	115,928	133,337	148,698	124,432	138,447	163,548	161,395
JUSTICE OF PEACE #4	112,727	113,935	142,528	114,858	131,415	159,311	164,003
COMPLIANCE OFFICER	46,168	69,610	90,467	66,555	72,753	93,693	96,276
COUNTY ATTORNEY	575,737	579,983	803,241	520,563	582,203	819,951	868,774
ELECTIONS	207,113	227,789	272,600	193,779	223,702	300,355	313,080
COUNTY TREASURER	126,556	133,993	152,239	133,215	148,728	162,314	165,588
COUNTY TAX COLLECTOR	397,890	467,490	535,347	452,011	530,023	562,023	588,507
COUNTY AUDITOR	377,623	398,678	467,135	355,960	404,805	488,882	393,639
INFORMATION TECHNOLOGY	333,668	359,715	511,900	254,079	369,214	531,900	702,372
PUBLIC FACILITY	386,209	529,837	1,527,913	1,423,470	1,473,888	642,436	658,583
FIRE PROTECTION	143,339	134,231	146,300	151,605	174,260	156,300	156,300
CONSTABLE #1	104,757	75,457	90,354	72,725	82,436	99,765	99,765
CONSTABLE #2	58,448	131,792	121,998	96,889	104,761	113,567	101,181
CONSTABLE #3	47,018	135,724	96,215	72,930	81,456	97,088	97,089
CONSTABLE #4	113,705	65,810	76,297	68,305	76,484	112,565	112,400
SHERIFF	2,462,408	2,383,125	3,009,815	2,184,411	2,562,845	3,129,777	3,176,704
JAIL	2,067,558	2,418,559	3,389,032	2,245,797	2,557,260	3,674,764	3,749,733
COMMUNICATIONS	120,925	112,648	187,700	53,853	141,407	187,700	192,700
JUVENILE CORRECTION/PROBA	99,803	98,261	112,000	96,881	98,532	111,990	111,990
DEPT OF PUBLIC SAFETY	52,343	59,634	64,915	44,267	56,139	68,527	69,613
ENVIRONMENTAL ENFORCEMEN	63,602	92,613	111,574	86,050	99,424	118,489	120,218
EMERGENCY COORDINATOR	74,719	152,864	103,028	73,120	85,741	105,445	127,179

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2024-2025 -----)				(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
911 ADDRESSING COORDINATO	26,747	37,386	44,963	38,228	43,346	46,558	48,498
PUBLIC ASSISTANCE	31,494	18,286	75,800	17,453	88,581	75,800	75,800
HEALTH RESOURCE CENTER	460,325	527,554	632,839	523,864	608,554	733,058	805,787
COUNTY EXTENSION AGENT	132,215	154,598	176,695	148,797	172,733	183,280	196,026
OTHER EXPENDITURES	228,345	177,545	717,688	130,350	215,347	750,850	764,700
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	10,951,382	11,958,624	16,559,422	11,822,640	13,832,654	16,661,202	17,091,274
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,774,897	2,690,491	(1,302,438)	2,734,414	2,005,769	(540,247)	(1,228,233)
ENDING FUND BALANCE	13,536,510	16,227,001	14,924,563	18,961,415	18,232,770	17,692,523	17,004,537

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
REVENUES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	7,833,616	9,027,508	10,322,359	8,765,671	10,322,000	10,718,100	10,445,186
310-0200 DELINQUENT AD VALOREM	179,914	179,316	142,000	1,693,035	200,000	155,000	160,000
318-1000 MIXED BEVERAGE TAX	14,169	13,849	10,000	8,236	10,000	10,000	10,000
318-1110 SALES TAX REVENUES	1,616,166	1,440,073	1,200,000	1,125,465	1,500,000	1,500,000	1,500,000
319-0200 PENALTY & INTEREST-AD VALOREM	128,718	150,333	113,000	131,343	140,000	120,000	130,000
319-1200 PENALTIES, PERSL PROP.RENDITN	4,650	1,369	5,000	560	1,000	5,000	5,000
320-0100 ALCOHOLIC BEVERAGE, LICENSES	2,195	3,645	2,000	2,485	2,500	2,000	2,000
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
330-0100 BUREAU OF LAND MANAGEMENT	41,246	43,867	41,000	45,308	45,308	41,000	41,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	0	0	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	10,207	8,820	10,000	0	10,000	10,000	10,000
333-0100 STATE GRANTS	0	0	0	0	0	0	0
333-0426 STATE SUPPLEMENT-COUNTY JUDGE	0	0	0	0	0	34,650	34,650
334-0475 STATE WITNESS FEE REIMB.	0	280	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	0	5,235	5,000	0	0	5,000	5,000
334-0491 STATE ELECTION REIMB.OTHER	616	8,479	0	0	0	0	0
334-1000 TX TREASURY - OPIOID REIMB.	22,051	4,290	0	20,929	20,929	20,000	20,000
334-2000 TRANSPORT REIMB.-INMATES	4,433	2,930	0	2,877	4,117	4,000	4,000
334-2475 STATE OFFICE ALLOCATION-COATT	27,500	27,500	27,500	18,333	27,500	27,500	27,500
334-2476 STATE LONGEVITY - ACA/ADA	240	1,020	0	1,260	1,200	1,440	1,440
334-3000 JUROR REIMBURSEMENTS-STATE	8,358	20,258	30,000	12,432	15,000	30,000	30,000
334-4000 911 FUNDING - BVCOG	20,000	20,000	20,000	16,200	22,400	20,000	20,000
334-5000 POSGCD FUNDING	125,000	125,000	125,000	93,750	125,000	125,000	125,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	0	0	0	0	0	0
337-0200 GRANT ADMINISTRATION FEES	109,082	0	20,000	0	0	20,000	20,000
339-0100 TAX WORK-CITY OF CALDWELL	0	3,154	3,000	1,591	1,591	3,000	3,000
339-0110 TAX WORK-CITY OF SOMERVILLE	667	673	1,320	711	711	1,320	1,320
339-0120 TAX WORK-CITY OF SNOOK	305	310	520	409	409	520	520
339-0130 TAX WORK-HOSPITAL DISTRICT	36,438	36,659	69,000	38,371	38,371	69,000	69,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	382	371	800	366	366	800	800
339-0141 TAX WORK-BEAVER CREEK W.I.D.	484	485	1,000	0	0	1,000	1,000
339-0160 TAX WORK-CALDWELL ISD	24,881	26,709	50,000	28,509	28,509	50,000	50,000
339-0170 TAX WORK-SOMERVILLE ISD	4,896	4,788	9,800	4,694	4,694	9,800	9,800
339-0180 TAX WORK-SNOOK ISD	5,274	5,391	10,400	5,388	5,388	10,400	10,400
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1200 SRO PROGRAM REIMB.-CISD/CCW	107,605	162,142	160,000	151,789	194,366	200,000	200,000
339-1204 SRO PROGRAM REIMB.-SMISD	49,996	113,297	115,000	58,695	117,390	125,000	125,000
339-1205 SRO PROGRAM REIMB.-SNISD	52,556	94,783	115,000	74,445	148,890	150,000	150,000
339-9000 OTHER LOCAL REIMB.-BVCOG	16,377	15,465	10,000	12,777	15,157	15,000	15,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	558	358	1,000	300	404	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	4,365	6,419	8,000	3,111	4,710	8,000	8,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	525	130	0	175	350	0	0
340-0400 COUNTY CLERK/FEES OF OFFICE	216,419	211,099	250,000	146,015	187,672	220,000	220,000
340-0405 JUDICIAL ED./SUPPORT FUND FEE	575	485	400	315	380	400	400
340-0410 CC COURT APPOINTED ATTORNEY	7,071	3,420	5,000	3,879	5,626	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	0	0	2,000	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
REVENUES

	(----- 2024-2025 -----)				(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-0416 CC-JDP FEES	0	0	0	0	0	0	0
340-0417 CC-TIME PAYMENT FEE	1,598	1,170	1,200	1,097	1,477	1,200	1,200
340-0420 CC-FSPO FEES	952	788	1,200	172	212	1,000	1,000
340-0421 CC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0425 CC-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-0430 CC-PROSECUTOR FEE	2,320	1,885	3,000	1,542	2,083	3,000	3,000
340-0435 CC-JURY FUND FEES	1,307	1,180	1,000	776	923	1,000	1,000
340-0440 CC-CHILD ABUSE PREVENTION FEE	0	0	0	0	0	0	0
340-0445 CC-COURT REPORTER FUND FEES	3,320	2,995	2,000	2,278	2,958	3,000	3,000
340-0450 CC-VISUAL RECORDING FEE	0	0	0	0	0	0	0
340-0451 CC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0452 CC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-0500 TAX COLLECTOR/FEES OF OFFICE	154,616	180,963	175,000	190,697	195,000	185,000	185,000
340-0550 CHILD SAFETY FEE-VR	17,783	17,560	18,000	24,044	18,000	18,000	18,000
340-0600 ADDRESSING FEES OF OFFICE	0	140	0	500	1,000	0	0
340-0700 DISTRICT CLERK/FEES OF OFFICE	45,588	41,568	50,000	24,540	32,970	40,000	40,000
340-0710 DC-COURT APPOINTED ATTORNEY	15,164	10,550	9,000	8,349	12,519	11,000	11,000
340-0716 DC-JDP FEES	0	0	0	0	0	0	0
340-0717 DC-TIME PAYMENT FEE	1,256	1,369	1,000	819	1,103	1,000	1,000
340-0720 DC-FSPO FEES	645	561	0	212	404	500	500
340-0721 DC-ADMIN/FTA/FTP FEE	0	0	0	0	0	0	0
340-0725 DC-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-0729 DC-FPF-FAMILY PROTECTION FEE	0	0	1,000	0	0	0	0
340-0730 DC-PROSECUTOR FEE	42	0	600	27	30	600	600
340-0735 DC-JURY FUND FEES	2,598	2,716	1,000	2,070	2,853	2,000	2,000
340-0740 DC-CHILD ABUSE PREVENTION FIN	27	143	100	0	0	100	100
340-0745 DC-COURT REPORTER FUND FEES	6,315	6,582	2,000	4,747	6,362	6,000	6,000
340-0750 DC-VISUAL RECORDING FEE	8	5	35	0	0	35	35
340-0751 DC-COUNTY SCOFFLAW FEE (FTA)	0	0	0	0	0	0	0
340-0752 DC-PERSONAL BOND REIMB FEE	0	0	0	0	0	0	0
340-8011 JP#1 FEES OF OFFICE	5,684	5,442	5,000	5,370	6,378	5,000	5,000
340-8012 JP#2 FEES OF OFFICE	7,244	7,451	5,000	7,120	9,653	8,000	8,000
340-8013 JP#3 FEES OF OFFICE	5,502	3,072	5,000	4,004	5,065	5,000	5,000
340-8014 JP#4 FEES OF OFFICE	4,511	3,529	4,000	3,803	4,246	4,000	4,000
340-8117 JP#1-TIME PAYMENT FEE	670	505	600	370	492	600	600
340-8120 JP#1-FSPO FEES	2,383	2,951	2,000	2,201	3,047	3,000	3,000
340-8121 JP#1-CHILD SAFETY FUND	0	0	200	0	0	0	0
340-8125 JP#1-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-8130 JP#1-LTPD-TRUCANCY DELINQ/PRE	1,887	2,396	1,300	1,946	2,455	2,400	2,400
340-8135 JP#1-COUNTY JURY FUND	38	48	25	39	49	50	50
340-8217 JP#2-TIME PAYMENT FEE	941	969	800	1,085	1,286	1,000	1,000
340-8220 JP#2-FSPO FEES	3,576	3,638	3,000	3,904	5,484	4,000	4,000
340-8221 JP#2-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8225 JP#2-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0
340-8230 JP#2-LTPD-TRUCANCY DELINQ/PRE	3,275	3,145	2,000	3,936	5,511	4,000	4,000
340-8235 JP#2-COUNTY JURY FUND	65	63	50	79	110	50	50
340-8317 JP#3-TIME PAYMENT FEE	731	902	600	380	535	1,000	1,000
340-8320 JP#3-FSPO FEES	3,677	2,633	4,000	2,407	3,591	4,000	4,000
340-8321 JP#3-CHILD SAFETY FUND	0	0	0	0	0	0	0
340-8325 JP#3-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)								
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
340-8330 JP#3-LTPD-TRUCANCY DELINQ/PRE	2,250	1,874	2,500	1,759	2,417	2,500	2,500	
340-8335 JP#3-COUNTY JURY FUND	45	37	50	35	48	50	50	
340-8417 JP#4-TIME PAYMENT FEE	389	473	400	342	426	400	400	
340-8420 JP#4-FSPO FEES	6,273	4,829	4,500	3,314	3,581	4,500	4,500	
340-8421 JP#4-CHILD SAFETY FUND	0	0	0	0	0	0	0	
340-8425 JP#4-JSF-JUDICIAL SUPPORT FEE	0	0	0	0	0	0	0	
340-8430 JP#4-LTPD-TRUCANCY DELINQ/PRE	1,376	1,066	1,000	1,850	2,000	2,000	2,000	
340-8435 JP#4-COUNTY JURY FUND	27	21	25	37	40	40	40	
340-9550 CONSTABLES SERVICE FEES	6,800	5,725	4,000	3,975	4,800	5,000	5,000	
340-9551 CONSTABLE #1 - SERVICE FEES	5,870	5,454	7,000	4,648	5,839	6,000	6,000	
340-9552 CONSTABLE #2 - SERVICE FEES	5,455	5,020	6,000	5,219	7,335	7,000	7,000	
340-9553 CONSTABLE #3 - SERVICE FEES	3,222	2,749	4,000	2,150	2,754	4,000	4,000	
340-9554 CONSTABLE #4 - SERVICE FEES	5,646	5,661	5,000	5,188	7,979	5,000	5,000	
342-0100 COURT COST SRV.FEE&INTEREST	19,466	18,453	16,000	17,892	22,986	20,000	20,000	
342-0200 INMATE HOUSING	8,685	1,395	0	0	0	0	0	
342-0700 TRUST FUND SERVICE FEE	964	50	500	1,756	2,000	1,000	1,000	
342-9010 CHILD SAFETY FUND	0	0	0	0	0	0	0	
344-1000 OSSF PERMITS	84,070	73,690	90,000	69,075	87,460	90,000	90,000	
344-1050 PERMITS, SALVAGE YARD	0	0	0	0	0	0	0	
344-1100 OIL/GAS DEVELOPMENT PERMITS	1,200	1,800	0	1,100	1,000	0	0	
345-6400 BCHRC-SCREENING FEES	0	0	0	0	0	0	0	
345-6401 BCHRC-SERVICE FEES	0	0	0	0	0	0	0	
345-6402 BHRC - LCDC Fees	3,270	1,765	0	2,997	2,630	2,000	2,000	
345-6404 BHRC BCHD PROGRAM FUNDING	358,000	358,000	358,000	302,706	358,000	358,000	358,000	
345-6405 BHRC Transp. Contrib-CHI ST J	0	0	0	0	0	0	0	
345-6406 BHRC LCDC Contributions	0	0	0	0	0	0	0	
349-0490 ELECTION REIMBURSEMENTS	5,462	4,442	1,000	8,213	3,479	3,000	3,000	
350-0100 FINES & FORFEITURES - JP#1	60,737	65,577	60,000	46,596	58,797	60,000	60,000	
350-0200 FINES & FORFEITURES - JP#2	107,198	81,741	110,000	103,283	146,759	110,000	110,000	
350-0300 FINES & FORFEITURES - JP#3	105,938	80,756	100,000	63,745	88,812	100,000	100,000	
350-0400 FINES & FORFEITURES - JP#4	47,947	35,460	60,000	47,082	50,017	60,000	60,000	
350-0500 FINES & FORFEITURES - CC	73,815	82,997	75,000	57,393	78,093	75,000	75,000	
350-0510 DEFER'D ADJUD.FEES-COUNTY	13,622	8,014	10,000	8,213	11,866	10,000	10,000	
350-0700 FINES & FORFEITURES - DC	81,569	108,672	90,000	74,152	110,105	100,000	100,000	
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0	
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0	
352-0400 BOND FORFEITURES - CC	0	0	0	0	0	0	0	
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0	
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0	
352-8200 BOND FORFEITURES - JP#2	475	165	0	319	319	0	0	
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0	
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0	
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0	
353-0400 RESTITUTION - COUNTY	1,589	0	0	0	0	0	0	
353-0700 RESTITUTION - DC	0	0	0	0	0	0	0	
360-0100 INTEREST EARNINGS	121,548	119,938	100,000	69,301	118,559	100,000	100,000	
360-0200 INTEREST EARNINGS, INVESTMENT	658,073	969,940	900,000	763,391	980,000	900,000	900,000	
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0	
366-0300 UNCLAIMED FUNDS - CO ATTORNEY	0	0	0	0	0	0	0	
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	0	0	0	0	0	0	

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)

			2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
366-0500	UNCLAIMED FUNDS - TAX OFFICE	0	0	0	0	0	0	0	0
366-0801	UNCLAIMED FUNDS - JP1	0	0	0	0	0	0	0	0
366-0802	UNCLAIMED FUNDS - JP2	0	0	0	0	0	0	0	0
366-0803	UNCLAIMED FUNDS - JP3	0	0	0	0	0	0	0	0
366-0804	UNCLAIMED FUNDS - JP4	0	0	0	0	0	0	0	0
366-1000	UNCLAIMED FUNDS - CO TREASURE	0	0	0	0	0	0	0	0
366-1900	UNCLAIMED FUNDS - OTHER-TxCPA	0	0	0	0	0	0	0	0
367-1000	DONATIONS	5,535	1,000	0	9,500	3,500	0	0	0
367-1100	DONATIONS/CONTRIB.-CHC	40	0	0	141	282	0	0	0
367-1110	DONATIONS-JUROR, VETERAN SERV	0	0	0	0	0	0	0	0
370-0350	SNIPER SCHOOL REIMBURSEMENTS	0	0	0	0	0	0	0	0
370-0500	AUCTION PROCEEDS-SHERIFF DEPT	10,607	375	0	2,052	2,052	0	0	0
370-0600	TAX RESALE PRORATION PROCEEDS	8,919	12,298	0	31,834	31,834	0	0	0
370-3100	JAIL PHONE COMMISSIONS	28,578	43,648	20,000	30,076	38,899	40,000	40,000	40,000
370-6300	OIL ROYALTIES	1,993	1,136	2,000	729	976	1,000	1,000	1,000
370-6400	SALE OF MATERIALS	325	156	0	0	0	0	0	0
370-6500	SALE OF ASSETS	16,798	5,935	0	10,967	10,967	0	0	0
371-1000	REIMBURSEMENTS	16,478	7,458	0	15,207	16,000	0	0	0
371-2000	GRANT ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
395-1000	FINANCING PROCEEDS	0	0	0	0	0	0	0	0
395-2000	OTHER FINANCING PROCEEDS	1,471	0	0	0	0	0	0	0
395-3000	INSURANCE PROCEEDS	22,065	23,825	0	2,878	2,878	0	0	0

TOTAL REVENUES	12,895,045	14,238,424	15,231,784	14,557,054	15,813,223	16,120,955	15,863,041
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TRANSFERS IN

700-2000	TRANSFER IN	0	0	0	0	0	0	0
700-2017	TRANSFER IN-SSS	25,200	25,200	25,200	0	25,200	0	0
700-2026	TRANSFER IN-CIF	0	0	0	0	0	0	0
700-2037	TRANSFER IN-RMP	0	0	0	0	0	0	0
700-2051	TRANSFER IN-LAW LIBRARY	5,000	0	0	0	0	0	0
700-2064	TRANSFER IN-MISC GRANTS	801,034	385,491	0	0	0	0	0
700-2072	TRANSFER IN-RMP COUNTY	0	0	0	0	0	0	0
700-2073	TRANSFER IN-COURTHOUSE SECURIT	0	0	0	0	0	0	0
700-2092	TRANSFER IN-ELECTIONS SERVICES	0	0	0	0	0	0	0

TOTAL REVENUES & TRANSFERS IN	13,726,279	14,649,115	15,256,984	14,557,054	15,838,423	16,120,955	15,863,041
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

401-1010	SALARY, OFFICIAL	47,697	52,467	53,467	49,011	53,467	54,467	57,467
401-1020	SALARY, EMPLOYEES	32,229	34,078	36,237	30,728	35,540	38,049	40,413
401-1025	LONGEVITY PAY	1,510	3,260	3,500	3,500	3,500	3,740	3,740
401-1030	PART-TIME HELP	28,920	41,520	51,365	37,600	43,488	53,933	53,933
401-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
401-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		110,356	131,325	144,569	120,840	135,995	150,189	155,553

BENEFITS & EXPENDITURES

401-2010	SOCIAL SECURITY	8,846	11,100	12,436	10,025	11,569	12,866	13,277
401-2020	RETIREMENT	12,431	16,062	16,715	12,942	16,149	16,853	17,390
401-2030	HEALTH INSURANCE	19,416	21,078	22,802	20,902	22,802	25,773	25,773
401-2040	DEATH BENEFITS	425	459	517	398	491	499	515
401-2090	UNEMPLOYMENT INSURANCE	35	43	46	32	40	48	49
401-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		59,153	66,742	70,516	60,800	69,051	74,039	75,004

DEPARTMENTAL SUPPORT

401-3050	SURETY & NOTARY BONDS	1,243	0	1,250	0	0	1,250	1,250
401-3060	ASSOCIATION & MEMBERSHIP DUES	200	0	225	200	200	225	225
401-3110	OFFICE SUPPLIES	639	843	1,200	505	420	1,200	1,200
401-3120	POSTAGE	0	0	200	0	0	200	200
401-3320	EQUIPMENT - NON-CAPITAL	0	0	0	144	144	0	0
401-3330	LAW BOOKS	0	0	0	0	0	0	0
401-4150	PUBLISHING LEGAL NOTICES	3,500	1,346	2,000	1,297	2,500	2,000	3,000
401-4270	TRAVEL ALLOWANCE OUT OF COUNTY	0	0	0	0	0	0	0
401-4290	CONFERENCE & SEMINARS	525	0	4,000	0	0	4,000	4,000
TOTAL DEPARTMENTAL SUPPORT		6,107	2,188	8,875	2,145	3,264	8,875	9,875

REPAIRS & MAINTENANCE

401-4500	REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0

CONTRACTUAL/PROFESSIONAL

401-4610	RENTALS-MACHINE/EQUIPMENT	2,640	2,640	2,640	1,982	2,636	2,640	2,760
401-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	<u>2,640</u>	<u>2,640</u>	<u>2,640</u>	<u>1,982</u>	<u>2,636</u>	<u>2,640</u>	<u>2,760</u>

** TOTAL COUNTY JUDGE	178,256	202,895	226,600	185,767	210,946	235,743	243,192
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES (----- 2024-2025 -----) (----- 2025-2026 -----)

	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

BENEFITS & EXPENDITURES

409-2031	HEALTH INSURANCE, RETIREES	20,239	20,390	22,000	19,695	25,720	30,000	30,000
409-2034	HEALTH REIMBURSEMENT PROGRAM	0	0	0	0	0	0	0
409-2035	EMPLOYEE LIFE INSURANCE	7,352	7,799	8,100	7,172	8,500	8,100	8,100
409-2080	WORKERS COMPENSATION INSURANCE	51,902	51,392	62,332	48,178	61,242	63,000	65,000
409-2091	UNEMPLOYMENT INS, DEFICIT	<u>0</u>	<u>(1,958)</u>	<u>0</u>	<u>(83)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BENEFITS & EXPENDITURES	79,494	77,623	92,432	74,962	95,462	101,100	103,100

409-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:
Retirees: MM,DC,CD,MS,PW,CP,PB

409-2034 HEALTH REIMBURSEMENT PROGRPERMANENT NOTES:
HRA program discontinued FY2020.

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:
FY2015: TAC (4.125/mo) @ 127 FTEs
FY2016: TAC (4.125/mo) @ 129 FTEs
FY2019: TAC (4.825/mo) @ 125 FTEs
FY2020: TAC (4.825/mo) @ 128 FTEs
FY2021: TAC (4.825/mo) @ 131 FTEs
FY2024: TAC (4.825/mo) @ 140 FTEs
FY2025: TAC (4.825/mo) @ 147 FTEs

DEPARTMENTAL SUPPORT

409-4020	TAX APPRAISAL DISTRICT	<u>166,467</u>	<u>204,807</u>	<u>192,110</u>	<u>144,082</u>	<u>192,110</u>	<u>210,000</u>	<u>210,000</u>
	TOTAL DEPARTMENTAL SUPPORT	166,467	204,807	192,110	144,082	192,110	210,000	210,000

REPAIRS & MAINTENANCE

409-4560	INSURANCE-PROPERTY COVERAGE	57,361	71,404	87,039	87,039	87,039	90,000	90,000
409-4570	INSURANCE-AUTO LIABILITY	8,234	10,014	11,985	11,985	11,985	12,000	12,000
409-4571	GENERAL LIABILITY INSURANCE	7,559	7,792	13,158	13,158	13,158	14,000	14,000
409-4572	PUBLIC OFFICIALS INSURANCE	24,161	25,052	26,128	26,128	26,128	27,000	27,000
409-4573	LAW ENFORCEMENT INSURANCE	31,507	33,869	37,732	37,732	37,732	38,000	38,000
409-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
409-4575	INSURANCE-AUTO PHYSICAL DAMAGE	12,182	17,348	22,322	22,322	22,322	25,000	25,000
409-4576	INSURANCE, ACA/MALPRACTICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	<u>141,004</u>	<u>165,479</u>	<u>198,364</u>	<u>198,364</u>	<u>198,364</u>	<u>206,000</u>	<u>206,000</u>

** TOTAL NON-DEPARTMENTAL EXPENSES 386,965 447,909 482,906 417,409 485,936 517,100 519,100

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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

426-1011	SALARY, STATE SUPPLEMENT	25,200	25,200	25,200	19,733	25,200	34,650	34,650
426-1060	SALARY - COURT COORDINATOR	3,920	4,145	4,127	3,737	4,323	4,333	4,540
426-1071	VISITING JUDGE	0	4,980	5,148	5,341	8,743	5,000	5,000
426-1072	SUBSTITUTE COURT REPORTER	2,400	2,000	7,000	7,850	3,600	4,000	4,000
426-1073	SUBSTITUTE BAILIFF	0	0	0	0	0	0	0
426-1150	BAILIFF	<u>2,250</u>	<u>750</u>	<u>2,000</u>	<u>1,500</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES		33,770	37,075	43,475	38,161	43,666	49,983	50,190

BENEFITS & EXPENDITURES

426-2010	SOCIAL SECURITY	2,298	2,687	3,085	2,833	3,120	3,824	3,840
426-2020	RETIREMENT	3,218	3,250	3,221	2,487	3,024	4,107	4,127
426-2040	DEATH BENEFITS	97	93	100	78	94	122	122
426-2090	UNEMPLOYMENT INSURANCE	<u>2</u>	<u>0</u>	<u>7</u>	<u>(0)</u>	<u>(0)</u>	<u>7</u>	<u>7</u>
TOTAL BENEFITS & EXPENDITURES		5,616	6,030	6,413	5,396	6,238	8,060	8,096

DEPARTMENTAL SUPPORT

426-3110	OFFICE SUPPLIES	1,124	12	500	991	122	500	500
426-3120	POSTAGE	500	800	500	0	0	500	500
426-3320	EQUIPMENT - NON-CAPITAL	0	0	1,432	1,431	1,431	0	4,500
426-4036	SPECIAL PROSECUTOR	0	0	0	0	0	0	0
426-4130	MEDICAL EXAM - PSYCHIATRIC	960	425	4,000	3,060	4,800	4,000	4,000
426-4290	CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		2,584	1,237	6,432	5,482	6,353	5,000	9,500

CONTRACTUAL/PROFESSIONAL

426-4610	RENTALS-MACHINE/EQUIPMENT	636	636	636	487	648	636	700
426-4700	COURT REPORTER CHARGES	3,111	415	590	763	831	500	500
426-4710	COURT APPOINTED ATTORNEYS	52,790	54,716	52,913	53,845	70,002	58,000	60,000
426-4715	CT.APPT.ATTY-GUARDIANSHIPS	1,600	675	927	0	0	1,000	1,000
426-4720	CT.APPT.ATTY-COMMITMENTS	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		58,537	56,442	55,066	55,095	71,480	62,136	64,200

426-4710	COURT APPOINTED ATTORNEYS	PERMANENT NOTES:
		County Ct and Juvenile Ct.
		2014 Contract \$48,000
		2015 Contract \$49,200
		2016 Contract \$50,400
		2019 Contract Split - Adult \$37,200, Juvenile \$13,200
		2022 Contract Split - Adult \$40,920, Juvenile \$14,520
		2023 Contract Split - Adult \$51,480, Juvenile \$6,000
		2024 Contract Split - Adult \$53,028, Juvenile \$6,000
		2025 Contract Split - Adult \$55,032, Juvenile \$6,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----)				(----- 2025-2026 -----)		
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
434-1020	SALARY, EMPLOYEES	0	0	0	0	0	0	0
434-1025	LONGEVITY PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		0	0	0	0	0	0	0
 <u>BENEFITS & EXPENDITURES</u>								
434-2010	SOCIAL SECURITY	0	0	0	0	0	0	0
434-2020	RETIREMENT	0	0	0	0	0	0	0
434-2030	HEALTH INSURANCE	0	0	0	0	0	0	0
434-2080	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0
434-2090	UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES		0	0	0	0	0	0	0
 <u>DEPARTMENTAL SUPPORT</u>								
434-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110	OFFICE SUPPLIES	0	0	0	0	0	0	0
434-3120	POSTAGE	0	0	0	0	0	0	0
434-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
434-3330	LAW BOOKS	0	0	0	0	0	0	0
434-3520	FUEL	0	0	0	0	0	0	0
434-4140	APPEAL COSTS	0	0	0	0	0	0	0
434-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
434-4290	CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	0	0	0	0	0
 <u>REPAIRS & MAINTENANCE</u>								
434-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
434-4510	VEHICLE MAINTENANCE	0	0	0	0	0	0	0
434-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
 <u>CONTRACTUAL/PROFESSIONAL</u>								
434-4610	RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
434-4700	COURT REPORTER - CONTRACT	0	0	0	0	0	0	0
434-4785	DA ALLOCATION - WASHINGTON CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	0	0	0	0	0
 <u>CAPITAL OUTLAY</u>								
434-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL DISTRICT ATTORNEY		0	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:
SB891-86(R) GC 45.126, Removed DA under GF 43.108 eff 9/1/19
1/12th of Budget paid to Washington Treasurer pursuant to
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
435-1015	SALARY SUPPLEMENT, DIST JUDGES	4,090	4,090	4,090	3,749	4,090	4,090
435-1020	SALARY, EMPLOYEES	85,161	84,240	88,531	75,917	87,805	92,953
435-1025	LONGEVITY PAY	3,230	5,390	5,870	5,870	5,870	5,310
435-1030	PART TIME HELP	0	0	0	0	0	0
435-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
435-1070	PART TIME TEMP HELP	0	0	0	0	0	0
435-1071	VISITING JUDGE	0	0	0	0	0	1,500
435-1072	SUBSTITUTE COURT REPORTER	1,500	1,000	9,000	1,253	906	9,000
435-1073	SUBSTITUTE BAILIFF	0	0	2,000	0	0	2,000
435-1100	SALARY - COURT REPORTER	29,734	31,334	35,538	30,436	35,177	37,315
435-1150	BAILIFF	3,750	3,175	14,160	3,400	6,120	14,160
435-1151	BAILIFF/SECURITY	0	0	0	0	0	0
435-1152	BAILIFF - AG COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		127,464	129,229	159,189	120,625	139,969	172,035
<u>BENEFITS & EXPENDITURES</u>							
435-2010	SOCIAL SECURITY	9,193	9,520	12,178	8,639	10,341	12,724
435-2020	RETIREMENT	11,952	13,552	14,816	11,455	14,558	15,004
435-2030	HEALTH INSURANCE	21,694	21,078	22,802	20,902	22,802	25,773
435-2040	DEATH BENEFITS	398	387	458	352	441	445
435-2090	UNEMPLOYMENT INSURANCE	66	62	70	48	60	74
435-2260	TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0
435-2261	TRAVEL ALLOWANCE-COURT REPORTE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES		43,303	44,600	50,324	41,397	48,203	55,049
<u>DEPARTMENTAL SUPPORT</u>							
435-3050	SURETY & NOTARY BONDS	71	0	200	0	0	200
435-3060	ASSOCIATION & MEMBERSHIP DUES	235	235	235	0	0	235
435-3110	OFFICE SUPPLIES	1,570	3,168	3,000	2,165	893	3,000
435-3120	POSTAGE	0	0	250	0	0	250
435-3320	EQUIPMENT - NON-CAPITAL	0	436	1,000	1,000	1,000	1,000
435-3330	LAW BOOKS	0	0	0	0	0	0
435-4036	SPECIAL PROSECUTOR	0	0	0	0	0	0
435-4130	PSYCHIATRIC EXAMS	7,400	5,600	13,900	15,400	22,200	20,000
435-4150	PUBLISHING LEGAL NOTICES	0	0	50	0	0	50
435-4270	MILEAGE/TRAVEL REIMBURSEMENT	103	0	150	0	0	150
435-4290	CONFERENCE & SEMINARS	<u>743</u>	<u>1,974</u>	<u>2,000</u>	<u>2,046</u>	<u>2,046</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT		10,123	11,413	20,785	20,610	26,139	27,385

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

REPAIRS & MAINTENANCE

435-4500	REPAIRS-BUSINESS MACHINES	<u>334</u>	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	334	315	0	0	0	0	0

CONTRACTUAL/PROFESSIONAL

435-4610	RENTALS-MACHINE/EQUIPMENT	4,836	4,836	4,836	3,642	4,896	4,836	4,836
435-4670	JUDICIAL DISTRICT ADMIN. FEE	2,752	2,735	2,752	0	2,752	2,752	2,752
435-4671	TENTH COURT OF APPEALS	1,942	1,948	2,000	1,831	1,831	2,000	2,000
435-4690	AID TO OTHER GOVERNMENTS	0	0	0	0	0	0	0
435-4700	COURT REPORTER CHARGES	1,178	1,426	28,000	6,693	11,404	28,000	28,000
435-4710	COURT APPOINTED ATTORNEYS	190,365	215,310	300,000	229,888	302,656	300,000	300,000
435-4712	CPS COURT APPOINTED ATTORNEYS	62,690	34,895	180,000	56,982	96,040	180,000	180,000
435-4713	AG COURT APPOINTED ATTORNEYS	0	0	6,000	0	0	6,000	6,000
435-4714	OTHER COURT APPOINTED ATTORNEY	0	0	1,500	0	0	1,500	1,500
435-4715	REGIONAL PUBLIC DEFENDER	11,001	11,936	11,936	11,936	11,936	11,936	11,936
435-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL/PROFESSIONAL	274,764	273,086	537,024	310,973	431,515	537,024	537,024

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2013	Contract	\$95,760	(\$47,880 per attorney)
2014	Contract	\$98,400	(\$49,200 per attorney)
2015	Contract	\$100,800	(\$50,400 per attorney)
2016	Contract	\$154,800	(\$51,600 per attorney)
2019	Contract	\$154,800	(\$51,600 per attorney)
2022	Contract	\$159,480	(\$53,160 per attorney)
2023	Contract	\$165,600	(\$55,200 per attorney)
2024	Contract	\$170,640	(\$56,880 per attorney)
2025	Contract	\$235,680	(\$58,920 per attorney)

MISCELLANEOUS

435-4920	JURY COMMISSIONERS	0	0	0	0	0	0	0
435-4930	GRAND JURORS	5,493	8,942	8,000	7,592	9,744	8,000	8,000
435-4940	PETIT JURORS	11,090	14,592	36,055	11,120	17,480	40,000	40,000
435-4950	FEEDING JURORS	747	479	1,000	462	752	1,000	1,000
435-4960	INTERPRETER	2,516	7,808	10,000	4,558	6,929	10,000	10,000
435-4965	MISC. TRIAL EXPENSES	6,121	18,190	25,000	21,324	32,098	25,000	25,000
435-4970	VISITING JUDGE	<u>0</u>	<u>48</u>	<u>545</u>	<u>545</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS		25,968	50,059	80,600	45,601	68,003	84,500	84,500

** TOTAL DISTRICT COURT	481,955	508,701	847,922	539,206	713,828	869,257	875,993
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
450-1010	SALARY, OFFICIAL	46,566	51,223	52,223	47,871	52,223	55,356
450-1020	SALARY, EMPLOYEES	80,097	107,515	146,536	97,676	112,963	150,932
450-1025	LONGEVITY PAY	2,005	2,430	2,990	2,990	2,990	6,000
450-1030	PART-TIME HELP	0	0	0	0	0	0
450-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
450-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL SALARIES & WAGES		128,668	161,168	201,749	148,537	168,176	247,933
 <u>BENEFITS & EXPENDITURES</u>							
450-2010	SOCIAL SECURITY	9,192	11,664	15,434	10,709	12,563	18,153
450-2020	RETIREMENT	12,500	17,342	20,743	14,426	18,024	22,338
450-2030	HEALTH INSURANCE	32,320	40,956	55,206	40,704	44,405	60,833
450-2040	DEATH BENEFITS	425	496	641	443	547	662
450-2090	UNEMPLOYMENT INSURANCE	<u>43</u>	<u>54</u>	<u>75</u>	<u>28</u>	<u>28</u>	<u>91</u>
TOTAL BENEFITS & EXPENDITURES		54,480	70,513	92,099	66,312	75,566	102,896
 <u>DEPARTMENTAL SUPPORT</u>							
450-3050	SURETY & NOTARY BONDS	1,165	0	1,075	0	0	1,100
450-3060	ASSOCIATION & MEMBERSHIP DUES	175	160	200	200	200	175
450-3110	OFFICE SUPPLIES	21,170	24,713	27,000	15,793	20,844	29,000
450-3120	POSTAGE	4,500	7,000	15,000	4,500	7,000	17,000
450-3320	EQUIPMENT - NON-CAPITAL	0	0	1,000	0	0	1,000
450-3330	LAW BOOKS	0	0	0	0	0	0
450-4270	MILEAGE/TRAVEL REIMBURSEMENT	147	68	300	0	0	300
450-4290	CONFERENCE & SEMINARS	151	323	1,250	575	1,080	1,250
450-4370	IMAGING, RECORDS MGMT	<u>173</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL DEPARTMENTAL SUPPORT		27,481	32,265	51,825	21,068	29,124	55,825
 <u>REPAIRS & MAINTENANCE</u>							
450-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0
450-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0
 <u>CONTRACTUAL/PROFESSIONAL</u>							
450-4610	RENTALS-MACHINE/EQUIPMENT	7,768	7,768	7,768	6,708	8,024	8,024
450-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		7,768	7,768	7,768	6,708	8,024	10,200
 <u>CAPITAL OUTLAY</u>							
450-5700	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
** TOTAL DISTRICT CLERK		218,397	271,714	353,441	242,624	280,890	416,854
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AS OF: AUGUST 31ST, 2025

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
455-1010	SALARY, OFFICIAL	29,356	40,000	41,000	37,583	41,000	41,000	45,000
455-1020	SALARY, EMPLOYEES	34,904	38,910	41,077	35,217	40,730	43,131	45,253
455-1025	LONGEVITY PAY	1,585	900	1,250	1,250	1,250	1,490	1,490
455-1030	PART-TIME HELP	0	0	0	0	0	0	0
455-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
455-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		65,845	79,810	83,327	74,050	82,980	85,621	91,743
<u>BENEFITS & EXPENDITURES</u>								
455-2010	SOCIAL SECURITY	5,035	6,111	6,661	5,672	6,580	6,837	7,305
455-2020	RETIREMENT	6,718	8,989	8,953	7,451	9,368	8,955	9,568
455-2030	HEALTH INSURANCE	12,885	11,139	21,602	11,001	12,001	25,773	25,773
455-2040	DEATH BENEFITS	231	257	276	229	284	265	284
455-2090	UNEMPLOYMENT INSURANCE	19	20	21	15	18	22	23
455-2260	TRAVEL ALLOWANCE, OFFICIAL	3,750	3,750	3,750	3,438	3,750	3,750	3,750
TOTAL BENEFITS & EXPENDITURES		28,639	30,266	41,263	27,806	32,002	45,602	46,703
<u>DEPARTMENTAL SUPPORT</u>								
455-3050	SURETY & NOTARY BONDS	178	71	200	0	0	200	200
455-3060	ASSOCIATION & MEMBERSHIP DUES	170	115	200	115	115	200	200
455-3110	OFFICE SUPPLIES	1,996	1,206	1,650	1,253	1,731	1,650	1,650
455-3120	POSTAGE	0	0	0	0	0	0	0
455-3320	EQUIPMENT - NON-CAPITAL	0	0	280	280	280	0	0
455-3330	LAW BOOKS	0	85	500	0	0	0	0
455-3600	JANITORIAL SUPPLIES	0	0	200	0	0	200	200
455-4260	MILEAGE/TRAVEL REIMBURSEMENT	118	355	570	0	0	850	850
455-4290	CONFERENCE & SEMINARS	1,740	1,135	2,000	1,846	1,846	2,000	2,000
455-4410	TELEPHONE/INTERNET	2,071	859	1,000	859	859	1,000	1,000
455-4420	UTILITIES	2,481	2,068	2,750	1,607	1,685	2,750	2,750
TOTAL DEPARTMENTAL SUPPORT		8,755	5,894	9,350	5,960	6,516	8,850	8,850
<u>REPAIRS & MAINTENANCE</u>								
455-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
455-4520	REPAIRS-BUILDING & GROUNDS	4,631	1,441	1,250	210	280	1,750	1,750
TOTAL REPAIRS & MAINTENANCE		4,631	1,441	1,250	210	280	1,750	1,750
<u>CONTRACTUAL/PROFESSIONAL</u>								
455-4610	RENTALS-MACHINE/EQUIPMENT	1,020	1,020	1,020	760	1,000	1,020	1,020
455-4620	BOX RENT	60	64	75	64	64	75	75
455-4640	CONTRACT LABOR	0	0	0	0	0	0	0
455-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		1,080	1,084	1,095	824	1,064	1,095	1,095
** TOTAL JUSTICE OF PEACE #1		108,951	118,495	136,285	108,850	122,842	142,918	150,141

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

457-1010	SALARY, OFFICIAL	29,356	40,000	41,000	37,583	41,000	46,000	45,000
457-1020	SALARIES, EMPLOYEES	36,896	38,947	41,077	35,217	40,730	46,077	45,253
457-1025	LONGEVITY PAY	1,965	4,170	4,410	4,410	4,410	4,650	4,650
457-1030	PART-TIME HELP	0	0	0	0	0	0	0
457-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
457-1070	TEMPORARY HELP	6,649	5,076	10,900	4,892	3,856	10,900	10,900
TOTAL SALARIES & WAGES		74,866	88,194	97,387	82,102	89,996	107,627	105,803

BENEFITS & EXPENDITURES

457-2010	SOCIAL SECURITY	5,151	6,101	7,718	5,695	6,637	8,501	8,362
457-2020	RETIREMENT	6,916	9,312	9,252	7,772	9,956	10,043	9,860
457-2030	HEALTH INSURANCE	19,416	21,078	22,802	20,902	22,802	25,773	25,773
457-2040	DEATH BENEFITS	239	266	286	238	301	298	292
457-2090	UNEMPLOYMENT INSURANCE	24	24	28	17	19	31	30
457-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,208</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL BENEFITS & EXPENDITURES		35,247	40,280	43,586	37,832	43,216	48,146	47,817

DEPARTMENTAL SUPPORT

457-3050	SURETY & NOTARY BONDS	178	0	50	0	0	100	100
457-3060	ASSOCIATION & MEMBERSHIP DUES	145	175	175	145	145	175	175
457-3110	OFFICE SUPPLIES	1,817	1,413	3,000	2,039	2,087	3,000	3,000
457-3120	POSTAGE	500	66	500	0	0	500	500
457-3320	EQUIPMENT - NON-CAPITAL	0	0	260	260	260	0	0
457-3330	LAW BOOKS	211	0	300	0	0	300	300
457-4260	MILEAGE/TRAVEL REIMBURSEMENT	0	38	38	38	75	0	0
457-4290	CONFERENCE & SEMINARS	265	472	702	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT		3,115	2,163	5,025	2,482	2,567	5,075	5,075

REPAIRS & MAINTENANCE

457-4500	REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0

CONTRACTUAL/PROFESSIONAL

457-4610	RENTALS-MACHINE/EQUIPMENT	2,700	2,700	2,700	2,016	2,668	2,700	2,700
457-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	2,700	2,700	2,700	2,016	2,668	2,700	2,700

** TOTAL JUSTICE OF PEACE #3	115,928	133,337	148,698	124,432	138,447	163,548	161,395
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AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
458-1010	SALARY, OFFICIAL	29,356	40,000	41,000	37,583	41,000	43,050	45,000
458-1020	SALARY, EMPLOYEES	34,948	30,006	38,544	32,672	37,786	39,675	42,720
458-1025	LONGEVITY PAY	1,615	0	230	230	230	580	580
458-1030	PART-TIME HELP	0	0	0	0	0	7,000	7,000
458-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
458-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES		65,919	70,006	79,774	70,485	79,016	92,305	97,300
<u>BENEFITS & EXPENDITURES</u>								
458-2010	SOCIAL SECURITY	5,223	5,651	6,398	5,663	6,526	7,383	7,739
458-2020	RETIREMENT	6,686	7,956	8,599	7,100	8,876	9,469	9,936
458-2030	HEALTH INSURANCE	17,498	17,393	22,802	19,802	21,602	23,373	23,373
458-2040	DEATH BENEFITS	233	228	266	218	269	281	294
458-2090	UNEMPLOYMENT INSURANCE	19	15	19	13	16	25	26
458-2255	CELL PHONE ALLOWANCE, OFFICIAL	360	360	360	330	378	500	360
458-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>3,400</u>	<u>3,500</u>	<u>3,500</u>	<u>3,208</u>	<u>3,500</u>	<u>3,700</u>	<u>3,500</u>
TOTAL BENEFITS & EXPENDITURES		33,420	35,102	41,944	36,335	41,168	44,731	45,228
<u>DEPARTMENTAL SUPPORT</u>								
458-3050	SURETY & NOTARY BONDS	178	0	200	0	0	200	200
458-3060	ASSOCIATION & MEMBERSHIP DUES	125	170	230	170	170	200	200
458-3110	OFFICE SUPPLIES	2,275	668	2,580	2,034	3,000	3,800	3,800
458-3120	POSTAGE	750	462	1,000	584	1,168	1,200	1,200
458-3320	EQUIPMENT - NON-CAPITAL	336	525	0	0	0	275	275
458-3330	LAW BOOKS	0	0	0	0	0	0	0
458-4260	MILEAGE/TRAVEL REIMBURSEMENT	45	328	200	0	0	200	200
458-4290	CONFERENCE & SEMINARS	2,486	1,008	2,000	865	1,730	2,000	2,000
458-4410	TELEPHONE/INTERNET	1,708	859	1,000	859	1,000	1,800	1,000
458-4420	UTILITIES	<u>3,754</u>	<u>3,020</u>	<u>4,000</u>	<u>2,254</u>	<u>2,755</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		11,657	7,039	11,210	6,766	9,822	12,675	11,875
<u>REPAIRS & MAINTENANCE</u>								
458-4500	REPAIRS-BUSINESS MACHINES	0	0	500	0	0	500	500
458-4520	REPAIRS - BUILDING & GROUNDS	<u>675</u>	<u>732</u>	<u>8,000</u>	<u>282</u>	<u>310</u>	<u>8,000</u>	<u>8,000</u>
TOTAL REPAIRS & MAINTENANCE		675	732	8,500	282	310	8,500	8,500
<u>CONTRACTUAL/PROFESSIONAL</u>								
458-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
458-4610	RENTALS-MACHINE/EQUIPMENT	1,056	1,056	1,100	990	1,100	1,100	1,100
458-4620	BOX RENT	0	0	0	0	0	0	0
458-4640	CONTRACT LABOR	0	0	0	0	0	0	0
458-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>1,056</u>	<u>1,056</u>	<u>1,100</u>	<u>990</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
** TOTAL JUSTICE OF PEACE #4		112,727	113,935	142,528	114,858	131,415	159,311	164,003

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

475-1010	SALARY, OFFICIAL	0	0	0	0	0	0
475-1011	SALARY, STATE SUPPLEMENT	0	0	0	0	0	0
475-1020	SALARY, EMPLOYEES	133,192	125,822	237,664	115,416	121,609	250,192
475-1023	SALARY-INVESTIGATOR	75,550	64,442	67,860	54,867	62,208	72,036
475-1025	LONGEVITY PAY	1,270	2,740	3,560	3,560	3,560	4,280
475-1026	LONGEVITY PAY, ADA/ACA	240	1,020	1,320	1,260	600	1,320
475-1042	SALARY, CLERICAL	132,239	143,861	157,435	119,961	140,847	174,139
475-1043	SALARY-VICTIMS COORDINATOR	41,277	43,261	46,458	36,620	41,605	50,634
475-1050	OVERTIME/DISCRETIONARY	560	651	0	0	0	0
TOTAL SALARIES & WAGES		384,328	381,796	514,297	331,685	370,429	552,601

BENEFITS & EXPENDITURES

475-2010	SOCIAL SECURITY	27,873	27,164	39,344	24,215	27,075	39,399
475-2020	RETIREMENT	37,014	41,235	52,878	32,186	38,533	55,389
475-2030	HEALTH INSURANCE	63,604	73,446	100,811	70,208	75,408	112,379
475-2040	DEATH BENEFITS	1,256	1,179	1,634	992	1,172	1,641
475-2090	UNEMPLOYMENT INSURANCE	213	205	257	171	205	276
TOTAL BENEFITS & EXPENDITURES		129,959	143,229	194,924	127,771	142,392	211,973

DEPARTMENTAL SUPPORT

475-3050	SURETY & NOTARY BONDS	71	0	426	426	426	250
475-3060	ASSOCIATION & MEMBERSHIP DUES	1,330	1,530	1,792	1,867	1,792	2,500
475-3110	OFFICE SUPPLIES	5,047	3,521	5,500	2,734	3,920	5,500
475-3120	POSTAGE	1,096	716	1,700	1,200	1,200	1,700
475-3320	EQUIPMENT - NON-CAPITAL	272	55	560	560	560	2,000
475-3330	LAW BOOKS	836	425	1,750	1,391	1,750	1,750
475-3520	FUEL	1,077	694	1,500	373	465	1,500
475-3900	SOFTWARE LICENSES/SUBSCRIPTION	1,182	1,178	2,796	960	1,008	2,796
475-4170	INVESTIGATIVE EXPENSE	52	0	4,354	50	50	4,354
475-4270	MILEAGE/TRAVEL REIMBURSEMENT	340	0	1,100	818	600	1,100
475-4290	CONFERENCE & SEMINARS	8,549	4,337	12,025	13,020	14,000	10,000
475-4413	CELL PHONES	3,721	4,319	4,000	3,733	4,479	4,000
TOTAL DEPARTMENTAL SUPPORT		23,572	16,775	37,503	27,132	30,251	37,450

REPAIRS & MAINTENANCE

475-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0
475-4510	REPAIRS-VEHICLES & EQUIPMENT	553	335	750	107	0	750
475-4545	TECHNICAL SUPPORT	26,136	26,136	27,000	26,681	29,403	33,600
475-4575	INSURANCE-AUTO PHYSICAL DAMAGE	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		26,689	26,471	27,750	26,787	29,403	34,350

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

497-1010	SALARY, OFFICIAL	46,566	51,223	52,223	47,871	52,223	54,835	56,223
497-1012	EXTRA DUTY PAY-CO. TREASURER	8,240	8,240	8,240	7,553	8,240	8,652	8,240
497-1020	SALARY, EMPLOYEES	0	0	0	0	0	0	0
497-1025	LONGEVITY PAY	1,260	2,640	2,760	2,760	2,760	2,880	2,880
497-1030	PART-TIME HELP	21,922	23,740	26,662	21,130	24,167	27,995	29,794
497-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
497-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		77,988	85,843	89,885	79,314	87,390	94,362	97,137

BENEFITS & EXPENDITURES

497-2010	SOCIAL SECURITY	5,525	6,052	6,876	5,533	6,474	7,219	7,431
497-2020	RETIREMENT	7,521	9,230	9,242	7,600	9,660	9,455	9,733
497-2030	HEALTH INSURANCE	19,416	21,078	22,802	20,902	22,802	25,773	25,773
497-2040	DEATH BENEFITS	259	264	286	233	292	280	288
497-2090	UNEMPLOYMENT INSURANCE	<u>12</u>	<u>12</u>	<u>15</u>	<u>9</u>	<u>10</u>	<u>15</u>	<u>16</u>
TOTAL BENEFITS & EXPENDITURES		32,734	36,637	39,221	34,277	39,239	42,742	43,241

DEPARTMENTAL SUPPORT

497-3050	SURETY & NOTARY BONDS	938	50	50	50	50	50	50
497-3060	ASSOCIATION & MEMBERSHIP DUES	324	364	375	364	364	675	675
497-3110	OFFICE SUPPLIES	2,988	1,432	8,553	9,349	9,000	10,330	10,330
497-3120	POSTAGE	2,028	1,020	2,500	2,000	2,000	2,500	2,500
497-3320	EQUIPMENT - NON-CAPITAL	306	958	1,500	471	471	1,500	1,500
497-4085	SEARCH SERVICES	17	26	25	23	36	25	25
497-4260	TRAVEL REIMB.- IN-COUNTY	13	23	50	62	96	50	50
497-4270	TRAVEL REIMB.- OUT OF COUNTY	0	23	0	0	0	0	0
497-4290	CONFERENCE & SEMINARS	6,639	5,037	7,500	5,362	7,509	7,500	7,500
TOTAL DEPARTMENTAL SUPPORT		13,254	8,934	20,553	17,682	19,526	22,630	22,630

REPAIRS & MAINTENANCE

497-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
497-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0

CONTRACTUAL/PROFESSIONAL

497-4610	RENTALS-MACHINE/EQUIPMENT	2,580	2,580	2,580	1,942	2,574	2,580	2,580
497-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	2,580	2,580	2,580	1,942	2,574	2,580	2,580

** TOTAL COUNTY TREASURER	126,556	133,993	152,239	133,215	148,728	162,314	165,588
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

499-1010	SALARY, OFFICIAL	46,566	51,223	52,223	47,871	52,223	53,223	56,223
499-1012	EXTRA DUTY PAY - TA/C	0	0	0	0	0	0	6,000
499-1020	SALARY, EMPLOYEES	139,265	165,914	181,832	154,403	181,656	191,407	206,712
499-1025	LONGEVITY PAY	995	2,020	2,250	2,250	2,250	2,870	2,870
499-1030	PART-TIME HELP	16,564	13,924	21,319	19,535	22,796	15,000	15,000
499-1050	OVERTIME/DISCRETIONARY	0	458	196	196	196	0	0
499-1070	TEMPORARY HELP	<u>2,817</u>	<u>8,862</u>	<u>12,305</u>	<u>12,817</u>	<u>15,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SALARIES & WAGES		206,206	242,401	270,125	237,072	274,121	292,500	316,805

BENEFITS & EXPENDITURES

499-2010	SOCIAL SECURITY	15,293	18,321	20,665	17,862	21,518	22,376	24,236
499-2020	RETIREMENT	19,505	25,131	26,231	21,920	27,373	26,303	28,738
499-2030	HEALTH INSURANCE	52,972	57,250	64,807	56,706	63,007	70,119	70,119
499-2040	DEATH BENEFITS	658	719	811	675	833	779	852
499-2090	UNEMPLOYMENT INSURANCE	<u>87</u>	<u>95</u>	<u>109</u>	<u>79</u>	<u>99</u>	<u>120</u>	<u>127</u>
TOTAL BENEFITS & EXPENDITURES		88,515	101,516	112,623	97,242	112,829	119,697	124,072

DEPARTMENTAL SUPPORT

499-3050	SURETY & NOTARY BONDS	71	0	3,550	3,550	3,550	2,400	2,400
499-3060	ASSOCIATION & MEMBERSHIP DUES	245	320	300	300	300	275	300
499-3110	OFFICE SUPPLIES	10,497	7,952	15,825	3,045	12,000	17,000	17,000
499-3120	POSTAGE	26,776	42,029	28,000	14,000	28,000	28,000	28,000
499-3320	EQUIPMENT - NON-CAPITAL	3,734	2,680	18,473	18,472	18,472	2,700	2,700
499-3900	SOFTWARE LICENSES/SUBSCRIPTION	1,199	1,439	1,500	1,499	1,499	1,500	1,500
499-4050	PREPARING TAX ROLLS	8,541	5,941	15,000	14,324	14,324	28,000	20,000
499-4150	PUBLISHING LEGAL NOTICES	57	0	0	0	0	0	0
499-4290	CONFERENCE & SEMINARS	2,719	2,817	4,000	3,384	4,000	4,000	4,000
499-4370	RECORD, INDEX, RESTORATION	4,128	13,103	15,000	13,315	13,315	15,000	20,000
TOTAL DEPARTMENTAL SUPPORT		57,968	76,282	101,648	71,890	95,460	98,875	95,900

REPAIRS & MAINTENANCE

499-4500	REPAIRS-BUSINESS MACHINES	524	0	500	453	453	500	500
499-4545	TECHNICAL SUPPORT	<u>38,016</u>	<u>40,481</u>	<u>44,000</u>	<u>40,015</u>	<u>40,015</u>	<u>44,000</u>	<u>44,000</u>
	TOTAL REPAIRS & MAINTENANCE	38,540	40,481	44,500	40,468	40,468	44,500	44,500

CONTRACTUAL/PROFESSIONAL

499-4610	RENTALS-MACHINE/EQUIPMENT	<u>6,661</u>	<u>6,810</u>	<u>6,451</u>	<u>5,338</u>	<u>7,144</u>	<u>6,451</u>	<u>7,230</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	6,661	6,810	6,451	5,338	7,144	6,451	7,230

** TOTAL COUNTY TAX COLLECTOR	397,890	467,490	535,347	452,011	530,023	562,023	588,507
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AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
505-1020	SALARY, EMPLOYEES	0	0	0	0	0	0	52,000
505-1025	LONGEVITY PAY	0	0	0	0	0	0	0
505-1030	PART-TIME HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,598</u>
TOTAL SALARIES & WAGES		0	0	0	0	0	0	117,598
<u>BENEFITS & EXPENDITURES</u>								
505-2010	FICA	0	0	0	0	0	0	8,996
505-2020	RETIREMENT	0	0	0	0	0	0	11,783
505-2030	HEALTH INSURANCE	0	0	0	0	0	0	11,687
505-2040	DEATH BENEFITS	0	0	0	0	0	0	349
505-2090	UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59</u>
TOTAL BENEFITS & EXPENDITURES		0	0	0	0	0	0	32,874
<u>DEPARTMENTAL SUPPORT</u>								
505-3320	EQUIPMENT, NON-CAPITAL	47,492	27,713	60,000	13,249	30,000	60,000	60,000
505-3510	PARTS & SUPPLIES	3,391	15,527	15,000	3,117	5,354	15,000	15,000
505-3520	FUEL	165	233	400	106	108	400	400
505-3900	SOFTWARE LICENSES/SUBSCRIPTION	38,301	42,850	70,000	44,933	30,149	70,000	70,000
505-4260	MILEAGE/TRAVEL REIMBURESMENT	53	0	0	0	0	0	0
505-4290	CONFERENCE & SEMINARS	175	200	500	200	400	500	500
505-4410	TELEPHONE/INTERNET	<u>4,320</u>	<u>4,861</u>	<u>8,000</u>	<u>5,418</u>	<u>10,563</u>	<u>8,000</u>	<u>8,000</u>
TOTAL DEPARTMENTAL SUPPORT		93,897	91,384	153,900	67,022	76,574	153,900	153,900
<u>REPAIRS & MAINTENANCE</u>								
505-4500	REPAIRS-BUSINESS MACHINES	2,500	0	10,000	1,625	10,000	10,000	10,000
505-4510	REPAIRS-VEHICLES & EQUIPMENT	1,014	585	1,000	0	0	1,000	1,000
505-4545	TECHNICAL SUPPORT	<u>117,464</u>	<u>156,436</u>	<u>160,000</u>	<u>123,047</u>	<u>164,000</u>	<u>170,000</u>	<u>190,000</u>
TOTAL REPAIRS & MAINTENANCE		120,977	157,021	171,000	124,672	174,000	181,000	201,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
505-4605	RENT - FIBER OPTICS	1,167	0	2,000	0	0	2,000	2,000
505-4610	RENTALS-MACHINE/EQUIPMENT	3,360	3,360	5,000	2,040	3,440	5,000	5,000
505-4640	CONTRACT LABOR	<u>55,200</u>	<u>55,200</u>	<u>60,000</u>	<u>50,600</u>	<u>55,200</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		59,727	58,560	67,000	52,640	58,640	67,000	67,000
<u>CAPITAL OUTLAY</u>								
505-5540	CAPITAL OUTLAY, IMPROVEMENTS	0	0	0	0	0	0	0
505-5700	CAPITAL OUTLAY, EQUIPMENT	59,066	52,750	100,000	9,744	60,000	100,000	100,000
505-5750	CAPITAL OUTLAY, SOFTWARE	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY		<u>59,066</u>	<u>52,750</u>	<u>120,000</u>	<u>9,744</u>	<u>60,000</u>	<u>130,000</u>	<u>130,000</u>
** TOTAL INFORMATION TECHNOLOGY		333,668	359,715	511,900	254,079	369,214	531,900	702,372

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
510-1020	SALARY, EMPLOYEES	58,191	56,738	56,599	31,736	34,315	81,021
510-1024	SALARY, MAINTENANCE	17,977	18,499	20,108	17,606	20,642	22,196
510-1025	LONGEVITY PAY	2,145	4,650	4,950	4,330	4,330	4,450
510-1030	PART-TIME HELP	0	436	16,070	17,078	19,388	15,000
510-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0
510-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		78,313	80,323	97,727	70,749	78,675	122,667
 <u>BENEFITS & EXPENDITURES</u>							
510-2010	SOCIAL SECURITY	5,938	6,085	7,476	5,327	6,178	9,384
510-2020	RETIREMENT	7,603	8,635	10,048	6,976	8,563	12,291
510-2030	HEALTH INSURANCE	18,216	19,878	27,003	15,302	18,002	29,216
510-2040	DEATH BENEFITS	259	247	310	214	259	364
510-2090	UNEMPLOYMENT INSURANCE	<u>53</u>	<u>50</u>	<u>49</u>	<u>36</u>	<u>44</u>	<u>61</u>
TOTAL BENEFITS & EXPENDITURES		32,069	34,895	44,886	27,855	33,047	51,316
 <u>DEPARTMENTAL SUPPORT</u>							
510-3320	EQUIPMENT - NON-CAPITAL	1,066	2,526	1,714	1,823	1,713	1,000
510-3510	PARTS & SUPPLIES	1,853	1,376	3,000	1,474	2,439	3,000
510-3520	GAS & OIL	806	531	400	547	520	500
510-3600	JANITORIAL SUPPLIES	11,340	11,758	10,000	11,486	16,818	15,000
510-3610	PEST CONTROL	1,450	2,990	2,300	2,445	3,260	3,600
510-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	100	0	0	0
510-4420	UTILITIES	<u>93,545</u>	<u>93,618</u>	<u>100,442</u>	<u>79,478</u>	<u>103,571</u>	<u>130,000</u>
TOTAL DEPARTMENTAL SUPPORT		110,060	112,798	117,956	97,254	128,320	153,100
 <u>REPAIRS & MAINTENANCE</u>							
510-4510	REPAIRS-VEHICLES & EQUIPMENT	1,915	229	793	921	1,570	500
510-4520	REPAIRS - BUILDING & GROUNDS	51,732	69,815	84,169	89,416	95,000	50,000
510-4525	ELEVATOR MAINTENANCE	<u>17,182</u>	<u>17,565</u>	<u>18,000</u>	<u>18,215</u>	<u>18,215</u>	<u>19,000</u>
TOTAL REPAIRS & MAINTENANCE		70,829	87,609	102,962	108,551	114,785	69,500
 <u>CONTRACTUAL/PROFESSIONAL</u>							
510-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0
510-4640	CONTRACT LABOR	<u>0</u>	<u>1,750</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	1,750	2,000	2,000	2,000	2,000
 <u>CAPITAL OUTLAY</u>							
510-5200	CAPITAL OUTLAY, LAND	0	0	0	0	0	0
510-5300	CAPITAL OUTLAY, BUILDINGS	0	0	0	0	0	0
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	94,938	212,461	260,000	214,680	214,680	260,000
510-5540	CAPITAL OUTLAY, IMPROVEMENTS	0	0	0	0	0	0
510-5700	CAPITAL OUTLAY, EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		94,938	212,461	260,000	214,680	214,680	260,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
PUBLIC FACILITY

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
DEBT SERVICE							
510-6200	TIME WARRANT-PRINCIPAL	0	0	850,000	850,000	850,000	0
510-6210	TIME WARRANT-INTEREST	0	0	52,382	52,381	52,381	0
TOTAL DEBT SERVICE		0	0	902,382	902,381	902,381	0
** TOTAL PUBLIC FACILITY		386,209	529,837	1,527,913	1,423,470	1,473,888	642,436
		=====	=====	=====	=====	=====	=====

658,583

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

552-1010	SALARY, OFFICIAL	26,542	33,750	34,500	31,625	34,500	45,000	34,500
552-1012	EXTRA DUTY PAY - CONSTABLE	4,558	11,250	11,500	10,542	11,500	11,500	11,500
552-1025	LONGEVITY PAY	1,800	3,600	3,600	3,600	3,600	3,600	3,600
552-1030	PART-TIME HELP	1,550	2,886	8,000	2,709	3,310	10,000	10,000
552-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		34,450	51,486	57,600	48,476	52,910	70,100	59,600

BENEFITS & EXPENDITURES

552-2010	SOCIAL SECURITY	2,658	3,962	4,434	3,734	4,473	5,390	4,587
552-2020	RETIREMENT	3,159	5,259	5,959	4,380	5,773	7,060	6,008
552-2030	HEALTH INSURANCE	9,108	9,939	10,801	9,901	10,801	11,687	11,687
552-2040	DEATH BENEFITS	112	150	184	134	174	209	178
552-2090	UNEMPLOYMENT INSURANCE	1	1	4	1	1	5	5
552-2255	CELL PHONE ALLOWANCE,OFFICIAL	<u>360</u>	<u>360</u>	<u>360</u>	<u>330</u>	<u>378</u>	<u>360</u>	<u>360</u>
TOTAL BENEFITS & EXPENDITURES		15,398	19,672	21,742	18,480	21,601	24,711	22,825

DEPARTMENTAL SUPPORT

552-3050	SURETY & NOTARY BONDS	50	50	356	321	271	356	356
552-3060	ASSOCIATION & MEMBERSHIP DUES	0	25	250	0	0	250	250
552-3110	OFFICE SUPPLIES	608	654	1,000	203	342	1,000	1,000
552-3320	EQUIPMENT - NON-CAPITAL	0	55	600	0	0	1,500	1,500
552-3351	UNIFORMS	432	160	1,000	0	0	1,500	1,500
552-3510	PARTS & SUPPLIES	199	293	1,000	53	0	1,000	1,000
552-3520	FUEL	2,736	2,330	4,000	1,606	1,747	5,000	5,000
552-4260	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
552-4290	CONFERENCE & SEMINARS	124	325	500	84	168	500	500
552-4410	TELEPHONE/INTERNET	375	468	650	313	375	650	650
TOTAL DEPARTMENTAL SUPPORT		4,523	4,360	9,356	2,578	2,903	11,756	11,756

REPAIRS & MAINTENANCE

552-4510	REPAIRS-VEHICLES & EQUIPMENT	3,071	1,670	5,563	5,570	5,562	5,000	5,000
552-4515	TIRES & TUBES	1,006	884	1,500	0	0	1,500	1,500
552-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		4,077	2,554	7,563	5,570	5,562	7,000	7,000

CAPITAL OUTLAY

552-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	3,951	0	0	0	0
552-5800	CAPITAL OUTLAY-VEHICLES	0	53,720	21,786	21,786	21,786	0	0
TOTAL CAPITAL OUTLAY		0	53,720	25,737	21,786	21,786	0	0

** TOTAL CONSTABLE #2	58,448	131,792	121,998	96,889	104,761	113,567	101,181
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

CONSTABLE #3

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

553-1010	SALARY, OFFICIAL	26,542	33,750	34,500	31,625	34,500	34,500	34,500
553-1012	EXTRA DUTY PAY - CONSTABLE	0	11,250	11,500	10,542	11,500	11,500	11,500
553-1020	SALARY, EMPLOYEES	0	0	0	0	0	0	0
553-1025	LONGEVITY PAY	115	350	470	470	470	590	590
553-1030	PART-TIME HELP	0	0	8,000	1,140	1,744	8,000	8,000
TOTAL SALARIES & WAGES		26,657	45,350	54,470	43,777	48,214	54,590	54,590

BENEFITS & EXPENDITURES

553-2010	SOCIAL SECURITY	2,039	3,326	4,167	3,222	3,753	4,176	4,176
553-2020	RETIREMENT	2,568	4,679	5,600	4,011	5,124	5,469	5,470
553-2030	HEALTH INSURANCE	9,034	9,884	10,801	9,901	10,801	11,687	11,687
553-2040	DEATH BENEFITS	89	134	173	123	155	162	162
553-2090	UNEMPLOYMENT INSURANCE	0	0	4	1	1	4	4
553-2255	CELL PHONE ALLOWANCE,OFFICIAL	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		13,730	18,023	20,745	17,257	19,834	21,498	21,499

DEPARTMENTAL SUPPORT

553-3050	SURETY & NOTARY BONDS	0	50	228	228	228	200	200
553-3060	ASSOCIATION & MEMBERSHIP DUES	384	384	400	384	384	400	400
553-3110	OFFICE SUPPLIES	19	18	200	113	227	200	200
553-3120	POSTAGE	17	0	150	0	0	150	150
553-3320	EQUIPMENT - NON-CAPITAL	2,378	180	8,500	7,732	7,252	8,500	8,500
553-3350	AMMUNITION	0	161	423	422	845	300	300
553-3351	UNIFORMS	1,109	183	1,000	568	1,137	1,000	1,000
553-3510	PARTS & SUPPLIES	156	47	500	112	200	500	500
553-3520	FUEL	1,025	1,455	2,849	1,372	1,947	3,000	3,000
553-4260	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
553-4290	CONFERENCE & SEMINARS	0	0	750	0	0	750	750
553-4410	TELEPHONE/INTERNET	986	1,069	1,000	824	989	1,000	1,000
553-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		6,074	3,548	16,000	11,756	13,208	16,000	16,000

REPAIRS & MAINTENANCE

553-4510	REPAIRS-VEHICLES & EQUIPMENT	558	1,155	3,000	140	200	3,000	3,000
553-4515	TIRES & TUBES	<u>0</u>	<u>716</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL REPAIRS & MAINTENANCE	558	1,871	5,000	140	200	5,000	5,000

CAPITAL OUTLAY

553-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
553-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>66,933</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	66,933	0	0	0	0	0

** TOTAL CONSTABLE #3	47,018	135,724	96,215	72,930	81,456	97,088	97,089
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PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

554-1010	SALARY, OFFICIAL	26,542	33,750	34,500	31,625	34,500	34,500	34,500	34,500
554-1012	EXTRA DUTY PAY - CONSTABLE	3,192	11,250	11,500	10,542	11,500	11,500	11,500	11,500
554-1025	LONGEVITY PAY	0	240	360	360	360	0	0	0
554-1030	PART-TIME HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
TOTAL SALARIES & WAGES		29,734	45,240	46,360	42,527	46,360	56,400	56,400	56,400

BENEFITS & EXPENDITURES

554-2010	SOCIAL SECURITY	1,616	2,729	3,547	3,052	3,383	4,391	4,315
554-2020	RETIREMENT	2,868	4,865	4,767	3,999	5,103	5,751	5,651
554-2030	HEALTH INSURANCE	10,308	11,139	12,001	10,301	11,601	11,687	11,687
554-2040	DEATH BENEFITS	99	139	147	123	155	170	167
554-2090	UNEMPLOYMENT INSURANCE	0	0	0	0	0	5	5
554-2255	CELL PHONE ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		14,891	18,873	20,462	17,475	20,241	22,004	21,825

DEPARTMENTAL SUPPORT

554-3050	SURETY & NOTARY BONDS	93	0	228	228	228	200	200
554-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	200	70	70	200	200
554-3110	OFFICE SUPPLIES	0	0	244	243	487	100	100
554-3120	POSTAGE	0	0	75	11	0	75	75
554-3320	EQUIPMENT - NON-CAPITAL	0	55	266	0	0	2,500	4,000
554-3350	AMMUNITION	136	0	414	414	828	700	700
554-3351	UNIFORMS	1,587	131	300	972	972	1,500	1,500
554-3510	PARTS & SUPPLIES	0	87	2,000	49	400	2,500	2,500
554-3520	FUEL	927	486	2,000	2,313	2,424	3,500	3,500
554-4260	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
554-4290	CONFERENCE & SEMINARS	50	0	300	85	85	700	700
554-4410	TELEPHONE/INTERNET	611	925	1,200	824	989	1,200	1,200
554-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		3,404	1,683	7,227	5,209	6,482	13,175	14,675

REPAIRS & MAINTENANCE

554-4510	REPAIRS-VEHICLES & EQUIPMENT	135	15	1,596	1,693	2,000	600	600
554-4515	TIRES & TUBES	17	0	652	1,401	1,401	900	900
554-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE		152	15	2,248	3,094	3,401	1,500	6,500

CAPITAL OUTLAY

554-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	19,486	13,000
554-5800	CAPITAL OUTLAY-VEHICLES	<u>65,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	65,525	0	0	0	0	19,486	13,000

** TOTAL CONSTABLE #4	113,705	65,810	76,297	68,305	76,484	112,565	112,400
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
565-1010	SALARY, OFFICIAL	71,150	75,000	76,000	68,189	76,000	80,000
565-1020	SALARY, EMPLOYEES	755,435	841,343	908,718	625,595	743,403	975,534
565-1024	SALARY, SCHOOL RESOURCE-SRO	182,222	234,380	431,491	323,054	383,528	464,899
565-1025	LONGEVITY PAY	5,570	7,430	9,740	9,026	11,886	8,420
565-1030	PART-TIME HELP	49,957	58,910	73,883	46,673	54,912	79,103
565-1042	SALARY, CLERICAL	22,819	26,047	28,299	24,252	28,052	30,596
565-1046	CERTIFICATION PAY	26,500	68,425	90,000	77,700	93,150	90,000
565-1050	OVERTIME/DISCRETIONARY	46,270	48,737	30,000	4,924	5,715	30,000
565-1070	TEMPORARY HELP	0	0	0	0	0	0
565-1155	SECURITY	<u>53,933</u>	<u>53,332</u>	<u>57,253</u>	<u>49,105</u>	<u>56,801</u>	<u>61,429</u>
TOTAL SALARIES & WAGES		1,213,857	1,413,604	1,705,384	1,228,517	1,453,446	1,819,981
 <u>BENEFITS & EXPENDITURES</u>							
565-2010	SOCIAL SECURITY	90,313	104,901	130,462	90,623	107,761	139,229
565-2020	RETIREMENT	118,359	152,229	175,340	120,658	152,427	182,362
565-2030	HEALTH INSURANCE	192,876	233,815	294,632	232,397	268,972	331,294
565-2040	DEATH BENEFITS	3,971	4,355	5,418	3,714	4,637	5,404
565-2090	UNEMPLOYMENT INSURANCE	<u>642</u>	<u>689</u>	<u>815</u>	<u>536</u>	<u>657</u>	<u>670</u>
TOTAL BENEFITS & EXPENDITURES		406,161	495,988	606,667	447,927	534,455	658,959
 <u>DEPARTMENTAL SUPPORT</u>							
565-3050	SURETY & NOTARY BONDS	0	0	500	279	178	500
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	0	1,300	0	0	1,300
565-3110	OFFICE SUPPLIES	4,976	5,608	6,000	6,204	7,000	6,000
565-3120	POSTAGE	423	15	1,400	336	671	1,400
565-3320	EQUIPMENT - NON-CAPITAL	45,008	4,576	12,500	8,746	7,983	12,500
565-3330	LAW BOOKS	508	163	1,000	0	0	1,000
565-3350	AMMUNITION	6,695	152	8,000	4,694	9,387	8,000
565-3351	UNIFORMS	19,175	21,595	25,000	8,505	8,914	25,000
565-3510	PARTS & SUPPLIES	1,425	3,249	8,000	2,135	3,419	8,000
565-3520	FUEL	100,608	92,325	125,000	71,393	83,708	125,000
565-3900	SUBSCRIPTIONS, SOFTWARE	17,538	14,435	18,000	16,648	24,620	18,000
565-4040	COUNSELING & TESTING	0	0	2,000	800	400	2,000
565-4150	PUBLISHING LEGAL NOTICES	0	0	500	0	0	500
565-4160	ESTRAY EXPENSES	951	1,325	2,000	825	1,650	2,000
565-4170	INVESTIGATIVE EXPENSE	19,252	4,897	12,000	3,564	6,462	12,000
565-4185	K-9 SUPPORT	2,695	4,871	3,000	572	275	3,000
565-4290	CONFERENCE & SEMINARS	14,618	13,793	25,000	7,000	6,195	25,000
565-4410	TELEPHONE/INTERNET	17,593	10,080	12,000	12,204	11,760	12,000
565-4413	CELL PHONES/PAGERS	35,734	38,183	45,000	26,948	35,911	45,000
565-4420	UTILITIES	<u>3,846</u>	<u>3,436</u>	<u>2,500</u>	<u>2,011</u>	<u>2,344</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT		291,046	218,704	310,700	172,864	210,877	310,700

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
JAIL

DEPARTMENTAL EXPENDITURES		((----- 2024-2025 -----)) ((----- 2025-2026 -----))						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	57,513	61,336	66,628	57,151	66,111	69,959	70,804
567-1025	LONGEVITY PAY	4,275	7,690	10,490	10,574	10,574	11,540	11,540
567-1030	PART-TIME HELP	7,170	0	48,688	0	0	48,688	0
567-1040	SALARY, JAILERS	629,230	716,351	856,473	611,846	694,995	899,297	931,641
567-1041	SALARY, DISPATCHERS	276,511	341,383	454,601	278,644	321,606	477,331	496,361
567-1042	SALARY, CLERICAL	59,092	65,035	70,538	62,879	72,705	74,065	76,593
567-1044	MH CASEWORKER	28,640	45,055	48,826	34,164	48,610	0	0
567-1045	HAZARD PAY-DRT	4,450	3,000	9,000	2,150	2,790	9,000	9,000
567-1046	CERTIFICATION PAY	20,975	21,225	40,000	26,450	28,530	40,000	40,000
567-1050	OVERTIME/DISCRETIONARY	63,975	62,376	25,000	28,168	48,481	25,000	50,000
567-1070	TEMPORARY HELP	1,475	0	0	6,418	8,444	0	0
567-1151	BAILIFF - OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		1,153,306	1,323,452	1,630,244	1,118,445	1,302,846	1,654,880	1,685,939
<u>BENEFITS & EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	87,382	99,889	124,714	84,094	98,292	126,598	128,974
567-2020	RETIREMENT	112,534	142,565	167,614	109,198	135,403	165,819	168,931
567-2030	HEALTH INSURANCE	198,217	254,535	345,038	231,925	261,829	377,726	366,040
567-2040	DEATH BENEFITS	3,778	4,079	5,179	3,373	4,137	4,914	5,006
567-2090	UNEMPLOYMENT INSURANCE	<u>600</u>	<u>651</u>	<u>815</u>	<u>451</u>	<u>553</u>	<u>827</u>	<u>843</u>
TOTAL BENEFITS & EXPENDITURES		402,510	501,718	643,360	429,041	500,214	675,884	669,794
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	0	0	400	0	0	400	400
567-3060	ASSOCIATION & MEMBERSHIP DUES	0	330	200	0	0	200	200
567-3110	OFFICE SUPPLIES	7,464	6,599	6,000	4,241	6,000	6,000	6,000
567-3120	POSTAGE	113	66	400	12	0	400	400
567-3320	EQUIPMENT - NON-CAPITAL	5,611	10,925	10,000	2,000	2,000	10,000	10,000
567-3330	LAW BOOKS	299	0	300	0	0	300	300
567-3350	AMMUNITION	0	0	3,000	0	0	3,000	3,000
567-3351	UNIFORMS	8,054	3,625	12,000	3,963	3,915	12,000	12,000
567-3510	PARTS & SUPPLIES	8,020	10,015	15,000	12,457	14,000	15,000	15,000
567-3515	INMATE SUPPLIES	3,386	14,811	15,000	5,581	8,000	15,000	15,000
567-3520	FUEL	19,376	22,900	25,000	18,217	22,260	25,000	25,000
567-3600	JANITORIAL SUPPLIES	9,018	3,950	25,000	10,022	12,000	25,000	25,000
567-3610	PEST CONTROL	1,585	1,663	1,800	1,579	2,029	1,800	1,800
567-3900	SUBSCRIPTIONS, SOFTWARE	0	1,289	0	1,392	2,608	2,700	2,700
567-3910	FEEDING PRISONERS	82,130	129,043	175,000	115,988	146,688	175,000	175,000
567-3915	INMATE WORK PROGRAM	3,731	5,347	5,000	1,209	1,574	5,000	5,000
567-3920	HOUSING INMATES OUT OF COUNTY	0	10,403	5,000	0	0	5,000	5,000
567-4040	COUNSELING & TESTING	8,078	4,060	5,000	1,625	2,300	5,000	5,000
567-4120	MEDICAL EXPENSE FOR INMATES	1,549	7,592	30,000	6,674	8,000	30,000	30,000
567-4140	PRISONER EXTRADITION	690	254	10,000	8,457	10,874	10,000	10,000
567-4150	PUBLISHING LEGAL NOTICES	332	0	1,000	0	0	1,000	1,000
567-4290	CONFERENCE & SEMINARS	5,545	4,518	5,000	1,985	3,012	5,000	5,000
567-4420	UTILITIES	<u>53,313</u>	<u>60,921</u>	<u>58,000</u>	<u>48,576</u>	<u>51,378</u>	<u>58,000</u>	<u>58,000</u>
TOTAL DEPARTMENTAL SUPPORT		218,292	298,312	408,100	243,977	296,638	410,800	410,800

AS OF: AUGUST 31ST, 2025

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
567-3910	FEEDING PRISONERS	PERMANENT NOTES:						
		FY18 Five Star contract = \$1.468/meal						
		FY19 Five Star Contract = \$1.506/meal						
		FY20 Five Star Contract = \$1.552/meal						
		FY21 Five Star Contract = \$1.606/meal						
		FY23 Five Star Contract = \$1.689/meal						
		FY24 Five Star Contract = \$1.824/meal						
		FY25 Five Star Contract = \$1.922/meal						
REPAIRS & MAINTENANCE								
567-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
567-4510	REPAIRS-VEHICLES & EQUIPMENT	10,651	23,520	20,000	14,656	17,711	20,000	20,000
567-4515	TIRES & TUBES	118	5,245	3,500	2,983	5,727	3,500	3,500
567-4520	REPAIRS - BUILDING & GROUNDS	73,302	107,717	75,000	75,813	74,317	75,000	75,000
567-4545	TECHNICAL SUPPORT	<u>21,900</u>	<u>25,434</u>	<u>29,000</u>	<u>26,834</u>	<u>26,834</u>	<u>29,000</u>	<u>29,000</u>
TOTAL REPAIRS & MAINTENANCE		105,971	161,916	127,500	120,286	124,588	127,500	127,500
CONTRACTUAL/PROFESSIONAL								
567-4610	RENTALS-MACHINE/EQUIPMENT	2,628	2,738	3,628	3,563	5,692	3,500	3,500
567-4640	CONTRACT LABOR	0	0	0	0	0	0	0
567-4760	INTERPRETER SERVICES	<u>0</u>	<u>99</u>	<u>1,200</u>	<u>99</u>	<u>99</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACTUAL/PROFESSIONAL		2,628	2,837	4,828	3,662	5,791	4,700	4,700
CAPITAL OUTLAY								
567-5300	CAPITAL OUTLAY-BUILDING	0	0	300,000	0	0	300,000	515,000
567-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	19,200	215,000	247,866	300,000	215,000	50,000
567-5540	CAPITAL OUTLAY, IMPROVEMENTS	0	0	0	10,035	8,500	0	0
567-5700	CAPITAL OUTLAY-EQUIPMENT	34,861	0	0	9,637	9,637	226,000	226,000
567-5800	CAPITAL OUTLAY-VEHICLES	<u>149,990</u>	<u>111,125</u>	<u>60,000</u>	<u>62,847</u>	<u>9,047</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CAPITAL OUTLAY		<u>184,851</u>	<u>130,325</u>	<u>575,000</u>	<u>330,385</u>	<u>327,184</u>	<u>801,000</u>	<u>851,000</u>
** TOTAL JAIL		2,067,558	2,418,559	3,389,032	2,245,797	2,557,260	3,674,764	3,749,733

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

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AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
570-1010 SALARY, OFFICIAL	3,498	3,848	3,848	3,527	3,848	3,848	3,848
TOTAL SALARIES & WAGES	3,498	3,848	3,848	3,527	3,848	3,848	3,848
<u>BENEFITS & EXPENDITURES</u>							
570-2010 SOCIAL SECURITY	226	287	294	262	301	294	294
570-2020 RETIREMENT	337	414	396	331	421	386	386
570-2040 DEATH BENEFITS	12	12	12	10	13	12	12
TOTAL BENEFITS & EXPENDITURES	575	713	702	604	734	692	692
<u>DEPARTMENTAL SUPPORT</u>							
570-4130 MEDICAL & PSYCHOLOGICAL EXPENS	0	0	6,500	0	0	6,500	6,500
570-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	6,500	0	0	6,500	6,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
570-4710 COURT APPOINTED ATTORNEYS	8,780	6,750	14,000	5,800	7,000	14,000	14,000
570-4720 PROBATION CONTRACT	86,950	86,950	86,950	86,950	86,950	86,950	86,950
570-4721 JUVENILE DETENTION-ADDT'L EXP	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	95,730	93,700	100,950	92,750	93,950	100,950	100,950
570-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:							
	2019 Contract Split - Adult \$37,200, Juvenile \$13,200						
	2022 Contract Split - Adult \$40,920, Juvenile \$14,520						
	2023 Contract Split - Adult \$51,480, Juvenile \$6,000						
	2024 Contract Split - Adult \$53,028, Juvenile \$6,000						
	2025 Contract Split - Adult \$55,032, Juvenile \$6,000						
570-4720 PROBATION CONTRACT PERMANENT NOTES:							
	Quarterly payments to Juvenile Services, Bastrop.						
<u>MISCELLANEOUS</u>							
570-4965 MISC. TRIAL EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
** TOTAL JUVENILE CORRECTION/PROBA	99,803	98,261	112,000	96,881	98,532	111,990	111,990

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
590-1020	SALARY, EMPLOYEES	36,817	52,111	54,245	46,524	53,815	56,957	58,421
590-1025	LONGEVITY PAY	195	0	210	210	210	330	330
590-1042	SALARY, CLERICAL	2,761	9,087	13,413	8,406	9,722	14,084	14,084
590-1046	CERTIFICATION PAY	0	0	4,500	3,750	4,050	4,500	4,500
590-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		39,773	61,198	72,368	58,891	67,797	75,871	77,335
<u>BENEFITS & EXPENDITURES</u>								
590-2010	SOCIAL SECURITY	2,897	4,476	5,536	4,312	4,971	5,804	5,916
590-2020	RETIREMENT	3,859	6,589	7,441	5,773	7,057	7,602	7,749
590-2030	HEALTH INSURANCE	8,755	11,139	12,001	11,001	12,001	14,087	14,087
590-2040	DEATH BENEFITS	131	189	230	178	215	225	230
590-2090	UNEMPLOYMENT INSURANCE	34	26	36	21	25	38	39
590-2256	CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		15,677	22,418	25,244	21,284	24,269	27,756	28,021
<u>DEPARTMENTAL SUPPORT</u>								
590-3110	OFFICE SUPPLIES	484	60	550	40	74	550	550
590-3120	POSTAGE	0	0	500	0	0	500	500
590-3320	EQUIPMENT - NON-CAPITAL	0	110	2,000	0	0	2,000	2,000
590-3510	PARTS & SUPPLIES	0	175	1,100	13	100	1,100	1,100
590-3520	FUEL	2,940	3,929	4,000	2,630	3,070	4,000	4,000
590-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
590-4290	CONFERENCE & SEMINARS	1,404	127	1,500	125	250	1,500	1,400
590-4413	CELL PHONES/PAGERS	1,061	1,870	1,800	1,544	1,853	1,800	1,900
TOTAL DEPARTMENTAL SUPPORT		5,889	6,271	11,450	4,352	5,346	11,450	11,450
<u>REPAIRS & MAINTENANCE</u>								
590-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
590-4510	REPAIRS-VEHICLES & EQUIPMENT	763	1,214	1,000	388	500	1,900	1,900
TOTAL REPAIRS & MAINTENANCE		763	1,214	1,000	388	500	1,900	1,900
<u>CONTRACTUAL/PROFESSIONAL</u>								
590-4610	RENTALS-MACHINE/EQUIPMENT	1,500	1,512	1,512	1,135	1,513	1,512	1,512
590-4640	CONTRACT LABOR	0	0	0	0	0	0	0
590-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		1,500	1,512	1,512	1,135	1,513	1,512	1,512
<u>CAPITAL OUTLAY</u>								
590-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
590-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
** TOTAL ENVIRONMENTAL ENFORCEMEN		63,602	92,613	111,574	86,050	99,424	118,489	120,218

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
595-1020	SALARY, EMPLOYEES	41,185	43,639	45,771	39,251	45,398	49,529
595-1024	SUPPLEMENT-FLOODPLAIN CERT.	4,160	4,423	4,631	3,799	4,397	4,863
595-1025	LONGEVITY PAY	430	980	1,100	1,100	1,100	0
595-1030	PART-TIME HELP	0	0	0	0	0	0
595-1042	SALARY, CLERICAL	0	0	0	0	0	0
595-1050	OVERTIME/DISCRETIONARY	<u>0</u>	<u>5,464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		45,775	54,506	51,502	44,150	50,895	54,392
 <u>BENEFITS & EXPENDITURES</u>							
595-2010	SOCIAL SECURITY	3,502	4,170	3,940	3,378	3,961	4,161
595-2020	RETIREMENT	4,469	5,869	5,295	4,354	5,384	5,450
595-2030	HEALTH INSURANCE	9,108	9,939	10,801	9,901	10,801	11,687
595-2040	DEATH BENEFITS	150	168	164	134	164	162
595-2090	UNEMPLOYMENT INSURANCE	<u>27</u>	<u>29</u>	<u>26</u>	<u>20</u>	<u>24</u>	<u>27</u>
TOTAL BENEFITS & EXPENDITURES		17,256	20,175	20,226	17,786	20,334	21,487
 <u>DEPARTMENTAL SUPPORT</u>							
595-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	150	0	0	150
595-3110	OFFICE SUPPLIES	84	217	400	60	121	400
595-3120	POSTAGE	0	0	50	0	0	50
595-3320	EQUIPMENT - NON-CAPITAL	1,544	1,349	4,000	0	0	4,000
595-3510	PARTS & SUPPLIES	56	705	2,000	0	0	2,000
595-3520	FUEL	1,949	1,359	1,800	1,032	1,289	1,800
595-3900	SOFTWARE LICENSES/SUBSCRIPTION	739	0	0	0	0	0
595-4195	HAZMAT SERVICES	0	0	0	0	0	0
595-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0
595-4290	CONFERENCE & SEMINARS	1,547	1,472	4,000	2,764	2,879	4,000
595-4292	TRAINING & EXERCISES	65	21	400	0	0	400
595-4410	TELEPHONE/INTERNET	2,772	6,383	6,300	5,541	6,650	7,000
595-4413	CELL PHONES/PAGERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		8,755	11,506	19,100	9,397	10,938	19,800
 <u>REPAIRS & MAINTENANCE</u>							
595-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0
595-4510	REPAIRS-VEHICLES & EQUIPMENT	1,372	1,307	4,000	92	185	3,300
595-4545	TECHNICAL SUPPORT	<u>1,562</u>	<u>1,709</u>	<u>8,200</u>	<u>1,695</u>	<u>3,389</u>	<u>8,200</u>
TOTAL REPAIRS & MAINTENANCE		2,934	3,015	12,200	1,787	3,574	11,500
 <u>CONTRACTUAL/PROFESSIONAL</u>							
595-4640	CONTRACT LABOR	0	0	0	0	0	20,000
595-4870	DISASTER RELIEF EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	0	0	0	20,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

911 ADDRESSING COORDINATO

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
600-1020	SALARY, EMPLOYEES	3,829	4,043	4,047	3,473	4,019	4,249	4,249
600-1025	LONGEVITY PAY	0	0	140	140	140	260	260
600-1030	PART-TIME HELP	0	0	0	0	0	0	0
600-1042	SALARY, CLERICAL	13,514	16,801	18,728	15,519	17,948	19,664	21,234
600-1050	OVERTIME/DESCRETIONARY	0	0	0	0	0	0	0
600-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		17,343	20,844	22,915	19,132	22,107	24,173	25,743
<u>BENEFITS & EXPENDITURES</u>								
600-2010	SOCIAL SECURITY	1,327	1,595	1,753	1,464	1,700	1,849	1,969
600-2020	RETIREMENT	1,714	2,245	2,356	1,883	2,308	2,422	2,579
600-2030	HEALTH INSURANCE	3,789	9,939	10,801	9,901	10,801	11,687	11,687
600-2040	DEATH BENEFITS	56	64	73	58	70	72	76
600-2090	UNEMPLOYMENT INSURANCE	4	17	12	14	17	12	13
TOTAL BENEFITS & EXPENDITURES		6,891	13,860	14,995	13,320	14,896	16,042	16,324
<u>DEPARTMENTAL SUPPORT</u>								
600-3110	OFFICE SUPPLIES	87	295	1,000	189	373	1,000	1,000
600-3120	POSTAGE	0	0	25	0	0	25	25
600-3320	EQUIPMENT - NON-CAPITAL	0	0	200	530	530	500	500
600-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
600-3520	FUEL	0	0	0	0	0	0	0
600-3900	SUBSCRIPTIONS, SOFTWARE	800	876	886	886	886	886	886
600-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
600-4290	CONFERENCE & SEMINARS	114	0	3,030	3,030	3,030	2,020	2,020
TOTAL DEPARTMENTAL SUPPORT		1,001	1,171	5,141	4,635	4,819	4,431	4,431
<u>REPAIRS & MAINTENANCE</u>								
600-4500	REPAIRS-BUSINESS MACHINES	0	0	200	0	0	200	200
600-4510	REPAIRS-VEHICLES & EQUIPMENT	0	0	200	0	0	200	200
600-4545	TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	400	0	0	400	400
<u>CONTRACTUAL/PROFESSIONAL</u>								
600-4610	RENTALS-MACHINE/EQUIPMENT	1,512	1,512	1,512	1,141	1,525	1,512	1,600
TOTAL CONTRACTUAL/PROFESSIONAL		1,512	1,512	1,512	1,141	1,525	1,512	1,600
<u>CAPITAL OUTLAY</u>								
600-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
** TOTAL 911 ADDRESSING COORDINATO		26,747	37,386	44,963	38,228	43,346	46,558	48,498

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
640-4640	CONTRACT LABOR	0	0	0	0	0	0	0
640-4645	COUNTY HEALTH AUTHORITY	2,700	0	3,600	0	0	3,600	3,600
640-4840	INDIGENT FUNERAL EXPENSE	450	0	2,000	450	0	2,000	2,000
640-4850	RETIRED & SENIOR VOLUNTEER PRO	0	0	0	0	0	0	0
640-4851	SENIOR SERVICES	0	0	0	0	0	0	0
640-4852	OTHER COMMUNITY PROGRAMS	10,000	0	50,000	4,000	8,000	50,000	50,000
640-4855	CRIMESTOPPERS-LOCAL	0	0	0	0	0	0	0
640-4860	CHILD PROTECTIVE SERVICES	1,164	1,215	2,000	761	1,000	2,000	2,000
640-4861	MHMR ASSISTANCE	0	0	0	0	0	0	0
640-4865	CHILD SAFETY/WELFARE DIRECT(60	10,899	13,327	11,000	9,188	10,544	11,000	11,000
640-4866	CSW COMMUNITY AWARENESS (15%)	3,170	1,082	5,400	2,283	3,102	5,400	5,400
640-4867	CSW BFRC TRANSPORTATION (15%)	3,112	2,663	900	771	936	900	900
640-4868	CSW BFRC OPERATIONAL EXP(10%)	0	0	900	0	0	900	900
640-4870	DISASTER RELIEF EXPENSES	0	0	0	0	0	0	0
640-4880	PA-PUBLIC SAFETY PAYROLL	0	0	0	0	0	0	0
640-4881	OTHER MEDICAL EXPENSE	0	0	0	0	0	0	0
640-4882	OTHER PUBLIC HEALTH EXPENSE	0	0	0	0	0	0	0
640-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		31,494	18,286	75,800	17,453	23,581	75,800	75,800
<u>CAPITAL OUTLAY</u>								
640-5700	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
640-5800	CAPITAL OUTLAY, VEHICLES	0	0	0	0	65,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	65,000	0	0
** TOTAL PUBLIC ASSISTANCE		31,494	18,286	75,800	17,453	88,581	75,800	75,800

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

HEALTH RESOURCE CENTER

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

645-1020	SALARY, EMPLOYEES	222,895	258,606	309,646	265,452	307,735	383,757	441,261
645-1025	LONGEVITY	990	2,630	3,230	3,230	3,230	4,010	4,010
645-1030	PART-TIME HELP	<u>90,912</u>	<u>99,173</u>	<u>117,433</u>	<u>86,883</u>	<u>99,927</u>	<u>93,847</u>	<u>95,935</u>
TOTAL SALARIES & WAGES		314,797	360,409	430,309	355,565	410,892	481,614	541,206

BENEFITS & EXPENDITURES

645-2010	SOCIAL SECURITY	22,773	25,956	32,919	25,590	29,718	36,843	41,402
645-2020	RETIREMENT	30,864	38,792	44,242	35,000	42,946	48,258	54,229
645-2030	HEALTH INSURANCE	46,741	53,380	66,007	60,507	66,007	93,492	95,892
645-2040	DEATH BENEFITS	1,029	1,109	1,367	1,079	1,307	1,430	1,607
645-2090	UNEMPLOYMENT INSURANCE	<u>171</u>	<u>179</u>	<u>215</u>	<u>150</u>	<u>184</u>	<u>241</u>	<u>271</u>
TOTAL BENEFITS & EXPENDITURES		101,578	119,417	144,750	122,325	140,162	180,264	193,401

DEPARTMENTAL SUPPORT

645-3110	OFFICE SUPPLIES	3,792	4,586	5,500	4,121	6,010	5,500	5,500
645-3320	EQUIPMENT, NON-CAPITAL	110	438	1,500	1,353	1,353	3,000	3,000
645-3520	FUEL	16,190	15,392	17,840	13,743	15,738	18,000	18,000
645-3900	SOFTWARE LICENSES/SUBSCRIPTION	0	0	160	160	160	7,500	7,500
645-4040	COUNSELING & TESTING	0	0	0	0	0	0	0
645-4090	HRC-PUBLIC ASSISTANCE	0	0	0	0	0	0	0
645-4260	MILEAGE/TRAVEL REIMBURSEMENT	5,346	6,612	7,000	6,545	7,674	10,000	10,000
645-4290	CONFERENCE & SEMINARS	909	1,462	1,000	105	209	1,000	1,000
645-4410	TELEPHONE/INTERNET	<u>5,205</u>	<u>5,150</u>	<u>5,200</u>	<u>4,579</u>	<u>6,408</u>	<u>6,500</u>	<u>6,500</u>
TOTAL DEPARTMENTAL SUPPORT		31,551	33,641	38,200	30,605	37,552	51,500	51,500

REPAIRS & MAINTENANCE

645-4500	REPAIRS, BUSINESS MACHINES	0	0	0	0	0	0	0
645-4510	REPAIRS, VEHICLES & EQUIPMENT	6,935	7,244	6,006	8,078	11,639	8,000	8,000
645-4520	REPAIRS - BUILDING & GROUNDS	0	120	294	11	23	300	300
645-4575	INSURANCE-AUTO	<u>1,336</u>	<u>1,836</u>	<u>2,000</u>	<u>1,779</u>	<u>1,779</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REPAIRS & MAINTENANCE		8,271	9,200	8,300	9,869	13,441	10,800	10,800

CONTRACTUAL/PROFESSIONAL

645-4610	RENTALS-MACHINE/EQUIPMENT	1,728	1,798	2,400	1,703	2,130	2,400	2,400
645-4640	CONTRACT LABOR	2,400	3,088	8,880	3,798	4,376	6,480	6,480
645-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/PROFESSIONAL	4,128	4,886	11,280	5,501	6,507	8,880	8,880

CAPITAL OUTLAY

645-5800	CAPITAL OUTLAY, VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

** TOTAL HEALTH RESOURCE CENTER	460,325	527,554	632,839	523,864	608,554	733,058	805,787
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
665-1020	SALARY, EMPLOYEES	34,469	36,381	38,503	33,012	38,180	42,679
665-1021	SALARY, EXTENSION AGENTS	43,109	56,806	63,123	54,077	62,513	75,651
665-1025	LONGEVITY PAY	370	860	980	980	980	1,100
665-1030	PART-TIME HELP	0	0	0	0	0	0
665-1042	SALARY, CLERICAL	0	0	0	0	0	0
665-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		77,948	94,047	102,606	88,070	101,673	119,430
 <u>BENEFITS & EXPENDITURES</u>							
665-2010	SOCIAL SECURITY	5,921	7,153	7,849	6,701	7,795	9,136
665-2020	RETIREMENT	3,400	4,007	4,060	3,353	4,155	4,387
665-2030	HEALTH INSURANCE	9,108	9,939	10,801	9,901	10,801	11,687
665-2040	DEATH BENEFITS	114	115	125	103	126	130
665-2090	UNEMPLOYMENT INSURANCE	<u>19</u>	<u>19</u>	<u>20</u>	<u>14</u>	<u>17</u>	<u>22</u>
TOTAL BENEFITS & EXPENDITURES		18,562	21,232	22,855	20,072	22,894	25,362
 <u>DEPARTMENTAL SUPPORT</u>							
665-3060	ASSOCIATION & MEMBERSHIP DUES	210	320	275	210	210	275
665-3061	ASSOCIATION DUES/PUBL.-FCS	100	160	325	160	160	325
665-3110	OFFICE SUPPLIES	1,329	1,968	2,000	1,108	1,187	2,000
665-3120	POSTAGE	0	0	250	0	0	250
665-3310	DEMONSTRATION SUPPLIES	75	499	500	35	70	500
665-3315	EDUCATIONAL MATERIALS	0	217	200	17	33	200
665-3320	EQUIPMENT - NON-CAPITAL	4,391	2,075	9,827	8,364	8,364	10,000
665-3510	PARTS & SUPPLIES	1,035	0	173	173	346	0
665-4260	TRAVEL REIMB-AG AGENT	14,935	12,123	12,000	13,086	16,998	12,000
665-4261	TRAVEL REIMB-FCS AGENT	2,345	5,704	6,000	3,853	3,439	6,000
665-4262	TRAVEL REIMB-4H AGENT	7,096	10,142	12,000	8,129	11,819	12,000
665-4290	CONFERENCE/SEMINARS-AG	0	1,255	1,000	1,483	833	1,000
665-4291	CONFERENCE/SEMINARS-FCS	195	796	1,000	615	490	1,000
665-4292	CONFERENCE/SEMINARS-4H AGENT	310	375	1,000	627	627	1,000
665-4293	LIVESTOCK SHOW REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT		32,021	35,635	47,550	37,860	44,576	47,550
 <u>CONTRACTUAL/PROFESSIONAL</u>							
665-4610	RENTALS-MACHINE/EQUIPMENT	<u>3,684</u>	<u>3,684</u>	<u>3,684</u>	<u>2,794</u>	<u>3,590</u>	<u>3,684</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>3,684</u>	<u>3,684</u>	<u>3,684</u>	<u>2,794</u>	<u>3,590</u>	<u>3,684</u>
** TOTAL COUNTY EXTENSION AGENT		132,215	154,598	176,695	148,797	172,733	196,026
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

695-3060	ASSOCIATION & MEMBERSHIP DUES	2,580	2,930	3,380	4,822	4,822	2,150	5,000
695-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-4030	LEGAL SERVICES	9,292	2,500	28,770	2,500	14,500	30,000	30,000
695-4080	REIMBURSEMENT	0	0	0	0	0	0	0
695-4100	DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370	PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410	TELEPHONE/INTERNET	37,841	49,248	52,000	47,549	60,349	52,000	60,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	4,969	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		54,682	54,678	84,150	54,871	79,671	84,150	95,000

REPAIRS & MAINTENANCE

695-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0

CONTRACTUAL/PROFESSIONAL

695-4720	BURLESON-LEE SWCD	1,500	0	1,500	1,500	1,500	1,500	1,500
695-4740	HISTORICAL COMMISSION	1,507	1,849	4,000	1,563	1,569	4,000	4,000
695-4745	TX PARKS & WILDLIFE	422	455	500	313	500	500	500
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,325	5,767	4,500	6,000
695-4785	CSM (AID TO OTHER GOVTS)	0	0	0	0	0	0	0
695-4790	ECONOMIC DEVELOPMENT	0	0	20,000	0	0	20,000	20,000
695-4810	AUDITING & REPORTS	95,828	60,738	70,000	30,680	70,000	70,000	70,000
695-4830	GRANT ADMIN/CONSULTATION	0	8,000	0	0	0	0	0
695-4890	BANK SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		103,757	75,541	100,500	38,381	79,336	100,500	102,000

MISCELLANEOUS

695-4910	BOUNTIES/ANIMAL CONTROL	0	0	1,200	0	0	1,200	1,200
695-4940	PETIT JURORS-JP	276	220	1,500	1,660	3,000	500	2,000
695-4950	LEGISLATIVE/ADMIN ACTIVITIES	0	0	0	0	0	0	0
695-4980	AUTOPSY	64,917	38,629	59,000	32,098	50,000	60,000	60,000
695-4991	EMPLOYEE RECOGNITION	6,103	3,640	4,500	3,340	3,340	4,500	4,500
695-4995	PRIOR YEAR EXPENDITURES	(1,390)	4,836	0	0	0	0	0
TOTAL MISCELLANEOUS		69,906	47,326	66,200	37,098	56,340	66,200	67,700

7 - 8 (NOT USED)

695-9000	CONTINGENCY	0	0	466,838	0	0	500,000	500,000
TOTAL 7 - 8 (NOT USED)		0	0	466,838	0	0	500,000	500,000

** TOTAL OTHER EXPENDITURES		228,345	177,545	717,688	130,350	215,347	750,850	764,700
		=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES		10,951,382	11,958,624	16,559,422	11,822,640	13,832,654	16,661,202	17,091,274
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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS OUT								

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
700-1026	TRANSFER OUT-CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1065	TRANSFER OUT-DEBT SERVICE	0	0	0	0	0	0	0
700-1092	TRANSFER OUT-ELECTION SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		10,951,382	11,958,624	16,559,422	11,822,640	13,832,654	16,661,202	17,091,274
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

17 -STATE SALARY SUPPLEMENT

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,217	5,217	5,217	5,217	5,217	(0)	(0)
REVENUE SUMMARY							

ALL REVENUE	25,423	25,200	25,500	20,474	25,499	25,500	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	25,423	25,200	25,500	20,474	25,499	25,500	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	30,640	30,417	30,717	25,691	30,716	25,500	(0)
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	223	0	5,500	0	0	0	0
TRANSFERS OUT	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>30,716</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	25,423	25,200	30,700	0	30,716	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	(5,200)	20,474	(5,217)	25,500	0
ENDING FUND BALANCE	5,217	5,217	17	25,691	(0)	25,500	(0)

AS OF: AUGUST 31ST, 2025

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

17 -STATE SALARY SUPPLEMENT
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>								
595-0100	INTEREST DISBURSEMENTS	223	0	300	0	0	0	0
595-0426	EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 0 - (NOT USED)		223	0	2,900	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>								
595-3320	EQUIPMENT, NON-CAPITAL	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	2,600	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
595-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		223	0	5,500	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		223	0	5,500	0	0	0	0
TRANSFERS OUT								

700-1000	TRANSFER OUT	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>0</u>	<u>30,716</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		25,200	25,200	25,200	0	30,716	0	0
700-1000	TRANSFER OUT	PERMANENT NOTES:						
		CONSOLIDATING WITH GENERAL FUND EFFECTIVE FY2026.						
TOTAL EXPENDITURES & TRANSFERS OUT		25,423	25,200	30,700	0	30,716	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE GENERAL

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	6,141,532	8,429,594	10,628,913	10,628,913	10,628,913	12,453,015	12,453,015
REVENUE SUMMARY							

ALL REVENUE	5,490,049	7,146,659	6,896,325	6,985,052	7,210,372	7,273,821	7,135,238
TRANSFERS IN	<u>347,819</u>	<u>63,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>5,837,868</u>	<u>7,209,951</u>	<u>6,896,325</u>	<u>6,985,052</u>	<u>7,210,372</u>	<u>7,273,821</u>	<u>7,135,238</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,979,400	15,639,545	17,525,238	17,613,965	17,839,285	19,726,836	19,588,253
EXPENDITURE SUMMARY							

R & B GENERAL	549,805	1,510,632	3,062,417	1,398,541	1,386,270	3,628,041	3,636,495
TRANSFERS OUT	<u>3,000,000</u>	<u>3,500,000</u>	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,500,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>3,549,805</u>	<u>5,010,632</u>	<u>7,062,417</u>	<u>1,398,541</u>	<u>5,386,270</u>	<u>7,628,041</u>	<u>8,136,495</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,288,063	2,199,319	(166,092)	5,586,511	1,824,102	(354,220)	(1,001,257)
ENDING FUND BALANCE	8,429,594	10,628,913	10,462,821	16,215,424	12,453,015	12,098,795	11,451,758

AS OF: AUGUST 31ST, 2025

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)

ALL REVENUE

TRANSFERS IN

700-2000	TRANSFER IN	0	0	0	0	0	0	0
700-2064	TRANSFER IN-MISC GRANTS	347,819	63,292	0	0	0	0	0
700-2080	TRANSFER IN - R.O.W.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN		5,837,868	7,209,951	6,896,325	6,985,052	7,210,372	7,273,821	7,135,238

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
610-1010	SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020	SALARY, EMPLOYEES	2,699	15,972	20,024	16,112	18,634	21,025	22,112
610-1024	SALARY, MAINTENANCE	17,977	18,935	20,108	17,169	19,857	21,113	22,196
610-1025	LONGEVITY PAY	0	0	0	0	0	0	150
610-1042	SALARY, CLERICAL	8,861	18,522	61,829	45,006	51,961	64,920	69,763
610-1045	SALARY, ROAD SUPERVISOR	0	0	80,000	0	0	84,000	84,000
610-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
610-1070	TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		29,536	53,429	181,961	78,287	90,452	191,058	198,221

BENEFITS & EXPENDITURES

610-2010	SOCIAL SECURITY	2,231	4,062	13,822	5,874	6,784	14,616	15,164
610-2020	RETIREMENT	2,899	5,759	18,577	7,699	9,390	19,144	19,862
610-2030	HEALTH INSURANCE	9,108	14,080	33,604	19,802	21,602	37,460	37,460
610-2031	HEALTH INSURANCE, RETIREES	10,651	12,008	14,000	11,484	14,975	16,000	16,000
610-2040	DEATH BENEFITS	97	165	574	237	286	567	589
610-2080	WORKERS COMPENSATION INSURANCE	20,000	20,000	25,000	18,750	22,500	25,000	25,000
610-2090	UNEMPLOYMENT INSURANCE	(0)	3	79	13	16	96	99
TOTAL BENEFITS & EXPENDITURES		44,985	56,078	105,656	63,860	75,553	112,883	114,174

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:
DG,WS,KP,CH

DEPARTMENTAL SUPPORT

610-3060	ASSOCIATION & MEMBERSHIP DUES	2,460	2,460	2,600	2,460	2,460	2,600	2,600
610-3110	OFFICE SUPPLIES	1,020	1,250	500	338	537	500	500
610-3112	SIGN SUPPLIES	16,930	11,106	20,000	14,071	25,198	20,000	20,000
610-3320	EQUIPMENT - NON-CAPITAL	0	0	10,000	115	115	10,000	10,000
610-3510	PARTS & SUPPLIES	7,175	14,140	24,070	3,589	4,749	30,000	30,000
610-3520	FUEL	0	1,050	15,000	1,214	1,224	15,000	15,000
610-4020	TAX APPRAISAL DISTRICT	81,769	106,213	104,200	79,094	105,458	116,000	116,000
610-4030	LEGAL SERVICES	0	0	0	0	0	0	0
610-4080	REIMBURSEMENT	0	0	0	0	0	0	0
610-4082	PROGRAM ADMIN - R&B PCT 2	0	0	3,700	3,700	3,700	0	0
610-4100	DRUG/BLOOD TESTING	1,700	1,555	3,000	1,220	1,460	3,000	3,000
610-4150	PUBLISHING LEGAL NOTICES	351	839	2,730	2,730	3,100	3,000	3,000
610-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
610-4420	UTILITES	50	296	2,000	249	301	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT		111,454	138,908	187,800	108,780	148,301	202,100	202,100

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	

REPAIRS & MAINTENANCE

610-4510	REPAIRS-VEHICLES & EQUIPMENT	31,810	13,375	34,521	4,177	1,482	40,000	40,000
610-4515	TIRES & TUBES	2,019	0	1,057	1,056	1,056	500	500
610-4521	REPAIRS-BOAT RAMPS	0	0	0	0	0	0	0
610-4525	REPAIRS - BRIDGES	0	0	4,831	4,831	4,831	0	0
610-4530	GRAVEL, CONCRETE & PREMIX	0	2,300	800,000	3,107	0	800,000	800,000
610-4535	PIPES & CULVERTS	0	0	0	0	0	0	0
610-4560	INSURANCE-PROPERTY COVERAGE	2,922	2,889	3,000	2,219	2,219	3,000	3,000
610-4570	INSURANCE-AUTO LIABILITY	231	330	537	537	537	500	500
610-4575	INSURANCE-AUTO PHYSICAL DAMAGE	624	617	1,054	1,054	1,054	1,000	1,000
TOTAL REPAIRS & MAINTENANCE		37,606	19,511	845,000	16,981	11,179	845,000	845,000

CONTRACTUAL/PROFESSIONAL

610-4610	RENTALS-MACHINE/EQUIPMENT	0	555	50,000	1,711	2,220	50,000	50,000
610-4630	SOLID WASTE DISPOSAL	6,785	10,000	10,000	0	0	10,000	10,000
610-4631	SOLID WASTE DISPOSAL-PCT 1	69,834	73,118	75,000	63,030	74,174	75,000	75,000
610-4632	SOLID WASTE DISPOSAL-PCT 2	53,701	62,603	70,000	57,667	63,906	70,000	70,000
610-4633	SOLID WASTE DISPOSAL-PCT 3	62,915	60,886	65,000	49,988	57,737	65,000	65,000
610-4634	SOLID WASTE DISPOSAL-PCT 4	88,658	82,841	85,000	96,579	121,632	120,000	120,000
610-4640	CONTRACT LABOR	2,700	89,239	100,000	24,264	35,217	100,000	100,000
610-4650	SAMPLING/TESTING SERVICES	0	0	12,000	0	0	12,000	12,000
610-4655	ROW CLEARING/FENCE REBUILD.	0	0	25,000	0	0	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL		284,593	379,242	492,000	293,239	354,887	527,000	527,000

CAPITAL OUTLAY

610-5200	CAPITAL OUTLAY, LAND	40,000	200,000	0	0	0	0	0
610-5300	CAPITAL OUTLAY, BUILDINGS	1,631	651,640	0	0	0	0	0
610-5530	CAPITAL OUTLAY, BLDG IMPRV.	0	0	0	0	0	0	0
610-5550	CAPITAL OUTLAY, BRIDGES	0	0	0	0	0	500,000	500,000
610-5700	CAPITAL OUTLAY-EQUIPMENT	0	11,825	500,000	531,496	400,000	500,000	500,000
610-5800	CAPITAL OUTLAY-VEHICLES	0	0	500,000	305,898	305,898	500,000	500,000
TOTAL CAPITAL OUTLAY		41,631	863,465	1,000,000	837,394	705,898	1,500,000	1,500,000

DEBT SERVICE

610-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
610-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
610-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950	DRY HYDRANTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE GENERAL
R & B GENERAL
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
610-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
** TOTAL R & B GENERAL	549,805	1,510,632	3,062,417	1,398,541	1,386,270	3,628,041	3,636,495
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	549,805	1,510,632	3,062,417	1,398,541	1,386,270	3,628,041	3,636,495
TRANSFERS OUT							

700-1000 TRANSFERS OUT	3,000,000	3,500,000	4,000,000	0	4,000,000	4,000,000	4,500,000
700-1024 TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	3,000,000	3,500,000	4,000,000	0	4,000,000	4,000,000	4,500,000
TOTAL EXPENDITURES & TRANSFERS OUT	3,549,805	5,010,632	7,062,417	1,398,541	5,386,270	7,628,041	8,136,495
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	766,127	651,141	827,146	827,146	827,146	962,482	962,482
REVENUE SUMMARY							

ALL REVENUE	52,371	143,671	7,000	20,418	26,486	10,000	10,000
TRANSFERS IN	<u>785,550</u>	<u>991,529</u>	<u>1,035,840</u>	<u>0</u>	<u>1,035,840</u>	<u>1,047,416</u>	<u>1,178,343</u>
TOTAL REVENUES & TRANSFERS IN	837,921	1,135,200	1,042,840	20,418	1,062,326	1,057,416	1,188,343
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,604,048	1,786,340	1,869,986	847,565	1,889,472	2,019,898	2,150,825
EXPENDITURE SUMMARY							

PRECINCT #1	952,907	959,194	1,485,340	632,263	926,990	1,513,847	1,535,869
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	952,907	959,194	1,485,340	632,263	926,990	1,513,847	1,535,869
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(114,987)	176,006	(442,500)	(611,845)	135,336	(456,431)	(347,526)
ENDING FUND BALANCE	651,141	827,146	384,646	215,301	962,482	506,051	614,956

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET

SALARIES & WAGES

611-1010	SALARY, OFFICIAL	45,837	50,421	51,421	47,136	51,421	52,421	51,421
611-1012	SALARY SUPPLEMENT	0	0	0	0	0	0	4,000
611-1020	SALARY, EMPLOYEES	254,890	287,956	316,593	268,471	310,798	332,253	347,913
611-1025	LONGEVITY PAY	1,725	4,330	5,370	5,370	5,370	6,560	6,560
611-1030	PART-TIME HELP	32,367	21,879	60,000	13,754	16,401	60,000	60,000
611-1050	OVERTIME/DISCRETIONARY	35	0	3,000	0	0	3,000	3,000
611-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES		334,855	364,587	439,384	334,731	383,990	457,234	475,894

BENEFITS & EXPENDITURES

611-2010	SOCIAL SECURITY	26,668	28,869	34,990	26,564	30,986	36,355	37,783
611-2020	RETIREMENT	34,602	41,159	46,718	34,320	42,611	47,318	49,188
611-2030	HEALTH INSURANCE	69,512	84,854	93,010	80,309	87,610	101,736	101,736
611-2040	DEATH BENEFITS	1,152	1,177	1,444	1,056	1,295	1,402	1,458
611-2090	UNEMPLOYMENT INSURANCE	156	165	194	126	154	202	210
611-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		150,090	174,224	194,356	158,875	180,656	205,013	208,375

DEPARTMENTAL SUPPORT

611-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
611-3110	OFFICE SUPPLIES	100	136	500	91	141	500	500
611-3320	EQUIPMENT - NON-CAPITAL	4,530	1,341	2,000	300	300	2,000	2,000
611-3510	PARTS & SUPPLIES	70,054	67,861	75,000	47,981	62,516	75,000	75,000
611-3520	FUEL	0	4,891	10,000	0	0	10,000	10,000
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	1,500	0	0	1,500	1,500
611-4290	CONFERENCE & SEMINARS	250	250	1,300	250	500	1,300	1,300
611-4410	TELEPHONE/INTERNET	1,174	427	2,500	427	853	2,500	2,500
611-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
611-4420	UTILITIES	<u>6,544</u>	<u>5,879</u>	<u>5,000</u>	<u>5,223</u>	<u>5,328</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT		82,652	80,784	98,000	54,449	69,817	98,000	98,000

REPAIRS & MAINTENANCE

611-4510	REPAIRS-VEHICLES & EQUIPMENT	93,552	99,430	85,000	72,231	85,144	85,000	85,000
611-4515	TIRES & TUBES	10,723	5,458	15,000	1,214	1,214	15,000	15,000
611-4520	REPAIRS - BUILDING & GROUNDS	1,142	2,601	4,000	405	810	4,000	4,000
611-4525	REPAIRS - BRIDGES	630	3,700	3,500	0	0	3,500	3,500
611-4530	GRAVEL, CONCRETE & PREMIX	28,795	79,133	150,000	0	50,000	150,000	150,000
611-4535	PIPES & CULVERTS	0	0	3,000	0	0	3,000	3,000
611-4560	INSURANCE-PROPERTY COVERAGE	5,375	5,560	5,688	4,548	4,548	6,000	6,000
611-4570	INSURANCE-AUTO LIABILITY	2,640	3,168	3,223	3,223	3,223	3,000	3,000
611-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,777</u>	<u>1,925</u>	<u>2,089</u>	<u>2,089</u>	<u>2,089</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		144,633	200,974	271,500	83,710	147,028	271,500	271,500

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

CONTRACTUAL/PROFESSIONAL

611-4610	RENTALS-MACHINE/EQUIPMENT	672	10,916	20,000	499	499	20,000	20,000
611-4620	BOX RENT	108	118	100	0	0	100	100
611-4625	RENT - COLLECTION/STORAGE PROP	0	0	0	0	0	0	0
611-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
611-4640	CONTRACT LABOR	41,365	10,000	50,000	0	5,000	50,000	50,000
611-4690	GRANT MATCHING	0	0	0	0	0	0	0
611-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		42,145	21,034	70,100	499	5,499	70,100	70,100

MISCELLANEOUS

611-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

CAPITAL OUTLAY

611-5001	RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700	CAPITAL OUTLAY-EQUIPMENT	15,499	24,926	25,000	0	140,000	25,000	25,000
611-5800	CAPITAL OUTLAY-VEHICLES	0	74,455	50,000	0	0	50,000	50,000
611-5830	CAPITAL OUTLAY, VEHICLES IMPRV	0	18,210	0	0	0	0	0
611-5900	CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		15,499	117,591	75,000	0	140,000	75,000	75,000

DEBT SERVICE

611-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
611-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
611-6200	TIME WARRANT-PRINCIPAL	180,450	0	0	0	0	0	0
611-6700	TIME WARRANT-INTEREST	<u>2,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		183,035	0	0	0	0	0	0

7 - 8 (NOT USED)

611-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>337,000</u>	<u>0</u>	<u>0</u>	<u>337,000</u>	<u>337,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>337,000</u>	<u>0</u>	<u>0</u>	<u>337,000</u>	<u>337,000</u>

** TOTAL PRECINCT #1	952,907	959,194	1,485,340	632,263	926,990	1,513,847	1,535,869
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	952,907	959,194	1,485,340	632,263	926,990	1,513,847	1,535,869
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TRANSFERS OUT

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT	952,907	959,194	1,485,340	632,263	926,990	1,513,847	1,535,869
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	434,082	526,010	855,384	855,384	855,384	1,186,630	1,186,630
REVENUE SUMMARY							

ALL REVENUE	23,999	35,775	7,000	38,208	43,800	9,000	9,000
TRANSFERS IN	<u>856,350</u>	<u>1,051,933</u>	<u>1,148,480</u>	<u>0</u>	<u>1,148,480</u>	<u>1,142,400</u>	<u>1,285,200</u>
TOTAL REVENUES & TRANSFERS IN	<u>880,349</u>	<u>1,087,708</u>	<u>1,155,480</u>	<u>38,208</u>	<u>1,192,280</u>	<u>1,151,400</u>	<u>1,294,200</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,314,431	1,613,717	2,010,864	893,593	2,047,664	2,338,030	2,480,830
EXPENDITURE SUMMARY							

PRECINCT #2	788,421	758,333	1,256,856	727,319	861,034	1,348,388	1,489,104
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>788,421</u>	<u>758,333</u>	<u>1,256,856</u>	<u>727,319</u>	<u>861,034</u>	<u>1,348,388</u>	<u>1,489,104</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	91,928	329,374	(101,376)	(689,110)	331,246	(196,988)	(194,904)
ENDING FUND BALANCE	526,010	855,384	754,008	166,274	1,186,630	989,642	991,726

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

612-1010	SALARY, OFFICIAL	45,837	50,421	51,421	47,136	51,421	52,421	51,421
612-1012	SALARY SUPPLEMENT	0	0	0	0	0	0	4,000
612-1020	SALARY, EMPLOYEES	318,556	335,615	385,374	303,719	350,911	404,166	422,958
612-1025	LONGEVITY PAY	3,555	8,200	9,280	9,280	9,280	13,110	13,110
612-1030	PART-TIME HELP	24,794	12,926	28,000	11,976	13,442	28,000	28,000
612-1050	OVERTIME/DISCRETIONARY	0	4,878	2,000	0	0	2,000	2,000
612-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		392,742	412,040	476,075	372,110	425,054	499,697	521,489

BENEFITS & EXPENDITURES

612-2010	SOCIAL SECURITY	31,412	32,810	37,948	29,584	34,554	39,755	41,422
612-2020	RETIREMENT	40,074	46,379	51,002	38,104	47,337	52,072	54,255
612-2030	HEALTH INSURANCE	71,342	79,513	108,012	79,209	86,410	116,866	116,866
612-2040	DEATH BENEFITS	1,356	1,326	1,576	1,172	1,437	1,543	1,608
612-2090	UNEMPLOYMENT INSURANCE	189	181	213	134	165	225	234
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	980	960	1,980	880	1,008	1,980	1,980
612-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		163,353	179,170	218,731	165,583	188,911	230,441	234,365

DEPARTMENTAL SUPPORT

612-3050	SURETY & NOTARY BONDS	178	0	250	0	0	250	250
612-3110	OFFICE SUPPLIES	186	118	500	84	168	500	500
612-3320	EQUIPMENT - NON-CAPITAL	0	0	1,662	1,661	1,661	1,000	1,000
612-3510	PARTS & SUPPLIES	51,178	38,114	42,878	58,839	70,991	60,000	60,000
612-3520	FUEL	20,029	28,929	26,460	0	0	30,000	30,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
612-4290	CONFERENCE & SEMINARS	275	250	500	250	500	500	500
612-4410	TELEPHONE/INTERNET	1,457	643	2,800	643	1,285	2,800	2,800
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	<u>2,805</u>	<u>2,467</u>	<u>3,500</u>	<u>2,229</u>	<u>2,754</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT		76,109	70,520	78,550	63,706	77,359	98,550	98,550

REPAIRS & MAINTENANCE

612-4510	REPAIRS-VEHICLES & EQUIPMENT	20,877	18,557	50,000	30,184	38,958	50,000	50,000
612-4515	TIRES & TUBES	11,765	15,275	34,000	29,816	57,119	35,000	35,000
612-4520	REPAIRS - BUILDING & GROUNDS	1,553	1,056	10,000	0	0	10,000	10,000
612-4525	REPAIRS - BRIDGES	0	794	10,000	2,207	4,414	10,000	10,000
612-4530	GRAVEL, CONCRETE & PREMIX	16,950	9,036	150,000	3,409	6,818	150,000	150,000
612-4535	PIPES & CULVERTS	387	3,626	10,000	5,141	7,054	10,000	10,000
612-4560	INSURANCE-PROPERTY COVERAGE	6,943	7,316	7,500	5,324	5,324	7,500	7,500
612-4570	INSURANCE-AUTO LIABILITY	2,937	3,531	3,914	3,761	3,761	4,000	4,000
612-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>2,920</u>	<u>3,002</u>	<u>3,086</u>	<u>3,086</u>	<u>3,086</u>	<u>3,200</u>	<u>3,200</u>
TOTAL REPAIRS & MAINTENANCE		64,333	62,193	278,500	82,927	126,535	279,700	279,700

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET

CONTRACTUAL/PROFESSIONAL

612-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610	RENTALS-MACHINE/EQUIPMENT	696	696	5,000	510	693	5,000	5,000
612-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
612-4640	CONTRACT LABOR	1,900	5,801	25,000	0	0	25,000	25,000
612-4690	GRANT MATCHING	9	0	0	0	0	0	0
612-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		2,605	6,497	30,000	510	693	30,000	30,000

MISCELLANEOUS

612-4990	REIMBURSEMENTS	0	0	0	0	0	0	0
612-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

CAPITAL OUTLAY

612-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700	CAPITAL OUTLAY-EQUIPMENT	42,500	5,245	50,000	42,482	42,482	85,000	85,000
612-5800	CAPITAL OUTLAY-VEHICLES	0	22,670	40,000	0	0	40,000	40,000
612-5900	CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		42,500	27,914	90,000	42,482	42,482	125,000	125,000

DEBT SERVICE

612-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
612-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
612-6200	TIME WARRANT-PRINCIPAL	46,119	0	0	0	0	0	0
612-6700	TIME WARRANT-INTEREST	<u>661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		46,780	0	0	0	0	0	0

7 - 8 (NOT USED)

612-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>200,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>200,000</u>

** TOTAL PRECINCT #2	788,421	758,333	1,256,856	727,319	861,034	1,348,388	1,489,104
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	788,421	758,333	1,256,856	727,319	861,034	1,348,388	1,489,104
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TRANSFERS OUT

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT	788,421	758,333	1,256,856	727,319	861,034	1,348,388	1,489,104
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	645,795	920,113	1,014,105	1,014,105	1,014,105	1,191,109	1,191,109
REVENUE SUMMARY							

ALL REVENUE	127,678	34,766	159,000	206,551	208,120	13,000	13,000
TRANSFERS IN	<u>688,080</u>	<u>843,015</u>	<u>926,680</u>	<u>0</u>	<u>926,680</u>	<u>922,552</u>	<u>1,037,871</u>
TOTAL REVENUES & TRANSFERS IN	815,758	877,781	1,085,680	206,551	1,134,800	935,552	1,050,871
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,461,553	1,797,894	2,099,785	1,220,656	2,148,905	2,126,661	2,241,980
EXPENDITURE SUMMARY							

PRECINCT #3	541,440	783,789	1,391,894	914,712	957,796	1,455,759	1,580,083
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	541,440	783,789	1,391,894	914,712	957,796	1,455,759	1,580,083
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	274,318	93,992	(306,214)	(708,162)	177,004	(520,207)	(529,212)
ENDING FUND BALANCE	920,113	1,014,105	707,891	305,943	1,191,109	670,902	661,897

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

613-1010	SALARY, OFFICIAL	45,837	50,421	51,421	47,136	51,421	52,421	51,421
613-1012	SALARY SUPPLEMENT	0	0	0	0	0	0	4,000
613-1020	SALARY, EMPLOYEES	193,253	193,838	223,718	197,044	220,760	254,458	266,986
613-1025	LONGEVITY PAY	2,600	6,010	4,980	4,980	4,980	5,740	5,740
613-1030	PART-TIME HELP	26,368	28,323	42,000	23,221	30,126	42,000	42,000
613-1050	OVERTIME/DISCRETIONARY	0	0	3,000	0	0	3,000	3,000
613-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & WAGES		268,058	278,592	330,119	272,381	307,287	362,619	378,147

BENEFITS & EXPENDITURES

613-2010	SOCIAL SECURITY	21,091	22,013	26,631	21,563	24,821	29,117	30,305
613-2020	RETIREMENT	27,830	31,904	35,278	28,111	34,565	37,637	39,193
613-2030	HEALTH INSURANCE	55,849	57,522	66,007	66,807	69,608	84,206	84,206
613-2040	DEATH BENEFITS	942	912	1,090	866	1,052	1,115	1,161
613-2090	UNEMPLOYMENT INSURANCE	120	113	139	91	110	155	161
613-2255	CELL PHONE ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
613-2256	CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		123,833	130,464	147,145	133,940	148,155	170,230	173,026

DEPARTMENTAL SUPPORT

613-3050	SURETY & NOTARY BONDS	0	0	200	178	178	200	200
613-3110	OFFICE SUPPLIES	687	565	1,000	395	506	1,000	1,000
613-3320	EQUIPMENT - NON-CAPITAL	750	705	480	2,555	2,555	2,000	2,000
613-3510	PARTS & SUPPLIES	31,096	25,694	30,000	27,841	30,000	30,000	30,000
613-3520	FUEL	0	3,288	50,000	16,372	0	50,000	50,000
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
613-4290	CONFERENCE & SEMINARS	250	250	1,000	250	250	1,000	1,000
613-4410	TELEPHONE/INTERNET	1,231	727	2,550	529	529	500	500
613-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420	UTILITIES	<u>4,938</u>	<u>4,771</u>	<u>4,800</u>	<u>3,956</u>	<u>4,857</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT		38,952	36,000	90,030	52,076	38,874	89,700	89,700

REPAIRS & MAINTENANCE

613-4510	REPAIRS-VEHICLES & EQUIPMENT	26,369	51,678	70,000	40,790	45,000	70,000	70,000
613-4515	TIRES & TUBES	7,489	9,581	14,000	553	2,000	14,000	14,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	4,500	20,125	20,125	20,125	5,000	5,000
613-4525	REPAIRS - BRIDGES	2,570	0	20,000	0	0	20,000	20,000
613-4530	GRAVEL, CONCRETE & PREMIX	32,628	0	134,231	20,813	20,813	150,000	150,000
613-4535	PIPES & CULVERTS	0	0	5,000	0	0	5,000	5,000
613-4560	INSURANCE-PROPERTY COVERAGE	4,597	5,000	7,000	4,584	4,584	7,000	7,000
613-4570	INSURANCE-AUTO LIABILITY	3,399	3,828	4,063	4,063	4,063	4,200	4,200
613-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>3,011</u>	<u>2,965</u>	<u>3,293</u>	<u>3,293</u>	<u>3,293</u>	<u>3,400</u>	<u>3,400</u>
TOTAL REPAIRS & MAINTENANCE		80,063	77,551	277,712	94,220	99,878	278,600	278,600

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
613-4610	RENTALS-MACHINE/EQUIPMENT	708	708	4,000	539	539	4,000	4,000
613-4620	BOX RENT	170	186	188	188	188	200	200
613-4625	RENT - COLLECTION STATION PROP	4,665	4,644	4,700	4,667	4,667	5,000	5,000
613-4630	SOLID WASTE DISPOSAL	12,643	12,449	12,000	9,101	10,608	14,000	14,000
613-4640	CONTRACT LABOR	0	0	15,000	0	0	15,000	15,000
613-4690	GRANT MATCHING	0	0	0	0	0	0	0
613-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		18,186	17,986	35,888	14,495	16,002	38,200	38,200
 <u>MISCELLANEOUS</u>								
613-4995	PRIOR YEAR EXPENDITURES	(<u>1,440</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		(<u>1,440</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 <u>CAPITAL OUTLAY</u>								
613-5700	CAPITAL OUTLAY-EQUIPMENT	13,789	172,087	347,000	347,600	347,600	40,000	40,000
613-5800	CAPITAL OUTLAY-VEHICLES	0	71,108	0	0	0	80,000	80,000
613-5900	CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		13,789	243,195	347,000	347,600	347,600	120,000	120,000
 <u>DEBT SERVICE</u>								
613-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	147,000	147,000
613-6700	TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,410</u>	<u>5,410</u>
TOTAL DEBT SERVICE		0	0	0	0	0	152,410	152,410
 <u>7 - 8 (NOT USED)</u>								
613-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>164,000</u>	<u>0</u>	<u>0</u>	<u>244,000</u>	<u>350,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>164,000</u>	<u>0</u>	<u>0</u>	<u>244,000</u>	<u>350,000</u>
** TOTAL PRECINCT #3		541,440	783,789	1,391,894	914,712	957,796	1,455,759	1,580,083
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		541,440	783,789	1,391,894	914,712	957,796	1,455,759	1,580,083
<u>TRANSFERS OUT</u>								

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		541,440	783,789	1,391,894	914,712	957,796	1,455,759	1,580,083
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	398,595	426,009	622,737	622,737	622,737	818,928	818,928
REVENUE SUMMARY							

ALL REVENUE	331,967	35,414	5,000	20,558	22,333	7,000	7,000
TRANSFERS IN	<u>670,020</u>	<u>811,048</u>	<u>889,000</u>	<u>0</u>	<u>889,000</u>	<u>887,632</u>	<u>998,586</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,001,987</u>	<u>846,461</u>	<u>894,000</u>	<u>20,558</u>	<u>911,333</u>	<u>894,632</u>	<u>1,005,586</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,400,582	1,272,470	1,516,737	643,295	1,534,071	1,713,560	1,824,514
EXPENDITURE SUMMARY							

PRECINCT #4	974,573	649,733	1,011,345	640,463	715,143	1,286,638	1,397,427
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>974,573</u>	<u>649,733</u>	<u>1,011,345</u>	<u>640,463</u>	<u>715,143</u>	<u>1,286,638</u>	<u>1,397,427</u>
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	27,414	196,729	(117,345)	(619,905)	196,191	(392,006)	(391,841)
ENDING FUND BALANCE	426,009	622,737	505,392	2,832	818,928	426,922	427,087

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

24 -ROAD & BRIDGE PRECINCT #4

REVENUES

			(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
331-1000	FEMA REIMBURSEMENT	0	0	0	0	0	0
360-0100	INTEREST EARNINGS	1,586	6,425	5,000	6,786	7,000	7,000
367-1000	DONATIONS	0	0	0	240	240	0
370-6400	SALE OF MATERIALS	6,421	4,705	0	1,561	3,122	0
370-6500	SALE OF ASSETS	1,546	2,298	0	9,146	9,146	0
371-1000	REIMBURSEMENT	14	0	0	0	0	0
371-2000	FEMA REIMBURSEMENT	0	0	0	0	0	0
371-3000	ROAD USE CONTRIBUTIONS	0	505	0	0	0	0
395-1000	FINANCING PROCEEDS	322,400	0	0	0	0	0
395-3000	INSURANCE PROCEEDS	<u>0</u>	<u>21,481</u>	<u>0</u>	<u>2,825</u>	<u>2,825</u>	<u>0</u>
TOTAL REVENUES	331,967	35,414	5,000	20,558	22,333	7,000	7,000
<u>TRANSFERS IN</u>							
700-2000	TRANSFER IN	0	32,008	0	0	0	0
700-2020	TRANSFER IN-R&B GENERAL	<u>670,020</u>	<u>779,040</u>	<u>889,000</u>	<u>0</u>	<u>889,000</u>	<u>998,586</u>
TOTAL REVENUES & TRANSFERS IN	1,001,987	846,461	894,000	20,558	911,333	894,632	1,005,586
	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

24 -ROAD & BRIDGE PRECINCT #4
PRECINCT #4

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

614-1010	SALARY, OFFICIAL	45,837	50,421	51,421	47,136	51,421	52,421	51,421
614-1012	SALARY SUPPLEMENT	0	0	0	0	0	0	4,000
614-1020	SALARY, EMPLOYEES	182,100	246,300	285,926	244,077	282,913	300,542	315,158
614-1025	LONGEVITY PAY	1,945	4,550	5,490	5,490	5,490	4,880	4,880
614-1030	PART-TIME HELP	54,955	39,488	46,428	29,976	37,020	48,500	48,500
614-1050	OVERTIME/DISCRETIONARY	0	0	2,072	2,071	3,728	0	0
614-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		284,837	340,759	391,337	328,751	380,572	406,343	423,959

BENEFITS & EXPENDITURES

614-2010	SOCIAL SECURITY	22,592	27,397	31,479	26,411	31,077	32,627	33,975
614-2020	RETIREMENT	29,927	38,597	42,308	33,827	42,305	42,736	44,501
614-2030	HEALTH INSURANCE	43,711	59,960	86,410	65,116	72,344	93,492	93,492
614-2040	DEATH BENEFITS	984	1,104	1,307	1,041	1,286	1,266	1,319
614-2090	UNEMPLOYMENT INSURANCE	127	144	171	116	143	178	185
614-2256	CELL PHONE ALLOWANCE-EMPLOYEES	390	0	2,160	410	378	2,160	2,160
614-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL BENEFITS & EXPENDITURES		115,732	145,201	181,835	143,420	165,533	190,459	193,632

DEPARTMENTAL SUPPORT

614-3050	SURETY & NOTARY BONDS	178	0	200	0	0	200	200
614-3110	OFFICE SUPPLIES	280	463	750	355	354	750	750
614-3320	EQUIPMENT - NON-CAPITAL	590	2,050	5,000	880	880	500	500
614-3510	PARTS & SUPPLIES	19,383	3,979	10,000	75	75	10,000	10,000
614-3520	FUEL	0	0	10,000	0	0	10,000	10,000
614-3560	STOCKPILING	0	0	0	0	0	0	0
614-4150	PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270	MILEAGE/TRAVEL REIMBURSEMENT	118	0	300	0	0	300	300
614-4290	CONFERENCE & SEMINARS	1,418	285	2,500	300	600	2,500	2,500
614-4410	TELEPHONE/INTERNET	1,252	427	3,400	427	853	3,400	3,400
614-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420	UTILITIES	<u>3,099</u>	<u>3,527</u>	<u>3,750</u>	<u>3,153</u>	<u>3,781</u>	<u>3,800</u>	<u>3,800</u>
TOTAL DEPARTMENTAL SUPPORT		26,318	10,730	36,000	5,190	6,543	31,550	31,550

REPAIRS & MAINTENANCE

614-4510	REPAIRS-VEHICLES & EQUIPMENT	19,187	13,223	10,000	1,646	1,949	10,000	10,000
614-4515	TIRES & TUBES	2,778	0	4,000	1,061	0	4,000	4,000
614-4520	REPAIRS - BUILDING & GROUNDS	4,261	7,812	8,000	0	0	8,000	8,000
614-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530	GRAVEL, CONCRETE & PREMIX	132,370	0	123,974	0	0	160,000	160,000
614-4535	PIPES & CULVERTS	1,746	0	3,000	0	0	3,000	3,000
614-4560	INSURANCE-PROPERTY COVERAGE	6,012	7,682	8,000	6,123	6,123	8,000	8,000
614-4570	INSURANCE-AUTO LIABILITY	2,442	2,541	4,000	2,518	2,518	4,000	4,000
614-4574	INSURANCE-CRIME COVERAGE	0	0	0	0	0	0	0
614-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>2,855</u>	<u>2,770</u>	<u>4,000</u>	<u>2,738</u>	<u>2,738</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE		171,652	34,027	164,974	14,085	13,328	201,000	201,000

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET

CONTRACTUAL/PROFESSIONAL

614-4610	RENTALS-MACHINE/EQUIPMENT	660	660	700	516	665	700	700
614-4620	BOX RENT	78	72	70	72	72	70	70
614-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640	CONTRACT LABOR	0	0	6,000	0	0	6,000	6,000
614-4690	GRANT MATCHING	0	0	0	0	0	0	0
614-4885	OTHER COVID RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		738	732	6,770	588	737	6,770	6,770

MISCELLANEOUS

614-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

CAPITAL OUTLAY

614-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
614-5700	CAPITAL OUTLAY-EQUIPMENT	322,400	0	12,000	12,000	12,000	322,400	322,400
614-5800	CAPITAL OUTLAY-VEHICLES	0	25,880	44,026	44,025	44,025	30,000	30,000
614-5900	CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		322,400	25,880	56,026	56,025	56,025	352,400	352,400

DEBT SERVICE

614-6150	CAPITAL LEASE - PRINCIPAL	0	74,027	78,246	78,317	78,317	82,706	82,706
614-6160	CAPITAL LEASE - INTEREST	0	18,377	14,157	14,087	14,087	5,410	5,410
614-6200	TIME WARRANT-PRINCIPAL	52,150	0	0	0	0	0	0
614-6700	TIME WARRANT-INTEREST	<u>747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		52,897	92,404	92,403	92,404	92,404	88,116	88,116

7 - 8 (NOT USED)

614-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>100,000</u>

** TOTAL PRECINCT #4	974,573	649,733	1,011,345	640,463	715,143	1,286,638	1,397,427
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	974,573	649,733	1,011,345	640,463	715,143	1,286,638	1,397,427
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TRANSFERS OUT

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
700-1010	TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020	TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
700-1064	TRANSFER OUT - MISC. GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT	974,573	649,733	1,011,345	640,463	715,143	1,286,638	1,397,427
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	30,184	33,855	37,070	37,070	37,070	43,375	43,375
REVENUE SUMMARY							

ALL REVENUE	5,156	3,244	50	6,263	6,405	50	50
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,156	3,244	50	6,263	6,405	50	50
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	35,340	37,099	37,120	43,333	43,475	43,425	43,425
EXPENDITURE SUMMARY							

SHERIFF	1,485	29	22,500	100	100	0	42,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,485	29	22,500	100	100	0	42,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,671	3,215	(22,450)	6,163	6,305	50	(42,450)
ENDING FUND BALANCE	33,855	37,070	14,620	43,233	43,375	43,425	925

AS OF: AUGUST 31ST, 2025

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)

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PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

30 -SHERIFF'S DONATIONS-EQUIP
SHERIFF

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
565-3320	EQUIPMENT, NON-CAPITAL	1,457	0	5,000	0	0	5,000
565-3351	UNIFORMS	0	0	1,000	0	0	1,000
565-3510	PARTS & SUPPLIES	29	29	2,000	100	100	2,000
565-3900	SUBSCRIPTIONS, SOFTWARE	0	0	0	0	0	0
565-4290	CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT		1,485	29	12,500	100	100	12,500
 <u>MISCELLANEOUS</u>							
565-4995	GRANT MATCHING FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0
 <u>CAPITAL OUTLAY</u>							
565-5700	CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
 <u>7 - 8 (NOT USED)</u>							
565-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
** TOTAL SHERIFF		1,485	29	22,500	100	100	42,500
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		1,485	29	22,500	100	100	42,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

37 -RECORD MANAGEMENT & PRESE

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	275,740	299,182	396,179	396,179	396,179	228,395	228,395
REVENUE SUMMARY							

ALL REVENUE	140,031	144,905	163,400	101,786	131,719	163,400	135,000
TRANSFERS IN	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	140,140	144,905	163,400	101,786	131,719	163,400	135,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	415,881	444,087	559,579	497,964	527,898	391,795	363,395
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	116,699	47,908	380,575	171,162	299,503	378,704	358,704
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	116,699	47,908	380,575	171,162	299,503	378,704	358,704
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	23,442	96,997	(217,175)	(69,376)	(167,783)	(215,304)	(223,704)
ENDING FUND BALANCE	299,182	396,179	179,004	326,802	228,395	13,091	4,691

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET

SALARIES & WAGES

695-1020	SALARY, EMPLOYEES	20,000	25,000	25,000	25,000	25,000	15,000	15,000
695-1030	PART-TIME HELP	0	0	0	0	0	0	0
695-1070	TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES		20,000	25,000	25,000	25,000	25,000	15,000	15,000

BENEFITS & EXPENDITURES

695-2010	SOCIAL SECURITY	1,530	1,913	1,913	1,913	1,913	1,148	1,148
695-2020	RETIREMENT	1,380	2,640	2,705	2,705	2,705	1,503	1,503
695-2030	HEALTH INSURANCE	0	0	0	0	0	0	0
695-2040	DEATH BENEFITS	86	75	79	78	78	45	45
695-2090	UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>
TOTAL BENEFITS & EXPENDITURES		2,996	4,628	4,710	4,695	4,695	2,704	2,704

DEPARTMENTAL SUPPORT

695-3320	EQUIPMENT, NON-CAPITAL	6,695	0	4,865	0	0	7,500	7,500
695-3510	PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
695-4000	IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4290	CONFERENCE/SEMINARS-VITAL STAT	0	0	1,000	576	1,151	1,000	1,000
695-4310	RECORD COVERS AND REBINDING	76,923	4,435	44,000	6,525	1,145	44,000	44,000
695-4370	MICROFILM,REC,INDEX,RESTORING	0	0	190,000	93,394	186,442	190,000	190,000
695-4380	MAINTAIN CC RECORDS ARCHIVE	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>40,097</u>	<u>80,194</u>	<u>75,000</u>	<u>75,000</u>
TOTAL DEPARTMENTAL SUPPORT		83,618	4,435	315,865	140,591	268,932	318,500	318,500

REPAIRS & MAINTENANCE

695-4501	COMPUTER EXPENSE	0	0	5,000	876	876	7,500	7,500
695-4520	REPAIRS - BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	10,000	876	876	12,500	7,500

CAPITAL OUTLAY

695-5700	CAPITAL OUTLAY-EQUIPMENT	<u>10,084</u>	<u>13,846</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY		10,084	13,846	10,000	0	0	15,000	15,000

7 - 8 (NOT USED)

695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

** TOTAL OTHER EXPENDITURES	116,699	47,908	380,575	171,162	299,503	378,704	358,704
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	116,699	47,908	380,575	171,162	299,503	378,704	358,704
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*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

41 -FARM TO MARKET ROAD PRECI

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	720,453	633,839	741,951	741,951	741,951	708,853	708,853
REVENUE SUMMARY							

ALL REVENUE	623,332	758,255	891,273	892,071	904,324	937,889	937,889
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	623,332	758,255	891,273	892,071	904,324	937,889	937,889
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,343,785	1,392,093	1,633,224	1,634,022	1,646,275	1,646,742	1,646,742
EXPENDITURE SUMMARY							

PRECINCT #1	709,946	650,142	1,130,200	563,171	937,422	1,130,500	1,130,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	709,946	650,142	1,130,200	563,171	937,422	1,130,500	1,130,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(86,614)	108,112	(238,927)	328,900	(33,098)	(192,611)	(192,611)
ENDING FUND BALANCE	633,839	741,951	503,024	1,070,851	708,853	516,242	516,242

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

611-3510	PARTS & SUPPLIES	0	0	0	0	0	0
611-3520	FUEL	106,610	78,519	170,000	57,751	75,000	170,000
611-3560	STOCKPILING	0	0	0	0	0	0
611-4020	TAX APPRAISAL DISTRICT	<u>11,883</u>	<u>15,387</u>	<u>15,200</u>	<u>11,608</u>	<u>15,500</u>	<u>15,500</u>
TOTAL DEPARTMENTAL SUPPORT		118,493	93,906	185,200	69,359	90,478	185,500

REPAIRS & MAINTENANCE

611-4515	TIRES & TUBES	24,933	16,949	25,000	14,413	12,682	25,000
611-4525	REPAIRS - BRIDGES	0	0	50,000	4,690	30,000	50,000
611-4530	GRAVEL, CONCRETE & PREMIX	559,367	538,862	700,000	470,448	700,000	700,000
611-4535	PIPES & CULVERTS	<u>5,253</u>	<u>425</u>	<u>20,000</u>	<u>4,262</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE		589,553	556,236	795,000	493,812	746,944	795,000

CONTRACTUAL/PROFESSIONAL

611-4640	CONTRACT LABOR	<u>1,900</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		1,900	0	50,000	0	0	50,000

MISCELLANEOUS

611-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0

CAPITAL OUTLAY

611-5900	CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

7 - 8 (NOT USED)

611-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

** TOTAL PRECINCT #1	709,946	650,142	1,130,200	563,171	937,422	1,130,500	1,130,500
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	709,946	650,142	1,130,200	563,171	937,422	1,130,500	1,130,500
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

42 -FARM TO MARKET ROAD PRECI

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	804,168	780,945	1,052,698	1,052,698	1,052,698	1,332,105	1,332,105
REVENUE SUMMARY							

ALL REVENUE	678,170	848,577	984,277	986,036	1,000,125	1,019,692	1,019,692
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	678,170	848,577	984,277	986,036	1,000,125	1,019,692	1,019,692
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,482,337	1,629,522	2,036,975	2,038,734	2,052,823	2,351,797	2,351,797
EXPENDITURE SUMMARY							

PRECINCT #2	701,392	576,824	1,027,000	578,890	720,719	1,027,500	1,127,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	701,392	576,824	1,027,000	578,890	720,719	1,027,500	1,127,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(23,222)	271,753	(42,723)	407,146	279,406	(7,808)	(107,808)
ENDING FUND BALANCE	780,945	1,052,698	1,009,975	1,459,844	1,332,105	1,324,297	1,224,297

AS OF: AUGUST 31ST, 2025

REVENUES

	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	636,067	783,376	929,258	922,235	929,000	961,404	961,404
310-0200 DELINQUENT AD VALOREM	12,993	16,396	10,566	18,505	22,000	12,382	12,382
319-0200 PENALTY & INTEREST-AD VALOREM	9,936	12,225	8,453	9,962	12,000	9,906	9,906
319-1200 PENALTIES, PERSL PROP.RENDITN	0	0	0	0	0	0	0
322-0100 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	3,420	4,761	6,000	5,436	6,403	6,000	6,000
360-0200 INTEREST EARNINGS, INVESTMENT	15,054	30,787	30,000	27,119	27,944	30,000	30,000
370-0600 TAX SALE PRORATION PROCEEDS	700	1,031	0	2,778	2,778	0	0
370-6500 SALE OF ASSETS	0	0	0	0	0	0	0
TOTAL REVENUES	678,170	848,577	984,277	986,036	1,000,125	1,019,692	1,019,692
TOTAL REVENUES & TRANSFERS IN	678,170	848,577	984,277	986,036	1,000,125	1,019,692	1,019,692

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT								
612-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
612-3520	FUEL	58,570	32,752	40,000	55,990	72,801	40,000	40,000
612-4020	TAX APPRAISAL DISTRICT	<u>12,955</u>	<u>17,302</u>	<u>17,000</u>	<u>12,870</u>	<u>17,161</u>	<u>17,500</u>	<u>17,500</u>
TOTAL DEPARTMENTAL SUPPORT		71,524	50,054	57,000	68,860	89,961	57,500	57,500
REPAIRS & MAINTENANCE								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	0	58,967	20,000	0	0	20,000	20,000
612-4515	TIRES & TUBES	0	0	0	0	0	0	0
612-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
612-4530	GRAVEL, CONCRETE & PREMIX	607,868	467,803	800,000	510,030	630,757	800,000	800,000
612-4535	PIPES & CULVERTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		607,868	526,770	820,000	510,030	630,757	820,000	820,000
CONTRACTUAL/PROFESSIONAL								
612-4640	CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	0	0	0	0	0
MISCELLANEOUS								
612-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
CAPITAL OUTLAY								
612-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
612-5800	CAPITAL OUTLAY-VEHICLES	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		22,000	0	0	0	0	0	0
7 - 8 (NOT USED)								
612-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>250,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>250,000</u>
** TOTAL PRECINCT #2		701,392	576,824	1,027,000	578,890	720,719	1,027,500	1,127,500
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		701,392	576,824	1,027,000	578,890	720,719	1,027,500	1,127,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

43 -FARM TO MARKET ROAD PRECI

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	667,361	570,383	692,572	692,572	692,572	718,234	718,234
REVENUE SUMMARY							

ALL REVENUE	547,867	673,447	800,142	800,827	809,331	829,392	829,392
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	547,867	673,447	800,142	800,827	809,331	829,392	829,392
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,215,228	1,243,829	1,492,714	1,493,399	1,501,903	1,547,626	1,547,626
EXPENDITURE SUMMARY							

PRECINCT #3	644,846	551,257	909,000	654,732	783,669	1,009,000	1,009,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	644,846	551,257	909,000	654,732	783,669	1,009,000	1,009,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(96,979)	122,190	(108,858)	146,095	25,662	(179,608)	(179,608)
ENDING FUND BALANCE	570,383	692,572	583,714	838,667	718,234	538,626	538,626

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES				(----- 2024-2025 -----)		(----- 2025-2026 -----)	
2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	

DEPARTMENTAL SUPPORT

613-3510	PARTS & SUPPLIES	0	0	0	0	0	0	0
613-3520	FUEL	91,289	56,705	120,000	52,624	83,971	120,000	120,000
613-4020	TAX APPRAISAL DISTRICT	10,409	13,594	14,000	10,385	13,847	14,000	14,000
TOTAL DEPARTMENTAL SUPPORT		101,698	70,300	134,000	63,008	97,817	134,000	134,000

REPAIRS & MAINTENANCE

613-4510	REPAIRS-VEHICLES & EQUIPMENT	46,945	49,716	50,000	49,349	49,349	50,000	50,000
613-4515	TIRES & TUBES	9,861	9,582	10,000	9,960	9,960	10,000	10,000
613-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4530	GRAVEL, CONCRETE & PREMIX	439,804	420,359	500,000	515,759	609,888	500,000	500,000
613-4535	PIPES & CULVERTS	0	0	15,000	7,774	7,774	15,000	15,000
TOTAL REPAIRS & MAINTENANCE		496,610	479,657	575,000	582,842	676,971	575,000	575,000

CONTRACTUAL/PROFESSIONAL

613-4640	CONTRACT LABOR	46,538	1,300	50,000	8,881	8,881	50,000	50,000
TOTAL CONTRACTUAL/PROFESSIONAL		46,538	1,300	50,000	8,881	8,881	50,000	50,000

MISCELLANEOUS

613-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

CAPITAL OUTLAY

613-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

DEBT SERVICE

613-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0

7 - 8 (NOT USED)

613-9000	CONTINGENCY	0	0	150,000	0	0	250,000	250,000
TOTAL 7 - 8 (NOT USED)		0	0	150,000	0	0	250,000	250,000

** TOTAL PRECINCT #3		644,846	551,257	909,000	654,732	783,669	1,009,000	1,009,000
		=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES		644,846	551,257	909,000	654,732	783,669	1,009,000	1,009,000
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

44 -FARM TO MARKET ROAD PRECI

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	429,335	526,097	549,936	549,936	549,936	716,419	716,419
REVENUE SUMMARY							

ALL REVENUE	533,887	657,231	767,029	769,430	780,104	797,325	797,325
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	533,887	657,231	767,029	769,430	780,104	797,325	797,325
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	963,222	1,183,328	1,316,965	1,319,365	1,330,039	1,513,744	1,513,744
EXPENDITURE SUMMARY							

PRECINCT #4	437,126	633,393	765,000	556,597	613,621	786,000	792,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	437,126	633,393	765,000	556,597	613,621	786,000	792,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	96,761	23,839	2,029	212,832	166,483	11,325	5,325
ENDING FUND BALANCE	526,097	549,936	551,965	762,768	716,419	727,744	721,744

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT								
614-3510	PARTS & SUPPLIES	32,315	36,529	45,000	34,154	48,858	50,000	50,000
614-3520	FUEL	66,142	66,058	75,000	38,922	31,545	75,000	75,000
614-4020	TAX APPRAISAL DISTRICT	<u>10,136</u>	<u>13,251</u>	<u>13,000</u>	<u>9,963</u>	<u>13,284</u>	<u>14,000</u>	<u>14,000</u>
TOTAL DEPARTMENTAL SUPPORT		108,593	115,838	133,000	83,039	93,687	139,000	139,000
REPAIRS & MAINTENANCE								
614-4510	REPAIRS-VEHICLES & EQUIPMENT	30,865	34,184	101,611	103,716	103,506	32,000	38,000
614-4515	TIRES & TUBES	17,440	5,533	15,000	14,484	14,484	20,000	20,000
614-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4530	GRAVEL, CONCRETE & PREMIX	261,239	470,167	355,389	353,414	400,000	450,000	450,000
614-4535	PIPES & CULVERTS	<u>18,989</u>	<u>6,821</u>	<u>20,000</u>	<u>1,944</u>	<u>1,944</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE		328,533	516,705	492,000	473,558	519,934	522,000	528,000
CONTRACTUAL/PROFESSIONAL								
614-4640	CONTRACT LABOR	<u>0</u>	<u>850</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	850	40,000	0	0	25,000	25,000
MISCELLANEOUS								
614-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
7 - 8 (NOT USED)								
614-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
** TOTAL PRECINCT #4		437,126	633,393	765,000	556,597	613,621	786,000	792,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		437,126	633,393	765,000	556,597	613,621	786,000	792,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	205,697	234,676	258,730	258,730	258,730	249,497	249,497
REVENUE SUMMARY							

ALL REVENUE	39,968	39,544	46,000	29,136	35,768	46,000	46,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	39,968	39,544	46,000	29,136	35,768	46,000	46,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	245,665	274,220	304,730	287,866	294,497	295,497	295,497
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	10,989	15,490	123,000	41,002	45,000	123,000	123,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	10,989	15,490	123,000	41,002	45,000	123,000	123,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	28,979	24,054	(77,000)	(11,866)	(9,232)	(77,000)	(77,000)
ENDING FUND BALANCE	234,676	258,730	181,730	246,864	249,497	172,497	172,497

AS OF: AUGUST 31ST, 2025

REVENUES

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

50 -ECONOMIC DEVELOPMENT FUND
ECON.DEVELOP.- HOT TAX
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095	ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0
655-4305	ADVERTISING/PROMOTIONS	10,989	15,490	45,000	41,002	45,000	30,000
655-4306	ADVERTISING/PROMO - ARTS	0	0	3,000	0	0	3,000
655-4310	TOURISM PROMOTION	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT		10,989	15,490	58,000	41,002	45,000	43,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529	MAINT. - VISITORS CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790	ECONOMIC DEVELOPMENT	0	0	20,000	0	0	20,000
655-4880	HISTORICAL/PRESERV. PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	20,000	0	0	20,000
<u>7 - 8 (NOT USED)</u>							
655-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
** TOTAL ECON.DEVELOP.- HOT TAX		10,989	15,490	123,000	41,002	45,000	123,000
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		10,989	15,490	123,000	41,002	45,000	123,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

51 -LAW LIBRARY FUND

	(----- 2024-2025 -----)				(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	134,017	139,759	152,691	152,691	152,691	163,205	163,205
REVENUE SUMMARY							

ALL REVENUE	14,240	16,107	13,280	12,309	15,916	13,280	16,300
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,240	16,107	13,280	12,309	15,916	13,280	16,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	148,257	155,866	165,971	165,000	168,607	176,485	179,505
EXPENDITURE SUMMARY							

LAW LIBRARY	3,498	3,175	5,500	2,981	5,402	5,500	16,500
TRANSFERS OUT	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,498	3,175	10,500	2,981	5,402	5,500	16,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,742	12,932	2,780	9,328	10,514	7,780	(200)
ENDING FUND BALANCE	139,759	152,691	155,471	162,019	163,205	170,985	163,005

AS OF: AUGUST 31ST, 2025

REVENUES

[illegible]

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

650-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	1,500
650-3330	LAW BOOKS	2,014	2,431	2,500	1,246	2,492	5,000
650-3900	SOFTWARE LICENSES/SUBSCRIPTION	1,484	744	3,000	1,735	2,910	5,000
TOTAL DEPARTMENTAL SUPPORT		3,498	3,175	5,500	2,981	5,402	11,500

REPAIRS & MAINTENANCE

650-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0

7 - 8 (NOT USED)

650-9000	CONTINGENCY	0	0	0	0	0	5,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	5,000

** TOTAL LAW LIBRARY	3,498	3,175	5,500	2,981	5,402	5,500	16,500
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	3,498	3,175	5,500	2,981	5,402	5,500	16,500
--------------------	-------	-------	-------	-------	-------	-------	--------

TRANSFERS OUT							

700-1000	TRANSFER OUT	5,000	0	5,000	0	0	0
TOTAL TRANSFERS OUT		5,000	0	5,000	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT	8,498	3,175	10,500	2,981	5,402	5,500	16,500
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

59 -RECORDS MGMT/PRESERV-DC

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,182	34,100	46,404	46,404	46,404	59,138	59,138
REVENUE SUMMARY							

ALL REVENUE	10,966	12,304	12,000	9,495	12,734	12,000	12,000
TRANSFERS IN	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	11,075	12,304	12,000	9,495	12,734	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	38,257	46,404	58,404	55,899	59,138	71,138	71,138
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	4,158	0	40,500	0	0	20,500	51,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,158	0	40,500	0	0	20,500	51,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,917	12,304	(28,500)	9,495	12,734	(8,500)	(39,500)
ENDING FUND BALANCE	34,100	46,404	17,904	55,899	59,138	50,638	19,638

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

59 -RECORDS MGMT/PRESERV-DC
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	1,500
695-4375 RECORDS PRESERV/RESTORING	<u>4,158</u>	<u>0</u>	<u>11,885</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>30,000</u>
TOTAL DEPARTMENTAL SUPPORT	4,158	0	12,385	0	0	20,500	31,500
CAPITAL OUTLAY							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	8,115	0	0	0	0
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
** TOTAL OTHER EXPENDITURES	4,158	0	40,500	0	0	20,500	51,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,158	0	40,500	0	0	20,500	51,500
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	4,158	0	40,500	0	0	20,500	51,500
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

61 -SHERIFF-RESTITUTION FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	22,192	22,381	22,869	22,869	22,869	23,361	23,361
REVENUE SUMMARY							

ALL REVENUE	190	487	45	413	493	45	500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	190	487	45	413	493	45	500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	22,381	22,869	22,914	23,282	23,361	23,406	23,861
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	16,000	0	0	0	23,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	0	23,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	190	487	(15,955)	413	493	45	(22,500)
ENDING FUND BALANCE	22,381	22,869	6,914	23,282	23,361	23,406	861

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	0	0	5,000
695-3510 PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	6,000	0	0	0	6,000
 <u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
 <u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
 <u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>
** TOTAL OTHER EXPENDITURES	0	0	16,000	0	0	0	23,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	16,000	0	0	0	23,000
 <u>TRANSFERS OUT</u>							

700-1064 TRANSFER OUT-MISC.GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	16,000	0	0	0	23,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

63 -UNCLAIMED MONEY

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,310	2,541	3,137	3,137	3,137	3,740	3,740
REVENUE SUMMARY							

ALL REVENUE	232	596	600	505	602	600	600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	232	596	600	505	602	600	600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,541	3,137	3,737	3,642	3,740	4,340	4,340
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	3,000	0	0	3,000	4,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	3,000	0	0	3,000	4,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	232	596	(2,400)	505	602	(2,400)	(3,400)
ENDING FUND BALANCE	2,541	3,137	737	3,642	3,740	1,340	340

AS OF: AUGUST 31ST, 2025

REVENUES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ALL REVENUE							
360-0100 INTEREST EARNINGS	232	596	600	505	602	600	600
TOTAL REVENUES	232	596	600	505	602	600	600
TOTAL REVENUES & TRANSFERS IN	232	596	600	505	602	600	600
	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

63 -UNCLAIMED MONEY
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT								
695-4080	REIMBURSEMENT	0	0	0	0	0	0	0
695-4150	PUBLISHING/ADVERTISING	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>4,000</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	3,000	0	0	3,000	4,000
 7 - 8 (NOT USED)								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		0	0	3,000	0	0	3,000	4,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	3,000	0	0	3,000	4,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	123,692	158,725	187,453	187,453	187,453	317,492	317,492
REVENUE SUMMARY							

ALL REVENUE	2,865,925	1,250,327	535,000	696,559	915,346	10,000	10,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,865,925	1,250,327	535,000	696,559	915,346	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,989,618	1,409,052	722,453	884,012	1,102,799	327,492	327,492
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	79,223	89,358	57,200	4,651	25,313	57,200	57,200
COUNTY ATTORNEY	0	28,419	174,983	113,219	126,521	0	0
ELECTIONS	0	0	0	92,483	92,483	0	0
INFORMATION TECHNOLOGY	464,348	9,596	0	0	0	0	0
PUBLIC FACILITY	30,387	0	0	0	0	0	0
CONSTABLE #1	0	0	0	0	0	0	0
CONSTABLE #2	0	0	0	0	0	0	0
CONSTABLE #3	0	0	0	0	0	0	0
CONSTABLE #4	0	0	0	0	0	0	0
SHERIFF	73,849	312,702	350,000	300,402	368,180	0	0
JAIL	1,344	8,106	0	1,105	1,105	0	0
EMERGENCY COORDINATOR	58,236	0	0	0	0	0	0
911 ADDRESSING COORDINATO	9,793	0	0	0	0	0	0
R & B GENERAL	836,234	113,926	0	22,800	22,800	0	0
PUBLIC ASSISTANCE	104,575	1,870	10,650	4,036	3,186	22,000	22,000
HEALTH RESOURCE CENTER	19,179	11,316	24,000	12,852	14,200	18,996	18,996
OTHER EXPENDITURES	0	0	600,000	0	0	50,000	50,000
TRANSFERS OUT	<u>1,153,726</u>	<u>646,307</u>	<u>50,000</u>	<u>0</u>	<u>131,520</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,830,893	1,221,599	1,266,833	551,548	785,307	148,196	148,196
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	35,033	28,728	(731,833)	145,011	130,039	(138,196)	(138,196)
ENDING FUND BALANCE	158,725	187,453	(544,380)	332,464	317,492	179,296	179,296

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
330-2000 FEDERAL JAG GRANT PROCEEDS	0	0	0	0	0	0	0
330-6000 ARPA Funding Proceeds	1,595,378	195,791	0	0	0	0	0
330-6010 ARPA-LATCF Funding	9,793	90,207	0	0	0	0	0
330-7000 USDOE-SECO/EECBG Proceeds	0	0	0	0	0	0	0
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
333-1010 TDA-CDBG GRANT PROCEEDS	0	0	0	0	0	0	0
333-1020 GLO-CDBG GRANT PROCEEDS	0	57,690	0	22,800	22,800	0	0
333-1200 STATE DISASTER REIMBURSEMENT	0	0	0	0	0	0	0
333-1300 TDEM-CARES CRF	0	0	0	0	0	0	0
333-1310 OOG-CARES CESF	0	0	0	0	0	0	0
333-1500 HOMELAND SECURITY GRANT PROCE	57,430	0	0	47,185	47,185	0	0
333-1510 HSGP - ELECTIONS GRANT PROCEE	0	0	0	0	0	0	0
333-2020 HAVA FUNDING	0	0	0	0	0	0	0
333-2021 HAVA CARES ACT - FED	0	0	0	0	0	0	0
333-2022 HAVA CARES ACT - STATE	0	0	0	0	0	0	0
333-2023 HAVA ELECTION SECURITY	0	0	0	0	153,137	0	0
333-2100 CJD ARRA GRANT PROCEEDS	0	0	0	0	0	0	0
333-2200 CDBG DISASTER RECOVERY GRANTS	0	0	0	0	0	0	0
333-2210 TDEM-HAZMIT PLAN FUNDING	0	0	0	0	0	0	0
333-2500 TxDOT TIF GRANT PROCEEDS	827,074	238,760	0	0	0	0	0
333-3000 TIDC-Indigent Defense Grants	28,732	23,315	0	0	23,315	0	0
333-3010 TIDC-ARPA SUPPLEMENT	53,603	44,499	0	0	0	0	0
333-3050 TXCOMP-SB22 CA FUNDING	0	36,555	175,000	175,000	158,571	0	0
333-3055 TXCOMP-SB22 CONSTABLE FUNDING	0	18,616	0	18,777	18,777	0	0
333-3060 TXCOMP-SB22 LE FUNDING	0	350,000	350,000	350,000	350,000	0	0
333-3100 OAG -SAVNS/ VINE GRANT PROGRA	5,594	5,762	0	2,968	5,935	0	0
333-3200 OOG - VAC GRANT PROCEEDS	35,242	62,848	0	30,344	61,929	0	0
333-3205 OOG - VAWA GRANT PROCEEDS	0	1,290	0	4,438	9,289	0	0
333-3210 OOG - Pretrial MH Caseworker	60,208	22,941	0	13,230	27,500	0	0
333-3215 OOG-Body Worn Camera Grant	951	0	0	0	0	0	0
333-3220 OOG-Rifle-Resistant Body Armo	45,443	0	0	0	0	0	0
333-3225 OOG-Bullet Resist.Shields	27,454	0	0	0	0	0	0
333-4500 TCEQ FUNDING	0	15,000	0	0	0	0	0
333-5000 MISC STATE GRANT FUNDING	0	0	0	0	0	0	0
334-0170 BVCOG-SOLID WASTE PROGRAM	5,364	0	0	0	0	0	0
334-8310 UNITED WAY-PHASE CARES	0	0	0	0	0	0	0
334-8320 UNITED WAY PHASE 37-38	0	0	0	0	0	0	0
335-1000 FOUNDATION GRANT PROCEEDS	0	0	0	0	0	0	0
335-1010 FOUNDATION - ITT/BCBS	0	0	0	0	0	0	0
335-1015 FOUNDATION - KTB-HEB	38,400	42,000	0	0	0	0	0
339-1000 GRANT MATCHING-LOCAL GOVTS	0	0	0	0	0	0	0
339-1010 GRANT MATCHING-OTHER FUNDS	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	7,833	3,258	10,000	14,088	19,178	10,000	10,000
370-0120 OCA-Indigent Defense Grant	0	0	0	0	0	0	0
370-0121 OCA/TFID-EQUALIZATION FUNDING	0	0	0	0	0	0	0
370-0150 Homeland Security Grant Prog.	0	0	0	0	0	0	0
370-0160 OAG/TEXAS VINE PROJECT	0	0	0	0	0	0	0
370-0170 BVCOG-SOLID WASTE GRANT	0	0	0	0	0	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS
MISCELLANEOUS GRANTS
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
0 - (NOT USED)								
402-0100	MISC GRANT INTEREST EXPENSE	7,833	0	10,000	0	19,178	10,000	10,000
TOTAL 0 - (NOT USED)		7,833	0	10,000	0	19,178	10,000	10,000
DEPARTMENTAL SUPPORT								
402-3060	ASSOCIATION DUES	200	200	200	200	200	200	200
402-3110	OFFICE SUPPLIES	0	0	0	0	0	0	0
402-3112	SIGN SUPPLIES	63	714	0	0	0	0	0
402-3320	EQUIPMENT, NON-CAPITAL	0	0	0	0	0	0	0
402-3510	PARTS & SUPPLIES	3,561	194	1,000	0	0	1,000	1,000
402-3900	SOFTWARE LICENSES/SUBSCRIPTION	5,594	5,762	0	4,451	5,935	0	0
402-4080	GRANT PROGRAM ADMINISTRATION	0	0	0	0	0	0	0
402-4085	GRANT PROGRAM ENGINEERING	0	0	0	0	0	0	0
402-4270	MILEAGE/ TRAVEL REIMB	215	0	0	0	0	0	0
402-4290	CONFERENCE & SEMINARS	0	0	500	0	0	500	500
402-4305	ADVERTISING/PROMOTIONS	1,776	3,032	500	0	0	500	500
402-4410	TELEPHONE/INTERNET	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		11,409	9,903	2,200	4,651	6,135	2,200	2,200
REPAIRS & MAINTENANCE								
402-4500	REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
402-4521	BLDG IMPRV - NON-CAPITAL	0	0	0	0	0	0	0
402-4530	PROGRAM MAINTENANCE	0	0	0	0	0	0	0
402-4540	MAINTENANCE-EQUIPMENT/SOFTWARE	0	0	0	0	0	0	0
402-4545	TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
CONTRACTUAL/PROFESSIONAL								
402-4630	SOLID WASTE DISPOSAL	3,600	0	5,000	0	0	5,000	5,000
402-4710	COURT APPOINTED ATTORNEYS	48,730	40,455	0	0	0	0	0
402-4790	ECONOMIC DEVELOP. PROJECTS	0	0	40,000	0	0	40,000	40,000
402-4795	CONTRIBUTIONS - OTHERS	0	0	0	0	0	0	0
402-4869	VETERAN SERVICES OFFICE	0	0	0	0	0	0	0
402-4875	FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		52,330	40,455	45,000	0	0	45,000	45,000
MISCELLANEOUS								
402-4990	MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & WAGES</u>							
475-1020	SALARY, EMPLOYEES ACA	0	14,475	114,717	58,320	65,783	0
475-1023	SALARY, INVESTIGATOR	0	5,137	13,004	11,848	14,582	0
475-1043	SALARY, VAC	<u>0</u>	<u>3,425</u>	<u>5,416</u>	<u>19,346</u>	<u>19,937</u>	<u>0</u>
TOTAL SALARIES & WAGES		0	23,038	133,137	89,514	100,302	0
<u>BENEFITS & EXPENDITURES</u>							
475-2010	FICA	0	1,672	10,617	6,538	7,321	0
475-2020	RETIREMENT	0	2,352	14,269	8,926	10,609	0
475-2030	HEALTH INSURANCE	0	0	10,801	0	0	0
475-2040	DEATH BENEFITS	0	67	441	277	326	0
475-2090	UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS & EXPENDITURES		0	4,091	36,197	15,742	18,256	0
<u>DEPARTMENTAL SUPPORT</u>							
475-3110	OFFICE SUPPLIES	0	0	0	0	0	0
475-3515	SUPPLIES/DIRECT OPERATING	0	0	0	127	127	0
475-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0
475-4290	CONFERENCE/SEMINARS, IN-STATE	0	0	0	1,057	1,057	0
475-4291	CONFERENCE/SEMINARS, OUT-OF-ST	0	1,290	0	6,780	6,780	0
475-4413	CELL PHONES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	1,290	0	7,963	7,963	0
<u>7 - 8 (NOT USED)</u>							
475-7000	TRANSFER OUT-GF	0	0	0	0	0	0
475-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>5,649</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL COUNTY ATTORNEY		0	28,419	174,983	113,219	126,521	0
		=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
DEPARTMENTAL SUPPORT							
510-3511	PROJECT SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	0	0	0	0
CAPITAL OUTLAY							
510-5300	CAPITAL OUTLAY, BUILDINGS	<u>30,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>30,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL PUBLIC FACILITY		30,387	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

AS OF: AUGUST 31ST, 2025

CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

AS OF: AUGUST 31ST, 2025

CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS
JAIL

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
SALARIES & WAGES							
567-1040	SALARY, JAILERS	0	6,828	0	931	931	0
TOTAL SALARIES & WAGES		0	6,828	0	931	931	0
BENEFITS & EXPENDITURES							
567-2010	FICA	0	518	0	70	70	0
567-2020	RETIREMENT	0	739	0	101	101	0
567-2040	DEATH BENEFITS	0	21	0	3	3	0
567-2090	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES		0	1,278	0	174	174	0
DEPARTMENTAL SUPPORT							
567-3320	EQUIPMENT, NON-CAPITAL	0	0	0	0	0	0
567-4290	CONFERENCE & SEMINARS	1,344	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		1,344	0	0	0	0	0
** TOTAL JAIL		1,344	8,106	0	1,105	1,105	0
		=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

AS OF: AUGUST 31ST, 2025

R & B GENERAL

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
610-4081	PROGRAM ADMIN - R&B PCT 1	28,905	4,650	0	5,600	5,600	0	0
610-4082	PROGRAM ADMIN - R&B PCT 2	19,102	14,700	0	17,200	17,200	0	0
610-4083	PROGRAM ADMIN - R&B PCT 3	0	3,414	0	0	0	0	0
610-4084	PROGRAM ADMIN - R&B PCT 4	8,173	0	0	0	0	0	0
610-4091	ENGINEERING - R&B PCT 1	0	5,040	0	0	0	0	0
610-4092	ENGINEERING - R&B PCT 2	0	33,300	0	0	0	0	0
610-4093	ENGINEERING - R&B PCT 3	0	0	0	0	0	0	0
610-4094	ENGINEERING - R&B PCT 4	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		56,180	61,104	0	22,800	22,800	0	0
<u>REPAIRS & MAINTENANCE</u>								
610-4530	GRAVEL, CONCRETE & PREMIX	381,535	37,822	0	0	0	0	0
610-4535	PIPES & CULVERTS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		381,535	37,822	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
610-4610	RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
610-4640	CONTRACT LABOR	398,519	15,000	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL		398,519	15,000	0	0	0	0	0
** TOTAL R & B GENERAL		836,234	113,926	0	22,800	22,800	0	0

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS
PUBLIC ASSISTANCE
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
640-4645	COUNTY HEALTH AUTHORITY	0	0	0	0	0	0
640-4852	OTHER COMMUNITY PROGRAMS	0	256	0	121	121	4,000
640-4860	CHILD PROTECTIVE SERVICES	366	1,614	10,000	3,914	3,065	16,000
640-4862	VICTIM SERVICES	0	0	650	0	0	2,000
640-4872	PA-Other Shelter	0	0	0	0	0	0
640-4873	PA-RENT/MORTGAGE ASSISTANCE	0	0	0	0	0	0
640-4874	PA-UTILITY ASSISTANCE	0	0	0	0	0	0
640-4880	DISASTER PAYROLL EXPENSES	0	0	0	0	0	0
640-4881	DISASTER MEDICAL EXPENSES	0	0	0	0	0	0
640-4882	DISASTER PUBLIC HEALTH EXPENSE	0	0	0	0	0	0
640-4885	OTHER COVID RELATED EXPENSES	0	0	0	0	0	0
640-4889	ADMINISTRATIVE EXPENSES	<u>104,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>104,575</u>	<u>1,870</u>	<u>10,650</u>	<u>4,036</u>	<u>3,186</u>	<u>22,000</u>
** TOTAL PUBLIC ASSISTANCE		104,575	1,870	10,650	4,036	3,186	22,000
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS
HEALTH RESOURCE CENTER
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
DEPARTMENTAL SUPPORT							
645-3320	EQUIPMENT, NON-CAPITAL	0	0	0	0	0	0
645-3520	FUEL	0	0	3,000	0	0	0
645-4040	COUNSELING & TESTING	0	0	0	0	0	0
645-4041	COUNSELING/TESTING SUPPLIES	0	0	0	0	0	0
645-4090	BHRC-PUBLIC ASSISTANCE	18,062	11,316	18,000	12,652	14,000	18,500
645-4095	HECKMAN MEMORIAL EXPENDITURES	1,117	0	3,000	200	200	496
645-4099	BHRC-VICTIMS ASSISTANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		<u>19,179</u>	<u>11,316</u>	<u>24,000</u>	<u>12,852</u>	<u>14,200</u>	<u>18,996</u>
** TOTAL HEALTH RESOURCE CENTER		19,179	11,316	24,000	12,852	14,200	18,996
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
595-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL OTHER EXPENDITURES	0	0	600,000	0	0	50,000	50,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,677,167	575,293	1,216,833	551,548	653,787	148,196	148,196
TRANSFERS OUT							

700-1000 TRANSFER OUT	63,974	342,919	50,000	0	23,315	0	0
700-1010 TRANSFER OUT - GF SALARY/BENEF	737,060	227,854	0	0	108,205	0	0
700-1020 TRANSFER OUT - R&B GENERAL	347,819	63,292	0	0	0	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	0	0	0	0	0	0	0
700-1110 TRANSFER OUT-GF ADMIN FEES	4,873	12,241	0	0	0	0	0
700-1500 TRANSFER OUT-CONTRA-EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	1,153,726	646,307	50,000	0	131,520	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	2,830,893	1,221,599	1,266,833	551,548	785,307	148,196	148,196
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

65 -INTEREST & SINKING FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	188,859	227,352	269,358	269,358	269,358	306,679	306,679
REVENUE SUMMARY							

ALL REVENUE	377,869	380,680	367,415	370,704	375,064	301,726	301,726
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	377,869	380,680	367,415	370,704	375,064	301,726	301,726
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	566,727	608,033	636,773	640,062	644,422	608,405	608,405
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	339,375	338,675	337,875	337,673	337,743	273,850	273,850
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	339,375	338,675	337,875	337,673	337,743	273,850	273,850
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	38,494	42,005	29,540	33,031	37,321	27,876	27,876
ENDING FUND BALANCE	227,352	269,358	298,898	302,389	306,679	334,555	334,555

AS OF: AUGUST 31ST, 2025

REVENUES

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

65 -INTEREST & SINKING FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----)			(----- 2025-2026 -----)			
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
595-4080	REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEBT SERVICE</u>								
595-6100	PRINCIPAL - CO SERIES 2004	0	0	0	0	0	0	0
595-6110	PRINCIPAL ON BOND 1998 REFUNDI	0	0	0	0	0	0	0
595-6120	PRINCIPAL - CO SERIES 2014	190,000	195,000	200,000	200,000	200,000	205,000	205,000
595-6130	PRINCIPAL - BOND 2014 REFUNDIN	0	0	0	0	0	0	0
595-6200	PRINCIPAL-GC-ELECTIONS	57,966	59,632	61,266	61,118	61,188	0	0
595-6500	INTEREST - CO SERIES 2004	0	0	0	0	0	0	0
595-6510	INTEREST ON BOND/1998 REFUNDIN	0	0	0	0	0	0	0
595-6520	INTEREST - CO SERIES 2014	86,000	80,300	74,450	74,450	74,450	68,450	68,450
595-6530	INTEREST - BOND 2014 REFUNDING	0	0	0	0	0	0	0
595-6600	INTEREST-GC-ELECTIONS	5,059	3,393	1,759	1,755	1,755	0	0
595-6990	OTHER EXPENSES/FEES	<u>350</u>	<u>350</u>	<u>400</u>	<u>350</u>	<u>350</u>	<u>400</u>	<u>400</u>
TOTAL DEBT SERVICE		339,375	338,675	337,875	337,673	337,743	273,850	273,850
<u>7 - 8</u> (NOT USED)								
595-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		339,375	338,675	337,875	337,673	337,743	273,850	273,850
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		339,375	338,675	337,875	337,673	337,743	273,850	273,850

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	10,525	11,666	12,871	12,871	12,871	13,973	13,973
REVENUE SUMMARY							

ALL REVENUE	1,140	1,205	1,200	870	1,103	1,200	1,200
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,140	1,205	1,200	870	1,103	1,200	1,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,666	12,871	14,071	13,741	13,973	15,173	15,173
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	12,000	0	0	12,000	15,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	12,000	0	0	12,000	15,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,140	1,205	(10,800)	870	1,103	(10,800)	(13,800)
ENDING FUND BALANCE	11,666	12,871	2,071	13,741	13,973	3,173	173

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

67 -CO.& DIST TECHNOLOGY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT								
695-3320	EQUIPMENT, NON-CAPITAL	0	0	4,000	0	0	4,000	4,000
695-4290	CONFERENCE/SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	4,000	0	0	4,000	4,000
REPAIRS & MAINTENANCE								
695-4500	REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
695-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		0	0	3,000	0	0	3,000	3,000
CAPITAL OUTLAY								
695-5700	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750	CAPITAL OUTLAY, SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
7 - 8 (NOT USED)								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>8,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>8,000</u>
** TOTAL OTHER EXPENDITURES		0	0	12,000	0	0	12,000	15,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	12,000	0	0	12,000	15,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

68 -JUSTICE COURT TECHNOLOGY

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,657	7,280	14,961	14,961	14,961	10,999	10,999
REVENUE SUMMARY							

ALL REVENUE	8,195	7,682	7,700	8,309	10,538	7,700	9,300
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	8,195	7,682	7,700	8,309	10,538	7,700	9,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,852	14,961	22,661	23,270	25,499	18,699	20,299
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	4,573	0	14,500	9,579	14,500	14,500	18,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,573	0	14,500	9,579	14,500	14,500	18,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,622	7,682	(6,800)	(1,270)	(3,962)	(6,800)	(9,200)
ENDING FUND BALANCE	7,280	14,961	8,161	13,691	10,999	4,199	1,799

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

68 -JUSTICE COURT TECHNOLOGY
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
DEPARTMENTAL SUPPORT							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	10,500	9,579	14,500	500	500
695-4280 INTERNET SERVICE	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	13,500	9,579	14,500	3,500	3,500
REPAIRS & MAINTENANCE							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>4,573</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	4,573	0	1,000	0	0	6,000	10,000
CAPITAL OUTLAY							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	4,573	0	14,500	9,579	14,500	14,500	18,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,573	0	14,500	9,579	14,500	14,500	18,500

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

69 -FORFEITURE FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	45,037	44,787	73,999	73,999	73,999	48,754	48,754
REVENUE SUMMARY							

ALL REVENUE	376	30,534	1,000	916	1,144	1,000	1,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	376	30,534	1,000	916	1,144	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	45,412	75,321	74,999	74,915	75,143	49,754	49,754
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	0	0	1,664	0	0	1,664	1,664
SHERIFF	625	1,322	71,000	26,389	26,389	0	47,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	625	1,322	72,664	26,389	26,389	1,664	48,664
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(249)	29,212	(71,664)	(25,473)	(25,245)	(664)	(47,664)
ENDING FUND BALANCE	44,787	73,999	2,335	48,526	48,754	48,090	1,090

AS OF: AUGUST 31ST, 2025

REVENUES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
342-2200 CA-FORFEITURE PROCEEDS-CASH	0	1,664	0	0	0	0	0
352-2200 SO-FORFEITURE PROCEEDS-CASH	0	3,882	0	0	0	0	0
352-2210 SO-FORFEITURE PROCEEDS-PROP.	0	0	0	0	0	0	0
352-3000 SO-FORF.PROCEEDS FEDERAL-CASH	0	0	0	0	0	0	0
353-0700 SO-RESTITUTION - DC	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS,SO	86	267	200	255	356	200	200
360-0150 INTEREST EARNINGS, FEDERAL	290	744	700	631	752	700	700
360-0200 INTEREST EARNINGS, CO ATTY	0	11	100	30	36	100	100
370-6500 SALE OF ASSETS	0	23,966	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>376</u>	<u>30,534</u>	<u>1,000</u>	<u>916</u>	<u>1,144</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES & TRANSFERS IN	376	30,534	1,000	916	1,144	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

69 -FORFEITURE FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET
							PROPOSED
							BUDGET
DEPARTMENTAL SUPPORT							
475-3320	EQUIPMENT, NON-CAPITAL	0	0	0	0	0	0
475-3510	PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>1,664</u>	<u>0</u>	<u>0</u>	<u>1,664</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	1,664	0	0	1,664
MISCELLANEOUS							
475-4900	MISCELLANEOUS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0
7 - 8 (NOT USED)							
475-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL COUNTY ATTORNEY		0	0	1,664	0	0	1,664
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

69 -FORFEITURE FUND
SHERIFF

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
565-3100	BUY MONEY	525	0	1,000	0	0	0	1,000
565-3105	CI-INFORMATION	100	0	1,000	0	0	0	1,000
565-3320	EQUIPMENT, NON-CAPITAL	0	1,297	1,000	0	0	0	1,000
565-3510	PARTS & SUPPLIES	0	25	1,610	0	0	0	4,000
565-3900	SUBSCRIPTIONS, SOFTWARE	0	0	0	0	0	0	0
565-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
565-4290	CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		625	1,322	4,610	0	0	0	7,000
<u>REPAIRS & MAINTENANCE</u>								
565-4510	REPAIRS - VEHICLES/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,526</u>	<u>1,526</u>	<u>1,526</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	1,526	1,526	1,526	0	0
<u>MISCELLANEOUS</u>								
565-4900	MISCELLANEOUS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
565-5300	CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0	0
565-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	24,864	24,863	24,863	0	24,000
565-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	24,864	24,863	24,863	0	24,000
<u>7 - 8 (NOT USED)</u>								
565-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
** TOTAL SHERIFF		625	1,322	71,000	26,389	26,389	0	47,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		625	1,322	72,664	26,389	26,389	1,664	48,664

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

70 -COUNTY SPECIALTY COURT FU

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	6,308	10,216	14,200	14,200	14,200	19,083	19,083
REVENUE SUMMARY							

ALL REVENUE	4,131	3,984	4,900	3,786	4,883	4,900	4,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	4,131	3,984	4,900	3,786	4,883	4,900	4,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	10,439	14,200	19,100	17,985	19,083	23,983	23,083
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	223	0	10,900	0	0	10,900	10,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	223	0	10,900	0	0	10,900	10,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,908	3,984	(6,000)	3,786	4,883	(6,000)	(6,000)
ENDING FUND BALANCE	10,216	14,200	8,200	17,985	19,083	13,083	13,083

AS OF: AUGUST 31ST, 2025

REVENUES

	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	BUDGET	BUDGET
ALL REVENUE				
340-0460 CC-CO SPECIALTY COURT FEE	2,131	1,802	1,800	2,000
340-0760 DC-CO SPECIALTY COURT FEE	1,777	2,182	2,200	2,000
360-0100 INTEREST EARNINGS	223	0	900	0
TOTAL REVENUES	4,131	3,984	4,900	4,000
TOTAL REVENUES & TRANSFERS IN	4,131	3,984	4,900	4,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

70 -COUNTY SPECIALTY COURT FU
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	<u>223</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>
TOTAL 0 - (NOT USED)	223	0	900	0	0	900	0
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	223	0	10,900	0	0	10,900	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	223	0	10,900	0	0	10,900	10,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

73 -COURTHOUSE SECURITY FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	66,992	93,119	115,080	115,080	115,080	139,099	139,099
REVENUE SUMMARY							

ALL REVENUE	26,677	22,338	23,100	18,820	24,518	19,200	22,200
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	26,677	22,338	23,100	18,820	24,518	19,200	22,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	93,669	115,458	138,180	133,900	139,598	158,299	161,299
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	550	377	40,000	154	154	40,000	40,000
JP SECURITY	0	0	3,000	345	345	3,000	18,000
OTHER EXPENDITURES	0	0	50,000	0	0	50,000	50,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	550	377	93,000	499	499	93,000	108,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	26,127	21,961	(69,900)	18,321	24,019	(73,800)	(85,800)
ENDING FUND BALANCE	93,119	115,080	45,180	133,401	139,099	65,299	53,299

AS OF: AUGUST 31ST, 2025

JP SECURITY

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
589-3321	EQUIPMENT, NON-CAPTIAL JP1	0	0	1,000	345	345	1,000	1,000
589-3322	EQUIPMENT, NON-CAPITAL JP2	0	0	1,000	0	0	1,000	1,000
589-3324	EQUIPMENT, NON-CAPTIAL JP4	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEPARTMENTAL SUPPORT		0	0	3,000	345	345	3,000	3,000
<u>REPAIRS & MAINTENANCE</u>								
589-4521	REPAIRS-BLDG & GROUNDS-JP1	0	0	0	0	0	0	0
589-4522	REPAIRS-BLDG & GROUNDS-JP2	0	0	0	0	0	0	0
589-4523	REPAIRS-BLDG & GROUNDS-JP3	0	0	0	0	0	0	0
589-4524	REPAIRS-BLDG & GROUNDS-JP4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
589-5700	CAPITAL OUTLAY, EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
** TOTAL JP SECURITY		0	0	3,000	345	345	3,000	18,000

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

73 -COURTHOUSE SECURITY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 50,000 </u>
TOTAL 7 - 8 (NOT USED)	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 50,000 </u>
** TOTAL OTHER EXPENDITURES	0	0	50,000	0	0	50,000	50,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	550	377	93,000	499	499	93,000	108,000
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	550	377	93,000	499	499	93,000	108,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

80 -ROAD RIGHT OF WAY FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	48,483	48,897	49,962	49,962	49,962	51,038	51,038
REVENUE SUMMARY							

ALL REVENUE	414	1,065	1,000	902	1,076	1,000	1,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	414	1,065	1,000	902	1,076	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	48,897	49,962	50,962	50,864	51,038	52,038	52,038
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	50,000	0	0	50,000	52,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	50,000	0	0	50,000	52,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	414	1,065	(49,000)	902	1,076	(49,000)	(51,000)
ENDING FUND BALANCE	48,897	49,962	962	50,864	51,038	2,038	38

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

80 -ROAD RIGHT OF WAY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY							
695-5660 RIGHT OF WAY	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 52,000 </u>
TOTAL CAPITAL OUTLAY	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 52,000 </u>
<u>7 - 8</u> (NOT USED)							
695-9000 CONTINGENCY	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>
TOTAL 7 - 8 (NOT USED)	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>
** TOTAL OTHER EXPENDITURES	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 52,000 </u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 52,000 </u>
TRANSFERS OUT							

700-1020 TRANSFER OUT - R&B GENERAL	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>
TOTAL TRANSFERS OUT	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 0 </u>	<u> 0 </u>	<u> 50,000 </u>	<u> 52,000 </u>
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

92 -ELECTION SERVICES FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	16,123	11,208	21,690	21,690	21,690	37,478	37,478
REVENUE SUMMARY							

ALL REVENUE	3,305	15,347	3,600	22,819	23,246	3,600	3,600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	3,305	15,347	3,600	22,819	23,246	3,600	3,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	19,429	26,555	25,290	44,509	44,936	41,078	41,078
EXPENDITURE SUMMARY							

ELECTIONS	8,221	4,865	14,300	7,458	7,458	21,300	21,300
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,221	4,865	14,300	7,458	7,458	21,300	21,300
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,916)	10,482	(10,700)	15,361	15,788	(17,700)	(17,700)
ENDING FUND BALANCE	11,208	21,690	10,990	37,051	37,478	19,778	19,778

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

92 -ELECTION SERVICES FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
490-3320	EQUIPMENT - NON-CAPITAL	1,501	2,633	2,800	0	0	2,800	2,800
490-3510	PARTS & SUPPLIES	630	622	1,500	0	0	1,500	1,500
490-4290	CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,236</u>	<u>1,236</u>	<u>1,500</u>	<u>1,500</u>
TOTAL DEPARTMENTAL SUPPORT		2,131	3,255	5,800	1,236	1,236	5,800	5,800
<u>REPAIRS & MAINTENANCE</u>								
490-4500	REPAIRS-BUSINESS MACHINES	0	0	1,000	0	0	1,000	1,000
490-4545	TECHNICAL SUPPORT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		0	0	1,500	0	0	1,500	1,500
<u>CONTRACTUAL/PROFESSIONAL</u>								
490-4825	ELECTION EXPENSE, CONTRACTUAL	<u>0</u>	<u>1,610</u>	<u>6,222</u>	<u>6,222</u>	<u>6,222</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	1,610	6,222	6,222	6,222	8,000	8,000
<u>CAPITAL OUTLAY</u>								
490-5700	CAPITAL OUTLAY, EQUIPMENT	<u>6,090</u>	<u>0</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY		<u>6,090</u>	<u>0</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
** TOTAL ELECTIONS		8,221	4,865	14,300	7,458	7,458	21,300	21,300
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		8,221	4,865	14,300	7,458	7,458	21,300	21,300
<u>TRANSFERS OUT</u>								

700-1010	TRANSFER OUT-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		8,221	4,865	14,300	7,458	7,458	21,300	21,300
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

93 -LEOSE FUNDS

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	34,190	32,062	0	0	0	9,189	9,189
REVENUE SUMMARY							

ALL REVENUE	5,405	9,537	5,835	9,378	9,376	5,835	5,835
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,405	9,537	5,835	9,378	9,376	5,835	5,835
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	39,595	41,599	5,835	9,378	9,376	15,024	15,024
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	7,533	12,444	27,000	561	187	27,000	36,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,533	12,444	27,000	561	187	27,000	36,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(2,128)	(2,906)	(21,165)	8,817	9,189	(21,165)	(30,165)
ENDING FUND BALANCE	32,062	29,156	(21,165)	8,817	9,189	(11,976)	(20,976)

AS OF: AUGUST 31ST, 2025

REVENUES

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

93 -LEOSE FUNDS
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

695-4290	CONFERENCE & SEMINARS	1,829	10,890	8,000	0	0	8,000	11,000
695-4291	CONSTABLE #1-CONF./TRAINING	0	0	6,000	100	100	6,000	6,000
695-4292	CONSTABLE #2-CONF./TRAINING	1,784	1,544	3,000	374	0	3,000	4,000
695-4293	CONSTABLE #3-CONF./TRAINING	197	10	3,000	87	87	3,000	5,000
695-4294	CONSTABLE #4-CONF./TRAINING	<u>3,722</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT		7,533	12,444	27,000	561	187	27,000	36,000

MISCELLANEOUS

695-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

7 - 8 (NOT USED)

695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

** TOTAL OTHER EXPENDITURES	7,533	12,444	27,000	561	187	27,000	36,000
	=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES	7,533	12,444	27,000	561	187	27,000	36,000
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PERMANENT NOTES:
Fund Balances are designated and reserved at the end of each
year by department per statutes.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

95 -CO ATTY PRETRIAL DIVERSIO

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,828	33,543	33,075	33,075	33,075	33,941	33,941
REVENUE SUMMARY							

ALL REVENUE	12,281	6,224	9,750	4,099	6,725	9,750	6,750
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	12,281	6,224	9,750	4,099	6,725	9,750	6,750
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	40,109	39,767	42,825	37,174	39,800	43,691	40,691
EXPENDITURE SUMMARY							

COUNTY ATTORNEY	6,566	6,692	18,773	5,799	5,859	18,752	28,752
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	6,566	6,692	18,773	5,799	5,859	18,752	28,752
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,715 (	468) (	9,023) (	1,700)	866 (	9,002) (	22,002)
ENDING FUND BALANCE	33,543	33,075	24,052	31,375	33,941	24,939	11,939

AS OF: AUGUST 31ST, 2025

REVENUES

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

95 -CO ATTY PRETRIAL DIVERSIO
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
475-1020	SALARY, EMPLOYEES	<u>4,048</u>	<u>4,805</u>	<u>7,500</u>	<u>4,361</u>	<u>4,239</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SALARIES & WAGES		4,048	4,805	7,500	4,361	4,239	7,500	7,500
 <u>BENEFITS & EXPENDITURES</u>								
475-2010	SOCIAL SECURITY	291	354	574	328	318	574	574
475-2020	RETIREMENT	398	517	771	407	440	752	752
475-2040	DEATH BENEFITS	13	15	24	13	13	22	22
475-2090	UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>4</u>	<u>(0)</u>	<u>(0)</u>	<u>4</u>	<u>4</u>
TOTAL BENEFITS & EXPENDITURES		702	886	1,373	748	771	1,352	1,352
 <u>DEPARTMENTAL SUPPORT</u>								
475-3050	SURETY & NOTARY BONDS	0	0	0	0	0	0	0
475-3060	ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
475-3110	OFFICE SUPPLIES	765	602	1,500	569	727	1,500	1,500
475-3120	POSTAGE	0	400	400	0	0	400	400
475-3320	EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
475-4290	CONFERENCE & SEMINARS	<u>1,050</u>	<u>0</u>	<u>3,000</u>	<u>122</u>	<u>122</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		1,815	1,002	4,900	691	849	4,900	4,900
 <u>7 - 8 (NOT USED)</u>								
475-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)		0	0	5,000	0	0	5,000	15,000
** TOTAL COUNTY ATTORNEY		6,566	6,692	18,773	5,799	5,859	18,752	28,752
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		6,566	6,692	18,773	5,799	5,859	18,752	28,752

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

96 -COURT FACILITY FEE FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	5,084	12,554	20,011	20,011	20,011	27,221	27,221
REVENUE SUMMARY							

ALL REVENUE	7,470	7,458	7,000	5,417	7,210	7,000	7,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	7,470	7,458	7,000	5,417	7,210	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	12,554	20,011	27,011	25,428	27,221	34,221	34,221
EXPENDITURE SUMMARY							

PUBLIC FACILITY	0	0	15,000	0	0	15,000	25,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	15,000	0	0	15,000	25,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	7,470	7,458	(8,000)	5,417	7,210	(8,000)	(18,000)
ENDING FUND BALANCE	12,554	20,011	12,011	25,428	27,221	19,221	9,221

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

96 -COURT FACILITY FEE FUND
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
510-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>25,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>25,000</u>
** TOTAL PUBLIC FACILITY	0	0	15,000	0	0	15,000	25,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	15,000	0	0	15,000	25,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

97 -LANGUAGE ACCESS FUND

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,393	3,376	5,572	5,572	5,572	7,619	7,619
REVENUE SUMMARY							

ALL REVENUE	1,983	2,196	1,800	1,626	2,047	1,800	1,800
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,983	2,196	1,800	1,626	2,047	1,800	1,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,376	5,572	7,372	7,197	7,619	9,419	9,419
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	5,000	0	0	5,000	5,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,983	2,196	(3,200)	1,626	2,047	(3,200)	(3,200)
ENDING FUND BALANCE	3,376	5,572	2,372	7,197	7,619	4,419	4,419

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

97 -LANGUAGE ACCESS FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
MISCELLANEOUS							
695-4960 INTERPRETER EXPENSE	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	0	0	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	5,000

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: AUGUST 31ST, 2025

98 -COURT-INITIATED GUARDIANS

	(----- 2024-2025 -----)				(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,580	6,180	9,120	9,120	9,120	11,520	11,520
REVENUE SUMMARY							

ALL REVENUE	3,600	2,940	3,200	1,980	2,400	3,200	3,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	3,600	2,940	3,200	1,980	2,400	3,200	3,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	6,180	9,120	12,320	11,100	11,520	14,720	14,520
EXPENDITURE SUMMARY							

COUNTY COURT	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,600	2,940	(4,800)	1,980	2,400	(4,800)	(5,000)
ENDING FUND BALANCE	6,180	9,120	4,320	11,100	11,520	6,720	6,520

AS OF: AUGUST 31ST, 2025

REVENUES

(----- 2024-2025 -----) (----- 2025-2026 -----)

[illegible]

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2025

98 -COURT-INITIATED GUARDIANS
COUNTY COURT
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
426-4715	CT.APPT.ATTY-GUARDIANSHIPS	0	0	4,000	0	0	4,000	4,000
426-4725	CT.APPT.GUARDIAN AD LITEM	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
** TOTAL COUNTY COURT		0	0	8,000	0	0	8,000	8,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	8,000	0	0	8,000	8,000

*** END OF REPORT ***