

FILED FOR RECORD

2026 AUG 14 PM 3:16

CLERK OF DISTRICT COURT, VAN ZANDT

BY _____ DEPUTY

Van Zandt County



Proposed Budget 2026-2027

8/14/2026

Andy Reese
County Judge

Van Zandt County



ANDY REESE
COUNTY JUDGE

121 East Dallas, Room 206
Canton, Texas 75103
judgereese@vanzandtcounty.org

VOICE: (903) 567-7385
FAX: (903) 567-7216
www.vanzandtcounty.org

August 14, 2026

Van Zandt County citizens

The Commissioners and I have spent many hours in Budget Workshops to gain input from our elected officials and department heads for the preparation of the FY27 budget. Our priority is to be responsible stewards when making decisions with taxpayer dollars. This year introduces a new challenge in that the market value of property in Van Zandt County declined from last year which will affect the tax rates that will be available to us. Here is a short summary of those rates:

Last Year's tax rate was .39960 per \$100 of valuation

FY27 No New Revenue Rate is .393670 which is lower than last year's tax rate.

FY27 Voter Approved Rate is .440579 which allows for a slight increase in revenues from FY26,

The Commissioners and I are proposing a rate of .4230 which is about midway between the Voter Approved Rate and the No New Revenue rate. We are proposing a 3% pay increase for county employees and with the increase of health insurance costs, the increased cost for employees is over \$700,000. We have increased the amount for Road & Bridge over \$800,000. And we face potential additional costs with the Jail of over \$500,000 due to the increase in inmate population. The results of our efforts to increase our support and funding of law enforcement over the last three years has produced results and we thank our Sheriff Kevin Bridger for getting the bad guys off the streets. But we are now having to send inmates to other counties to give us room in our jail and that is not something we had considered. We are actively working on solutions to address the inmate population.

In the budget workshops, the elected officials and department heads made their requests for 25 new positions and some changes in current positions that could have run \$1.8 million in additional cost to the county. And many of the positions are justified. However, we chose to only include 4 new positions in this proposed budget, and those 4 positions are Correction Officers for our jail.

We appreciate the support we receive from the citizens of Van Zandt County. If you have any questions on this proposed budget, feel free to email or call me.

A handwritten signature in blue ink, appearing to read "Andy Reese".

Andy Reese
Van Zandt County Judge

VAN ZANDT COUNTY

2026-2027

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2027

Cover Page Requirement LGC 111.008 (d) (3)

	2026	2027
Proposed Property Tax Rate	.399600	.423000
No New Revenue Rate	.376512	.393670
No New Revenue M&O Rate	.299622	.303630
Voter Approval Rate	.417681	.440579
Debt Rate	.000000	.000000

Property Tax Rates include the Special Road Tax of .10

VAN ZANDT COUNTY

VZC HISTORICAL TAX RATE INFORMATION

Budget Year	Proposed									
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
GENERAL FUND M/O	0.391072	0.375604	0.369466	0.342049	0.307206	0.25702035	0.22940220	0.2294022	0.2387810	0.2422500
ROAD & BRIDGE FUND M/O	0.095148	0.105940	0.104208	0.102171	0.102402	0.08567345	0.07646740	0.0764674	0.0608190	0.0807500
DEBT RATE	0.029627	0.034304	0.040556	0.036208	0.013863	0.00000000	0.00000000	0.0000000	0.0000000	0.0000000
Subtotal	0.515847	0.515847	0.514231	0.480428	0.423472	0.34269380	0.30586960	0.3058696	0.2996000	0.3230000
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.100000	0.100000	0.10000000	0.10000000	0.1000000	0.1000000	0.1000000
TOTAL TAX RATE	0.615847	0.615847	0.614231	0.580428	0.523472	0.44269380	0.40586960	0.4058696	0.3996000	0.4230000

VAN ZANDT COUNTY, TEXAS
2026 ESTIMATED TAX REVENUE
For FY27 budget

Proposed Rate
0.423

	COUNTY	Special Road	TOTAL
TAX ADJUSTED			
ASSESSED VALUATION	\$5,573,535,460.00	\$5,642,146,970.00	
RATE PER \$100 VALUATION	0.323000	0.100000	0.423000
TAX LEVY	\$18,002,519.54	\$5,642,146.97	\$0.00
FROZEN TAXES	\$3,179,841.19	\$559,325.00	\$3,739,166.19
ESTIMATED TAX LEVY	\$21,182,360.73	\$6,201,471.97	<u>\$27,383,832.70</u>
LESS: ESTIMATED			
2% DELINQUENCY	\$423,647.21	\$112,842.94	\$536,490.15
ESTIMATED NET COLLECTABLE			
REVENUE-CURRENT TAX	\$20,758,713.51	\$6,088,629.03	\$26,847,342.54

DISTRIBUTION OF REVENUE FROM CURRENT TAXES

	% OF TOTAL	TAX RATE	AMOUNT
GENERAL FUNDS	75.00%		\$15,569,035.13
ROAD & BRIDGE FUNDS	25.00%		\$5,189,678.38
TOTALS	100%	0	\$20,758,713.51

REVENUE ALLOCATION		R&B funds
R&B PCT 1 %	24.04%	\$1,247,599
R&B PCT 2 %	29.34%	\$1,522,652
R&B PCT 3 %	24.18%	\$1,254,864
R&B PCT 4 %	22.44%	\$1,164,564
	<u>100.00%</u>	<u>\$5,189,678</u>

SRT ALLOCATION		
R&B PCT 1 %	21.91%	\$1,334,018.62
R&B PCT 2 %	27.57%	\$1,678,635.02
R&B PCT 3 %	28.48%	\$1,734,041.55
R&B PCT 4 %	22.04%	\$1,341,933.84
	<u>100.00%</u>	<u>\$6,088,629.03</u>

TOTAL R&B	
R&B PCT 1	\$2,581,617.30
R&B PCT 2	\$3,201,286.66
R&B PCT 3	\$2,988,905.78
R&B PCT 4	<u>\$2,506,497.67</u>
Total	<u>\$11,278,307.41</u>
Check	\$11,278,307.41

Cash Position Report

July 30, 2026

Funds	
010 GENERAL FUND	\$ 5,711,222.54
012 RESERVE	\$ 6,000,000.00
015 SHERIFF CHAPTER 59 FORFEITURE	\$ 36,615.40
016 DA FORFEITURE	\$ (500.00)
017 BUILDING SECURITY	\$ 10,311.68
018 JUSTICE COURT BUILDING SECURITY	\$ 8,984.37
021 ROAD & BRIDGE PCT 1	\$ 585,945.41
022 ROAD & BRIDGE PCT 2	\$ 1,444,475.79
023 ROAD & BRIDGE PCT 3	\$ 378,121.18
024 ROAD & BRIDGE PCT 4	\$ 1,018,003.61
026 ROAD & BRIDGE GENERAL	\$ 15,506.51
035 VICTIMS COORDINATOR GRANT	\$ (2,664.14)
036 DA FORFEITURE FUND II	\$ 65,766.65
037 CONSTABLE PCT 4 SEIZURE	\$ 5,344.08
040 COUNTY LAW LIBRARY	\$ 164,332.01
042 COUNTY FREE LIBRARY	\$ 35,137.09
048 SUPPLEMENTAL GUARDIANSHIP	\$ 72,558.49
049 COUNTY CHILD ABUSE PREVENTION	\$ 15,187.68
050 COURT RELATED PROGRAMS	\$ 40,178.32
052 COUNTY & DISTRICT TECH FIND	\$ 11,828.85
053 CAPITAL CREDIT ECON DEVELOP	\$ 565,701.36
057 COUNTY CLERK RECORDS FUND	\$ 1,735,638.06
058 DISTRICT CLERK RECORDS FUND	\$ 349,114.91
070 PERMANENT IMPROVEMENT FUND	\$ 493,272.31
085 DEBT SERVICE FUND	\$ 156,839.37
087 VZC INDIGENT HEALTH PROGRAM	\$ 84,192.06
088 SOIL CONSERVATION DIST FUND	\$ (10,901.73)
090 APPELLATE JUSTICE SYSTEM FUND	\$ 1,315.35
095 PAYROLL CLEARING	\$ 401,973.73
131 VZC JAIL	\$ 402,831.23
132 VZC SHERIFFS DEPT	\$ 1,277,468.99
133 VZC LAW ENFORCEMENT SUPPLEMENT	\$ 222,319.09
134 TXDOT SAFETY GRANT	\$ (1,081.38)
147 2020 HAVA CARES ACT	\$ 19,881.79
540 PRETRIAL SUPERVISION	\$ 62,032.63
541 COMMUNITY SUP & CORRECTIONS	\$ 81,903.92

Cash Position Report 7/30/2026

542 ADULT PROBATION CIVIL	\$ 421,113.38
543 HIGH RISK SUBSTANCE ABUSE - CCP	\$ (2,951.20)
544 HIGH RISK SEX OFFENDERS - CCP	\$ 4,671.07
546 VZCJPD - LOCAL	\$ 805,310.94
547 VZCJPD - STATE AID	\$ 87,943.20
550 DA SUPPLEMENTAL	\$ 183,921.14
551 VZCJPD - DSA COMMUNITY	\$ (694.12)
552 ETCOG RESIDENTIAL	\$ (2,828.93)
555 JUVENILE PROBATION INTEREST	\$ 186,985.59
556 VZCJPD - DSA RESIDENTIAL	\$ (1,468.65)
558 VZCJPD - DSA P&I	\$ 34,306.20
559 ADULT PROBATION - MENTAL IMPRMNT	\$ (163.07)
567 FIRE MARSHAL	\$ 464,057.17
569 HAVA ELECTION GRANT	\$ 19,517.11
580 DA CHECK COLLECTION	\$ 7,312.95
591 CONSTABLE PCT 1 TLEOSE FUND	\$ 5,170.69
592 CONSTABLE PCT 2 TLEOSE FUND	\$ 1,327.78
593 CONSTABLE PCT 3 TLEOSE FUND	\$ 5,626.23
594 CONSTABLE PCT 4 TLEOSE FUND	\$ 7,852.66
595 SHERIFF TLEOSE FUND	\$ 28,828.86
596 DA TLEOSE FUND	\$ 3,860.08
600 JUSTICE COURT TECHNOLOGY FUND	\$ 66,746.04
800 CONTRIBUTION RELIEF FUND	\$ 16,082.93
809 PRETRIAL INTERVENTION PROGRAM	\$ 8,017.66
810 SHERIFF JUSTICE FORFEITURE FUND	\$ 31,163.36
812 CONSTABLE PCT #1 FORFEITURE FUND	\$ 243.20
814 LOCAL TRUANCY PREVENTION & DIV	\$ 24,425.16
817 AMERICAN RESCUE PLAN	\$ 2,610,061.77
818 JUV PROBATION - SALARY ADJ	\$ 52,304.01
819 COUNTY DISPUTE RESOLUTION FUND	\$ 41,215.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 26,568,815.42

FY2027 GENERAL REVENUE PROJECTION					
FY27 General Revenue Projections					8/14/2026
	FY27 PROJECTION	2026 BUDGET	ACTUAL 06/30/2026	2025 ACTUALS	2024 ACTUALS
010-310-000 CURRENT TAX LEVY	15,569,035.13	15,129,745.00	14,488,453.22	13,180,495.80	12,343,901.90
010-312-000 DELINQUENT TAXES	200,000.00	200,000.00	317,153.83	393,687.55	186,807.85
010-319-000 PENALTY/INTEREST	200,000.00	200,000.00	214,844.20	302,614.98	244,297.60
010-330-102 STATE LIQUOR REBATE	90,000.00	90,000.00	70,297.65	97,325.73	80,365.70
010-330-110 OPIOID DIRECT SHARE ALLOCATI	20,000.00	50,000.00	19,213.85	74,110.69	15,191.21
010-330-112 INDIGENT DEFENSE		-	77,301.00	-	10,665.75
010-340-100 COUNTY JUDGE	1,300.00	1,395.00	958.00	1,454.78	1,380.54
010-340-102 PUBLIC PROBATE ADMINISTRATOR	2,000.00	2,000.00	1,720.00	2,420.00	2,810.00
010-340-103 JUDICIAL EDUCATION & SUPPORT	900.00	900.00	715.00	1,020.00	1,195.00
010-340-200 COUNTY SHERIFF	50,000.00	52,000.00	39,271.63	64,368.64	57,310.36
010-340-400 COUNTY CLERK FEES	350,000.00	440,000.00	276,180.27	525,474.78	376,068.43
010-340-401 TYLER EAGLE INTERNET FEES	10,000.00	15,000.00	6,355.00	16,345.00	16,855.60
010-340-402 COURT REPORTER SERVICE FUND	24,000.00	23,000.00	17,927.80	26,235.42	24,197.52
010-340-403 SUBDIVISION DEVELOPMENT FEES	20,000.00	40,000.00	13,100.00	38,065.00	31,125.00
010-340-404 COURT FACILITY FEE	19,000.00	18,000.00	14,112.00	20,688.00	19,120.00
010-340-500 TAX COLLECTOR-REG COMMISSION	620,000.00	550,000.00	569,003.76	565,545.33	590,925.51
010-340-502 TAX COLLECTOR - TITLE FEES	60,000.00	55,000.00	42,725.00	59,725.00	55,505.00
010-340-506 TAX COLLECTOR - 5% ALHOL COM	900.00	1,000.00	685.00	935.00	4,995.00
010-340-507 CHILD SAFETY - TAX OFFICE	100,000.00	90,000.00	70,573.50	96,711.00	86,686.50
010-340-600 DISTRICT ATTORNEY	2,500.00	3,000.00	1,838.19	3,553.92	2,244.74
010-340-700 DISTRICT CLERK	100,000.00	100,000.00	76,110.84	122,312.65	106,320.91
010-340-701 DISTRICT CLERK STENO FEE	-	-	15.00	-	60.00
010-340-703 LANGUAGE ACCESS	7,600.00	6,000.00	5,643.00	7,350.00	5,751.00
010-340-800 TIME PAYMENT FEE	6,000.00	6,000.00	4,928.28	6,848.71	5,883.00
010-340-801 JUSTICE OF THE PEACE - PCT.	24,000.00	24,000.00	17,807.89	26,699.45	19,447.41
010-340-802 JUSTICE OF THE PEACE - PCT #	34,000.00	24,000.00	26,805.00	27,079.85	27,429.42
010-340-803 JUSTICE OF THE PEACE - PCT.	18,000.00	15,000.00	14,605.86	16,725.65	12,067.10
010-340-804 JUSTICE OF THE PEACE - PCT.	30,000.00	24,000.00	24,715.63	26,353.93	17,980.51
010-340-806 OMNI	2,500.00	2,571.00	1,986.15	2,824.00	2,460.00
010-341-803 TRUANCY COURT FEES - PCT #3	-	-	50.00	-	-
010-341-804 TRUANCY COURT FEES - PCT #4	-	-	-	-	300.00
010-343-111 CONSTABLE FEES - PCT. #1	13,000.00	11,000.00	7,175.00	12,800.00	13,375.00
010-343-222 CONSTABLE FEES - PCT. #2	10,000.00	9,000.00	7,966.00	10,957.00	8,835.00
010-343-333 CONSTABLE FEES - PCT. #3	18,000.00	15,000.00	13,200.00	16,712.05	15,217.00
010-343-444 CONSTABLE FEES - PCT. #4	8,000.00	8,000.00	5,400.00	9,300.00	12,586.00
010-345-100 COUNTY COURT AT LAW FINES	110,000.00	105,000.00	83,680.07	118,914.96	102,716.76
010-349-300 JURY FEES	12,000.00	10,000.00	8,155.30	11,756.07	10,641.65
010-349-301 JURY FEES-DISTRICT COURT STA	50,000.00	37,000.00	37,252.00	35,102.00	42,396.00
010-349-304 JURY FEES COURT AT LAW	7,000.00	500.00	4,947.00	65.00	5,494.00
010-350-100 DISTRICT COURT	125,000.00	120,000.00	96,566.72	145,373.43	182,765.95
010-350-111 JUSTICE COURT #1	60,000.00	60,000.00	43,367.18	67,647.13	48,161.61
010-350-222 JUSTICE COURT #2	60,000.00	50,000.00	46,439.94	51,833.37	46,171.11
010-350-333 JUSTICE COURT #3	40,000.00	33,000.00	34,856.18	35,510.89	32,428.19
010-350-444 JUSTICE COURT #4	60,000.00	48,000.00	54,117.53	54,316.21	42,297.35
010-352-100 BOND FORFEITURE	-	-	10,719.99	403,135.30	545.20
010-360-100 DEPOSITORY INTEREST	300,000.00	400,000.00	306,639.65	729,305.50	827,025.66
010-365-100 RENTAL INCOME	18,000.00	-	-	-	8,758.00
010-370-104 CC@L JUDGE SALARY SUPPLEMENTAL	105,000.00	105,000.00	78,750.00	84,000.00	84,000.00
010-370-105 COUNTY JUDGE SALARY SUPPLEMENT	31,500.00	31,500.00	19,875.00	25,200.00	25,200.00
010-370-109 TITLE IV-E LEGAL REIMBURSEME	50,000.00	32,000.00	40,663.29	31,386.72	33,892.03
010-370-500 LEGAL FEES REIMB-CCL	22,000.00	20,000.00	18,009.43	23,572.46	16,727.68
010-370-501 LEGAL FEES REIMB-DISTRICT	35,000.00	35,000.00	25,600.73	41,743.89	41,398.42
010-371-021 CITIZENS COLLECTION STATION	30,000.00	26,000.00	20,450.75	28,795.00	31,244.70
010-371-022 CITIZENS COLLECTION STATION	30,000.00	22,000.00	26,287.80	23,592.66	24,035.90
010-371-023 CITIZENS COLLECTION STATION	18,000.00	20,000.00	13,794.00	25,770.00	29,763.25
010-371-100 OTHER MISC. REVENUE	15,000.00	17,170.00	12,302.06	11,132.71	52,075.86
010-371-200 ADMIN FEES - ADULT PROBATION	3,000.00	3,500.00	-	3,309.00	2,934.00

	FY27 PROJECTION	2026 BUDGET	ACTUAL 06/30/2026	2025 ACTUALS	2024 ACTUALS
010-371-301 TAX SALE EXCESS PROCEEDS	-	-	118.18	96,073.56	45,709.51
010-390-565 TRANSFER FROM INDIGENT DEFEN	-	-	-	16,887.71	-
012-390-010 TRANSFER FROM GENERAL FUND	-	-	-	-	6,000,000.00
015-352-400 FORFEITED PROPERTY	-	-	11,093.06	-	-
015-360-100 DEPOSITORY INTEREST	2,000.00	-	1,564.26	2,567.42	3,014.98
017-340-406 SECURITY SYSTEM FEES	30,000.00	-	23,083.12	31,380.73	30,498.38
017-360-100 DEPOSITORY INTEREST	400.00	-	309.97	807.54	1,579.85
017-390-101 TRANSFER FROM GENERAL FUND	-	61,548.00	51,290.00	50,004.00	34,992.00
018-340-406 SECURITY SYSTEM FEES	3,000.00	-	2,270.29	2,580.11	2,158.41
018-360-100 DEPOSITORY INTEREST	200.00	-	156.88	503.55	651.91
026-360-100 DEPOSITORY INTEREST	250.00	250.00	246.80	468.46	713.44
026-390-021 TRANSFER FROM PCT #1	-	22,644.00	18,870.00	21,768.00	18,492.00
026-390-022 TRANSFER FROM PCT #2	-	22,644.00	18,870.00	21,768.00	18,492.00
026-390-023 TRANSFER FROM PCT #3	-	22,644.00	18,870.00	21,768.00	18,492.00
026-390-024 TRANSFER FROM PCT #4	-	22,644.00	18,870.00	21,768.00	18,492.00
042-333-110 COMMUNITY LIBRARY CONTRIBUTI	-	-	-	-	-
042-340-900 COUNTY LIBRARY FEES	4,500.00	4,724.00	3,138.50	4,649.35	4,785.62
042-340-901 INTER LIBRARY LOANS	-	-	-	-	-
042-351-700 LIBRARY FINES	3,000.00	3,000.00	1,777.39	3,049.44	2,944.55
042-367-100 CONTRIBUTIONS	-	500.00	500.00	-	-
042-390-010 TRANSFER FROM GENERAL FUND	-	184,632.00	153,860.00	149,040.00	150,000.00
050-340-101 COURT RELATED FEES	4,500.00	4,000.00	3,251.39	5,119.71	3,833.52
050-360-100 DEPOSITORY INTEREST	1,000.00	550.00	825.61	1,073.88	1,191.31
087-331-200 STATE IHC REBATE	8,000.00	12,000.00	19,153.91	19,149.26	12,391.70
087-390-010 TRANSFER FROM GENERAL FUND	-	233,509.00	194,590.00	230,292.00	139,980.00
131-333-109 VINE	9,000.00	18,700.00	4,196.80	18,571.30	18,030.39
131-335-300 PRISONER TRANSPORT	5,000.00	4,000.00	4,112.70	5,383.60	6,529.30
131-370-102 INMATE MEDICAL REIMBURSEMENT	17,000.00	15,000.00	12,562.71	17,164.87	16,970.35
131-390-010 TRANSFER FROM GENERAL FUND	-	3,364,944.00	2,804,120.00	2,933,484.00	2,823,300.00
132-364-100 SALE OF PROPERTY	-	17,785.00	17,785.00	-	4,992.00
132-370-104 INSURANCE PROCEEDS	-	35,045.00	40,072.33	49,397.71	29,743.47
132-370-110 OPEN RECORDS REQUEST	500.00	-	397.25	383.00	489.00
132-390-010 TRANSFER FROM GENERAL FUND	-	4,813,908.00	4,011,590.00	4,623,516.00	4,220,244.00
567-340-105 OSSF FEES AND FINES	90,000.00	112,000.00	66,680.00	93,540.00	88,530.00
567-340-106 SEPTIC MAINT FEE	220,000.00	220,000.00	155,570.00	226,090.00	194,960.00
567-340-107 GAME ROOM FEES	5,000.00	8,000.00	8,650.00	9,755.00	7,105.00
567-340-404 FIRE CODE FEES AND FINES	50,000.00	40,000.00	34,512.50	64,191.35	5,325.00
	19,245,585.13	27,625,952.00	25,134,270.82	26,450,545.29	30,030,838.16
Total less Property Tax and transfers	3,276,550.00	3,347,090.00	2,822,889.57	4,483,451.25	3,813,346.81

FY2027 SPECIAL & DEDICATED FUND PROJECTION

	<u>FY27 PROJECTION</u>	<u>2026 BUDGET</u>	<u>ACTUAL</u> <u>06/30/2026</u>	<u>FY26 PROJECTED</u>	<u>2025 ACTUALS</u>	<u>2024 ACTUALS</u>	<u>2023 BUDGET</u> <u>(FY23 actuals</u> <u>unavailable)</u>
036-352-400 FORFEITED PROPERTY	200,000.00	250,000.00	-	-	214,695.13	738,496.88	105,564.62
036-360-100 DEPOSITORY INTEREST	8,000.00	2,000.00	4,743.65	6,324.87	10,259.81	11,105.46	-
036-364-100 SALE OF PROPERTY	-	-	2,050.00	2,733.33	-	-	-
036-370-102 INSURANCE PROCEEDS	-	-	-	-	4,247.37	-	-
037-360-100 DEPOSITORY INTEREST	150.00	-	116.01	154.68	190.38	223.26	5.00
040-349-100 LAW LIBRARY FEES	30,000.00	25,000.00	24,815.00	33,086.67	36,085.00	33,530.00	32,000.00
040-360-100 DEPOSITORY INTEREST	4,000.00	3,500.00	3,581.22	4,774.96	4,787.88	5,229.58	30.00
569-333-100 HAVA GRANT FUNDS	-	42,000.00	-	-	-	-	-
569-360-100 INTEREST EARNED	1,400.00	1,000.00	1,271.96	1,695.95	1,701.00	1,430.82	-
569-371-100 EQUIPMENT RENTAL	-	-	-	-	11,582.45	12,200.00	-
580-340-600 DISTRICT ATTY FEES	500.00	-	244.81	326.41	455.59	920.11	500.00
580-360-100 INTEREST	125.00	-	95.14	126.85	156.16	183.10	-
591-334-200 STATE LEOSE ALLOCATION	1,500.00	-	1,413.10	1,884.13	1,462.21	1,437.18	500.00
593-334-200 STATE LEOSE ALLOCATION	1,500.00	-	1,419.87	1,893.16	1,448.67	1,416.20	-
594-334-200 STATE LEOSE ALLOCATION	1,500.00	-	1,935.60	2,580.80	1,462.21	1,437.18	500.00
594-360-100 INTEREST	150.00	-	146.44	195.25	240.35	281.97	-
595-334-200 STATE LEOSE ALLOCATION	8,500.00	-	4,648.62	6,198.16	8,593.95	8,099.32	4,000.00
595-360-100 INTEREST	1,000.00	-	708.84	945.12	1,163.37	1,098.10	-
596-334-200 STATE LEOSE ALLOCATION	1,500.00	-	1,621.81	2,162.41	1,672.70	1,544.92	650.00
600-340-405 JUSTICE COURT TECHNOLOGY FEE	8,500.00	-	7,185.81	9,581.08	8,557.69	7,207.47	9,400.00
600-360-100 INTEREST	-	-	-	-	-	261.59	25.00
803-371-100 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-	2,500.00
809-340-401 PRETRIAL INTERVENTION FEE	10,000.00	-	9,150.00	12,200.00	19,100.00	7,800.00	10,000.00
809-360-100 DEPOSITORY INTEREST	500.00	-	382.94	510.59	804.31	1,347.98	25.00
810-360-100 DEPOSITORY INTEREST	1,000.00	-	760.10	1,013.47	1,247.46	1,464.75	-
814-340-101 TRUANCY & PREVENTION FEE	10,000.00	-	9,062.69	12,083.59	9,976.11	8,131.91	7,700.00
814-352-400 GRANT PROCEEDS	5,000.00	20,000.00	3,459.96	4,613.28	-	-	-
814-390-010 TRANSFER FROM GENERAL FUNDS	-	-	-	-	47,950.00	-	-
817-360-100 DEPOSITORY INTEREST	75,000.00	-	74,147.47	98,863.29	186,976.50	430,106.51	18,908.73
818-333-110 STATE AID - SALARY ADJUSTMEN	-	-	122,400.00	163,200.00	42,871.46	41,292.78	-
819-340-101 COUNTY DISPUTE RESOLUTION FEES	20,000.00	-	16,495.00	21,993.33	22,540.00	-	-
	<u>389,825.00</u>	<u>343,500.00</u>	<u>291,856.04</u>	<u>389,141.39</u>	<u>640,227.76</u>	<u>1,316,247.07</u>	<u>192,308.35</u>
Total less forfeited & transfers	189,825.00	93,500.00	291,856.04	389,141.39	377,582.63	577,750.19	86,743.73

FY2027 ROAD & BRIDGE PROJECTION

8/14/26

	FY27 PROJECTION	2026 BUDGET	ACTUAL 06/30/2026	FY26 PROJECTED	2025 ACTUALS	2024 ACTUALS	2023 BUDGET (FY23 actuals unavailable)
Precinct 1							
021-310-000 CURRENT TAX LEVY	1,247,598.68	942,135.02	969,257.74	989,257.74	1,067,180.82	999,444.56	982,786.00
021-312-000 DELINQUENT TAXES	25,000.00	50,000.00	20,626.15	26,626.15	31,875.59	15,125.20	13,360.00
021-319-000 PENALTY/INTEREST	18,000.00	20,000.00	14,296.00	21,296.00	24,501.71	19,779.95	9,230.00
021-320-000 SPECIAL ROAD TAX	1,334,018.62	1,291,226.90	1,222,262.72	1,243,262.72	1,145,551.95	1,064,866.10	924,597.00
021-321-000 SPECIAL ROAD DELINQUENT COLL	25,000.00	25,000.00	26,150.69	32,150.69	31,483.29	12,482.21	7,669.00
021-329-000 PENALTY/INT SPECIAL RD TAX	22,000.00	22,000.00	18,087.32	23,087.32	25,612.73	20,144.65	6,573.00
021-330-111 DISASTER RELIEF REIMB	-	316,556.32	158,278.32	158,278.32	14,844.30	-	-
021-330-200 STATE, LATERAL ROAD	15,000.00	15,000.00	13,517.41	18,023.21	13,533.10	15,028.01	13,426.00
021-334-100 STATE DOT REBATE	30,500.00	30,500.00	31,358.30	31,358.30	30,223.60	30,657.70	28,411.00
021-341-100 TEN DOLLAR FEE	150,000.00	145,000.00	114,282.00	152,376.00	156,607.32	140,374.30	133,595.00
021-342-100 AUTO REG. FEE	90,000.00	88,000.00	87,443.99	87,443.99	87,520.85	87,499.97	87,687.00
021-360-100 DEPOSITORY INTEREST	30,000.00	25,000.00	22,905.67	30,540.89	48,712.01	71,304.42	2,500.00
021-364-100 SALE OF PROPERTY	-	-	-	-	-	191,640.98	-
021-370-100 ROAD DAMAGE PAYMENTS	-	-	-	-	-	-	17,404.95
021-370-102 INSURANCE PROCEEDS	-	16,057.42	16,057.42	16,057.42	-	-	-
021-371-100 OTHER MIISC.	-	-	-	-	-	926.99	-
021-371-101 INTERLOCAL AGREEMENT PAYMENT	20,000.00	19,988.47	19,988.47	26,651.29	18,433.19	43,676.80	11,420.50
021-380-200 FINANCING ISSURANCE OF CAPIT	-	78,816.28	78,816.28	78,816.28	-	-	-
021-390-010 TRANSFER FROM GENERAL FUND	25,000.00	22,644.00	-	-	-	-	-
Totals Precinct 1	3,032,117.30	3,107,924.41	2,813,328.48	2,935,226.33	2,696,080.46	2,712,951.84	2,238,659.45

Note: Highlighted areas are an estimation with 4th quarter receipts

FY2027 ROAD & BRIDGE PROJECTION

8/14/26

	<u>FY27 PROJECTION</u>	<u>2026 BUDGET</u>	<u>ACTUAL 06/30/2026</u>	<u>FY26 PROJECTED</u>	<u>2025 ACTUALS</u>	<u>2024 ACTUALS</u>	<u>2023 BUDGET (FY23 actuals unavailable)</u>
Precinct 2							
022-310-000 CURRENT TAX LEVY	1,522,651.64	1,167,875.06	1,016,972.18	1,041,972.18	1,322,882.26	1,238,916.29	1,218,266.00
022-312-000 DELINQUENT TAXES	30,000.00	30,000.00	22,363.91	29,363.91	39,513.04	18,749.22	16,561.00
022-319-000 PENALTY/INTEREST	30,000.00	25,000.00	15,074.11	23,074.11	30,372.43	24,519.33	11,442.00
022-320-000 SPECIAL ROAD TAX	1,678,635.02	1,624,789.00	1,538,009.28	1,565,009.28	1,441,481.80	1,339,952.49	1,163,448.00
022-321-000 SPECIAL ROAD DELINQUENT COLL	25,000.00	25,000.00	33,445.96	39,445.96	39,076.55	15,706.71	9,650.00
022-329-000 PENALTY/INT SPECIAL RD TAX	25,000.00	25,000.00	22,759.76	30,759.76	32,229.19	25,348.62	8,271.00
022-330-111 DISASTER RELIEF REIMB	-	180,000.00	189,597.39	189,597.39	11,893.87	-	-
022-330-200 STATE LATERAL ROAD	17,029.00	17,000.00	17,009.35	17,029.09	17,029.09	18,628.79	16,643.00
022-334-100 STATE DOT REBATE	40,000.00	37,000.00	39,123.41	39,123.41	37,753.49	38,269.42	35,218.00
022-341-100 TEN DOLLAR FEE	190,000.00	175,000.00	144,894.97	193,193.29	194,130.97	174,008.47	165,605.00
022-342-100 AUTO REG. FEE	109,000.00	109,000.00	108,396.00	108,396.00	108,491.25	108,465.37	108,697.00
022-360-100 DEPOSITORY INTEREST	40,000.00	40,000.00	30,445.86	40,594.48	88,202.52	88,488.62	3,500.00
022-364-100 SALE OF PROPERTY	-	95,000.00	41,400.00	55,200.00	-	41,250.00	68,691.43
022-367-000 DONATIONS - GENERAL	-	-	-	-	-	-	12,000.00
022-370-100 ROAD DAMAGE PAYMENTS	-	-	-	-	-	6,422.63	6,400.00
022-370-102 INSURANCE PROCEEDS	-	-	-	-	2,100.00	8,860.77	-
022-390-010 TRANSFER FROM GENERAL FUND	25,000.00	22,644.00	-	-	-	-	-
Totals Precinct 2	3,732,315.66	3,573,308.06	3,219,492.18	3,372,758.86	3,365,156.46	3,147,586.73	2,844,392.43

FY2027 ROAD & BRIDGE PROJECTION

8/14/26

	FY27 PROJECTION	2026 BUDGET	ACTUAL 06/30/2026	FY26 PROJECTED	2025 ACTUALS	2024 ACTUALS	2023 BUDGET (FY23 actuals unavailable)
Precinct 3							
023-310-000 CURRENT TAX LEVY	1,254,864.23	897,917.89	948,388.25	967,388.25	1,017,094.95	952,537.78	936,661.00
023-312-000 DELINQUENT TAXES	25,000.00	24,000.00	20,297.41	26,297.41	30,379.54	14,415.34	12,733.00
023-319-000 PENALTY/INTEREST	20,000.00	19,000.00	14,000.09	20,000.09	23,351.79	18,851.64	8,797.00
023-320-000 SPECIAL ROAD TAX	1,734,041.55	1,678,418.00	1,588,774.17	1,616,774.17	1,489,060.63	1,384,180.07	1,201,849.00
023-321-000 SPECIAL ROAD DELINQUENT COLL	40,000.00	25,000.00	33,992.29	40,992.29	40,923.85	16,225.10	9,968.00
023-329-000 PENALTY/INT SPECIAL RD TAX	30,000.00	25,000.00	23,925.99	30,925.99	32,877.94	26,185.27	8,544.00
023-330-111 DISASTER RELIEF REIMB	-	190,746.80	93,246.80	93,246.80	6,108.76	-	-
023-330-200 STATE, LATERAL ROAD	17,000.00	15,000.00	17,570.78	17,570.78	17,591.17	14,322.70	12,796.00
023-334-100 STATE DOT REBATE	34,500.00	34,000.00	34,544.58	34,544.58	34,142.46	34,145.19	27,078.00
023-341-100 TEN DOLLAR FEE	145,000.00	135,000.00	108,918.51	145,224.68	149,257.45	133,786.30	127,325.00
023-342-100 AUTO REG. FEE	8,400.00	84,000.00	83,340.00	83,340.00	83,413.24	83,393.33	83,572.00
023-360-100 DEPOSITORY INTEREST	30,000.00	25,000.00	25,054.64	33,406.19	54,090.14	65,442.37	2,700.00
023-364-100 SALE OF PROPERTY	-	65,950.00	65,950.00	65,950.00	-	16,060.00	-
023-367-000 DONATIONS - GENERAL	-	-	-	-	100,000.00	6,000.00	-
023-370-100 ROAD DAMAGE PAYMENTS	-	-	-	-	-	-	21,875.50
023-371-100 OTHER MISC. REVENUE	-	-	3,299.90	3,299.90	6,383.20	1,607.25	-
023-371-101 INTERLOCAL AGREEMENT	-	-	-	-	3,933.00	-	-
023-380-200 FINANCING ISSURANCE CAPITAL	-	-	-	-	503,990.00	-	-
023-390-010 transfer from general fund	25,000.00	22,644.00	-	-	-	-	-
Totals Precinct 3	3,363,805.78	3,241,676.69	3,061,303.41	3,178,961.13	3,592,598.12	2,767,152.34	2,453,898.50

FY2027 ROAD & BRIDGE PROJECTION

8/14/26

	FY27 PROJECTION	2026 BUDGET	ACTUAL 06/30/2026	FY26 PROJECTED	2025 ACTUALS	2024 ACTUALS	2023 BUDGET [FY23 actuals unavailable]
Precinct 4							
024-310-000 CURRENT TAX LEVY	1,164,563.83	870,767.03	755,666.67	774,666.67	986,340.44	923,735.32	908,338.00
024-312-000 DELINQUENT TAXES	20,000.00	25,000.00	16,729.77	21,729.77	29,460.98	13,979.46	12,348.00
024-319-000 PENALTY/INTEREST	15,000.00	20,000.00	11,212.41	17,212.41	22,645.71	18,281.61	8,531.00
024-320-000 SPECIAL ROAD TAX	1,341,933.84	1,298,888.00	1,229,514.85	1,250,514.85	1,152,348.89	1,071,184.36	930,083.00
024-321-000 SPECIAL ROAD DELINQUENT COLL	28,000.00	20,000.00	26,305.84	32,305.84	31,670.04	12,556.28	7,714.00
024-329-000 PENALTY/INT SPECIAL RD TAX	25,000.00	20,000.00	18,597.07	24,597.07	25,362.20	20,264.18	6,612.00
024-330-111 DISASTER RELIEF REIMB	-	306,009.81	153,004.81	153,004.81	7,530.90	-	-
024-330-200 STATE, LATERAL ROAD	13,000.00	14,000.00	13,597.61	13,597.61	13,613.39	13,889.62	12,409.00
024-334-100 STATE DOT REBATE	30,000.00	30,000.00	30,080.03	30,080.03	29,191.29	29,495.69	26,259.00
024-341-100 TEN DOLLAR FEE	135,000.00	134,000.00	102,394.52	136,526.03	144,744.26	129,740.93	123,475.00
024-342-100 AUTO REG. FEE	80,900.00	80,000.00	80,820.01	80,820.00	80,891.04	80,871.72	81,045.00
024-360-100 DEPOSITORY INTEREST	50,000.00	30,000.00	40,963.91	54,618.55	74,190.85	88,911.61	3,500.00
024-364-100 SALE OF PROPERTY	-	42,350.00	42,350.00	42,350.00	-	25,000.00	66,396.50
024-370-100 ROAD DAMAGE PAYMENTS	-	-	-	-	-	1,606.70	-
024-370-102 INSURANCE PROCEEDS	-	-	-	-	-	-	102,040.64
024-380-300 GRANT REVENUE	-	-	-	-	-	-	-
024-390-010 TRANSFER FROM GENERAL FUND	25,000.00	22,644.00	-	-	-	5176.92	-
Totals Precinct 4	2,928,397.67	2,913,658.84	2,521,237.50	2,632,023.63	2,597,989.99	2,434,694.40	2,288,751.14

Total R&B	13,056,636.41	12,836,568.00	11,615,361.57	12,118,969.95	12,251,825.03	11,062,385.31	9,825,701.52
-----------	---------------	---------------	---------------	---------------	---------------	---------------	--------------

	Precinct	Increase FY27 over FY26
Current Tax Levy-021	0.2404	1
Current Tax Levy-022	0.2934	2
Current Tax Levy-023	0.2418	3
Current Tax Levy-024	0.2244	4
Special Road Tax-021	0.2191	
Special Road Tax-022	0.2757	
Special Road Tax-023	0.2848	
Special Road Tax-024	0.2204	
	Total Increase	220,068.41

Consolidated FY27 Budget

3% Salary Increase

8/14/2026

	General Fund	PRELIMINARY FY27 BUDGET	REQUESTED FY27 BUDGET	FY26 BUDGET TOTAL	<u>9/30/25</u>	<u>9/30/24</u>	Salary & Benefit Increase FY27 (3%)
010-400	County Judge	218,188	212,781	209,731	215,853	186,270	5,406.71
010-402	Human Resources	157,436	152,323	152,323	129,573	129,879	5,112.77
010-403	County Clerk	395,744	448,332	383,107	432,918	419,746	11,861.60
010-404	Elections	370,084	368,869	469,993	135,769	146,058	(40,702.78)
010-409	Non Department	4,728,000	4,711,500	3,891,124	680,512	465,022	
010-410	Contracts	1,171,182	1,171,682	1,007,610	829,926	763,717	
010-412	Emergency Mgmt	38,697	37,710	56,710	20,335	16,630	986.62
010-413	Veterans	34,290	161,350	32,501	24,348	19,686	929.92
010-435	District Court	837,258	678,439	641,389	579,553	574,803	9,819.17
010-445	County Court of Law	1,086,785	1,075,318	1,082,418	957,276	482,950	11,467.39
010-450	District Clerk	467,214	465,074	463,574	342,913	310,250	3,639.81
010-461	JP 1	175,563	177,741	167,973	154,687	140,038	5,490.40
010-462	JP 2	175,113	175,361	167,244	133,726	135,957	5,369.40
010-463	JP 3	176,016	177,496	169,127	156,819	148,602	5,489.40
010-464	JP 4	175,543	73,779	168,777	154,992	151,267	5,566.35
010-476	District Attorney	1,273,482	1,226,699	1,212,484	873,659	863,001	35,982.63
010-495	Auditor	376,973	427,202	362,710	320,064	321,539	11,943.47
010-497	Treasurer	234,172	236,232	225,405	218,365	208,187	7,567.10
010-499	Tax Collector	542,599	523,724	523,024	479,068	470,264	18,375.48
010-503	Data Processing	1,364,527	1,475,626	1,321,243	1,106,830	951,974	9,647.77
010-510	Public Buildings	1,011,140	700,836	725,629	513,817	562,513	6,103.99
010-513	Communications (P25 Radio)	250,500	239,500	117,500	23,298	16,130	
010-551	Constable P1	98,157	93,074	98,624	90,389	139,169	2,582.99
010-552	Constable P2	106,407	196,486	96,524	152,199	74,983	2,582.99
010-553	Constable P3	96,457	95,274	95,713	86,344	145,762	2,582.99
010-554	Constable P4	191,557	323,681	99,374	90,534	78,693	2,582.99
010-580	DPS	67,323	70,534	64,978	55,786	53,667	2,345.38
010-665	AG Life	128,658	124,977	125,077	88,026	99,873	3,680.79
010-674	Collections P1	38,741	37,833	37,833	34,385	42,883	507.53

	General Fund	PRELIMINARY FY27 BUDGET	REQUESTED FY27 BUDGET	FY26 BUDGET TOTAL	<u>9/30/25</u>	<u>9/30/24</u>	Salary & Benefit Increase FY27 (3%)
010-672	Collections P2	25,557	20,365	20,365	21,428	21,551	191.63
010-673	Collections P3	42,841	41,883	41,883	41,308	34,267	507.53
042-651	County Library	200,525	196,609	192,859	166,945	160,762	6,415.81
017-510	Courthouse Security	95,002	99,476	92,052	90,008	87,493	2,949.64
026-700	Road & Bridge General	95,572	95,725	90,583	84,860	83,887	2,988.75
087-700	Indigent Health	237,929	235,208	245,503	197,788	222,297	2,425.93
567-700	Fire Marshall	544,793	598,443	551,943	317,603	258,392	7,049.53
814-582	Youth Diversion	71,539	70,007	70,007	32,741	109	1,531.54
131-512	Jail	4,278,286	3,921,430	3,938,910	2,954,408	2,926,662	419,076.04
131-513	Jail Communications	18,700	18,700	18,700	18,571	18,030	
132-560	Seriff Department	4,677,438	5,252,290	4,053,844	3,689,731	3,222,467	300,801.23
132-561	Dispatch	844,740	1,074,228	827,086	743,885	744,322	18,429.75
	Totals	27,120,727	27,483,795	24,313,453	17,441,239	15,899,754	899,290
Road & Bridge							
021-621	Road & Bridge P1	3,291,422	3,232,012	3,269,737	2,631,235	3,090,709	23,281.75
022-622	Road & Bridge P2	3,482,790	3,448,598	3,426,309	2,936,978	2,918,544	31,292.68
023-623	Road & Bridge P3	3,664,300	3,822,758	3,370,310	3,443,612	2,825,457	32,742.80
024-624	Road & Bridge P4	3,151,589	3,140,200	3,005,669	2,593,929	2,306,983	31,125.38
	Totals	13,590,102	13,643,568	13,072,025	11,605,754	11,141,693	118,443
	Total All	40,710,829	41,127,363	37,385,477	29,046,993	27,041,447	1,017,733

	General Fund	PRELIMINARY FY27 BUDGET	REQUESTED FY27 BUDGET	FY26 BUDGET TOTAL	9/30/25	9/30/24	Salary & Benefit Increase FY27 (3%)
010-570	Adult Probation	2,500	2,500	2,500	497	349	
010-428	Juvenile County Court	53,500	40,000	43,000	18,128	14,066	
010-426	County Court	12,500	12,500	12,500	6,391	10,233	
015-560	Sheriff Chapter 59 Forfeiture	16,500	25,000	21,000	25,000	-	
018-510	Justice Court Building Security	27,500	27,500	17,500	8,749	2,248	
035-476	Victims Coordinator Grant	77,080	-	77,080	72,122	65,752	
036-700	DA FORFEITURE FUND II	250,000	119,622	250,000	261,408	602,864	
037-554	Constable P4 Seizure	-	5,154	-	-	-	
040-440	County Law Library	21,000	19,000	16,000	14,658	23,373	
048-426	Supplement Guardianship	10,000	5,000	10,000	-	450	
049-435	County Child Abuse Prevention	5,000	5,000	5,000	-	-	
050-400	Court Related Programs	-	-	-	-	-	
052-450	County & District Clerk Tech Fund	8,200	8,210	4,700	-	-	
053-410	Capital Credits Economic Develop	-	-	-	15,000	15,000	
057-403	County Clerk Records Fund	160,000	160,000	155,000	120,191	123,571	
058-450	District Clerk Records Fund	1,000,000	200,000	-	-	-	
070-510/512	Permanent Improvement Fund	-	250,000	4,200,000	260,000	-	
088-670	Soil Conservation District Fund	25,000	25,000	12,000	505,994	556,725	
090-690	Appellate Justice System Fund	6,000	6,000	6,000	5,220	4,780	
133-512	SB22 Law Enforcement Supplement	499,799	499,799	499,799	472,170	498,448	
550-476	SB22 DA Supplement	275,272	275,272	275,272	265,341	238,513	
569-403	HAVA Election Grant	-	-	34,000	-	-	
580-476	DA Check Collection	6,200	6,200	6,200	-	-	
591-551	Constable P1 TLEOSE Fund	3,500	3,500	3,500	-	114	
592-552	Constable P2 TLEOSE Fund	1,300	-	1,300	-	-	
593-553	Constable P3 TLEOSE Fund	3,500	3,500	3,500	-	174	
594-554	Constable P4 TLEOSE Fund	6,480	6,480	6,000	330	15	

Special and Dedicated Accounts

	General Fund	PRELIMINARY FY27 BUDGET	REQUESTED FY27 BUDGET	FY26 BUDGET TOTAL	9/30/25	9/30/24	Salary & Benefit Increase FY27 (3%)
595-560	Sheriff TLEOSE Fund	25,000	25,000	25,000	1,370	910	
596-476	DA TLEOSE Fund	4,000	4,000	4,000	3,069	-	
600-409	Justice Court Technology Fund	60,000	60,000	60,000	8,200	7,350	
809-476	Pretrial Intervention Program	125,831	125,831	125,831	24,182	18,576	
810-560	Sheriff Justice Forfeiture Fund	25,000	25,000	-	-	-	
812-560	Constable P1 Forfeiture Fund	-	-	244	-	257	
817-476	American Rescue Plan	4,094,000	-	4,094,000	2,174,291	4,699,356	
819-400	County Dispute Resolution Fund	-	-	-	-	-	
Totals	Special and Dedicated Accounts	6,804,661	1,945,067	9,970,925	4,262,308	6,883,124	

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY JUDGE							
010-400-101	SALARIES - COUNTY JUDGE	73,408.98	102,771.00	102,771.00	63,163.84	61.46	92,580.67	91,527.05
010-400-103	SALARIES - EMPLOYEES	50,524.09	49,053.00	49,053.00	30,041.49	61.24	60,931.23	45,504.30
010-400-107	EXTRA HELP	-	-	-	-	-	-	-
010-400-110	SALARIES - COMP TIME	-	-	-	-	-	813.45	-
	STATE SUPPLEMENT	31,500.00	-	-	-	-	-	-
010-400-201	SOCIAL SECURITY TAXES	12,196.63	11,920.00	11,920.00	7,141.55	59.91	11,378.55	9,920.42
010-400-202	GROUP INSURANCE	24,092.00	22,282.00	22,282.00	14,848.10	66.64	25,519.52	19,998.22
010-400-203	RETIREMENT CONTRIBUTION	11,702.39	11,889.00	11,889.00	6,999.20	58.87	11,778.07	10,369.48
010-400-204	WORKERS COMPENSATION	227.21	334.00	334.00	115.35	34.54	240.92	208.06
010-400-206	UNEMPLOYMENT INSURANCE	136.42	132.00	132.00	110.92	84.03	216.21	140.53
010-400-225	AUTO ALLOWANCE	4,000.00	4,000.00	4,000.00	2,461.60	61.54	4,000.10	2,999.88
	TOTAL PERSONNEL COSTS	207,787.71	202,381.00	202,381.00	124,882.05	61.71%	207,458.72	180,667.94
010-400-310	OFFICE SUPPLIES	700.00	700.00	700.00	272.77	38.97	631.13	659.83
010-400-311	POSTAGE	100.00	100.00	150.00	17.84	11.89	176.62	29.35
010-400-420	TELEPHONE	-	-	-	-	-	-	-
010-400-427	TRAINING	4,000.00	4,000.00	3,000.00	2,517.68	83.92	3,138.94	3,268.45
010-400-428	TRAVEL	500.00	500.00	500.00	34.80	6.96	353.40	-
010-400-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-
010-400-457	MAINT. & SERVICE CONTRACTS	-	-	-	-	-	-	-
010-400-481	SUBSCRIPTIONS/DUES	1,300.00	1,300.00	1,300.00	1,112.40	85.57	718.40	753.40
010-400-483	BONDING	1,800.00	1,800.00	96.00	96.00	100.00	1,656.67	-
010-400-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	1,604.00	-	-	1,718.98	890.55
	TOTAL OTHER COSTS	10,400.00	10,400.00	7,350.00	4,051.49	55.12%	8,394.14	5,601.58
010-400-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-400-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-400	County Judge	218,187.71	212,781.00	209,731.00	128,933.54	61.48%	215,852.86	186,269.52

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	HUMAN RESOURCES							
010-402-103	SALARIES - EMPLOYEES							
010-402-107	EMPLOYEE - PART TIME	109,723.58	106,528.00	106,528.00	63,350.13	59.47	89,987.12	93,111.76
010-402-110	SALARIES - COMP TIME	-	-	-	-	-	-	-
010-402-201	SOCIAL SECURITY TAXES	8,393.85	8,149.00	8,149.00	4,349.59	53.38	6,205.06	6,425.32
010-402-202	GROUP INSURANCE	24,092.00	22,282.00	22,282.00	14,848.10	66.64	22,078.11	19,169.37
010-402-203	RETIREMENT CONTRIBUTION	8,053.71	8,128.00	8,128.00	4,750.70	58.45	6,857.94	7,045.95
010-402-204	WORKERS COMPENSATION	156.37	228.00	228.00	75.19	32.98	143.88	190.15
010-402-206	UNEMPLOYMENT INSURANCE	296.25	288.00	288.00	257.97	89.57	255.08	287.90
	TOTAL PERSONNEL COSTS	150,715.77	145,603.00	145,603.00	87,631.68	60.19%	125,577.19	126,230.45
010-402-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	105.13	4.21	3,489.67	1,909.68
010-402-311	POSTAGE	200.00	200.00	200.00	39.22	19.61	307.23	296.55
010-402-427	TRAINING	1,600.00	1,600.00	1,600.00	2,005.53	125.35	-	1,295.50
010-402-428	TRAVEL	150.00	150.00	150.00	-	-	-	-
010-402-481	SUBSCRIPTIONS/DUES	100.00	100.00	100.00	-	-	62.50	-
010-402-495	MISCELLANEOUS EXPENDITURES	2,170.00	2,170.00	2,170.00	-	-	186.58	147.03
	TOTAL OTHER COSTS	6,720.00	6,720.00	6,720.00	2,149.88	31.99%	4,045.98	3,648.76
010-402	Human Resources	157,435.77	152,323.00	152,323.00	89,781.56	58.94%	129,573.17	129,879.21

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY CLERK							
010-403-101	SALARIES - COUNTY CLERK	67,672.16	65,701.00	65,701.00	40,357.94	61.43	62,316.11	61,053.80
010-403-103	SALARIES - EMPLOYEES	177,117.26	212,515.25	171,959.00	113,005.13	65.72	210,497.66	206,722.79
010-403-107	SALARIES-EXTRA HELP			-	-	-	-	-
010-403-110	SALARIES - COMP TIME	7,000.00	7,000.00	7,000.00	1,964.73	28.07	3,217.96	3,846.81
010-403-201	SOCIAL SECURITY TAXES	19,261.89	22,459.00	18,716.00	11,097.06	59.29	19,810.45	20,481.77
010-403-202	GROUP INSURANCE	60,230.00	66,846.00	55,705.00	51,968.35	93.29	68,959.76	60,823.51
010-403-203	RETIREMENT CONTRIBUTION	18,481.34	22,401.00	18,668.00	11,221.02	60.11	20,370.82	20,548.39
010-403-204	WORKERS COMPENSATION	358.84	630.00	525.00	177.80	33.87	439.46	475.81
010-403-206	UNEMPLOYMENT INSURANCE	497.12	580.00	483.00	439.64	91.02	605.56	650.45
	TOTAL PERSONNEL COSTS	350,618.60	398,132.25	338,757.00	230,231.67	67.96%	386,217.78	374,603.33
010-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,225.00	5,012.06	95.92	6,224.93	3,808.96
010-403-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,149.38	57.47	2,795.56	2,561.86
010-403-402	CONTRACT SERVICES	-	-	-	-	-	-	-
010-403-407	SCANNING	3,500.00	3,500.00	3,500.00	2,122.12	60.63	4,244.24	4,244.24
010-403-420	TELEPHONE	-	-	-	-	-	-	-
010-403-427	TRAINING	5,000.00	5,000.00	5,000.00	2,465.26	49.31	4,534.11	3,090.55
010-403-428	TRAVEL	-	-	-	-	-	-	-
010-403-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-
010-403-457	MAINTENANCE & SERVICE CONTRA	-	-	-	-	-	-	-
010-403-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	150.00	50.00	150.00	150.00
010-403-483	BONDING	525.00	600.00	525.00	525.00	100.00	-	525.00
010-403-495	MISCELLANEOUS	1,300.00	1,300.00	1,300.00	354.12	27.24	603.08	2,614.70
	TOTAL OTHER COSTS	18,625.00	18,700.00	17,850.00	11,777.94	65.98%	18,551.92	16,995.31
010-403-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,249.00	83.27	-	-
010-403-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	-
010-403-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
010-403-590	SBITA - SCANNING	25,000.00	30,000.00	25,000.00	14,073.92	56.30	28,147.84	28,147.84
010-403-591	SBITA - INTEREST	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	26,500.00	31,500.00	26,500.00	15,322.92	57.82%	28,147.84	28,147.84
010-403	County Clerk	395,743.60	448,332.25	383,107.00	257,332.53	67.17%	432,917.54	419,746.48

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	ELECTIONS							
010-404-103	SALARIES - EMPLOYEES	101,629.33	98,669.00	98,669.00	58,921.84	59.72	13,491.14	3,745.44
010-404-107	SALARIES-EXTRA HELP	90,000.00	90,000.00	146,020.00	38,805.16	26.58	32,175.31	63,760.63
010-404-110	SALARIES - COMP TIME	13,000.00	13,000.00	-	12,255.62	-	-	-
010-404-201	SOCIAL SECURITY TAXES	8,602.64	8,500.00	8,376.00	4,541.86	54.22	1,747.70	3,489.54
010-404-202	GROUP INSURANCE	24,092.00	23,000.00	22,280.00	-	-	-	-
010-404-203	RETIREMENT CONTRIBUTION	7,459.59	8,500.00	8,353.00	2,955.03	35.38	1,273.81	302.30
010-404-204	WORKERS COMPENSATION	273.10	2,000.00	1,918.00	76.78	4.00	0.03	60.97
010-404-206	UNEMPLOYMENT INSURANCE	527.56	700.00	671.00	189.55	28.25	-	107.28
	TOTAL PERSONNEL COSTS	245,584.22	244,369.00	286,287.00	117,745.84	41.13%	48,687.99	71,466.16
010-404-311	POSTAGE	8,000.00	8,000.00	25,280.00	17,402.95	68.84	3,482.07	20,569.99
010-404-427	TRAINING	5,000.00	5,000.00	5,000.00	2,543.42	50.87	4,725.58	3,243.65
010-404-457	MAINT. AND SERVICE CONTRACTS	56,000.00	56,000.00	55,772.00	47,884.50	85.86	44,516.03	11,414.25
010-404-484	OTHER ELECTION EXPENSES	47,000.00	47,000.00	46,954.00	31,275.03	66.61	32,840.60	39,363.49
	TOTAL OTHER COSTS	116,000.00	116,000.00	133,006.00	99,105.90	74.51%	85,564.28	74,591.38
010-404-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	-	-	1,517.00	-
010-404-573	ELECTION EQUIPMENT PURCHASE	5,000.00	5,000.00	47,200.00	-	-	-	-
010-404-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	8,500.00	8,500.00	50,700.00	-	-	1,517.00	-
010-404	Elections	370,084.22	368,869.00	469,993.00	216,851.74	46.14%	135,769.27	146,057.54

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	NON DEPT							
010-409-400	LEGAL							
010-409-401	ACCOUNTING/AUDITING	55,000.00	55,000.00	50,000.00	38,607.06	77.21	35,606.25	40,850.95
010-409-402	CONTRACT SERVICES	50,000.00	50,000.00	50,000.00	-	-	43,700.00	41,100.00
010-409-404	CONSULTING SERVICES			-	-	-	-	-
010-409-404		100,000.00	100,000.00	75,000.00	10,560.00	14.08	150,000.00	-
010-409-416	AUTOPSIES & FORENSIC SCIENCE	90,000.00	90,000.00	90,000.00	57,175.00	63.53	97,200.00	85,695.00
010-409-430	BIDDING & NOTICES	3,500.00	3,500.00	2,500.00	1,566.60	62.66	2,052.45	3,070.03
010-409-457	MAINT. & SERVICE CONTRACTS	7,500.00	6,000.00	6,000.00	4,611.42	76.86	3,291.76	6,147.13
010-409-481	SUBSCRIPTIONS/DUES	2,000.00	2,000.00	2,000.00	1,226.00	61.30	1,266.00	1,180.00
010-409-482	INSURANCE - ALL	400,000.00	400,000.00	400,000.00	221,446.00	55.36	342,486.00	281,576.00
010-409-488	CHARITY EXPENSE	5,000.00	5,000.00	5,000.00	1,200.00	24.00	4,200.00	5,395.00
010-409-495	MISCELLANEOUS	15,000.00		-	15.71	-	709.52	8.16
	TOTAL OTHER COSTS	728,000.00	711,500.00	680,500.00	336,407.79	49.44%	680,511.98	465,022.27
010-409-800	CONTINGENCY	4,000,000.00	4,000,000.00	3,210,623.81	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	4,000,000.00	4,000,000.00	3,210,623.81	-	-	-	-
010-409	Non Department	4,728,000.00	4,711,500.00	3,891,123.81	336,407.79	8.65%	680,511.98	465,022.27

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	CONTRACTS							
010-410-464	REGIONAL PUBLIC DEFENDER	20,000.00	20,000.00	20,000.00	19,953.00	99.77	19,953.00	19,953.00
010-410-470	AMBULANCE/FIRST RESPONSE	-	-	-	-	-	-	-
010-410-471	FIRE DEPARTMENT FEE	180,000.00	180,000.00	89,000.00	49,618.40	55.75	88,386.60	87,185.54
010-410-472	APPRAISAL DISTRICT	642,422.00	642,422.00	638,300.00	291,201.74	45.62	518,656.04	484,767.46
010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	-	-	1,560.00	1,560.00
010-410-474	ETCOG DUES	20,000.00	20,000.00	20,000.00	12,393.86	61.97	18,727.60	17,682.19
010-410-475	ECONOMIC DEVELOPMENT	100,000.00	100,000.00	65,000.00	35,497.00	54.61	-	-
010-410-477	TENTH ADMIN JUD REG CONTRIB	8,400.00	8,400.00	8,050.00	-	-	6,989.36	6,989.36
010-410-478	SOIL CONSERVATION	800.00	800.00	800.00	-	-	600.00	600.00
010-410-480	REGIONAL WATER DEVELOPMENT	13,500.00	13,500.00	-	-	-	-	-
010-410-481	ANIMAL CONTROL	20,000.00	20,000.00	14,400.00	10,800.00	75.00	11,000.00	7,000.00
010-410-482	ENVIRONMENTAL SERVICES	-	-	-	-	-	-	-
010-410-483	MEALS ON WHEELS GRANT EXPEND	8,000.00	8,000.00	8,000.00	-	-	8,000.00	3,914.00
010-410-485	SUBDIVISION ENGINEER	1,500.00	2,000.00	1,500.00	-	-	750.00	6,459.90
010-410-486	ANDREWS CENTER	36,000.00	36,000.00	36,000.00	27,000.00	75.00	33,000.00	31,584.00
010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	20,000.00	17,410.18	87.05	20,000.00	25,000.00
010-410-488	VETERAN'S MEMORIAL	1,500.00	1,500.00	1,500.00	1,500.00	100.00	-	1,000.00
010-410-490	CHILD ADVOCACY CENTER ALLOCA	75,000.00	75,000.00	75,000.00	34,951.76	46.60	91,869.34	51,797.52
010-410-491	HISTORICAL COMMISSION	1,500.00	1,500.00	-	-	-	-	-
010-410-493	CHILD SAFETY ALLOCATION	16,000.00	16,000.00	8,500.00	7,094.49	83.46	10,334.28	7,324.52
010-410-495	MISCELLANEOUS	-	-	-	-	-	100.00	-
010-410	Contracts	1,171,182.00	1,171,682.00	1,007,610.00	508,020.43	50.42%	829,926.22	763,717.49

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	EMERGENCY MGMT							
010-412-103	SALARIES - EMPLOYEES	26,522.50	25,750.00	25,750.00	10,120.14	39.30	16,084.50	12,247.18
010-412-201	SOCIAL SECURITY TAXES	2,028.97	1,970.00	1,970.00	774.20	39.30	1,230.48	936.96
010-412-202	GROUP INSURANCE	-	-	-	-	-	-	-
010-412-203	RETIREMENT CONTRIBUTION	1,946.75	1,965.00	1,965.00	759.24	38.64	1,225.59	926.48
010-412-204	WORKERS COMPENSATION	226.79	55.00	55.00	12.24	22.25	25.93	21.36
010-412-206	UNEMPLOYMENT INSURANCE	71.61	70.00	70.00	37.85	54.07	45.80	38.12
	TOTAL PERSONNEL COSTS	30,796.62	29,810.00	29,810.00	11,703.67	39.26%	18,612.30	14,170.10
010-412-310	OFFICE SUPPLIES	150.00	150.00	150.00	-	-	-	-
010-412-311	POSTAGE	-	-	-	-	-	-	-
010-412-339	UNIFORMS	-	-	-	-	-	-	-
010-412-420	TELEPHONE	-	-	-	-	-	149.00	-
010-412-427	TRAINING	1,500.00	1,500.00	500.00	-	-	-	-
010-412-428	TRAVEL	500.00	500.00	500.00	45.55	9.11	75.92	999.76
010-412-451	REPAIR & MAINT BUS/VEHICLE	5,000.00	5,000.00	5,000.00	1,385.00	26.70	-	-
010-412-483	BONDING	-	-	-	-	-	-	-
010-412-495	MISC	750.00	750.00	750.00	8.16	1.09	400.65	1,530.49
	TOTAL OTHER COSTS	7,900.00	7,900.00	6,900.00	1,388.71	20.13%	1,722.91	2,460.25
010-412-571	VEHICLE PURCHASE	-	-	20,000.00	-	-	-	-
010-412-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL COSTS	-	-	20,000.00	-	-	-	-
010-412	Emergency Mgmt	38,696.62	37,710.00	56,710.00	13,092.38	23.09%	20,335.21	16,630.35

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	VETERANS							
010-413-103	SALARIES-EMPLOYEE	-	130,000.00	-	3,864.33	-	-	-
010-413-107	SALARIES - PART TIME	26,522.50	25,750.00	25,750.00	11,460.80	44.51	19,644.93	16,732.61
010-413-201	SOCIAL SECURITY TAXES	2,028.97		1,970.00	1,172.37	59.51	1,502.86	1,280.05
010-413-202	GROUP INSURANCE	-		-	-	-	-	-
010-413-203	RETIREMENT CONTRIBUTION	1,890.05		1,965.00	1,148.69	58.46	1,496.97	1,266.11
010-413-204	WORKERS COMPENSATION	226.79		55.00	18.64	33.89	31.90	29.97
010-413-206	UNEMPLOYMENT INSURANCE	71.61		70.00	64.33	91.90	55.76	52.98
	TOTAL PERSONNEL COSTS	30,739.92	155,750.00	29,810.00	17,729.16	59.47%	22,732.42	19,361.72
010-413-310	OFFICE SUPPLIES	400.00	400.00	250.00	-	-	666.60	-
010-413-311	POSTAGE	150.00	200.00	250.00	20.35	8.14	199.56	323.97
010-413-427	TRAINING	2,500.00	4,000.00	1,890.54	463.40	24.51	742.18	-
010-413-428	TRAVEL	500.00	1,000.00	300.00	-	-	7.00	-
010-413-457	MAINT & SERVICE CONTRACTS	-		-	-	-	-	-
	TOTAL OTHER COSTS	3,550.00	5,600.00	2,690.54	483.75	17.98%	1,615.34	323.97
010-413	Veterans	34,289.92	161,350.00	32,500.54	18,212.91	56.04%	24,347.76	19,685.69

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	DISTRICT COURT							
010-435-103	SALARIES, EMPLOYEES	203,033.83	197,120.23	207,120.23	126,162.68	60.91	184,258.47	177,494.91
010-435-107	EXTRA HELP	-	10,000.00	-	-	-	-	-
010-435-110	SALARIES - COMP TIME	-	-	-	-	-	-	-
	SUPPLEMENT	10,000.00						
010-435-111	COURT REPORTING	2,500.00	2,500.00	1,500.00	-	-	400.00	400.00
010-435-112	COURT REPORTING	-	-	-	-	-	-	-
010-435-201	SOCIAL SECURITY TAX	15,532.09	15,080.00	15,080.00	9,373.79	62.16	13,628.41	12,700.66
010-435-202	GROUP INSURANCE	36,138.00	33,423.00	33,423.00	22,266.50	66.62	33,127.38	29,997.33
010-435-203	RETIREMENT CONTRIBUTION	14,902.68	15,040.00	15,040.00	9,000.77	59.85	13,473.80	13,131.29
010-435-204	WORKERS COMPENSATION	303.60	444.00	444.00	142.94	32.19	280.77	305.52
010-435-206	UNEMPLOYMENT INSURANCE	548.19	532.00	532.00	465.93	87.58	473.86	548.41
	TOTAL PERSONNEL COSTS	282,958.40	274,139.23	273,139.23	167,412.61	61.29%	245,642.69	234,578.12
010-435-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,500.00	69.99	2.00	2,405.12	1,385.95
010-435-311	POSTAGE	750.00	750.00	750.00	179.60	23.95	569.09	528.02
010-435-405	PSYCHIATRIC EVALUATIONS	7,500.00	7,500.00	7,500.00	2,600.00	34.67	6,925.00	-
010-435-406	TRANSCRIPT AND DEFENSE EXPEN	10,000.00	10,000.00	10,000.00	2,078.00	20.78	8,362.18	1,256.00
010-435-413	COURT TRANSLATORS	1,000.00	3,000.00	3,000.00	1,375.00	45.83	500.00	490.00
010-435-415	INDIGENT LEGAL AID	425,000.00	275,000.00	271,500.00	172,060.62	63.37	275,009.82	272,978.20
010-435-416	INDIGENT LEGAL AID CIVIL	1,000.00	1,000.00	1,000.00	350.00	35.00	1,528.00	-
010-435-417	SP LEGAL SERV&VIS JUDGES	750.00	750.00	750.00	278.50	37.13	672.74	526.95
010-435-420	TELEPHONE	-	-	-	-	-	-	-
010-435-427	TRAINING	3,500.00	3,500.00	3,500.00	796.24	22.75	1,111.72	2,288.00
010-435-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-
010-435-457	MAINTENANCE & SERVICE CONTRA	-	-	-	-	-	-	-
010-435-462	EQUIPMENT RENTAL	-	-	-	-	-	-	-
010-435-481	SUBSCRIPTIONS/DUES	800.00	800.00	750.00	291.68	38.89	822.14	1,086.34
010-435-483	BONDING	-	-	-	-	-	-	96.00
010-435-485	JURORS EXPENSE	100,000.00	100,000.00	65,000.00	50,391.23	77.52	35,070.00	59,589.67
010-435-495	MISCELLANEOUS	1,500.00	1,500.00	1,000.00	19.00	1.90	755.98	-
	TOTAL OTHER COSTS	554,300.00	404,300.00	368,250.00	230,489.86	62.59%	333,731.79	340,225.13
010-435-572	OFFICE EQUIPMENT	-	-	-	-	-	179.00	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	179.00	0.00
010-435	District Court	837,258.40	678,439.23	641,389.23	397,902.47	62.04%	579,553.48	574,803.25

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY COURT AT LAW							
010-445-101	SALARIES - COURT AT LAW JUDGE	81,160.92	78,797.01	201,510.00	124,006.40	61.54	159,163.87	157,546.41
010-445-103	SALARIES - EMPLOYEES	194,282.68	188,624.00	188,624.00	115,010.40	60.97	127,767.16	126,359.70
010-445-110	SALARIES - COMP TIME	-	122,712.99	-	-	-	-	-
010-445-111	COURT REPORTING	-	-	-	-	-	27,250.00	1,600.00
	SUPPLEMENT	122,712.99						
010-445-201	SOCIAL SECURITY TAXES	30,458.98	29,845.00	29,845.00	17,494.52	58.62	20,662.22	20,366.16
010-445-202	GROUP INSURANCE	48,184.00	44,564.00	44,564.00	29,692.97	66.63	36,200.62	29,997.33
010-445-203	RETIREMENT CONTRIBUTION	29,224.69	29,767.00	29,767.00	17,926.43	60.22	21,867.48	21,482.52
010-445-204	WORKERS COMPENSATION	567.43	836.00	836.00	292.29	34.96	461.83	301.21
010-445-206	UNEMPLOYMENT INSURANCE	743.70	722.00	722.00	468.77	64.93	350.86	390.73
	TOTAL PERSONNEL COSTS	507,335.39	495,868.00	495,868.00	304,891.78	61.49%	393,724.04	358,044.06
010-445-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	69.09	6.91	777.14	456.53
010-445-311	POSTAGE	1,500.00	1,500.00	1,200.00	1,011.60	84.30	1,634.57	1,064.45
010-445-405	PSYCHIATRIC EVALUATIONS	5,000.00	5,000.00	4,000.00	1,412.50	35.31	1,237.50	650.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE	5,000.00	5,000.00	5,000.00	1,967.50	39.35	17,247.50	4,163.95
010-445-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	-	-	337.50	829.34
010-445-414	INDIGENT LEGAL AID CPS	400,000.00	400,000.00	425,000.00	133,119.87	31.32	391,594.16	-
010-445-415	INDIGENT LEGAL AID	140,000.00	140,000.00	125,000.00	91,650.00	73.32	128,662.00	109,975.00
010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00	3,500.00	3,500.00	584.00	16.69	3,736.80	-
010-445-417	SP LEGAL SERV & VIS JUDGES	2,500.00	2,500.00	2,500.00	177.20	7.09	2,295.95	671.80
010-445-427	TRAINING	350.00	350.00	350.00	(265.00)	(75.71)	350.00	35.00
010-445-428	TRAVEL	-	-	-	-	-	-	-
010-445-481	SUBSCRIPTIONS/ DUES	1,000.00	1,000.00	1,000.00	291.65	29.17	534.64	240.00
010-445-483	BONDING	1,600.00	1,600.00	-	-	-	1,500.00	-
010-445-485	JURY EXPENSE	15,500.00	15,500.00	15,500.00	1,088.00	7.02	12,875.46	6,820.32
010-445-495	MISCELLANEOUS	500.00	500.00	500.00	-	-	35.00	-
	TOTAL OTHER COSTS	579,450.00	579,450.00	586,550.00	231,106.41	39.40%	562,818.22	124,906.39
010-445-572	OFFICE EQUIPMENT	-	-	-	-	-	733.99	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	733.99	0.00
010-445	County Court of Law	1,086,785.39	1,075,318.00	1,082,418.00	535,998.19	49.52%	957,276.25	482,950.45

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	DISTRICT CLERK							
010-450-101	SALARIES - DISTRICT CLERK	67,672.16	65,701.00	65,701.00	40,357.92	61.43	62,315.60	61,053.79
010-450-103	SALARIES - EMPLOYEES	218,890.19	212,515.00	212,515.00	77,824.22	36.62	149,731.87	133,009.42
010-450-107	SALARIES-EXTRA HELP	26,105.30	25,345.00	25,345.00	14,793.90	58.37	21,054.51	20,851.03
010-450-110	SALARIES - COMP TIME	-	-	-	393.00	-	217.04	264.62
010-450-201	SOCIAL SECURITY TAXES	23,919.08	23,222.00	23,222.00	9,877.53	42.54	17,239.27	16,024.46
010-450-202	GROUP INSURANCE	72,276.00	77,986.00	77,986.00	28,285.04	36.27	48,979.27	39,969.94
010-450-203	RETIREMENT CONTRIBUTION	22,894.00	23,162.00	23,162.00	10,005.01	43.20	17,715.38	16,183.85
010-450-204	WORKERS COMPENSATION	445.60	651.00	651.00	136.12	20.91	350.68	372.83
010-450-206	UNEMPLOYMENT INSURANCE	661.49	642.00	642.00	289.81	45.14	454.58	471.67
	TOTAL PERSONNEL COSTS	432,863.81	429,224.00	429,224.00	181,966.55	42.39%	318,058.20	288,201.61
010-450-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	2,657.78	29.53	3,706.75	5,717.87
010-450-311	POSTAGE	18,000.00	18,500.00	18,000.00	5,731.99	31.84	14,047.68	11,256.18
010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	-	-	-	-
010-450-427	TRAINING	5,000.00	6,000.00	5,000.00	1,915.60	38.31	6,708.14	4,055.41
010-450-428	TRAVEL	200.00	200.00	200.00	-	-	20.04	94.65
010-450-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	202.00	101.00	202.00	200.00
010-450-483	BONDING	650.00	650.00	650.00	345.00	53.08	100.00	590.00
010-450-495	MISCELLANEOUS	200.00	200.00	200.00	200.00	100.00	70.00	134.00
	TOTAL OTHER COSTS	33,350.00	34,850.00	33,350.00	11,052.37	33.14%	24,854.61	22,048.11
010-450-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	-	-	-
010-450-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	1,000.00	-	-	-	-
010-450	District Clerk	467,213.81	465,074.00	463,574.00	193,018.92	41.64%	342,912.81	310,249.72

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	JP PCT. 1							
010-461-101	SALARIES - JUSTICE OF PEACE	63,388.78	61,543.00	61,543.00	37,803.38	61.43	58,371.23	55,321.04
010-461-103	SALARIES - EMPLOYEES	42,886.88	46,504.50	41,638.00	25,558.79	61.38	39,618.92	38,622.93
010-461-107	SALARIES-EXTRA HELP	17,404.28	18,697.00	16,897.00	13,627.26	80.65	13,723.56	12,359.11
010-461-110	SALARIES - COMP TIME	-	-	-	118.22	-	-	-
010-461-201	SOCIAL SECURITY TAXES	9,461.52	9,185.94	9,186.00	5,240.58	57.05	7,570.50	7,995.72
010-461-202	GROUP INSURANCE	24,092.00	22,281.84	22,282.00	14,844.71	66.62	22,084.57	10,914.86
010-461-203	RETIREMENT CONTRIBUTION	9,040.90	9,161.92	9,162.00	5,781.01	63.10	8,514.40	8,043.01
010-461-204	WORKERS COMPENSATION	176.26	257.92	257.00	90.90	35.37	176.20	185.74
010-461-206	UNEMPLOYMENT INSURANCE	162.79	158.64	158.00	155.75	98.58	141.80	157.50
	TOTAL PERSONNEL COSTS	166,613.40	167,790.76	161,123.00	103,220.60	64.06%	150,201.18	133,599.91
010-461-310	OFFICE SUPPLIES	1,200.00	1,500.00	800.00	315.20	39.40	1,364.80	1,324.37
010-461-311	POSTAGE	1,000.00	1,200.00	1,000.00	106.00	10.60	1,042.03	1,390.00
010-461-402	CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	546.00	54.60	1,085.28	901.00
010-461-427	TRAINING	2,000.00	2,000.00	1,500.00	1,970.46	131.36	454.44	1,387.21
010-461-428	TRAVEL	3,000.00	3,500.00	2,000.00	1,221.80	61.09	605.01	1,130.43
010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	70.00	46.67	-	140.00
010-461-483	BONDING	200.00	200.00	-	-	-	-	-
010-461-485	JURORS EXPENSE	200.00	200.00	200.00	-	-	(66.00)	-
010-461-495	MISCELLANEOUS	200.00	200.00	200.00	-	-	-	164.99
	TOTAL OTHER COSTS	8,950.00	9,950.00	6,850.00	4,229.46	61.74%	4,485.56	6,438.00
010-461-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
010-461	JP 1	175,563.40	177,740.76	167,973.00	107,450.06	63.97%	154,686.74	140,037.91

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	JP PCT. 2							
010-462-101	SALARIES - JUSTICE OF PEACE	63,388.78	61,543.00	61,543.00	29,045.92	47.20	46,110.40	47,381.16
010-462-103	SALARIES - EMPLOYEES	42,886.88	46,504.50	41,638.00	25,415.25	61.04	39,168.69	41,200.15
010-462-107	EXTRA HELP	17,404.28	16,897.00	16,897.00	11,104.08	65.72	14,243.21	14,647.71
010-462-110	SALARIES - COMP TIME	-	-	-	-	-	36.06	256.17
010-462-201	SOCIAL SECURITY TAXES	9,461.52	9,186.00	9,186.00	4,988.89	54.31	7,576.50	7,813.78
010-462-202	GROUP INSURANCE	24,092.00	22,282.00	22,282.00	7,429.72	33.34	11,054.72	8,351.61
010-462-203	RETIREMENT CONTRIBUTION	9,040.90	9,162.00	9,162.00	4,917.57	53.67	7,587.74	7,831.10
010-462-204	WORKERS COMPENSATION	176.26	257.00	257.00	78.01	30.35	159.31	180.61
010-462-206	UNEMPLOYMENT INSURANCE	162.79	279.00	279.00	146.14	52.38	183.39	173.83
	TOTAL PERSONNEL COSTS	166,613.40	166,110.50	161,244.00	83,125.58	51.55%	126,120.02	127,836.12
010-462-310	OFFICE SUPPLIES	1,200.00	1,300.00	1,000.00	646.44	64.64	3,580.42	2,247.55
010-462-311	POSTAGE	1,200.00	1,350.00	1,000.00	11.06	1.11	1,349.04	1,347.00
010-462-402	CONTRACT SERVICES	650.00	650.00	650.00	432.00	66.46	912.00	858.00
010-462-427	TRAINING	2,500.00	3,000.00	1,643.60	1,610.80	98.00	828.80	2,594.93
010-462-428	TRAVEL	1,500.00	1,500.00	1,100.00	272.46	24.77	720.06	411.38
010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	70.00	28.00	70.00	145.00
010-462-483	BONDING	200.00	200.00	-	-	-	-	192.00
010-462-485	JURORS EXPENSE	400.00	400.00	156.40	-	-	-	-
010-462-495	MISCELLANEOUS	600.00	600.00	200.00	-	-	145.66	325.00
	TOTAL OTHER COSTS	8,500.00	9,250.00	6,000.00	3,042.76	50.71%	7,605.98	8,120.86
010-462-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-462	JP 2	175,113.40	175,360.50	167,244.00	86,168.34	51.52%	133,726.00	135,956.98

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	JP PCT. 3							
010-463-101	SALARIES - JUSTICE OF PEACE	63,388.78	61,543.00	61,543.00	37,803.38	61.43	58,371.23	55,321.04
010-463-103	SALARIES - EMPLOYEES	42,886.88	46,504.00	41,638.00	23,579.48	56.63	36,987.45	36,468.62
010-463-107	SALARIES-EXTRA HELP	17,404.28	18,200.00	16,897.00	10,024.02	59.32	15,524.15	14,707.67
010-463-110	SALARIES - COMP TIME	-	-	-	-	-	-	6.75
010-463-201	SOCIAL SECURITY TAXES	9,461.51	9,186.00	9,186.00	5,277.95	57.46	8,227.73	7,920.86
010-463-202	GROUP INSURANCE	24,092.00	22,282.00	22,282.00	14,848.10	66.64	22,084.57	19,998.22
010-463-203	RETIREMENT CONTRIBUTION	9,040.90	9,162.00	9,162.00	5,354.66	58.44	8,451.10	8,058.90
010-463-204	WORKERS COMPENSATION	176.26	257.00	257.00	84.57	32.91	177.35	186.02
010-463-206	UNEMPLOYMENT INSURANCE	115.79	112.00	112.00	133.18	118.91	145.75	158.28
	TOTAL PERSONNEL COSTS	166,566.40	167,246.00	161,077.00	97,105.34	60.29%	149,969.33	142,826.36
010-463-310	OFFICE SUPPLIES	1,200.00	1,400.00	1,000.00	145.18	14.52	1,030.25	887.06
010-463-311	POSTAGE	1,300.00	1,600.00	1,300.00	398.00	30.62	1,581.00	1,354.00
010-463-402	CONTRACT SERVICES	1,100.00	1,100.00	800.00	131.00	16.50	692.00	330.00
010-463-427	TRAINING	2,500.00	2,500.00	1,900.00	1,715.80	90.31	1,872.76	1,578.29
010-463-428	TRAVEL	2,500.00	2,500.00	2,400.00	852.60	35.53	1,603.32	1,568.26
010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	70.00	46.67	70.00	70.00
010-463-483	BONDING	200.00	200.00	-	-	-	-	-
010-463-485	JURORS EXPENSE	400.00	500.00	400.00	-	-	-	(12.00)
010-463-495	MISCELLANEOUS	100.00	300.00	100.00	-	-	-	-
	TOTAL OTHER COSTS	9,450.00	10,250.00	8,050.00	3,313.58	41.16%	6,849.33	5,775.61
010-463-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
010-463	JP 3	176,016.40	177,496.00	169,127.00	100,418.92	59.37%	156,818.66	148,601.97

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	JP PCT. 4							
010-464-101	SALARIES - JUSTICE OF PEACE	63,388.78		61,543.00	37,803.38		58,371.23	55,321.04
010-464-103	SALARIES - EMPLOYEES	42,886.88	46,504.00	41,638.00	25,438.05	61.43	39,621.69	38,789.52
010-464-107	EXTRA HELP	17,404.28	18,375.00	16,897.00	9,095.36	53.83	12,494.44	14,208.82
010-464-110	SALARIES - COMP TIME	-		-	8.04	-	144.06	54.60
010-464-201	SOCIAL SECURITY TAXES	9,461.51		9,186.00	5,393.49	58.71	8,250.13	8,142.48
010-464-202	GROUP INSURANCE	24,092.00		22,282.00	14,848.10	66.64	22,084.57	19,998.22
010-464-203	RETIREMENT CONTRIBUTION	9,040.90		9,162.00	5,426.73	59.23	8,431.53	8,200.63
010-464-204	WORKERS COMPENSATION	257.00		257.00	82.92	32.26	168.31	189.13
010-464-206	UNEMPLOYMENT INSURANCE	112.00		112.00	126.77	113.19	130.30	163.98
	TOTAL PERSONNEL COSTS	166,643.35	64,879.00	161,077.00	98,222.84	60.98%	149,696.26	145,068.42
010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	541.10	36.07	1,239.65	1,074.27
010-464-311	POSTAGE	800.00	800.00	800.00	126.00	15.75	163.49	1,170.00
010-464-402	CONTRACT SERVICES	1,000.00	1,000.00	800.00	-	-	660.00	462.00
010-464-427	TRAINING	2,000.00	2,000.00	1,500.00	450.00	30.00	556.80	1,383.69
010-464-428	TRAVEL	2,200.00	2,200.00	2,200.00	971.64	44.17	2,160.84	1,884.84
010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	115.00	57.50	120.00	260.00
010-464-483	BONDING	500.00	500.00	-	-	-	-	-
010-464-485	JURORS EXPENSE	500.00	500.00	500.00	-	-	360.00	(36.00)
010-464-495	MISCELLANEOUS	200.00	200.00	200.00	-	-	35.00	-
	TOTAL OTHER COSTS	8,900.00	8,900.00	7,700.00	2,203.74	28.67%	5,295.78	6,198.80
010-464-572	OFFICE EQUIPMENT	-		-	-	-	-	-
010-464-589	EQUIPMENT PAYMENTS	-		-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	-
010-464	JP 4	175,543.35	73,779.00	168,777.00	100,426.58	59.50%	154,992.04	151,267.22

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	DISTRICT ATTORNEY							
010-476-103	SALARIES - EMPLOYEES	869,732.90	854,400.87	841,075.87	464,490.44	55.23	626,645.34	621,551.85
010-476-107	SALARIES-EXTRA HELP	-	-	-	-	-	-	-
010-476-110	SALARIES - COMP TIME	-	-	-	626.77	-	452.31	1,070.10
010-476-111	SALARIES - CERTIFICATE PAY	8,000.00	8,000.00	8,000.00	3,945.25	48.08	8,000.20	6,836.67
	SUPPLEMENT	10,000.00						
010-476-201	SOCIAL SECURITY TAXES	68,230.65	66,292.75	66,292.75	34,301.79	51.74	47,459.84	46,986.60
010-476-202	GROUP INSURANCE	156,598.00	144,831.96	144,831.96	78,898.70	54.48	105,703.87	94,163.73
010-476-203	RETIREMENT CONTRIBUTION	65,465.75	66,119.43	66,119.43	35,239.25	53.30	48,487.32	47,647.87
010-476-204	WORKERS COMPENSATION	1,660.30	4,128.35	4,128.35	1,250.85	30.30	2,919.62	2,300.79
010-476-206	UNEMPLOYMENT INSURANCE	2,348.28	2,279.88	2,279.88	2,332.47	102.31	2,176.89	1,938.07
010-476-225	AUTO ALLOWANCE	4,171.00	4,171.00	4,171.00	2,566.72	61.54	4,170.92	4,170.92
	TOTAL PERSONNEL COSTS	1,186,206.87	1,150,224.24	1,136,899.24	623,553.24	54.85%	846,016.31	826,666.60
010-476-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,872.25	55.32	5,254.83	7,400.46
010-476-311	POSTAGE	1,000.00	1,000.00	1,000.00	234.84	23.48	641.96	657.54
010-476-330	FUEL AND LUBRICANTS INVESTIG	6,000.00	6,000.00	6,000.00	2,460.45	41.01	7,289.12	4,531.85
010-476-402	CONTRACT SERVICES	38,325.00	38,325.00	38,325.00	-	-	-	-
010-476-406	TRANSCRIPTS & PROSECUTION EX	20,000.00	9,200.00	9,200.00	22,006.70	239.20	1,773.82	8,139.21
010-476-427	TRAINING	10,000.00	10,000.00	9,109.46	5,906.57	64.84	9,186.45	11,517.12
010-476-428	TRAVEL	1,000.00	1,000.00	1,000.00	25.44	2.54	37.75	335.31
010-476-481	SUBSCRIPTIONS/DUES	3,600.00	3,600.00	3,600.00	1,288.97	35.80	3,426.53	3,593.45
010-476-483	BONDING	100.00	100.00	100.00	-	-	-	96.00
010-476-489	OUT OF COUNTY SERVICE FEES	-	-	-	8.00	-	-	-
010-476-495	MISCELLANEOUS	250.00	250.00	250.00	-	-	28.12	63.37
	TOTAL OTHER COSTS	87,275.00	76,475.00	75,584.46	35,956.69	47.57%	27,643.08	36,334.31
010-476-531	CAPITAL OUTLAY - ANNEX	-	-	-	-	-	-	-
010-476-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-476-575	AUTO PURCHASES	-	-	-	-	-	-	-
010-476-576	AUTO PURCHASE	-	-	-	-	-	-	-
010-476-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
010-476	District Attorney	1,273,481.87	1,226,699.24	1,212,483.70	659,509.93	54.39%	873,659.39	863,000.91

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY AUDITOR							
010-495-102	SALARIES - COUNTY AUDITOR	99,068.70	96,183.00	96,183.00	59,026.53	61.37	78,456.96	89,379.76
010-495-103	SALARIES - EMPLOYEES	177,475.95	217,307.00	172,307.00	105,859.52	61.44	162,805.74	151,033.82
010-495-107	EXTRA HELP	-	-	-	-	-	-	-
010-495-110	SALARIES - COMP TIME	-	-	-	3,103.35	-	317.22	-
010-495-201	SOCIAL SECURITY TAXES	21,155.67	23,982.00	20,539.00	11,980.52	58.33	17,435.84	17,752.40
010-495-202	GROUP INSURANCE	48,184.00	53,476.00	44,564.00	29,688.29	66.62	36,699.94	39,996.44
010-495-203	RETIREMENT CONTRIBUTION	20,298.38	24,086.00	20,486.00	8,683.24	42.39	17,080.71	18,241.68
010-495-204	WORKERS COMPENSATION	394.11	671.00	576.00	187.11	32.48	359.12	420.53
010-495-206	UNEMPLOYMENT INSURANCE	746.67	847.00	725.00	640.90	88.40	663.43	744.95
	TOTAL PERSONNEL COSTS	367,323.47	416,552.00	355,380.00	219,169.46	61.67%	313,818.96	317,569.58
010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,200.00	1,030.49	85.87	1,522.70	1,436.02
010-495-311	POSTAGE	350.00	350.00	350.00	243.87	69.68	190.88	308.77
010-495-402	CONTRACT SERVICES	-	-	-	-	-	-	-
010-495-427	TRAINING	6,000.00	7,000.00	4,200.00	3,308.18	78.77	3,568.43	1,558.49
010-495-428	TRAVEL	200.00	200.00	200.00	14.10	7.05	74.10	32.48
010-495-481	SUBSCRIPTIONS/DUES	1,000.00	1,000.00	830.00	607.00	73.13	369.00	435.00
010-495-483	BONDING	250.00	250.00	200.00	100.00	50.00	250.00	200.00
010-495-495	MISCELLANEOUS	350.00	350.00	350.00	-	-	269.88	(1.19)
	TOTAL OTHER COSTS	9,650.00	10,650.00	7,330.00	5,303.64	72.36%	6,244.99	3,969.57
010-495-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
010-495	Auditor	376,973.47	427,202.00	362,710.00	224,473.10	1.34	320,063.95	321,539.15

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY TREASURER							
010-497-101	SALARIES - COUNTY TREASURER	67,672.16	68,986.05	65,701.00	40,357.92	61.43	62,315.60	61,053.79
010-497-103	SALARIES - EMPLOYEES	93,571.38	95,388.30	90,846.00	55,058.75	60.61	86,459.84	84,803.70
010-497-107	EXTRA HELP	-	-	-	-	-	-	-
010-497-110	SALARIES - COMP TIME	-	-	-	632.56	-	32.71	-
010-497-201	SOCIAL SECURITY TAXES	12,335.13	11,976.00	11,976.00	7,247.70	60.52	11,166.40	10,943.15
010-497-202	GROUP INSURANCE	36,138.00	33,423.00	33,423.00	19,938.37	59.65	33,127.38	29,997.33
010-497-203	RETIREMENT CONTRIBUTION	11,835.28	11,945.00	11,945.00	7,206.15	60.33	11,341.35	11,036.66
010-497-204	WORKERS COMPENSATION	228.79	336.00	336.00	104.78	31.18	230.12	254.78
010-497-206	UNEMPLOYMENT INSURANCE	435.36	423.00	423.00	191.95	45.38	228.83	263.25
	TOTAL PERSONNEL COSTS	222,217.10	222,477.35	214,650.00	130,738.18	60.91%	204,902.23	198,351.66
010-497-310	OFFICE SUPPLIES	4,000.00	5,000.00	3,500.00	2,194.48	62.70	5,960.99	3,352.73
010-497-311	POSTAGE	4,000.00	3,800.00	3,800.00	2,228.51	58.65	3,747.27	3,994.25
010-497-427	TRAINING	3,000.00	3,500.00	2,500.00	705.66	28.23	3,001.78	1,378.55
010-497-428	TRAVEL	150.00	150.00	150.00	53.97	35.98	51.48	-
010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00	100.00	255.00	255.00
010-497-483	BONDING	150.00	150.00	150.00	100.00	66.67	100.00	100.00
010-497-485	MISCELLANEOUS	400.00	400.00	400.00	12.19	3.05	-	755.24
	TOTAL OTHER COSTS	11,955.00	13,255.00	10,755.00	5,549.81	51.60%	13,116.52	9,835.77
010-497-572	OFFICE EQUIPMENT	-	500.00	-	-	-	346.39	-
	TOTAL CAPITAL EXPENDITURES	-	500.00	0.00	0.00	0.00	346.39	0.00
010-497	Treasurer	234,172.10	236,232.35	225,405.00	136,287.99	60.46%	218,365.14	208,187.43

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	TAX COLLECTOR							
010-499-101	SALARIES - TAX COLLECTOR	67,672.16	65,701.00	65,701.00	40,357.92	61.43	62,315.60	61,053.79
010-499-103	SALARIES - EMPLOYEES	302,436.07	293,627.00	293,627.00	171,418.63	58.38	264,727.82	268,125.50
010-499-107	SALARIES-EXTRA HELP	-	-	-	-	-	-	-
010-499-110	SALARIES - COMP TIME	-	-	-	-	-	-	-
010-499-201	SOCIAL SECURITY TAXES	28,313.28	27,489.00	27,489.00	16,033.87	58.33	24,757.79	24,813.30
010-499-202	GROUP INSURANCE	96,368.00	89,127.00	89,127.00	57,994.94	65.07	83,889.21	78,333.18
010-499-203	RETIREMENT CONTRIBUTIONS	27,165.94	27,417.00	27,417.00	15,881.58	57.93	24,878.91	24,841.78
010-499-204	WORKERS COMPENSATION	527.46	770.00	770.00	242.13	31.45	501.57	466.58
010-499-206	UNEMPLOYMENT INSURANCE	816.58	793.00	793.00	666.55	84.05	711.69	827.70
	TOTAL PERSONNEL COSTS	523,299.48	504,924.00	504,924.00	302,595.62	59.93%	461,782.59	458,463.83
010-499-310	OFFICE SUPPLIES	4,300.00	4,300.00	4,300.00	1,295.92	30.14	3,095.93	2,468.41
010-499-311	POSTAGE	6,000.00	5,500.00	6,000.00	1,983.01	33.05	4,726.35	5,365.67
010-499-339	UNIFORMS	1,200.00	1,200.00					
010-499-402	CONTRACT SERVICES	200.00	200.00	200.00	-	-	-	-
010-499-427	TRAINING	5,500.00	5,500.00	5,500.00	3,224.36	58.62	5,279.10	3,017.89
010-499-428	TRAVEL	1,000.00	1,000.00	1,000.00	57.42	5.74	91.72	351.48
010-499-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	300.00	100.00	150.00	150.00
010-499-483	BONDING	-	-	-	-	-	-	-
010-499-495	MISCELLANEOUS	800.00	800.00	800.00	132.00	16.50	2,130.00	447.00
	TOTAL OTHER COSTS	19,300.00	18,800.00	18,100.00	6992.71	38.63%	17,285.60	11,800.45
010-499-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	0.00	0.00	0.00	0.00	0.00
010-499	Tax Collector	542,599.48	523,724.00	523,024.00	309,588.33	59.19%	479,068.19	470,264.28

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	DATA PROCESSING							
010-503-103	SALARIES - EMPLOYEES	230,314.54	313,966.99	223,606.00	136,450.00	61.02	189,138.56	162,555.04
010-503-110	SALARIES - COMP TIME	-	-	-	-	-	-	-
010-503-201	SOCIAL SECURITY TAXES	17,619.06	24,018.47	17,106.00	10,169.80	59.45	14,101.47	12,074.56
010-503-202	GROUP INSURANCE	36,138.00	44,563.68	33,423.00	22,264.24	66.61	33,109.30	25,016.57
010-503-203	RETIREMENT CONTRIBUTION	16,905.09	23,955.68	17,061.00	10,233.09	59.98	14,415.37	12,308.50
010-503-204	WORKERS COMPENSATION	328.23	673.09	479.00	165.64	34.58	297.16	280.36
010-503-206	UNEMPLOYMENT INSURANCE	621.85	847.71	604.00	411.94	68.20	547.58	501.92
	TOTAL PERSONNEL COSTS	301,926.77	408,025.62	292,729.00	179,694.71	61.48%	251,609.44	212,736.95
010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	183.31	36.66	244.47	49.99
010-503-311	POSTAGE	-	-	-	-	-	-	-
010-503-402	CONTRACT SERVICES	2,000.00	2,000.00	1,300.00	1,899.92	141.53	1,957.25	1,731.26
010-503-420	TELEPHONE (FAX)	102,000.00	102,000.00	103,428.00	57,841.61	55.92	77,013.69	90,601.54
010-503-424	EDP SYSTEM	15,600.00	15,600.00	15,600.00	1,990.00	12.76	5,960.75	-
010-503-427	TRAINING	3,000.00	3,000.00	3,000.00	-	-	1,534.33	1,477.24
010-503-428	TRAVEL	2,000.00	2,000.00	2,000.00	-	-	307.14	964.15
010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	-	-	1,628.80	600.00
010-503-457	MAINT. & SERVICE CONTRACTS	351,000.00	351,000.00	341,906.00	160,464.92	46.93	227,320.78	315,184.48
010-503-462	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
010-503-463	EQPMNT LEASE - SERV MAIN/IMA	15,000.00	15,000.00	15,000.00	7,871.33	52.48	11,079.46	14,455.42
010-503-495	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	497,100.00	497,100.00	488,734.00	230,191.09	47.10%	327,046.67	425,064.08
010-503-572	OFFICE EQUIPMENT	199,000.00	199,000.00	187,675.00	72,173.74	38.46	236,406.96	133,821.73
010-503-578	CAPITAL OUTLAY-LEASE EQUIPME	75,000.00	80,000.00	75,000.00	28,991.38	38.66	49,216.47	53,466.07
010-503-579	INTEREST LEASE EQUIPMENT	-	-	-	-	-	-	-
010-503-588	FINANCING LEASE INTEREST	-	-	-	-	-	-	-
010-503-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
010-503-590	SBITA - PRINCIPAL	291,500.00	291,500.00	277,555.00	185,286.69	66.76	242,550.52	126,885.62
010-503-591	SBITA - INTEREST	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	565,500.00	570,500.00	540,230.00	286,451.81	53.02%	528,173.95	314,173.42
010-503	Data Processing	1,364,526.77	1,475,625.62	1,321,243.00	696,337.61	52.70%	1,106,830.06	951,974.45

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	PUBLIC BLDGS							
010-510-103	SALARIES - EMPLOYEES	137,008.55	133,018.00	133,018.00	71,140.04	53.48	122,763.41	120,291.18
010-510-107	EXTRA HELP	-	-	-	-	-	-	-
010-510-110	SALARIES - COMP TIME	-	-	-	458.82	-	574.06	715.31
010-510-201	SOCIAL SECURITY TAXES	10,481.15	10,176.00	10,176.00	4,800.30	47.17	8,405.83	8,248.84
010-510-202	GROUP INSURANCE	36,138.00	33,423.00	33,423.00	19,969.51	59.75	33,127.38	29,997.33
010-510-203	RETIREMENT CONTRIBUTIONS	10,056.43	10,149.00	10,149.00	5,376.42	52.97	9,358.74	9,094.04
010-510-204	WORKERS COMPENSATION	2,583.94	3,411.00	3,411.00	1,056.87	30.98	2,619.27	2,948.23
010-510-206	UNEMPLOYMENT INSURANCE	369.92	359.00	359.00	238.25	66.36	323.82	374.24
	TOTAL PERSONNEL COSTS	196,639.99	190,536.00	190,536.00	103,040.21	54.08%	177,172.51	171,669.17
010-510-332	CUSTODIAL SUPPLIES	12,000.00	12,000.00	12,000.00	4,185.98	34.88	9,420.82	8,467.33
010-510-339	UNIFORMS	400.00	400.00		-	-	-	-
010-510-350	BLDG MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00		-	-	-
010-510-357	LANDSCAPE MAINT	34,000.00	35,000.00	34,000.00	6,293.00	18.51	21,440.98	20,451.97
010-510-428	TRAVEL	1,500.00	1,500.00	1,500.00	369.84	24.66	1,058.58	1,615.35
010-510-440	ELECTRICITY	110,000.00	110,000.00	110,000.00	65,616.14	59.65	91,929.48	105,939.50
010-510-441	GAS	14,000.00	14,000.00	14,000.00	11,949.89	85.36	10,342.83	8,781.79
010-510-442	WATER	22,400.00	22,400.00	22,400.00	16,195.47	72.30	18,900.08	18,616.73
010-510-450	R/M - OTHER REPAIRS	20,000.00	20,000.00	20,000.00	3,430.38	17.15	10,248.17	18,061.83
010-510-451	R/M - PLUMBING	10,000.00	10,000.00	14,800.00	2,187.98	14.78	8,505.45	12,603.79
010-510-452	R/M - HEATING / AC	13,000.00	10,000.00	15,000.00	2,754.32	18.36	9,438.24	10,500.95
010-510-455	R/M - ELECTRICAL	12,000.00	10,000.00	12,000.00	3,113.77	25.95	6,576.41	4,051.97
010-510-457	MAINT. & SERVICE CONTRACTS	9,000.00	9,000.00	9,000.00	5,086.00	56.51	5,933.00	7,655.00
010-510-459	DOCUMENT DESTRUCTION	5,000.00	5,000.00	2,500.00	2,854.50	114.18	3,954.50	2,862.00
010-510-460	OFFICE RENTALS	-	-	-	-	-	-	-
010-510-495	MISCELLANEOUS	200.00		200.00	200.00	100.00	299.90	290.50
	TOTAL OTHER COSTS	264,500.00	260,300.00	268,400.00	124,237.27	46.29%	198,048.44	219,898.71
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS							
010-510-571	MACHINERY & EQUIPMENT	500,000.00	200,000.00	216,692.50	11,013.72	5.08	129,720.85	154,667.36
010-510-572	OFFICE EQUIPMENT	50,000.00	50,000.00	50,000.00	-	-	8,875.00	16,277.40
010-510-578	BLDG MAINT EQUIPMENT	-	-	-	-	-	-	-
010-510-588	FINANCING LEASE INTEREST	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	550,000.00	250,000.00	266,692.50	11,013.72	4.13%	138,595.85	170,944.76
010-510	Public Buildings	1,011,139.99	700,836.00	725,628.50	238,291.20	32.84%	513,816.80	562,512.64

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COMMUNICATIONS							
010-513-103	EMPLOYEES - SALARIES	-		-	-	-	-	-
010-513-201	SOCIAL SECURITY TAXES	-		-	-	-	-	-
010-513-202	GROUP INSURANCE	-		-	-	-	-	-
010-513-203	RETIREMENT CONTRIBUTION	-		-	-	-	-	-
010-513-204	WORKERS COMPENSATION	-		-	-	-	-	-
010-513-206	UNEMPLOYMENT INSURANCE	-		-	-	-	-	-
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	-
010-513-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	486.26	32.42	232.94	627.59
010-513-330	FUEL & LUBRICANTS	-		-	-	-	-	-
010-513-340	SHOP SUPPLIES AND TOOLS	3,000.00	3,000.00	2,000.00	1,615.17	80.76	1,074.55	-
010-513-427	TRAINING	6,000.00	6,000.00	8,000.00	3,384.86	42.31	194.29	6,566.73
010-513-428	TRAVEL	-		-	-	-	-	-
010-513-440	ELECTRICITY FOR TOWERS	25,000.00	25,000.00	10,000.00	9,776.74	97.77	9,358.10	900.45
010-513-441	GAS FOR TOWERS	3,000.00	4,000.00	5,000.00	-	-	140.91	-
010-513-450	REPAIR/MAINT BLD & GROUND	62,000.00	50,000.00	62,000.00	1,035.75	1.67	2,399.93	-
010-513-454	AUTO MAINTENANCE	-		-	-	-	-	-
010-513-457	MAINT & SERVICE CONTRACTS (NEW LINE)	100,000.00	100,000.00					
010-513-458	RADIO EQUIPMENT/REPAIR	20,000.00	20,000.00	15,000.00	2,494.11	16.63	3,121.84	2,205.00
010-513-463	TOWER RENTAL	30,000.00	30,000.00	14,000.00	10,486.72	74.91	6,610.00	5,830.00
010-513-495	MISCELLANEOUS EXPENDITURES	-		-	(21.75)	-	165.27	-
	TOTAL OPERATING COSTS	250,500.00	239,500.00	117,500.00	29,257.86	24.90%	23,297.83	16,129.77
010-513	Communications (P25 Radio)	250,500.00	239,500.00	117,500.00	29,257.86	24.90%	23,297.83	16,129.77

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 1							
010-551-101	SALARIES - CONSTABLE PCT #1	59,216.26	57,492.00	57,492.00	35,314.96	61.43	54,528.97	48,855.28
010-551-111	CERTIFICATE PAY	4,540.00	4,540.00	4,540.00	1,760.00	38.77	2,860.00	2,706.16
010-551-201	SOCIAL SECURITY TAXES	4,877.35	4,745.00	4,745.00	2,818.50	59.40	4,358.24	3,918.84
010-551-202	GROUP INSURANCE	12,046.00	11,141.00	11,141.00	7,424.05	66.64	11,041.76	9,999.11
010-551-203	RETIREMENT CONTRIBUTION	4,679.71	4,733.00	4,733.00	2,780.78	58.75	4,368.77	3,905.42
010-551-204	WORKERS COMPENSATION	997.67	1,123.00	1,123.00	504.05	44.88	969.03	1,004.79
	TOTAL PERSONNEL COSTS	86,356.99	83,774.00	83,774.00	50,602.34	60.40%	78,126.77	70,389.60
010-551-310	OFFICE SUPPLIES	1,200.00	1,000.00	2,150.00	681.29	31.69	2,147.83	1,949.34
010-551-311	POSTAGE	200.00	200.00	200.00	-	-	192.23	193.74
010-551-330	FUEL AND LUBRICANTS-CONSTABLE	6,000.00	6,000.00	7,000.00	952.90	13.61	6,265.67	8,526.80
010-551-337	LAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00	-	-	496.92	445.35
010-551-339	UNIFORMS	400.00	400.00	400.00	-	-	362.99	279.50
010-551-427	TRAINING	-	-	-	-	-	-	-
010-551-428	FUEL AND LUBRICANTS-DEPUTIES	-	-	-	-	-	-	-
010-551-451	AUTO MAINTENANCE	1,500.00	1,200.00	2,300.00	-	-	2,319.05	1,946.96
010-551-483	BONDING	-	-	-	-	-	177.50	-
010-551-495	MISCELLANEOUS	9,800.00	9,300.00	300.00	175.45	58.48	299.78	342.43
	TOTAL OTHER COSTS			12,850.00	1,809.64	14.08%	12,261.97	13,684.12
010-551-571	EQUIPMENT PURCHASES	2,000.00	-	2,000.00	-	-	-	-
010-551-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-551-575	AUTO PURCHASES	-	-	-	-	-	-	-
010-551-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	55,094.84
010-551-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	2,000.00	-	2,000.00	-	-	-	55,094.84
010-551	Constable P1	98,156.99	93,074.00	98,624.00	52,411.98	53.14%	90,388.74	139,168.56

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 2							
010-552-101	SALARIES - CONSTABLE PCT #2	59,216.26	74,623.50	57,492.00	35,314.96	61.43	54,528.97	48,855.28
010-552-103	SALARIES - EMPLOYEES	-	59,504.00	-	-	-	-	-
010-552-111	CERTIFICATE PAY	4,540.00	9,080.00	4,540.00	2,793.92	61.54	4,540.12	4,540.12
010-552-201	SOCIAL SECURITY TAXES	4,877.35	-	4,745.00	2,915.24	61.44	4,510.79	4,086.10
010-552-202	GROUP INSURANCE	12,046.00	22,282.00	11,141.00	7,424.05	66.64	11,041.76	9,999.11
010-552-203	RETIREMENT CONTRIBUTION	4,679.71	-	4,733.00	2,858.32	60.39	4,494.08	4,041.77
010-552-204	WORKERS COMPENSATION	997.67	2,246.00	1,123.00	518.13	46.14	998.66	1,041.29
010-552-206	UNEMPLOYMENT	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	86,356.99	167,735.50	83,774.00	51,824.62	61.86%	80,114.38	72,563.67
010-552-310	OFFICE SUPPLIES	250.00	750.00	250.00	-	-	154.96	429.30
010-552-311	POSTAGE	100.00	200.00	100.00	-	-	199.29	102.20
010-552-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	7,000.00	2,500.00	1,003.33	40.13	2,060.68	1,701.25
010-552-337	LAW ENFORCEMENT SUPPLIES	2,000.00	3,000.00	1,500.00	-	-	-	-
010-552-339	UNIFORMS	1,000.00	2,000.00	400.00	-	-	959.13	-
010-552-419	OTHER PROFESSIONAL FEES	200.00	500.00	200.00	70.00	35.00	-	-
010-552-420	TELEPHONE	-	-	-	-	-	-	-
010-552-427	TRAINING	2,500.00	2,500.00	-	-	-	-	-
010-552-428	FUEL AND LUBRICANTS-DEPUTIES	-	7,000.00	-	-	-	-	-
010-552-451	AUTO MAINTENANCE	2,500.00	5,000.00	2,500.00	149.97	6.00	130.17	116.60
010-552-483	BONDING	-	-	-	-	-	177.50	-
010-552-495	MISCELLANEOUS	500.00	800.00	300.00	-	-	112.86	70.00
	TOTAL OTHER COSTS	15,050.00	28,750.00	7,750.00	1,223.30	15.78%	3,794.59	2,419.35
								21,000.00
010-552-571	EQUIPMENT PURCHASE	5,000.00	-	5,000.00	-	-	68,290.27	-
010-552-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-552-575	AUTO PURCHASES	-	-	-	-	-	-	-
010-552-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	-
010-552-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDIURES	5,000.00	-	5,000.00	-	-	68,290.27	-
								(5,000.00)
010-552	Constable P2	106,406.99	196,485.50	96,524.00	53,047.92	54.96%	152,199.24	74,983.02

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 3							
010-553-101	SALARIES - CONSTABLE PCT #3							
010-553-111	CERTIFICATE PAY	59,216.26	57,491.51	57,492.00	35,314.96	61.43	54,528.97	48,855.28
010-553-201	SOCIAL SECURITY TAXES	4,540.00	4,540.00	4,540.00	2,461.60	54.22	4,000.10	4,000.10
010-553-202	GROUP INSURANCE	4,877.35	4,745.00	4,745.00	2,824.68	59.53	4,368.38	4,004.85
010-553-203	RETIREMENT CONTRIBUTION	12,046.00	11,141.00	11,141.00	7,424.05	66.64	11,041.76	9,999.11
010-553-204	WORKERS COMPENSATION	4,679.71	4,733.00	4,733.00	2,833.33	59.86	4,453.75	4,000.70
		997.67	1,123.00	1,123.00	513.60	45.73	989.15	1,030.76
	TOTAL PERSONNEL COSTS	86,356.99	83,773.51	83,774.00	51,372.22	61.32%	79,382.11	71,890.80
010-553-310	OFFICE SUPPLIES	500.00	500.00	300.00	94.71	31.57	151.63	257.03
010-553-311	POSTAGE	200.00	200.00	100.00	10.48	10.48	9.68	151.12
010-553-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	7,000.00	5,000.00	3,362.41	67.25	5,085.86	5,938.09
010-553-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	200.00	-	-	411.93	40.98
010-553-339	UNIFORMS	400.00	400.00	1,238.69	1,038.69	83.85	99.97	37.00
010-553-427	TRAINING	-	-	-	-	-	-	-
010-553-428	FUEL & LUBRICANTS-DEPUTIES	-	-	-	-	-	-	-
010-553-451	AUTO MAINTENANCE	2,500.00	2,500.00	3,500.00	2,799.44	79.98	1,025.32	2,401.84
010-553-483	BONDING	-	-	-	-	-	177.50	-
010-553-495	MISCELLANEOUS	100.00	500.00	100.00	-	-	-	-
	TOTAL OTHER COSTS	10,100.00	11,500.00	10,438.69	7,305.73	69.99%	6,961.89	8,896.06
010-553-571	EQUIPMENT PURCHASES							
010-553-572	OFFICE EQUIPMENT	-	-	1,500.00	-	-	-	-
010-553-575	AUTO PURCHASES	-	-	-	-	-	-	-
010-553-576	ELECTRONIC EQUIPMENT	-	-	-	-	-	-	64,975.00
010-553-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	-
010-553-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	1,500.00	-	-	-	-
010-553	Constable P3	96,456.99	95,273.51	95,712.69	58,677.95	61.31%	86,344.00	145,761.86

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 4							
010-554-101	SALARIES - CONSTABLE PCT #4	59,216.26	74,623.50	57,492.00	35,314.96	61.43	54,528.96	48,855.28
010-554-103	SALARIES - EMPLOYEES	-	59,504.00	-	-	-	-	-
010-554-111	CERTIFICATION PAY	4,540.00	9,080.00	4,540.00	2,683.04	59.10	4,310.13	4,180.02
010-554-201	SOCIAL SECURITY TAXES	4,877.35	4,745.00	4,745.00	2,854.99	60.17	4,435.01	4,051.21
010-554-202	GROUP INSURANCE	12,046.00	22,282.00	11,141.00	7,444.05	66.82	9,718.96	9,984.97
010-554-203	RETIREMENT CONTRIBUTION	4,679.71	-	4,733.00	2,850.02	60.22	4,477.17	4,014.28
010-554-204	WORKERS COMPENSATION	997.67	2,246.00	1,123.00	516.62	46.00	991.55	1,034.20
010-554-206	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
	TOTAL PERSONNEL CHARGES	86,356.99	172,480.50	83,774.00	51,663.68	61.67%	78,461.78	72,119.96
010-554-310	OFFICE SUPPLIES	1,500.00	2,000.00	1,500.00	83.64	5.58	821.23	212.04
010-554-311	POSTAGE	200.00	200.00	-	-	-	488.00	299.88
010-554-330	FUEL & LUBRICANTS-CONSTABLE	6,000.00	7,000.00	5,000.00	1,721.58	34.43	3,776.98	3,425.36
010-554-337	LAW ENFORCEMENT SUPPLIES	3,500.00	11,300.00	3,500.00	1,866.99	53.34	1,443.00	-
010-554-339	UNIFORMS	1,000.00	2,000.00	800.00	305.00	38.13	424.81	-
010-554-419	OTHER PROFESSIONAL FEES	1,500.00	2,000.00	1,500.00	720.00	48.00	-	-
010-554-420	TELEPHONE	-	-	-	-	-	-	-
010-554-427	TRAINING	-	-	-	-	-	-	-
010-554-428	FUEL & LUBRICANTS-DEPUTIES	-	7,000.00	-	-	-	-	-
010-554-451	AUTO MAINTENANCE	2,500.00	5,000.00	2,000.00	1,094.06	54.70	1,471.23	1,618.65
010-554-483	BONDING	-	400.00	-	-	-	177.50	-
010-554-495	MISCELLANEOUS	500.00	800.00	300.00	11.21	3.74	1,995.62	1,017.00
	TOTAL OTHER COSTS	16,700.00	37,700.00	14,600.00	5,802.48	39.74%	10,578.37	6,572.93
010-554-571	EQUIPMENT PURCHASE - AUTO	85,000.00	110,000.00	-	-	-	-	-
010-554-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	669.99	67.00	1,493.57	-
010-554-574	GRANT EQUIPMENT	-	-	-	-	-	-	-
010-554-575	AUTO PURCHASES	-	-	-	-	-	-	-
010-554-576	ELECTRONIC EQUIPMENT	2,500.00	2,500.00	-	-	-	-	-
010-554-588	INTEREST ON DEBT	-	-	-	-	-	-	-
010-554-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	88,500.00	113,500.00	1,000.00	669.99	67.00%	1,493.57	-
010-554	Constable P4	191,556.99	323,680.50	99,374.00	58,136.15	58.50%	90,533.72	78,692.89

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	DPS							
010-580-103	SALARIES - EMPLOYEES	47,899.64		46,505.00	28,682.01	61.68	38,443.41	37,726.96
010-580-107	EXTRA HELP	-	51,155.50	-	-	-	-	-
010-580-110	SALARIES - COMP TIME	-		-	804.18	-	257.16	42.90
010-580-201	SOCIAL SECURITY TAXES	3,664.32	3,558.00	3,558.00	2,233.38	62.77	2,928.03	2,857.25
010-580-202	GROUP INSURANCE	12,046.00	12,046.00	11,141.00	7,424.05	66.64	11,041.76	9,999.11
010-580-203	RETIREMENT CONTRIBUTION	3,515.83	3,548.00	3,548.00	2,211.35	62.33	2,949.59	2,858.04
010-580-204	WORKERS COMPENSATION	68.26	100.00	100.00	35.27	35.27	59.94	66.02
010-580-206	UNEMPLOYMENT INSURANCE	129.33	126.00	126.00	121.62	96.52	105.96	116.88
	TOTAL PERSONNEL COSTS	67,323.38	70,533.50	64,978.00	41,511.86	63.89%	55,785.85	53,667.16
010-580-310	OFFICE SUPPLIES	-	-	-	-	-	-	-
010-580-311	POSTAGE	-	-	-	-	-	-	-
010-580-420	TELEPHONE	-	-	-	-	-	-	-
010-580-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-
010-580-458	REPAIRS & MAINT ELECT EQUIPM	-	-	-	-	-	-	-
010-580-463	RADIO EQUIPMENT RENTAL	-	-	-	-	-	-	-
010-580-483	BONDING	-	-	-	-	-	-	-
010-580-495	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	-	-	-	-	-	-	-
010-580-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-580-576	ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-580	DPS	67,323.38	70,533.50	64,978.00	41,511.86	63.89%	55,785.85	53,667.16

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	AG LIFE EXTENSION SERVICE							
010-665-102	SALARIES - APPOINTED OFFICIAL	49,327.71	47,891.00	47,891.00				
010-665-103	SALARIES - EMPLOYEES	41,772.94	40,556.00	40,556.00	14,708.86	30.71	20,655.12	32,745.70
010-665-107	SALARIES-EXTRA HELP	-	-	-	24,927.88	61.47	38,544.11	37,635.19
010-665-110	SALARIES - COMP TIME	-	-	-	-	-	-	-
010-665-201	SOCIAL SECURITY TAXES	6,969.20	6,766.00	6,766.00	3,032.14	44.81	4,528.90	5,374.29
010-665-202	GROUP INSURANCE	12,046.00	11,141.00	11,141.00	7,424.05	66.64	11,041.76	9,999.11
010-665-203	RETIREMENT CONTRIBUTION	3,066.13	3,094.00	3,094.00	1,869.67	60.43	2,937.63	2,847.80
010-665-204	WORKERS COMPENSATION	129.83	190.00	190.00	29.23	15.38	87.55	127.04
010-665-206	UNEMPLOYMENT INSURANCE	245.97	239.00	239.00	161.43	67.54	163.17	222.22
010-665-225	TRAVEL ALLOWANCE	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	113,557.79	109,877.00	109,877.00	52,153.26	47.47%	77,958.24	88,951.35
010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	142.66	9.51	1,034.40	1,148.07
010-665-311	POSTAGE	100.00	100.00	100.00	-	-	-	-
010-665-420	TELEPHONE	-	-	-	-	-	-	-
010-665-427	TRAINING	4,000.00	4,000.00	4,000.00	327.23	8.18	2,411.45	2,989.25
010-665-428	TRAVEL	8,000.00	8,000.00	8,000.00	5,355.65	66.95	5,919.01	6,494.57
010-665-452	OFF EQUIP REP/MAINT/COPY CON	-	-	-	-	-	-	-
010-665-457	MAINT. & SERVICE CONTRACTS	-	-	-	-	-	-	-
010-665-462	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
010-665-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	-	-	315.00	290.00
010-665-483	BONDING	-	-	-	-	-	-	-
010-665-495	MISCELLANEOUS	1,000.00	1,000.00	1,100.00	584.00	53.09	387.40	-
	TOTAL OTHER COSTS	15,100.00	15,100.00	15,200.00	6,409.54	42.17%	10,067.26	10,921.89
010-665-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-
010-665-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-665	AG Life	128,657.79	124,977.00	125,077.00	58,562.80	46.82%	88,025.50	99,873.24

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	PCT. 1 COLLECTION							
010-671-103	SALARIES - EMPLOYEES	-						
010-671-107	SALARIES - PART TIME	16,868.47	16,377.00	16,377.00	9,413.81	57.48	12,724.48	13,943.05
010-671-201	SOCIAL SECURITY TAXES	1,290.44	1,253.00	1,253.00	720.14	57.47	973.41	1,066.67
010-671-203	RETIREMENT CONTRIBUTION	1,238.15	1,250.00	1,250.00	706.08	56.49	969.83	1,055.09
010-671-204	WORKERS COMPENSATION	297.93	309.00	309.00	11.41	3.69	21.66	23.62
010-671-206	UNEMPLOYMENT INSURANCE	45.54	44.00	44.00	38.93	88.48	38.04	41.83
	TOTAL PERSONNEL COSTS	19,740.53	19,233.00	19,233.00	10,890.37	56.62%	14,727.42	16,130.26
010-671-310	SUPPLIES	-		-	37.55	-	-	7.76
010-671-402	CONTRACT SERVICES	18,000.00	18,000.00	18,000.00	10,218.12	56.77	19,328.96	26,683.09
010-671-428	TRAVEL	1,000.00	600.00	600.00	615.60	102.60	328.24	61.71
010-671-440	ELECTRICITY	-		-	-	-	-	-
	TOTAL OTHER COSTS	19,000.00	18,600.00	18,600.00	10,871.27	58.45%	19,657.20	26,752.56
010-671-535	CAPITAL OUTLAY	-		-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-674	Collections P1	38,740.53	37,833.00	37,833.00	21,761.64	57.52%	34,384.62	42,882.82

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	PCT. 2 COLLECTION							
010-672-103	SALARIES - EMPLOYEES							
010-672-107	EMPLOYEE - PART TIME	6,371.77	6,186.00	6,186.00	3,873.33	62.61	5,601.28	5,308.62
010-672-201	SOCIAL SECURITY TAXES	487.44	473.00	473.00	296.28	62.64	428.55	406.12
010-672-203	RETIREMENT CONTRIBUTION	467.69	472.00	472.00	290.31	61.51	419.84	391.13
010-672-204	WORKERS COMPENSATION	112.54	117.00	117.00	4.59	3.92	9.18	9.32
010-672-206	UNEMPLOYMENT INSURANCE	17.20	17.00	17.00	16.05	94.41	16.17	16.32
	TOTAL PERSONNEL COSTS	7,456.63	7,265.00	7,265.00	4,480.56	61.67%	6,475.02	6,131.51
010-672-310	OFFICE SUPPLIES	100.00	100.00	100.00	37.55	37.55	-	-
010-672-402	CONTRACT SERVICES	18,000.00	13,000.00	13,000.00	13,889.92	106.85	14,952.81	15,419.53
	TOTAL OTHER COSTS	18,100.00	13,100.00	13,100.00	13,927.47	106.32%	14,952.81	15,419.53
010-672	Collections P2	25,556.63	20,365.00	20,365.00	18,408.03	90.39%	21,427.83	21,551.04

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	PCT. 3 COLLECTION							
010-673-103	SALARIES - EMPLOYEES	-						
010-673-107	SALARIES - PART TIME	16,868.47	16,377.00	16,377.00	10,526.52	64.28	15,506.40	14,225.15
010-673-201	SOCIAL SECURITY TAXES	1,290.44	1,253.00	1,253.00	805.32	64.27	1,186.20	1,088.28
010-673-203	RETIREMENT CONTRIBUTION	1,238.15	1,250.00	1,250.00	789.69	63.18	1,181.65	1,076.22
010-673-204	WORKERS COMPENSATION	297.93	309.00	309.00	12.75	4.13	24.97	24.84
010-673-206	UNEMPLOYMENT INSURANCE	45.54	44.00	44.00	43.13	98.02	43.93	45.08
	TOTAL PERSONNEL COSTS	19,740.53	19,233.00	19,233.00	12,177.41	63.32%	17,943.15	16,459.57
010-673-310	OFFICE SUPPLIES	100.00	100.00	100.00	37.54	37.54		
010-673-402	CONTRACT SERVICES	22,000.00	22,000.00	22,000.00	17,178.42	78.08	22,538.51	17,083.38
010-673-428	TRAVEL	1,000.00	550.00	550.00	452.40	82.25	826.80	723.84
	TOTAL OTHER COSTS	23,100.00	22,650.00	22,650.00	17,668.36	78.01%	23,365.31	17,807.22
010-673	Collections P3	42,840.53	41,883.00	41,883.00	29,845.77	71.26%	41,308.46	34,266.79

			PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN IS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25
042-650-102			43,720.11	42,447.00	42,447.00	-	42,447.00	26,126.40	61.55	40,298.10
042-650-103			77,840.25	75,573.00	75,573.00	-	75,573.00	46,377.57	61.37	68,526.89
042-650-107			-	-	-	-	-	-	-	-
042-650-110			-	-	-	-	-	-	-	-
042-650-201			9,299.37	9,029.00	9,029.00	-	9,029.00	5,430.29	60.14	8,170.01
042-650-202			36,138.00	33,423.00	33,423.00	-	33,423.00	18,086.40	54.11	22,079.79
042-650-203			8,922.53	9,005.00	9,005.00	-	9,005.00	5,436.85	60.38	8,294.15
042-650-204			216.34	253.00	253.00	-	253.00	51.93	20.53	97.25
042-650-206			328.21	319.00	319.00	-	319.00	275.26	86.29	285.36
			176,464.81	170,049.00	170,049.00	-	170,049.00	101,784.70	59.86%	147,751.55
042-650-310			2,000.00	2,000.00	2,500.00	-	2,500.00	897.80	35.91	1,992.40
042-650-311			260.00	260.00	260.00	-	260.00	-	-	244.60
042-650-318			3,500.00	4,000.00	3,000.00	-	3,000.00	2,063.12	68.77	1,981.30
042-650-427			300.00	300.00	200.00	-	200.00	-	-	-
042-650-428			100.00	100.00	100.00	-	100.00	-	-	-
042-650-435			-	-	-	-	-	-	-	-
042-650-450			5,200.00	5,200.00	5,400.00	-	5,400.00	3,573.20	66.17	5,360.95
042-650-481			350.00	350.00	400.00	-	400.00	-	-	280.99
042-650-495			100.00	100.00	100.00	-	100.00	-	-	169.99
			11,810.00	12,310.00	11,960.00	-	11,960.00	6,534.12	54.63%	10,030.23
042-650-572			250.00	250.00	250.00	-	250.00	-	-	405.75
042-650-590			12,000.00	14,000.00	10,000.00	-	10,000.00	4,459.08	44.59	8,757.18
042-650-592			-	-	600.00	-	600.00	-	-	-
042-650-597			-	-	-	-	-	-	-	-
042-651-571			-	-	-	-	-	-	-	-
042-651-572			-	-	-	-	-	-	-	-
			12,250.00	14,250.00	10,850.00	-	10,850.00	4,459.08	41.10%	9,162.93
042-651			200,524.81	196,609.00	192,859.00	-	192,859.00	112,777.90	58.48%	166,944.71

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	BUILDING SECURITY									
017-510-103	SALARIES EMPLOYEES	63,721.00	69,288.80	61,865.00	-	61,865.00	39,201.26	63.37	60,235.70	49,894.06
017-510-110	SALARIES - COMP TIME	0.00		-	-	-	2,717.63	-	1,002.96	1,482.97
017-510-111	EMPLOYEES - CERTIFICATE PAY	4,360.20	4,360.00	4,360.00	-	4,360.00	2,683.20	61.54	4,192.50	3,546.65
017-510-201	SOCIAL SECURITY TAXES	5,208.21	5,066.00	5,066.00	-	5,066.00	3,362.96	66.38	4,949.70	4,178.82
017-510-202	GROUP INSURANCE	12,046.00	11,141.00	11,141.00	-	11,141.00	7,416.14	66.57	9,719.63	7,512.56
017-510-203	RETIREMENT CONTRIBUTION	4,997.16	5,053.00	5,053.00	-	5,053.00	3,344.76	66.19	4,979.29	4,160.55
017-510-204	WORKERS COMPENSATION	97.03		-	-	-	606.38	-	921.04	1,093.77
017-510-206	UNEMPLOYMENT INSURANCE	172.05	167.00	167.00	-	167.00	185.38	111.01	162.75	169.57
	TOTAL PERSONNEL COSTS	90,601.64	95,075.80	87,652.00	-	87,652.00	59,517.71	0.68	86,163.57	72,038.95
017-510-310	OFFICE SUPPLIES	0.00		-	-	-	-	-	-	291.18
017-510-339	UNIFORMS	400.00	400.00	400.00	-	400.00	-	-	394.44	305.93
017-510-420	TELEPHONE	0.00		-	-	-	-	-	-	-
017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	75.75	1,075.75	1,075.75	100.00	550.00	952.30
017-510-428	TRAVEL	0.00		-	-	-	-	-	-	-
017-510-457	REPAIR AND MAINTENANCE	3,000.00	3,000.00	3,000.00	(444.75)	2,555.25	-	-	2,900.00	98.54
017-510-495	MISCELLANEOUS	0.00		-	-	-	-	-	-	-
	TOTAL OPERATING COSTS	4,400.00	4,400.00	4,400.00	(369.00)	4,031.00	1,075.75	0.27	3,844.44	1,647.95
017-510-572	EQUIPMENT PURCHASES	0.00		-	369.00	369.00	369.00	100.00	-	13,805.78
	TOTAL CAPITAL EXPENDITURES	0.00	-	-	369.00	369.00	369.00	1.00	-	13,805.78
017-510	Courthouse Security	95,001.64	99,475.80	92,052.00	-	92,052.00	60,962.46	0.66	90,008.01	87,492.68

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	<u>ROAD & BRIDGE-GENERAL</u>									
026-625-103	SALARIES-EMPLOYEES	50,524.09	50,800.00	49,053.00	-	49,053.00	30,338.80	61.85	46,930.10	45,843.35
026-625-107	EMPLOYEES - PART TIME	20,157.95	20,200.00	19,571.00	-	19,571.00	7,250.74	37.05	16,438.54	17,690.29
026-625-110	SALARIES - COMP TIME	-	-	-	-	-	642.67	0.00	662.97	569.28
026-625-201	SOCIAL SECURITY TAXES	5,407.18	5,350.00	5,250.00	-	5,250.00	2,742.78	52.24	4,621.70	4,624.45
026-625-202	GROUP INSURANCE	12,046.00	11,500.00	11,141.00	-	11,141.00	7,424.05	66.64	11,042.45	9,999.11
026-625-203	RETIREMENT CONTRIBUTION	5,144.97	5,500.00	5,236.00	-	5,236.00	2,866.26	54.74	4,880.06	4,852.20
026-625-204	WORKERS COMPENSATION	100.73	175.00	147.00	-	147.00	39.55	26.90	102.26	110.69
026-625-206	UNEMPLOYMENT INSURANCE	190.84	200.00	185.00	-	185.00	141.55	76.51	181.52	197.40
	TOTAL PERSONNEL COSTS	93,571.75	93,725.00	90,583.00	-	90,583.00	51,446.40	56.79%	84,859.60	83,886.77
026-625-310	OFFICE SUPPLIES	-	-	-	-	-	-	0.00	-	-
	TOTAL OTHER COSTS	-	-	-	-	-	-	0%	-	-
026-625-572	OFFICE EQUIPMENT	2,000.00	2,000.00	-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	-	-	-	-	0%	-	-
026-700-010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	0.00	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	0%	-	-
026-700	Road & Bridge General	95,571.75	95,725.00	90,583.00	-	90,583.00	51,446.40	56.79%	84,859.60	83,886.77

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
087-645-103	SALARIES-EMPLOYEES	50,504.04	49,033.00	49,033.00	-	49,033.00	30,046.84	61.28	46,500.12	45,554.54
087-645-110	SALARIES - COMP TIME	-	-	-	-	-	-	-	-	-
087-700-131	TRANSFER TO COUNTY JAIL	-	-	-	-	-	-	-	-	-
087-645-201	SOCIAL SECURITY TAXES	3,863.56	3,751.00	3,751.00	-	3,751.00	2,252.01	60.04	3,486.77	3,413.93
087-645-202	GROUP INSURANCE	12,046.00	11,141.00	11,141.00	-	11,141.00	7,420.66	66.61	11,042.45	9,999.11
087-645-203	RETIREMENT CONTRIBUTION	3,707.00	3,741.00	3,741.00	-	3,741.00	2,253.62	60.24	3,544.00	3,447.04
087-645-204	WORKERS COMPENSATION	71.98	105.00	105.00	-	105.00	33.72	32.11	67.67	79.52
087-645-206	UNEMPLOYMENT INSURANCE	136.36	132.00	132.00	-	132.00	116.90	88.56	119.89	140.83
	TOTAL PERSONNEL COSTS	70,328.93	67,903.00	67,903.00	-	67,903.00	42,123.75	62.04%	64,760.90	62,634.97
087-645-310	OFFICE SUPPLIES	400.00	400.00	400.00	-	400.00	56.69	14.17	49.99	311.52
087-645-311	POSTAGE	250.00	250.00	250.00	-	250.00	98.03	39.21	107.61	178.61
087-645-418	MEDICAL EXPENSES	150,000.00	150,000.00	160,000.00	-	160,000.00	2,218.83	1.39	117,948.87	144,263.42
087-645-420	TELEPHONE	-	-	-	-	-	-	-	-	-
087-645-427	TRAINING	1,500.00	1,200.00	1,500.00	-	1,500.00	-	-	894.72	1,116.84
087-645-428	TRAVEL	300.00	300.00	300.00	-	300.00	-	-	-	-
087-645-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-	-	-
087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	-	14,240.00	8,660.00	60.81	13,140.00	12,901.64
087-645-462	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
087-645-481	SUBSCRIPTIONS/DUES	910.00	915.00	910.00	-	910.00	585.38	64.33	886.21	890.00
087-645-488	CHARITY EXPENSE	-	-	-	-	-	-	-	-	-
087-645-495	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	167,600.00	167,305.00	177,600.00	-	177,600.00	11,618.93	6.54%	133,027.40	159,662.03
087-645-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
087-700-010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-
087-700-131	TRANSFER TO COUNTY JAIL	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-
087-700	Indigent Health	237,928.93	235,208.00	245,503.00	-	245,503.00	53,742.68	21.89%	197,788.30	222,297.00

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	<u>FIRE MARSHAL</u>									
567-435-103	SALARY EMPLOYEES	322,452.01	313,060.00	313,060.00	-	313,060.00	158,026.61	50.48	189,707.58	136,552.07
567-435-107	SALARY-EXTRA HELP	-	-	-	-	-	-	0.00	10,749.46	35,166.84
567-435-110	SALARIES - COMP TIME	-	-	-	-	-	-	0.00	5,121.56	2,398.07
567-435-111	SALARIES - CERTIFICATE PAY	10,560.00	10,560.00	10,560.00	-	10,560.00	6,135.31	58.10	3,628.52	451.91
567-435-201	SOCIAL SECURITY	25,421.87	24,703.00	24,703.00	-	24,703.00	12,512.92	50.65	14,663.23	13,197.39
567-435-202	GROUP INSURANCE	72,276.00	66,846.00	66,846.00	-	66,846.00	34,368.56	51.41	29,688.63	24,971.32
567-435-203	RETIREMENT	24,443.08	24,639.00	24,639.00	-	24,639.00	12,467.31	50.60	15,947.37	13,207.63
567-435-204	WORKERS COMP	4,268.95	12,590.00	12,590.00	-	12,590.00	1,176.69	9.35	2,121.49	2,492.27
567-435-206	UNEMPLOYMENT	870.62	845.00	845.00	-	845.00	693.72	82.10	468.88	542.47
	TOTAL PERSONNEL COSTS	460,292.53	453,243.00	453,243.00	-	453,243.00	227,584.98	50.21%	272,096.72	228,979.97
567-435-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	-	3,000.00	1,546.84	51.56	3,194.27	1,944.70
567-435-311	POSTAGE	800.00	1,000.00	500.00	-	500.00	12.66	2.53	14.86	759.48
567-435-330	FUEL & LUBRICANTS	13,000.00	15,000.00	15,000.00	(5,000.00)	10,000.00	4,359.37	43.59	9,173.89	7,138.28
567-435-339	UNIFORMS	3,000.00	3,000.00	4,700.00	-	4,700.00	3,643.04	77.51	6,113.38	3,444.88
567-435-340	TOOLS	2,500.00	2,500.00	2,500.00	-	2,500.00	1,124.78	44.99	953.37	67.43
567-435-402	CONTRACT SERVICES	8,200.00	8,200.00	500.00	-	500.00	184.31	36.86	707.50	184.73
567-435-427	TRAINING	5,000.00	5,000.00	6,500.00	-	6,500.00	3,486.25	53.63	3,627.88	3,421.59
567-435-428	TRAVEL	3,000.00	1,500.00	3,000.00	-	3,000.00	110.00	3.67	-	-
567-435-451	REPAIR & MAINT/VEHICLE	15,000.00	15,000.00	7,000.00	5,000.00	12,000.00	6,857.19	57.14	20,510.23	12,381.38
	TOTAL OTHER COSTS	53,500.00	54,200.00	42,700.00	-	42,700.00	21,324.44	49.94%	44,968.55	29,412.47
567-435-571	EQUIPMENT PURCHASES	30,000.00	90,000.00	55,000.00	-	55,000.00	52,813.97	96.03	-	-
567-435-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00	537.58	-
567-438-571	EQUIPMENT PURCHASES	-	-	-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	31,000.00	91,000.00	56,000.00	-	56,000.00	52,813.97	94.31%	537.58	-
567-700	Fire Marshall	544,792.53	598,443.00	551,943.00	-	551,943.00	301,723.39	54.67%	317,602.85	258,392.44

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	LOCAL TRUANCY PREVENTION DIV/ YOUTH DIVERSION									
814-582-103	SALARIES - EMPLOYEES	42,886.88	41,638.00	41,638.00	-	41,638.00	24,455.12	58.73	17,738.79	-
814-582-201	SOCIAL SECURITY	3,280.85	3,185.00	3,185.00	-	3,185.00	1,870.82	58.74	1,357.01	-
814-582-202	GROUP INSURANCE	12,046.00	11,141.00	11,141.00	-	11,141.00	7,424.05	66.64	4,448.99	-
814-582-203	RETIREMENT	3,147.90	3,177.00	3,177.00	-	3,177.00	1,833.93	57.73	1,353.48	-
814-582-204	WORKERS COMP	61.12	754.00	754.00	-	754.00	28.71	3.81	32.80	-
814-582-206	UNEMPLOYMENT	115.79	112.00	112.00	-	112.00	97.49	87.04	57.51	-
	TOTAL PERSONNEL COSTS	61,538.54	60,007.00	60,007.00	-	60,007.00	35,710.12	59.51%	24,988.58	-
814-582-310	OFFICE SUPPLIES	2,427.53	2,427.53	1,750.00	677.53	2,427.53	830.00	34.19	481.57	-
814-582-311	POSTAGE	-	-	-	-	-	-	-	146.00	-
814-582-312	PROJECT SUPPLIES	3,250.00	3,250.00	3,250.00	-	3,250.00	1,360.00	41.85	-	-
814-582-313	TESTING SUPPLIES	-	-	-	-	-	-	-	-	-
814-582-427	TRAINING	1,822.47	1,822.47	2,500.00	(677.53)	1,822.47	1,134.37	62.24	651.00	-
814-582-428	TRAVEL	2,500.00	2,500.00	2,500.00	-	2,500.00	890.71	35.63	724.86	-
814-582-483	BONDING	-	-	-	-	-	-	-	-	-
814-582-495	MISCELLANEOUS	-	-	-	-	-	-	-	2,275.53	109.42
	TOTAL OTHER COSTS	10,000.00	10,000.00	10,000.00	-	10,000.00	4,215.08	42.15%	4,278.96	109.42
814-582-582	OFFICE EQUIPMENT	-	-	-	-	-	-	-	3,473.54	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00	3,473.54	-
814-582	Youth Diversion	71,538.54	70,007.00	70,007.00	-	70,007.00	39,925.20	57.03%	32,741.08	109.42

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	VZC JAIL									
131-512-103	SALARIES - EMPLOYEES	1,497,073.76	1,745,093.46	1,503,422.72	(260,820.00)	1,242,602.72	689,463.90	0.55	985,400.68	1,020,796.33
131-512-107	SALARIES - EXTRA HELP	-	-	-	-	-	1,056.32		10,081.99	23,960.52
131-512-110	SALARIES - COMP TIME	98,522.87	95,653.00	95,653.00	-	95,653.00	88,336.93	0.92	180,603.41	168,591.80
131-512-111	SALARIES - CERTIFICATE PAY	13,040.00	13,040.00	13,040.00	-	13,040.00	8,278.57	0.63	17,562.45	13,913.78
131-512-201	SOCIAL SECURITY TAXES	143,013.43	121,871.95	121,871.95	(19,952.73)	101,919.22	57,985.70	0.57	87,127.39	91,139.93
131-512-202	GROUP INSURANCE	397,518.00	323,087.00	323,087.00	-	323,087.00	161,536.76	0.50	225,242.79	237,517.18
131-512-203	RETIREMENT CONTRIBUTION	137,218.12	120,916.09	120,916.09	(19,796.24)	101,119.85	58,112.39	0.57	88,941.96	92,895.01
131-512-204	WORKERS COMPENSATION	32,102.70	27,966.16	27,966.16	(4,576.08)	23,390.08	11,723.18	0.50	21,928.94	23,539.75
131-512-206	UNEMPLOYMENT INSURANCE	5,047.53	4,352.71	4,352.71	(704.21)	3,648.50	3,573.79	0.98	3,844.52	3,802.12
	TOTAL PERSONNEL COSTS-VZC JAIL	2,323,536.41	2,451,980.37	2,210,309.63	(305,849.26)	1,904,460.37	1,080,067.54	56.71%	1,620,734.13	1,676,162.42
	SB 22 LAW ENFORCEMENT SUPPLEMENT	328,532.59	-	-	-	328,532.59				
	TOTAL PERSONNEL COSTS-VZC JAIL WITH SB22	2,652,069.00	2,451,980.37	2,210,309.63		2,232,992.96				
131-512-310	OFFICE SUPPLIES - JAIL	5,000.00	5,000.00	5,000.00	-	5,000.00	2,691.18	0.54	4,827.30	4,345.41
131-512-332	CUSTODIAL SUPPLIES	45,000.00	45,000.00	45,000.00	-	45,000.00	23,182.45	0.52	38,225.67	37,586.25
131-512-333	INMATE FOOD	295,000.00	295,000.00	260,000.00	-	260,000.00	190,286.43	0.73	294,393.48	272,947.39
131-512-334	OTHER JAIL SUPPLIES	8,000.00	3,000.00	3,000.00	5,739.58	8,739.58	8,750.51	1.00	3,396.47	1,583.44
131-512-339	UNIFORMS	8,000.00	8,000.00	8,000.00	-	8,000.00	4,260.51	0.53	7,594.23	6,269.46
131-512-350	BLDG. MAINT. SUPPLIES	12,000.00	12,000.00	12,000.00	-	12,000.00	4,665.85	0.39	10,554.30	4,122.23
131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	-	2,000.00	901.23	0.45	1,902.42	509.13
131-512-402	CONTRACT SERVICES	678,000.00	368,000.00	368,000.00	-	368,000.00	218,343.49	0.59	312,714.46	361,411.23
131-512-418	INMATE MEDICAL EXPENSE	360,000.00	314,000.00	314,000.00	-	314,000.00	198,846.02	0.63	326,832.96	335,935.07
131-512-427	TRAINING	8,000.00	8,000.00	8,000.00	-	8,000.00	2,990.50	0.37	4,458.94	5,535.80
131-512-428	TRAVEL	5,000.00	5,000.00	5,000.00	-	5,000.00	1,848.66	0.37	1,457.60	3,790.18
131-512-440	ELECTRICITY	40,000.00	40,000.00	40,000.00	-	40,000.00	30,608.11	0.77	43,787.65	49,814.28
131-512-441	GAS	20,000.00	20,000.00	20,000.00	-	20,000.00	9,249.75	0.46	19,333.96	14,656.34
131-512-442	WATER	60,000.00	60,000.00	60,000.00	-	60,000.00	28,414.21	0.47	51,409.17	50,022.33
131-512-450	REPAIR & MAINT. BLDGS.	290,000.00	165,700.00	165,700.00	594,260.42	759,960.42	22,408.60	0.03	126,703.69	73,439.02
131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	-	15,000.00	9,707.25	0.65	5,305.97	1,603.06
131-512-457	MAINT & SERVICE CONTRACTS	25,000.00	25,000.00	25,000.00	-	25,000.00	14,303.17	0.57	9,257.76	6,199.75
131-512-483	BONDING	288.00	-	-	288.00	288.00	288.00	1.00	60.00	-
131-512-495	MISCELLANEOUS	4,712.00	5,000.00	5,000.00	(288.00)	4,712.00	3,909.48	0.83	5,734.76	4,264.19
	TOTAL OTHER COSTS-VZC JAIL	1,881,000.00	1,395,700.00	1,360,700.00	600,000.00	1,960,700.00	775,655.40	39.56%	1,267,950.79	1,234,036.56
131-512-562	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
131-512-571	EQUIPMENT	73,000.00	73,000.00	73,000.00	-	73,000.00	8,543.87	0.12	65,548.40	16,463.13
131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	-	750.00	-	-	174.19	-
	TOTAL CAPITAL EXPENDITURES-VZC JAIL	73,750.00	73,750.00	73,750.00	-	73,750.00	8,543.87	11.58%	65,722.59	16,463.13
131-512	Jail	4,278,286.41	3,921,430.37	3,644,759.63	294,150.74	3,938,910.37	1,864,266.81	47.33%	2,954,407.51	2,926,662.11

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	VZC JAIL COMMUNICATIONS									
131-513-427	TRAINING	-	-	-	-	-	-			
131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,700.00	-	18,700.00	6,817.31	0.36	18,571.30	18,030.39
	TOTAL OTHER COSTS	18,700.00	18,700.00	18,700.00	-	18,700.00	6,817.31	36.46%	18,571.30	18,030.39
131-513-571	EQUIPMENT	-	-	-	-	-	-			
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-			
131-513	Jail Communications	18,700.00	18,700.00	18,700.00	-	18,700.00	6,817.31	36.46%	18,571.30	18,030.39
	TOTAL EXPENDITURES VZC JAIL AND VZC JAIL COMMUNICATIONS	4,296,986.41	3,940,130.37	3,663,459.63	294,150.74	3,957,610.37	1,871,084.12	47.28%	2,972,978.81	2,944,692.50

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	BUDGET AMENDMENT	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	VZC SHERIFF'S DEPT.									
132-560-101	SALARIES - COUNTY SHERIFF	83,545.88	90,846.56	81,113.00	-	81,113.00	49,824.50	0.61	77,367.93	75,375.12
132-560-103	SALARIES - EMPLOYEES	2,335,243.85	2,831,729.23	2,103,007.03	(164,220.93)	1,938,786.10	1,209,130.28	0.62	1,716,881.02	1,417,773.57
132-560-107	SALARIES - PART TIME	29,159.74	-	28,310.00	-	28,310.00	16,099.43	0.57	23,815.66	21,209.29
132-560-110	SALARIES - COMP TIME	131,360.85	127,535.00	127,535.00	-	127,535.00	101,583.95	0.80	175,172.67	135,349.80
132-560-111	SALARIES - CERTIFICATE PAY	77,680.00	77,680.00	77,680.00	-	77,680.00	36,830.09	0.47	62,223.23	55,123.63
132-560-140	SALARIES GRANT MATCH	-	-	-	-	-	-	-	-	-
132-700-135	TRANSFER TO COPS MORE 98 GRA	-	-	-	-	-	-	-	-	-
132-700-136	TRANSFER TO UNIVERSAL HIRING	-	-	-	-	-	-	-	-	-
132-700-138	TRANSFER TO BLOCK GRANT	-	-	-	-	-	-	-	-	-
132-700-139	TRANSFER TO BLOCK GRANT	-	-	-	-	-	-	-	-	-
132-700-141	TRANSFER TO BULLET PROOF VES	-	-	-	-	-	-	-	-	-
132-560-201	SOCIAL SECURITY TAXES	203,194.79	184,886.74	184,886.74	(12,562.83)	172,323.91	103,739.50	0.60	151,463.39	125,088.10
132-560-202	GROUP INSURANCE	481,840.00	445,637.00	445,637.00	-	445,637.00	253,939.81	0.57	320,931.31	266,618.24
132-560-203	RETIREMENT CONTRIBUTION	197,163.41	183,436.65	183,436.65	(12,464.60)	170,972.05	106,018.77	0.62	156,524.29	129,322.58
132-560-204	WORKERS COMPENSATION	36,328.30	43,752.11	43,752.11	(2,972.90)	40,779.21	16,027.94	0.39	30,060.45	27,711.33
132-560-206	UNEMPLOYMENT INSURANCE	7,014.77	6,372.82	6,372.82	(443.39)	5,929.43	7,220.18	1.22	17,283.11	5,084.21
132-560-297	PERSONNEL COSTS	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS-SHERIFF'S DEPT.	3,582,531.58	3,991,876.11	3,281,730.35	(192,664.65)	3,089,065.70	1,900,414.45	61.52%	2,731,723.06	2,261,655.87
	SB 22 LAW ENFORCEMENT SUPPLEMENT	170,011.65	170,011.65	170,011.65	-	170,011.65	-	-	-	-
	TOTAL PERSONNEL COSTS-VZC JAIL WITH SB22	3,752,543.23	4,161,887.76	3,451,742.00	-	3,259,077.35	-	-	-	-
132-560-310	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	(775.71)	6,724.29	3,948.18	0.59	8,669.35	4,993.39
132-560-311	POSTAGE	4,800.00	4,800.00	4,800.00	-	4,800.00	2,806.97	0.58	4,646.62	5,004.91
132-560-330	FUEL/LUBRICANTS	230,000.00	245,000.00	170,000.00	-	170,000.00	123,304.79	0.73	163,854.97	145,009.30
132-560-337	LAW ENFORCEMENT SUPPLIES	89,553.00	89,553.00	89,553.00	-	89,553.00	12,105.58	0.14	70,638.34	32,753.92
132-560-339	UNIFORMS	30,970.00	30,970.00	30,970.00	-	30,970.00	11,852.73	0.38	31,068.66	6,916.95
132-560-402	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	-	10,000.00	1,670.05	0.17	12,609.90	3,452.89
132-560-416	AUTOPSIES & FORENSIC SCIENCE	5,000.00	5,000.00	5,000.00	-	5,000.00	15.00	0.00	2,538.44	15.00
132-560-427	TRAINING	20,000.00	20,000.00	15,000.00	-	15,000.00	4,662.39	0.31	17,711.99	9,265.93
132-560-428	TRAVEL	3,000.00	3,000.00	3,000.00	-	3,000.00	272.48	0.09	2,449.45	1,362.84
132-560-452	OFF EQUIP REP & MAINT	-	-	-	-	-	-	-	-	-
132-560-454	AUTOMOTIVE MAINTENANCE	143,371.78	143,879.43	143,879.43	(507.65)	143,371.78	47,357.58	0.33	117,025.10	111,248.45
132-560-455	REPAIR & MAINT - FURN & FIXT	8,000.00	8,000.00	8,000.00	-	8,000.00	47.99	0.01	4,986.30	1,693.00
132-560-456	TIRES & TUBES	20,000.00	20,000.00	20,000.00	-	20,000.00	16,164.19	0.81	20,484.79	7,992.10
132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	18,000.00	-	18,000.00	3,390.00	0.19	18,972.20	6,019.00
132-560-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	-	500.00	115.00	0.23	580.90	-
132-560-483	BONDING	200.00	200.00	200.00	-	200.00	-	-	177.50	-
132-560-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	-	6,000.00	1,813.65	0.30	7,461.36	3,105.09
	TOTAL OTHER COSTS-SHERIFF'S DEPT.	596,894.78	612,402.43	532,402.43	(1,283.36)	531,119.07	229,526.58	43.22%	483,875.87	338,832.77
132-560-571	EQUIPMENT PURCHASES	28,000.00	28,000.00	28,000.00	-	28,000.00	25,739.00	0.92	4,213.30	4,196.15
132-560-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
132-560-573	CRIME PREVENTION	-	-	-	-	-	-	-	-	-
132-560-574	GRANT EQUIPMENT	-	-	-	-	-	-	-	-	-
132-560-575	SHERIFF'S AUTO PURCHASES	300,000.00	450,000.00	233,785.00	1,862.58	235,647.58	175,047.00	0.74	469,919.10	617,782.47
132-560-578	CAPITAL OUTLAY-LEASE EQUIPME	-	-	-	-	-	-	-	-	-
132-560-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	-	-	-
132-560-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	-	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	TOTAL CAPITAL EXPENDITURES-SHERIFF'S DEPT.	328,000.00	478,000.00	261,785.00	1,862.58	263,647.58	200,786.00	76.16%	474,132.40	621,978.62
132-560	Seriff Department	4,677,438.01	5,252,290.19	4,245,929.43	(192,085.43)	4,053,844.00	2,330,727.03	57.49%	3,689,731.33	3,222,467.26
	VZC SHERIFF'S DEPT. DISPATCH									
132-561-103	SALARIES - EMPLOYEES	528,009.93	760,548.65	512,631.00	-	512,631.00	284,081.66	0.55	468,959.17	477,375.66
132-561-110	SALARIES - COMP TIME	63,717.65	61,862.00	61,862.00	-	61,862.00	54,822.01	0.89	64,637.36	71,311.87
132-561-111	SALARIES - CERTIFICATE PAY	20,680.00	20,680.00	20,680.00	-	20,680.00	10,790.90	0.52	18,910.72	14,122.20
132-561-201	SOCIAL SECURITY TAXES	46,849.18	45,531.00	45,531.00	-	45,531.00	25,835.96	0.57	40,733.65	41,846.37
132-561-202	GROUP INSURANCE	132,506.00	122,550.00	122,550.00	-	122,550.00	61,252.45	0.50	101,649.26	91,733.78
132-561-203	RETIREMENT CONTRIBUTION	44,950.72	45,174.00	45,174.00	-	45,174.00	26,240.59	0.58	42,077.51	42,614.49
132-561-204	WORKERS COMPENSATION	872.77	10,775.00	10,775.00	-	10,775.00	401.07	0.04	837.49	1,451.81
132-561-206	UNEMPLOYMENT INSURANCE	1,653.50	1,607.00	1,607.00	-	1,607.00	1,350.36	0.84	1,486.00	1,712.11
	TOTAL PERSONNEL COSTS	839,239.75	1,068,727.65	820,810.00	-	820,810.00	464,775.00	56.62%	739,291.16	742,168.29
132-561-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	775.71	2,775.71	2,775.71	1.00	2,238.12	1,374.62
132-561-427	TRAINING	2,500.00	2,500.00	2,500.00	-	2,500.00	1,704.33	0.68	1,362.88	-
132-561-495	MISC	1,000.00	1,000.00	1,000.00	-	1,000.00	850.73	0.85	993.30	778.88
	TOTAL OTHER COSTS	5,500.00	5,500.00	5,500.00	775.71	6,275.71	5,330.77	84.94%	4,594.30	2,153.50
132-561	Dispatch	844,739.75	1,074,227.65	826,310.00	775.71	827,085.71	470,105.77	56.84%	743,885.46	744,321.79
	TOTAL EXPENDITURES VZC SHERIFF'S DEPT AND VZC SHERIFF'S DEPT. DISPATCH	5,522,177.76	6,326,517.84	5,072,239.43	(191,309.72)	4,880,929.71	2,800,832.80	57.38%	4,433,616.79	3,966,789.05

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 1									
	ROAD & BRIDGE-PCT. 1									
021-621-101	SALARIES - COMMISSIONER	69,621.56	67,594.00	67,594.00	-	67,594.00	41,520.44	61.43	64,110.62	62,812.60
021-621-103	SALARIES - EMPLOYEES	460,059.29	446,660.00	446,660.00	-	446,660.00	267,383.72	59.86	443,470.79	403,504.10
021-621-107	SALARIES-EXTRA HELP	94,685.33	60,000.00	91,928.00	-	91,928.00	39,183.45	42.62	72,035.85	42,573.31
021-621-110	SALARIES - COMP TIME	15,000.00	15,000.00	15,000.00	-	15,000.00	5,880.80	39.21	4,468.45	19,038.52
021-700-132	TRANSFER TO SHERIFF DEPT	-	-	-	-	-	-	-	-	-
021-621-201	SOCIAL SECURITY TAXES	50,059.01	48,668.00	48,668.00	-	48,668.00	26,946.24	55.37	44,282.49	40,151.53
021-621-202	GROUP INSURANCE	120,460.00	122,550.00	122,550.00	-	122,550.00	66,811.90	54.52	99,798.44	94,526.45
021-621-203	RETIREMENT CONTRIBUTION	54,729.74	47,396.00	47,396.00	-	47,396.00	25,767.70	54.37	41,974.97	38,444.39
021-621-204	WORKERS COMPENSATION	10,158.02	11,739.00	11,739.00	-	11,739.00	4,019.87	34.24	8,990.09	9,368.98
021-621-206	UNEMPLOYMENT INSURANCE	1,497.81	1,454.00	1,454.00	-	1,454.00	1,242.26	85.44	1,427.29	1,437.77
021-621-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	-	15,000.00	9,230.72	61.54	14,999.92	14,999.92
	TOTAL PERSONNEL COSTS	891,270.75	836,061.00	867,989.00	-	867,989.00	487,987.10	56.22%	795,558.91	726,857.57
021-621-310	OFFICE SUPPLIES	1,000.00	1,500.00	1,000.00	-	1,000.00	630.84	63.08	451.59	802.12
021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	90,000.00	-	90,000.00	41,757.42	46.40	64,830.16	79,631.48
021-621-335	ROAD & BRIDGE MATERIALS	920,000.00	920,000.00	1,467,059.19	-	1,467,059.19	799,315.36	54.48	1,202,986.49	1,818,251.71
021-621-339	UNIFORMS	4,000.00	4,000.00	5,500.00	-	5,500.00	2,517.78	45.78	5,165.37	5,543.29
021-621-340	SHOP SUPPLIES & TOOLS	5,500.00	2,500.00	5,500.00	-	5,500.00	4,597.44	83.59	8,714.20	4,442.77
021-621-402	CONTRACT SERVICES	650,000.00	650,000.00	-	-	-	-	-	135,140.69	129.90
021-621-427	TRAINING	4,500.00	4,500.00	4,500.00	-	4,500.00	486.43	10.81	810.68	2,242.51
021-621-428	TRAVEL	-	-	-	-	-	-	-	-	-
021-621-440	ELECTRICITY	4,000.00	3,500.00	5,000.00	-	5,000.00	1,442.73	28.85	3,248.88	6,732.21
021-621-441	GAS	750.00	750.00	750.00	-	750.00	431.74	57.57	512.33	670.13
021-621-442	WATER	750.00	750.00	800.00	-	800.00	471.93	58.99	731.71	692.78
021-621-450	REPAIR & MAINT BLDG & GROUND	18,000.00	18,000.00	1,000.00	-	1,000.00	446.77	44.68	191.54	4,310.14
021-621-451	REPAIR & MAINT.-MACHINERY	100,000.00	100,000.00	74,342.49	-	74,342.49	98,353.94	118.01	79,268.32	93,480.43
021-621-456	TIRES & TUBES	9,000.00	9,000.00	10,000.00	-	10,000.00	6,455.03	64.55	9,487.88	19,116.93
021-621-461	MACHINERY RENTAL	10,000.00	10,000.00	10,000.00	-	10,000.00	4,600.00	46.00	19,100.00	9,600.00
021-621-472	APPRAISAL DIST SPECIAL ROAD	36,769.00	36,769.00	31,300.00	-	31,300.00	17,800.66	56.87	32,081.42	24,315.92
021-621-481	DUES & SUBS	1,200.00	1,200.00	580.00	-	580.00	870.40	100.00	568.90	35.00
021-621-483	BONDING	300.00	300.00	400.00	-	400.00	109.60	-	355.00	-
021-621-495	MISCELLANEOUS EXPENDITURES	1,200.00	1,200.00	1,200.00	-	1,200.00	786.99	65.58	1,369.93	2,963.25
	TOTAL OTHER COSTS	1,866,969.00	1,862,769.00	1,708,931.68	9,000.00	1,717,931.68	980,965.46	57.10%	1,565,015.09	2,072,960.57
021-621-535	CAPITAL OUTLAY-OTHER	-	-	-	-	-	-	-	-	-
021-621-571	EQUIPMENT PURCHASES	75,000.00	75,000.00	100,000.00	18,471.29	118,471.29	5,500.00	4.64	30,250.00	14,000.00
021-621-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
021-621-577	SHOP EQUIPMENT	5,000.00	5,000.00	10,000.00	-	10,000.00	-	-	-	648.32
021-621-578	CAPITAL OUTLAY LEASE EQUIPME	150,000.00	150,000.00	200,000.00	-	200,000.00	95,164.09	47.58	165,718.59	168,810.90
021-621-579	INTEREST LEASE EQUIPMENT	-	-	-	-	-	-	-	-	-
021-621-588	INTEREST ON DEBT PAYMENT	3,182.33	3,182.33	-	-	-	-	-	-	-
021-621-589	EQUIPMENT PAYMENTS	100,000.00	100,000.00	153,816.28	-	153,816.28	1,528.71	100.00	1,977.82	4,933.84
	TOTAL CAPITAL EXPENDITURES	333,182.33	333,182.33	463,816.28	20,000.00	483,816.28	207,868.68	42.96%	270,660.97	290,890.59

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 2									
		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y- T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 2									
022-622-101	SALARIES - COMMISSIONER	69,621.56	67,594.00	67,594.00	-	67,594.00	41,520.44	61.43	64,110.62	48,629.90
022-622-103	SALARIES - EMPLOYEES	460,059.29	446,660.00	446,660.00	-	446,660.00	257,560.97	57.66	365,804.20	402,879.72
022-622-107	SALARIES-EXTRA HELP	20,600.00	20,000.00	20,000.00	-	20,000.00	14,917.11	74.59	19,267.72	14,095.90
022-622-110	SALARIES- COMP TIME	15,000.00	15,000.00	15,000.00	-	15,000.00	291.16	1.94	1,593.65	5,868.95
022-700-132	TRANSFER TO SHERIFF DEPT	-	-	-	-	-	-	0.00	-	-
022-622-201	SOCIAL SECURITY TAXES	44,391.48	43,165.00	43,165.00	-	43,165.00	23,878.51	55.32	34,172.44	36,651.28
022-622-202	GROUP INSURANCE	120,460.00	111,409.00	111,409.00	-	111,409.00	59,926.46	53.79	79,593.75	84,170.01
022-622-203	RETIREMENT CONTRIBUTION	48,388.04	41,908.00	41,908.00	-	41,908.00	22,459.74	53.59	32,887.16	35,614.03
022-622-204	WORKERS COMPENSATION	8,849.53	10,379.00	10,379.00	-	10,379.00	3,549.76	34.20	6,258.02	8,842.68
022-622-206	UNEMPLOYMENT INSURANCE	1,297.78	1,260.00	1,260.00	-	1,260.00	1,033.80	82.05	6,785.46	1,309.26
022-622-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	-	15,000.00	9,230.72	61.54	14,999.92	11,596.08
	TOTAL PERSONNEL COSTS	803,667.68	772,375.00	772,375.00	-	772,375.00	434,368.67	56.24%	625,472.94	649,657.81
022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	-	400.00	185.57	46.39	328.45	551.69
022-622-330	FUEL & LUBRICANTS	80,000.00	60,000.00	60,000.00	(788.80)	59,211.20	29,536.16	49.88	51,164.74	65,709.37
022-622-335	ROAD & BRIDGE MATERIALS	1,830,000.00	1,830,000.00	1,830,000.00	-	1,830,000.00	1,181,280.49	64.55	1,864,026.76	1,929,228.72
022-622-336	FEMA VAN TORNADO - R & B MAT	-	-	-	-	-	-	0.00	-	-
022-622-337	DISASTER RELIEF EXPENSE	-	-	-	-	-	-	0.00	-	-
022-622-338	FEMA APR 2016 STORM R & B MA	-	-	-	-	-	-	0.00	-	-
022-622-339	UNIFORMS	5,500.00	5,500.00	5,500.00	-	5,500.00	2,613.21	47.51	4,886.87	5,167.71
022-622-340	SHOP SUPPLIES & TOOLS	4,000.00	4,000.00	4,000.00	-	4,000.00	2,371.44	59.29	6,894.76	5,713.05
022-622-420	TELEPHONE	-	-	-	-	-	-	0.00	-	-
022-622-427	TRAINING	3,000.00	3,000.00	3,000.00	-	3,000.00	250.00	8.33	3,856.17	821.00
022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	-	2,500.00	1,601.79	64.07	2,381.00	2,099.13
022-622-441	GAS	900.00	900.00	900.00	-	900.00	290.00	32.22	770.00	450.00
022-622-442	WATER	900.00	900.00	900.00	-	900.00	425.35	47.26	621.24	625.17
022-622-450	REPAIR & MAINT BLDG & GROUND	34,000.00	34,000.00	34,000.00	-	34,000.00	-	0.00	-	-
022-622-451	REPAIR & MAINT. - MACHINERY	45,000.00	45,000.00	45,000.00	-	45,000.00	14,664.95	32.59	62,138.32	64,065.71
022-622-456	TIRES & TUBES	30,000.00	30,000.00	10,000.00	20,000.00	30,000.00	12,725.58	42.42	7,343.79	20,625.99
022-622-458	RADIO REPAIR	-	-	-	-	-	-	0.00	-	-
022-622-461	MACHINERY RENTAL	-	-	-	-	-	-	0.00	-	-
022-622-463	RADIO EQUIPMENT RENTAL	-	-	-	-	-	-	0.00	-	-
022-622-466	LOT RENT	-	-	-	-	-	-	0.00	-	-
022-622-472	APPRAISAL DIST SPECIAL ROAD	42,000.00	38,000.00	38,000.00	-	38,000.00	22,399.10	58.95	40,369.00	30,597.44
022-622-481	SUBSCRIPTIONS/DUES	1,388.80	1,388.80	600.00	788.80	1,388.80	870.40	62.67	568.90	563.90
022-622-483	BONDING	400.00	-	-	-	-	-	0.00	185.00	100.00
022-622-495	MISCELLANEOUS EXPENDITURES	1,200.00	2,700.00	1,200.00	-	1,200.00	344.00	28.67	1,374.50	1,093.68
	TOTAL OTHER COSTS	2,081,188.80	2,058,288.80	2,036,000.00	20,000.00	2,056,000.00	1,269,558.04	61.75%	2,046,909.50	2,127,412.56
022-622-535	CAPITAL OUTLAY-OTHER	-	-	-	-	-	-	0.00	-	14,100.00
022-622-571	EQUIPMENT PURCHASES	35,000.00	35,000.00	35,000.00	-	35,000.00	28,073.86	80.21	264,595.22	127,373.22
022-622-577	SHOP EQUIPMENT	-	-	-	-	-	-	0.00	-	-
022-622-578	CAPITAL OUTLAY LEASE EQUIPME	-	-	-	-	-	-	0.00	-	-
022-622-588	INTEREST ON DEBT PAYMENT	-	-	-	-	-	-	0.00	-	-
022-622-589	EQUIPMENT PAYMENTS	-	-	-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	35,000.00	35,000.00	35,000.00	-	35,000.00	28,073.86	80.21%	264,595.22	141,473.22
022-622-800	CONTINGENCY	562,934.00	582,934.00	582,934.00	(20,000.00)	562,934.00	-	0.00	-	-
022-622	ROAD & BRIDGE P2	3,482,790.48	3,448,597.80	3,426,309.00	-	3,426,309.00	1,732,000.57	1.98	2,936,977.66	2,918,543.59

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 3									
	ROAD & BRIDGE-PCT. 3									
023-623-101	SALARIES - COMMISSIONER	69,621.56	67,593.75	67,594.00	-	67,594.00	41,520.44	61.43	64,110.62	62,812.60
023-623-103	SALARIES - EMPLOYEES	460,059.29	595,327.00	446,660.00	-	446,660.00	256,145.78	57.35	418,818.69	339,761.12
023-623-107	SALARIES-EXTRA HELP	55,697.25	54,075.00	54,075.00	15,000.00	69,075.00	46,453.02	67.25	50,302.88	13,414.92
023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	-	11,000.00	11,743.15	106.76	18,524.85	24,907.18
023-700-132	TRANSFER TO SHERIFF DEPT			-		-	-		-	-
023-623-201	SOCIAL SECURITY TAXES	46,770.42	49,189.17	45,466.00	-	45,466.00	26,796.25	58.94	41,267.22	34,667.43
023-623-202	GROUP INSURANCE	120,460.00	142,550.12	111,409.00	-	111,409.00	69,601.49	62.47	91,125.38	74,542.38
023-623-203	RETIREMENT CONTRIBUTION	51,049.97	47,916.08	44,203.00	-	44,203.00	24,887.21	56.30	39,776.81	32,883.62
023-623-204	WORKERS COMPENSATION	9,398.77	11,867.35	10,948.00	-	10,948.00	4,276.33	39.06	7,881.47	7,918.75
023-623-206	UNEMPLOYMENT INSURANCE	1,392.54	1,483.39	1,352.00	-	1,352.00	1,238.96	91.64	1,593.96	1,172.86
023-623-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	-	15,000.00	9,230.72	61.54	14,999.92	14,999.92
	TOTAL PERSONNEL COSTS	840,449.80	996,001.86	807,707.00	15,000.00	822,707.00	491,893.35	59.79%	748,401.80	607,080.78
023-623-310	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	1,000.00	1,500.00	545.10	36.34	704.03	447.66
023-623-330	FUEL & LUBRICANTS	90,000.00	90,000.00	90,000.00	-	90,000.00	44,081.30	48.98	83,141.03	80,153.27
023-623-335	ROAD & BRIDGE MATERIALS	2,000,000.00	2,000,000.00	1,693,246.80	-	1,693,246.80	1,362,793.40	80.48	1,440,604.22	1,558,887.63
023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	-	4,500.00	3,568.35	79.30	5,246.46	4,121.86
023-623-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	10,000.00	-	10,000.00	3,510.17	35.10	14,098.35	5,218.54
023-623-402	CONTRACT SERVICES	200,000.00	199,456.10	199,456.00	-	199,456.00	50,384.86	25.26	333,487.85	229,064.13
023-623-427	TRAINING	2,200.00	2,200.00	2,200.00	-	2,200.00	285.00	12.95	2,083.26	1,450.63
023-623-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	-	2,500.00	1,637.50	65.50	2,603.23	2,036.84
023-623-441	GAS	-	-	-	-	-	-	-	-	-
023-623-442	WATER	800.00	800.00	800.00	-	800.00	358.02	44.75	618.64	593.40
023-623-450	REPAIR & MAINT BLDG & GROUND	2,000.00	2,000.00	4,000.00	-	4,000.00	785.91	19.65	225.00	-
023-623-451	REPAIR & MAINT-MACHINERY/TRU	60,000.00	60,000.00	80,000.00	-	80,000.00	39,249.40	49.06	102,031.30	111,117.66
023-623-456	TIRES & TUBES	12,000.00	12,000.00	18,000.00	-	18,000.00	5,764.54	32.03	19,502.90	22,220.49
023-623-461	MACHINERY RENTAL	6,000.00	6,000.00	6,000.00	(300.00)	5,700.00	4,500.00	78.95	27,250.00	3,600.00
023-623-472	APPRAISAL DIST SPECIAL ROAD	46,350.00	50,000.00	36,250.00	10,100.00	46,350.00	23,138.40	49.92	41,701.43	31,607.34
023-623-481	DUES/SUBSCRIPTION	900.00	600.00	600.00	300.00	900.00	870.40	96.71	568.90	35.00
023-623-483	BONDING	400.00	-	400.00	-	400.00	-	-	355.00	-
023-623-495	MISCELLANEOUS EXPENDITURES	3,200.00	2,700.00	1,200.00	2,000.00	3,200.00	2,325.88	72.68	4,122.69	5,733.34
	TOTAL OTHER COSTS	2,437,850.00	2,440,756.10	2,150,652.80	12,100.00	2,162,752.80	1,543,798.23	71.38%	2,078,344.29	2,056,287.79
023-623-535	CAPITAL OUTLAY - OTHER	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-	-	-
023-623-571	EQUIPMENT PURCHASES	50,000.00	50,000.00	75,000.00	(3,841.26)	71,158.74	19,318.50	27.15	87,876.11	136,457.90
023-623-577	SHOP EQUIPMENT	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	-	999.98
023-623-578	CAPITAL OUTLAY LEASE EQUIPME	-	-	-	-	-	-	-	-	-
023-623-588	INTEREST ON DEBT PAYMENT	-	-	-	14,672.60	14,672.60	14,672.60	100.00	-	775.31
023-623-589	EQUIPMENT PAYMENTS	160,000.00	160,000.00	95,000.00	[10,831.34]	84,168.66	84,168.66	100.00	528,990.00	23,855.24
	TOTAL CAPITAL EXPENDITURES	226,000.00	226,000.00	186,000.00	-	186,000.00	118,159.76	63.53%	616,866.11	162,088.43
023-623-800	CONTINGENCY	160,000.00	160,000.00	225,950.00	(27,100.00)	198,850.00	-	-	-	-
023-623	Road & Bridge P3	3,664,299.80	3,822,757.96	3,370,309.80	-	3,370,309.80	2,153,851.34	63.91%	3,443,612.20	2,825,457.00
		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 3									

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 4									
		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 4									
		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y T-D	ACTUAL %	9/30/25	9/30/24
024-624-101	SALARIES - COMMISSIONER	69,621.56	70,000.00	67,594.00	-	67,594.00	41,520.44	61.43	64,110.62	62,812.60
024-624-103	SALARIES - EMPLOYEES	460,059.29	462,300.00	446,660.00	-	446,660.00	272,210.94	60.94	415,274.91	361,853.77
024-624-107	SALARIES-EXTRA HELP	21,218.00	20,500.00	20,600.00	-	20,600.00	-	0.00	4,969.22	7,081.18
024-624-110	SALARIES - COMP TIME	10,000.00	10,000.00	10,000.00	-	10,000.00	2,523.58	25.24	4,161.16	4,851.80
024-624-201	SOCIAL SECURITY TAXES	44,056.26	43,000.00	42,829.00	-	42,829.00	24,254.88	56.63	37,530.73	33,227.05
024-624-202	GROUP INSURANCE	120,460.00	113,000.00	111,409.00	-	111,409.00	74,224.68	66.62	109,511.20	88,319.22
024-624-203	RETIREMENT CONTRIBUTION	47,052.68	42,000.00	40,764.00	-	40,764.00	23,718.76	58.19	36,899.81	33,039.19
024-624-204	WORKERS COMPENSATION	8,772.14	10,500.00	10,296.00	-	10,296.00	3,758.28	36.50	7,585.86	7,854.07
024-624-206	UNEMPLOYMENT INSURANCE	1,299.45	1,500.00	1,262.00	-	1,262.00	1,065.01	84.39	1,143.13	1,153.75
024-624-225	AUTO ALLOWANCE	15,000.00	15,000.00	15,000.00	-	15,000.00	9,230.72	61.54	14,999.92	14,999.92
	TOTAL PERSONNEL COSTS	797,539.38	787,800.00	766,414.00	-	766,414.00	452,507.29	59.04%	696,186.56	615,192.55
024-624-310	OFFICE SUPPLIES	400.00	400.00	400.00	-	400.00	185.57	46.39	211.34	192.05
024-624-330	FUEL & LUBRICANTS	57,000.00	57,000.00	55,000.00	(870.40)	54,129.60	20,886.41	38.59	42,909.86	52,142.87
024-624-335	ROAD & BRIDGE MATERIALS	1,400,000.00	1,400,000.00	1,300,000.00	(3,000.00)	1,297,000.00	616,007.54	47.49	1,229,633.23	1,071,970.47
024-624-339	UNIFORMS	5,000.00	5,000.00	5,000.00	-	5,000.00	2,645.82	52.92	4,337.79	4,778.71
024-624-340	SHOP SUPPLIES & TOOLS	12,000.00	12,500.00	12,000.00	-	12,000.00	4,635.63	38.63	5,884.07	10,364.37
024-624-402	CONTRACT SERVICES	415,000.00	415,000.00	400,000.00	-	400,000.00	-	0.00	410,528.00	308,363.00
024-624-427	TRAINING	2,500.00	2,500.00	2,500.00	3,000.00	5,500.00	4,355.89	79.20	3,422.66	2,301.44
024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	-	4,000.00	1,096.75	27.42	2,243.90	1,728.86
024-624-441	GAS	1,500.00	1,500.00	1,700.00	-	1,700.00	959.39	56.43	1,631.81	1,668.76
024-624-442	WATER	800.00	800.00	800.00	-	800.00	384.05	48.01	667.22	650.84
024-624-450	REPAIR & MAINT BLDG & GROUND	-	-	-	-	-	-	0.00	-	-
024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	75,000.00	-	75,000.00	13,817.78	18.42	79,892.56	61,282.73
024-624-456	TIRES & TUBES	15,000.00	15,000.00	15,000.00	-	15,000.00	4,508.97	30.06	5,011.80	10,078.80
024-624-472	APPRAISAL DIST SPECIAL ROAD	37,000.00	36,300.00	36,300.00	-	36,300.00	17,906.26	49.33	32,271.77	24,460.20
024-624-481	DUES/SUBSCRIPTIONS	1,250.00	-	-	1,388.80	1,388.80	870.40	62.67	568.90	563.90
024-624-483	BONDING	400.00	400.00	-	-	-	-	0.00	-	-
024-624-495	MISCELLANEOUS EXPENDITURES	2,200.00	2,000.00	1,200.00	1,000.00	2,200.00	1,636.70	74.40	9,777.97	2,597.09
	TOTAL OTHER COSTS	2,029,050.00	2,027,400.00	1,908,900.00	1,518.40	1,910,418.40	689,897.16	36.11%	1,828,992.88	1,553,144.09
024-624-535	CAPITAL OUTLAY	-	-	-	-	-	-	0.00	-	-
024-624-571	EQUIPMENT PURCHASES	150,000.00	150,000.00	142,350.00	(518.40)	141,831.60	33,000.00	23.27	68,749.50	138,646.83
	TOTAL CAPITAL EXPENDITURES	150,000.00	150,000.00	142,350.00	(518.40)	141,831.60	33,000.00	23.27%	68,749.50	138,646.83
024-624-800	CONTINGENCY	175,000.00	175,000.00	188,004.81	(1,000.00)	187,004.81	-	0.00	-	-
024-624	Road & Bridge P4	3,151,589.38	3,140,200.00	3,005,668.81	-	3,005,668.81	1,175,404.45	39.11%	2,593,928.94	2,306,983.47

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y T-D	ACTUAL %	9/30/25	9/30/24
	ROAD & BRIDGE-PCT. 4									
024-700-010	TRANSFER TO GENERAL FUND	-		-			-	0.00	-	-
024-700-021	TRANSFER TO RB#1	-		-			-	0.00	-	-
024-700-026	TRANSFER TO R&B GEN	25,000.00	22,644.00	22,644.00	-	22,644.00	15,096.00	66.67	21,768.00	18,492.00
024-700-131	TRANSFER TO JAIL	-		-			-	0.00	-	-
024-700-132	TRANSFER TO SHERIFF DEPT	-		-			-	0.00	-	-
024-700-601	TRANSFER TO LAWN BEAUTIFICAT	-		-			-	0.00	-	-
024-700-804	TRANSFER TO VAN TORNADO - 80	-		-			-	0.00	-	-
024-700-816	TRANSFER TO CFIG	-		-			-	0.00	-	-
024-700-998	EXPENDITURES - RB#4 TRANSFERS	-		-			-	0.00	-	-
	TOTAL TRANSFERS	25,000.00	22,644.00	22,644.00	-	22,644.00	15,096.00	66.67%	21,768.00	18,492.00
	TOTAL EXPENDITURES	3,176,589.38	3,162,844.00	3,028,312.81	-	3,028,312.81	1,190,500.45	39.31%	2,615,696.94	2,325,475.47

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	ADULT PROBATION							
010-570-310	OFFICE SUPPLIES	-		-	-	-	-	-
010-570-420	TELEPHONE	-		-	-	-	-	-
010-570-452	OFF EQUIPMENT REP & MAINT	-		-	-	-	-	-
010-570-457	MAINT. & SERVICE CONTRACTS	-		-	-	-	-	-
010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	331.82	33.18	176.59	183.19
	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	331.82	33.18%	176.59	183.19
010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	545.96	36.40	319.97	165.99
	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	545.96	36.40%	319.97	165.99
010-570	Adult Probation	2,500.00	2,500.00	2,500.00	877.78	35.11%	496.56	349.18

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	JUV COUNTY COURT							
010-428-310	OFFICE SUPPLIES	-		-	-	-	-	-
010-428-311	POSTAGE	-		-	-	-	-	-
010-428-405	PSY EVALUATIONS/INVESTIGATIO	-		-	-	-	-	-
010-428-406	TRANSCRIPT AND DEFENSE EXPEN	-		-	-	-	-	-
010-428-413	COURT TRANSLATORS	-		-	-	-	-	-
010-428-414	OTHER DIRECT LITIGATION EXPE	3,500.00		3,500.00	3,500.00	100.00	-	-
010-428-415	INDIGENT LEGAL AID	50,000.00	40,000.00	39,500.00	29,381.00	74.38	18,128.00	14,065.96
010-428-427	TRAINING	-		-	-	-	-	-
010-428-428	TRAVEL/WITNESS EXPENSE	-		-	-	-	-	-
010-428-462	OFFICE EQUIPMENT RENTAL	-		-	-	-	-	-
010-428-495	MISC EXPENSE	-		-	-	-	-	-
	TOTAL OTHER COSTS	53,500.00	40,000.00	43,000.00	32,881.00	76.47%	18,128.00	14,065.96
010-428-572	OFFICE EQUIPMENT	-		-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-428	Juvenile County Court	53,500.00	40,000.00	43,000.00	32,881.00	76.47%	18,128.00	14,065.96

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T- D	ACTUAL %	9/30/25	9/30/24
	COUNTY COURT							
010-426-110	COURT REPORTER	-		-	-	-	-	-
010-426-402	CONTRACT SERVICES	-		-	-	-	-	-
010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	-	-	-	-
010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	6,720.00	67.20	6,391.00	10,233.00
010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	-	-	-	-
010-426-417	SP LEG SERV&VIS JUDGES	-		-	-	-	-	-
010-426-462	OFFICE EQUIPMENT RENTAL	-		-	-	-	-	-
010-426-481	SUBSCRIPTIONS/DUES	-		-	-	-	-	-
010-426-485	JURORS EXPENSE	-		-	-	-	-	-
010-426-495	MISCELLANEOUS	-		-	-	-	-	-
	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	6,720.00	53.76%	6,391.00	10,233.00
010-426-572	OFFICE EQUIPMENT	-		-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-
010-426	County Court	12,500.00	12,500.00	12,500.00	6,720.00	53.76%	6,391.00	10,233.00

		APPROVED FY 2027 BUDGET	PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	SHERIFF CHAPTER 59 FORFEITURE										
015-352-400	FORFEITED PROPERTY		11,093.06		0.00	0.00	0.00	11,093.06	0.00	0.00	0.00
015-360-100	DEPOSITORY INTEREST		1,186.61		0.00	0.00	0.00	1,186.61	0.00	0.00	0.00
015-364-100	SALE OF PROPERTY		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-367-200	SECURITY TELECOM TECH GRANT		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-370-102	INSURANCE PROCEEDS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-371-100	OTHER MISC REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	12,279.67	-	0.00	0.00	0.00	12,279.67	0.00	0.00	0.00
015-560-103	SALARIES - EMPLOYEES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-560-339	UNIFORMS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-560-427	TRAINING		0.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
015-560-468	STORAGE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-560-492	DRUG INVESTIGATIONS		0.00		5,000.00	(1,500.00)	3,500.00	0.00	0.00	0.00	0.00
015-560-493	DRUG EDUCATION		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-560-495	MISC		0.00	25,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	25,000.00	0.00
	TOTAL OTHER COSTS	0.00	0.00	25,000.00	21,000.00	(16,500.00)	4,500.00	0.00	0.00%	25,000.00	0.00
015-560-535	OTHER CAPITAL OUTLAY		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-560-572	EQUIPMENT		16,500.00		0.00	16,500.00	16,500.00	16,500.00	100.00	0.00	0.00
015-560-574	DRUG ENFORCEMENT EQUIPMENT		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-700-595	TRANSFER TO LEASE SHERIFF FU		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	16,500.00	-	0.00	16,500.00	16,500.00	16,500.00	100.00%	0.00	0.00
015-560	Sheriff Chapter 59 Forfeiture	0.00	16,500.00	25,000.00	21,000.00	0.00	21,000.00	16,500.00	78.57%	25,000.00	0.00

	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>PRELIMINARY FY 2027 BUDGET</u>	<u>REQUESTED FY 2027 BUDGET</u>	<u>FY 26 BUDGET</u>	<u>FY 26 BUDGET AMENDMENT \$</u>	<u>FY 26 BUDGET TOTAL</u>	<u>FY 26 ACTUAL Y-T D</u>	<u>ACTUAL %</u>	<u>9/30/25</u>	<u>9/30/24</u>
018-340-406	SECURITY SYSTEM FEES	-		-	-	-	1,970.96	-	-	-
018-360-100	DEPOSITORY INTEREST	-		-	-	-	119.00	-	-	-
018-371-100	OTHER MISC REVENUE	-		-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	2,089.96	-	-	-
018-510-402	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	-	2,500.00	1,588.26	63.53	2,298.72	1,615.45
018-510-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	6,450.00	632.80
	TOTAL OPERATING COSTS	12,500.00	12,500.00	12,500.00	-	12,500.00	1,588.26	12.71%	8,748.72	2,248.25
018-510-576	ELECTRONIC EQUIPMENT	15,000.00	15,000.00	5,000.00	-	5,000.00	-	-	-	-
	TOTAL CAPITAL COST	15,000.00	15,000.00	5,000.00	-	5,000.00	-	-	-	-
018-510	Justice Court Building Security	27,500.00	27,500.00	17,500.00	-	17,500.00	1,588.26	9.08%	8,748.72	2,248.25

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	VICTIMS COORDINATOR GRANT									
035-352-400	GRANT PROCEEDS	57,328.00		57,328.00	-	57,328.00	27,388.34	(47.77)	-	-
035-360-100	DEPOSITORY INTEREST	-		-	-	-	-	0.00	-	-
035-371-100	OTHER MISC. REVENUES	-		-	-	-	-	0.00	-	-
035-390-010	TRANSFER FROM GENERAL FUND	18,183.00	22,000.00	18,183.00	-	18,183.00	4,083.87	(22.46)	-	-
	TOTAL REVENUE	75,511.00	22,000.00	75,511.00	-	75,511.00	31,472.21	41.68%	-	-
035-476-103	SALARIES - EMPLOYEES	53,728.00		53,728.00	-	53,728.00	32,938.94	61.31	50,900.22	48,220.90
035-476-201	SOCIAL SECURITY TAXES	4,110.19		4,110.19	-	4,110.19	2,493.01	60.65	3,853.28	3,649.89
035-476-202	GROUP INSURANCE	11,140.92		11,140.92	-	11,140.92	-	0.00	10,114.04	9,999.11
035-476-203	RETIREMENT	4,099.45		4,099.45	-	4,099.45	2,470.49	60.26	3,879.00	3,647.78
035-476-204	WORKERS COMPENSATION	255.96		255.96	-	255.96	34.14	13.34	57.17	84.65
035-476-206	UNEMPLOYMENT INSURANCE	145.07		145.07	-	145.07	113.63	78.33	131.83	149.74
	TOTAL PERSONNEL COSTS	73,479.59	-	73,479.59	-	73,479.59	38,050.21	51.78%	68,935.54	65,752.07
035-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	-	1,500.00	39.47	2.63	619.99	-
035-476-427	TRAINING	2,100.00		2,100.00	-	2,100.00	645.50	30.74	2,566.34	-
035-476-451	REPAIRS/MAINTENANCE	-		-	-	-	-	0.00	-	-
035-476-495	MISC. EXPENDITURES	-		-	-	-	-	0.00	-	-
	TOTAL OTHER COSTS	3,600.00	-	3,600.00	-	3,600.00	684.97	19.03%	3,186.33	-
035-476-572	EQUIPMENT PURCHASES	-		-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
035-476	Victims Coordinator Grant	77,079.59	-	77,079.59	-	77,079.59	38,735.18	50.25%	72,121.87	65,752.07

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	DA FORFEITURE FUND II									
036-352-400	FORFEITED PROPERTY			250,000.00	-	250,000.00	-	0.00	-	-
036-360-100	DEPOSITORY INTEREST	2,000.00	1,000.00	2,000.00	-	2,000.00	3,598.42	(179.92)	-	-
036-364-100	SALE OF PROPERTY	-	-	-	-	-	2,050.00	0.00	-	-
036-370-102	INSURANCE PROCEEDS	-	-	-	-	-	-	0.00	-	-
036-371-100	OTHER MISC. REVENUES	-	-	-	-	-	-	0.00	-	-
036-399-990	TOTAL ACTUAL REVENUE	-	-	-	-	-	-	0.00	-	-
	TOTAL REVENUE	2,000.00	1,000.00	252,000.00	-	252,000.00	5,648.42	2.24%	-	-
036-476-103	SALARIES - EMPLOYEES	60,000.00	60,000.00	60,000.00	-	60,000.00	4,276.89	7.13	6,319.37	16,738.57
036-476-201	SOCIAL SECURITY TAXES	4,590.00	4,590.00	4,590.00	-	4,590.00	306.71	6.68	456.94	1,268.69
036-476-202	GROUP INSURANCE	-	-	-	-	-	-	0.00	(0.03)	-
036-476-203	RETIREMENT	4,554.00	4,554.00	4,554.00	-	4,554.00	320.83	7.05	481.75	1,266.49
036-476-204	WORKERS COMPENSATION	286.00	286.00	286.00	-	286.00	-	0.00	18.66	143.38
036-476-206	UNEMPLOYMENT INSURANCE	192.00	192.00	192.00	-	192.00	-	0.00	-	52.24
	TOTAL PERSONNEL COSTS	69,622.00	69,622.00	69,622.00	-	69,622.00	4,904.43	7.04%	7,276.69	19,469.37
036-476-310	OFFICE SUPPLIES	-	-	-	-	-	-	0.00	-	-
036-476-406	TRANSCRIPT & PROSECUTION	50,000.00	50,000.00	50,000.00	-	50,000.00	-	0.00	10,249.00	-
036-476-427	TRAINING	-	-	-	-	-	-	0.00	-	-
036-476-451	REPAIRS/MAINTENANCE	-	-	-	-	-	337.93	0.00	6,247.37	-
036-476-471	DISTRIBUTION TO OTHER AGENCI	130,378.00		130,378.00	-	130,378.00	-	0.00	148,869.67	485,708.65
036-476-480	LITIGATION EXPENSES	-	-	-	-	-	50,000.00	0.00	-	550.00
036-476-481	COURT COSTS	-	-	-	-	-	-	0.00	950.00	1,648.00
036-476-482	RETURN TO RESPONDENT	-	-	-	-	-	-	0.00	-	37,866.95
036-476-495	MISC. EXPENDITURES	-	-	-	-	-	44,938.86	0.00	2,999.98	28,249.11
	TOTAL OTHER COSTS	180,378.00	50,000.00	180,378.00	-	180,378.00	95,276.79	52.82%	169,316.02	554,022.71
036-476-571	VEHICLE PURCHASES/FORFEITURE	-	-	-	-	-	12,528.67	0.00	97,722.26	29,372.02
036-476-572	EQUIPMENT PURCHASES	-	-	-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	12,528.67	-	97,722.26	29,372.02
036-700-010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	0.00	(12,907.00)	-
036-700-035	TRANSFER TO VOCA GRANT	-	-	-	-	-	-	0.00	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-	(12,907.00)	-
036-700	DA FORFEITURE FUND II	250,000.00	119,622.00	250,000.00	-	250,000.00	112,709.89	45.08%	261,407.97	602,864.10

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	COUNTY LAW LIBRARY									
040-349-100	LAW LIBRARY FEES	25,000.00		25,000.00	-	25,000.00	20,510.00	(82.04)	-	-
040-360-100	DEPOSITORY INTEREST	3,500.00	4,000.00	3,500.00	-	3,500.00	2,716.63	(77.62)	-	-
040-371-100	OTHER MISC. REVENUE	-	-	-	-	-	-	-	-	-
040-390-010	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	28,500.00	32,000.00	28,500.00	-	28,500.00	23,226.63	81.50%	-	-
040-440-310	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
040-440-311	POSTAGE	-	-	-	-	-	-	-	-	-
040-440-420	TELEPHONE	-	-	-	-	-	-	-	-	-
040-440-457	MAINTENANCE & SERVICE CONTRA	-	-	-	-	-	-	-	-	-
040-440-462	OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
040-440-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-	1,000.00	367.95	36.80	2,235.36	60.00
	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	-	1,000.00	367.95	36.80%	2,235.36	60.00
040-440-535	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-	-	-	-
040-440-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
040-440-590	SBITA'S	20,000.00	18,000.00	15,000.00	-	15,000.00	8,341.26	55.61	12,422.16	23,313.23
040-440-591	SBITA INTEREST	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	20,000.00	18,000.00	15,000.00	-	15,000.00	8,341.26	55.61%	12,422.16	23,313.23
040-440	County Law Library	21,000.00	19,000.00	16,000.00	-	16,000.00	8,709.21	54.43%	14,657.52	23,373.23

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
048-426-415	INDIGENT DEFENSE LEGAL AID	10,000.00	5,000.00	10,000.00	-	10,000.00	-	-	-	450.00
048-426-495	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	10,000.00	5,000.00	10,000.00	-	10,000.00	-	-	-	450.00
048-426-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
048-426	Supplement Guardianship	10,000.00	5,000.00	10,000.00	-	10,000.00	-	-	-	450.00

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	COUNTY CHILD ABUSE PREVENTION									
049-435-310	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-435-495	MISC	5000.00	5000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	TOTAL OTHER COSTS	5000.00	5000.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00
049-435	County Child Abuse Prevention	5000.00	5000.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
052-450-427	TRAINING	3,700.00	3,710.00	1,700.00	-	1,700.00	500.00	29.41	-	-
	TOTAL OTHER COSTS	3,700.00	3,710.00	1,700.00	-	1,700.00	500.00	29.41%	-	-
052-450-572	OFFICE EQUIPMENT	4,500.00	4,500.00	3,000.00	-	3,000.00	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	4,500.00	4,500.00	3,000.00	-	3,000.00	-	-	-	-
052-450	County & District Clerk Tech Fund	8,200.00	8,210.00	4,700.00	-	4,700.00	500.00	10.64%	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
057-403-107	EXTRA HELP	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	-	-
057-403-201	SOCIAL SECURITY TAXES	-	-	-	-	-	-	-	-	-
057-403-204	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
057-403-206	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	-	-
057-403-407	SCANNING/IMAGING	25,000.00	25,000.00	25,000.00	-	25,000.00	3,102.79	12.41	18,491.30	27,197.08
057-403-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	50,000.00	-	50,000.00	10,438.69	20.88	45,395.06	40,069.38
057-403-495	MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	80,000.00	80,000.00	75,000.00	-	75,000.00	13,541.48	18.06%	63,886.36	67,266.46
057-403-572	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
057-403-590	SBITA - OFF EQUIPMENT	60,000.00	60,000.00	60,000.00	-	60,000.00	28,152.08	46.92	56,304.16	56,304.16
057-403-591	SBITA - INTEREST	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	60,000.00	60,000.00	60,000.00	-	60,000.00	28,152.08	46.92%	56,304.16	56,304.16
057-700-010	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-
057-403	County Clerk Records Fund	160,000.00	160,000.00	155,000.00	-	155,000.00	41,693.56	26.90%	120,190.52	123,570.62

		APPROVED FY 2027 BUDGET	PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	DISTRICT CLERK RECORDS FUND										
058-450-107	EXTRA HELP		-		-	-	-	-	-	-	-
058-450-201	SOCIAL SECURITY TAXES		-		-	-	-	-	-	-	-
058-450-203	UNEMPLOYMENT INSURANCE		-		-	-	-	-	-	-	-
058-450-204	WORKERS COMPENSATION		-		-	-	-	-	-	-	-
058-450-206	UNEMPLOYMENT INSURANCE		-		-	-	-	-	-	-	-
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	-	-	-	-
058-450-404	CONSULTING		-		-	-	-	-	-	-	-
058-450-407	MICROFILMING		-		-	-	-	-	-	-	-
058-450-495	MISCELLANEOUS EXPENDITURE	1,000,000.00	-	200,000.00	-	-	-	-	-	-	-
	TOTAL OTHER COSTS	1,000,000.00	-	200,000.00	-	-	-	-	-	-	-
058-450-572	OFFICE EQUIPMENT		-		-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
058-450	District Clerk Records Fund	1,000,000.00	-	200,000.00	-	-	-	-	-	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
088-670-403	GRANT ADMINISTRATION COSTS	-		-	-	-	-	-	-	-
088-670-419	ENGINEERING COSTS	-		-	-	-	-	-	-	6,000.00
088-670-495	MISCELLANEOUS	25,000.00	25,000.00	12,000.00	-	12,000.00	12,000.00	100.00	6,000.00	-
088-671-403	GRANT ADMIN COST CC129	-		-	-	-	-	-	21,936.25	-
088-672-403	GRANT ADMIN COST CC135	-		-	-	-	-	-	30,028.22	-
	TOTAL OTHER COSTS	25,000.00	25,000.00	12,000.00	-	12,000.00	12,000.00	100.00%	57,964.47	6,000.00
088-670-535	CAPITAL OULAY - OTHER	-		-	-	-	-	-	-	-
088-671-535	CONSTRUCTION - CC129	-		-	-	-	-	-	-	416,088.00
088-672-535	CONSTRUCTION	-		-	-	-	-	-	448,029.30	134,637.27
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	448,029.30	550,725.27
088-670	Soil Conservation District Fund	25,000.00	25,000.00	12,000.00	-	12,000.00	12,000.00	100.00%	505,993.77	556,725.27

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	APPELLATE JUSTICE SYSTEM FUND									
090-342-200	COUNTY APPELLATE JUDFEE	-		-	-	-	775.00	-	-	-
090-342-201	DISTRICT COURT APPELLATE JUDFEE	-		-	-	-	1,670.00	-	-	-
090-360-100	DEPOSITORY INTEREST	-		-	-	-	-	-	-	-
090-371-100	OTHER MISC REVENUE	-		-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	2,445.00	-	-	-
090-690-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	-	6,000.00	2,580.00	43.00	5,220.00	4,780.00
	TOTAL OTHER COSTS	6,000.00	6,000.00	6,000.00	-	6,000.00	2,580.00	43.00%	5,220.00	4,780.00
090-690-572	OFFICE EQUIPMENT	-		-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
090-690	Appellate Justice System Fund	6,000.00	6,000.00	6,000.00	-	6,000.00	2,580.00	43.00%	5,220.00	4,780.00

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	VZC LAW ENFORCEMENT SUPPLEMENT									
133-512-103	SALARIES - EMPLOYEES	425,040.93	425,040.93	-	425,040.93	425,040.93	228,358.42	53.73	360,665.52	343,610.01
133-512-201	SOCIAL SECURITY TAXES	32,515.56	32,515.56	-	32,515.56	32,515.56	16,843.84	51.80	26,466.09	25,323.22
133-512-202	GROUP INSURANCE	-	-	-	-	-	169.68	-	511.04	-
133-512-203	RETIREMENT CONTRIBUTION	32,260.84	32,260.84	-	32,260.84	32,260.84	17,070.35	52.91	27,327.07	25,973.62
133-512-204	WORKERS COMPENSATION	7,548.98	7,548.98	-	7,548.98	7,548.98	-	-	(349.30)	6,585.77
133-512-206	UNEMPLOYMENT INSURANCE	1,147.60	1,147.60	-	1,147.60	1,147.60	-	-	-	1,043.47
	TOTAL PERSONNEL COSTS	498,513.91	498,513.91	-	498,513.91	498,513.91	262,442.29	52.64%	414,620.42	402,536.09
133-512-571	EQUIPMENT	1,285.00	1,285.00	1,285.00	-	1,285.00	-	-	57,550.00	95,912.17
	TOTAL CAPITAL EXPENDITURES	1,285.00	1,285.00	1,285.00	-	1,285.00	-	-	57,550.00	95,912.17
133-512	SB22 Law Enforcement Supplement	499,798.91	499,798.91	1,285.00	498,513.91	499,798.91	262,442.29	52.51%	472,170.42	498,448.26

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	DA SUPPLEMENTAL									
550-476-103	SALARIES - EMPLOYEES	227,704.00	227,704.00	227,704.00	-	227,704.00	139,358.10	61.20	221,015.15	199,834.87
550-476-107	SALARIES - EXTRA HELP				-	-	-	-	-	-
550-476-110	COURT REPORTING				-	-	-	-	-	-
550-476-201	SOCIAL SECURITY TAXES	16,979.18	16,979.18	16,979.18	-	16,979.18	10,077.24	59.35	16,026.45	14,921.37
550-476-202	GROUP INSURANCE	11,140.00	11,140.00	11,140.00	-	11,140.00	7,436.14	66.75	11,024.02	7,510.30
550-476-203	RETIREMENT	17,374.00	17,374.00	17,374.00	-	17,374.00	10,456.25	60.18	16,844.54	15,116.41
550-476-204	WORKERS COMPENSATION	936.58	936.58	936.58	-	936.58	30.12	3.22	142.14	524.91
550-476-206	UNEMPLOYMENT COMPENSATION	615.00	615.00	615.00	-	615.00	292.72	47.60	288.56	604.90
	TOTAL PERSONNEL COSTS	274,748.76	274,748.76	274,748.76	-	274,748.76	167,650.57	61.02%	265,340.86	238,512.76
	SB 22 DA SUPPLEMENT	275,000.00	275,000.00	275,000.00		275,000.00				
550-476-310	OFFICE SUPPLIES	-		-	-	-	-	-	-	-
550-476-406	TRANSCRIPTS/PROSECUTION EXP	-		-	-	-	-	-	-	-
550-476-420	TELEPHONE	-		-	-	-	-	-	-	-
550-476-427	TRAINING	-		-	-	-	-	-	-	-
550-476-452	OFF EQUIP REP & MAINT	-		-	-	-	-	-	-	-
550-476-457	MAINT/SERVICE CONTRACTS	-		-	-	-	-	-	-	-
550-476-462	OFFICE EQUIPMENT RENTAL	-		-	-	-	-	-	-	-
550-476-481	SUBSCRIPTIONS & DUES	-		-	-	-	-	-	-	-
550-476-495	MISCELLANEOUS EXPENDITURES	523.00	523.00	523.00	-	523.00	-	-	-	-
	TOTAL OTHER COSTS	523.00	523.00	523.00	-	523.00	-	-	-	-
550-476-572	OFFICE EQUIPMENT	-		-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
550-700-580	TRANSFER TO HOT CHECK FUND									
	TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-
550-476	SB22 DA Supplement	275,271.76	275,271.76	275,271.76	-	275,271.76	167,650.57	60.90%	265,340.86	238,512.76

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	DA CHECK COLLECTION									
580-340-600	DISTRICT ATTY FEES	-		-	-	-	244.81	0.00	-	-
580-360-100	INTEREST	-		-	-	-	72.17	0.00	-	-
580-371-100	OTHER MISC. REVENUE	-		-	-	-	-	0.00	-	-
580-390-010	TRANSFER FROM GENERAL FUND	-		-	-	-	-	0.00	-	-
580-390-550	TRANSFER FROM DA SUPP	-		-	-	-	-	0.00	-	-
	TOTAL REVENUE	-	-	-	-	-	316.98	0.00	-	-
580-476-103	SALARIES - EMPLOYEES	-		-	-	-	-	0.00	-	-
580-476-107	SALARIES - EXTRA HELP	-		-	-	-	-	0.00	-	-
580-476-201	SOCIAL SECURITY TAXES	-		-	-	-	-	0.00	-	-
580-476-202	GROUP INSURANCE	-		-	-	-	-	0.00	-	-
580-476-203	RETIREMENT CONTRIBUTION	-		-	-	-	-	0.00	-	-
580-476-204	WORKERS COMPENSATION	-		-	-	-	-	0.00	-	-
580-476-206	UNEMPLOYMENT INSURANCE	-		-	-	-	-	0.00	-	-
580-476-225	AUTO ALLOWANCE	-		-	-	-	-	0.00	-	-
	TOTAL PERSONNEL COSTS	-	-	-	-	-	-	0.00	-	-
580-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00	-	-
580-476-495	MISCELLANEOUS EXPENDITURES	5,200.00	5,200.00	5,200.00	-	5,200.00	-	0.00	-	-
	TOTAL OTHER COSTS	6,200.00	6,200.00	6,200.00	-	6,200.00	-	0.00	-	-
580-476-572	OFFICE EQUIPMENT	-		-	-	-	-	0.00	-	-
580-476-576	ELECTRONIC EQUIPMENT	-		-	-	-	-	0.00	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00	-	-
580-476	DA Check Collection	6,200.00	6,200.00	6,200.00	-	6,200.00	-	0.00	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 1 TLEOSE FUND				\$					
591-334-200	STATE LEOSE ALLOCATION	-	1,400.00	-	-	-	1,413.10	0.00	-	-
591-360-100	DEPOSITORY INTEREST	-	-	-	-	-	-	0.00	-	-
	TOTAL REVENUE	-	1,400.00	-	-	-	1,413.10	0%	-	-
591-551-427	TRAINING	3,500.00	3,500.00	3,500.00	-	3,500.00	-	0.00	-	114.27
	TOTAL OTHER COSTS	3,500.00	3,500.00	3,500.00	-	3,500.00	-	0%	-	114.27
591-551	Constable P1 TLEOSE Fund	3,500.00	3,500.00	3,500.00	-	3,500.00	-	0%	-	114.27

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 2 TLEOSE FUND									
592-334-200	STATE LEOSE ALLOCATION	-		-	-	-	-	0.00	-	-
	TOTAL REVENUE	-	-	-	-	-	-	0.00	-	-
592-552-427	TRAINING	1,300.00		1,300.00	-	1,300.00	-	0.00	-	-
	TOTAL OTHER COSTS	1,300.00	-	1,300.00	-	1,300.00	-	0.00	-	-
592-552	Constable P2 TLEOSE Fund	1,300.00	-	1,300.00	-	1,300.00	-	0.00	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 3 TLEOSE FUND									
593-553-427	TRAINING	3,500.00	3,500.00	3,500.00	-	3,500.00	465.00	13.29	-	174.11
	TOTAL OTHER COSTS	3,500.00	3,500.00	3,500.00	-	3,500.00	465.00	13.29%	-	174.11
593-553	Constable P3 TLEOSE Fund	3,500.00	3,500.00	3,500.00	-	3,500.00	465.00	13.29%	-	174.11

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMEN TS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T D	ACTUAL %	9/30/25	9/30/24
	CONSTABLE PCT. 4 TLEOSE FUND									
594-554-427	TRAINING	6,480.00	6,480.10	6,000.00	-	6,000.00	2,532.55	42.21	330.00	15.00
	TOTAL OTHER COSTS	6,480.00	6,480.10	6,000.00	-	6,000.00	2,532.55 #	42.21% #	330.00	15.00
594-554	Constable P4 TLEOSE Fund	6,480.00	6,480.10	6,000.00	-	6,000.00	2,532.55 #	42.21% #	330.00	15.00

		APPROVED FY 2027 BUDGET	PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	SHERIFF TLEOSE FUND										
595-560-427	TRAINING		25,000.00	25,000.00	25,000.00	-	25,000.00	3,316.73	13.27	1,370.00	910.00
	TOTAL OTHER COSTS	-	25,000.00	25,000.00	25,000.00	-	25,000.00	3,316.73	13.27%	1,370.00	910.00
595-560	Sheriff TLEOSE Fund	-	25,000.00	25,000.00	25,000.00	-	25,000.00	3,316.73	0.13	1,370.00	910.00

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	<u>DA TLEOSE FUND</u>									
596-476-427	TRAINING	4,000.00	4,000.00	4,000.00	-	4,000.00	-	0.00	3,068.50	-
	TOTAL OTHER COSTS	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	3,068.50	-
596-476	DA TLEOSE Fund	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	3,068.50	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	JUSTICE COURT TECHNOLOGY FUND									
600-340-405	JUSTICE COURT TECHNOLOGY FEE	-		-	-	-	6,202.54	0.00	-	-
600-360-100	INTEREST	-		-	-	-	-	0.00	-	-
	TOTAL REVENUE	-	-	-	-	-	6,202.54 #	0% #	-	-
600-409-310	OFFICE SUPPLIES	-		-	-	-	-	0.00	-	-
600-409-404	CONSULTING SERVICES	-		-	-	-	-	0.00	-	-
600-409-457	MAINT & SERVICE CONTRACTS	-		-	-	-	-	0.00	-	-
600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	60,000.00	-	60,000.00	2,484.90	4.14	8,200.00	7,349.74
	TOTAL CAPITAL EXPENDITURES	60,000.00	60,000.00	60,000.00	-	60,000.00	2,484.90 #	4.14% #	8,200.00	7,349.74
600-409	Justice Court Technology Fund	60,000.00	60,000.00	60,000.00	-	60,000.00	2,484.90 #	4.14% #	8,200.00	7,349.74

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	PRETRIAL INTERVENTION PROGRAM									
809-476-103	SALARIES - EMPLOYEES	98,854.00	98,854.00	98,854.00	-	98,854.00	12,621.95	12.77	21,045.27	16,003.26
809-476-201	SOCIAL SECURITY TAXES	7,562.00	7,562.00	7,562.00	-	7,562.00	928.91	12.28	1,531.08	1,178.28
809-476-202	GROUP INSURANCE	11,140.00	11,140.00	11,140.00	-	11,140.00	20.00	0.18	(0.12)	-
809-476-203	RETIREMENT	7,543.00	7,543.00	7,543.00	-	7,543.00	947.68	12.56	1,604.13	1,211.05
809-476-204	WORKERS COMPENSATION	465.00	465.00	465.00	-	465.00	-		1.34	131.91
809-476-206	UNEMPLOYMENT INSURANCE	267.00	267.00	267.00	-	267.00	-		-	51.15
	TOTAL PERSONNEL COSTS	125,831.00	125,831.00	125,831.00	-	125,831.00	14,518.54	11.54%	24,181.70	18,575.65
809-476-310	OFFICE SUPPLIES	-	-	-	-	-	-		-	-
809-476-409	TRANSCRIPT & PROSECUTION	-	-	-	-	-	-		-	-
809-476-427	TRAINING	-	-	-	-	-	-		-	-
809-476-428	TRAVEL	-	-	-	-	-	-		-	-
809-476-495	MISC EXPENDITURES	-	-	-	-	-	-		-	-
	TOTAL OTHER COSTS	-	-	-	-	-	-	0.00	-	-
809-476-575	AUTO PURCHASES	-	-	-	-	-	-		-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00	-	-
809-476	Pretrial Intervention Program	125,831.00	125,831.00	125,831.00	-	125,831.00	14,518.54	0.12	24,181.70	18,575.65

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENT \$	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y-T-D	ACTUAL %	9/30/25	9/30/24
	<u>SHERIFF JUSTICE FORFEITURE FUND</u>									
810-560-339	UNIFORMS	-		-	-	-	-	0.00	-	-
810-560-427	TRAINING	-		-	-	-	-	0.00	-	-
810-560-468	STORAGE	-		-	-	-	-	0.00	-	-
810-560-492	DRUG INVESTIGATIONS	-		-	-	-	-	0.00	-	-
810-560-493	DRUG EDUCATION	-		-	-	-	-	0.00	-	-
810-560-495	MISC	25,000.00	25,000.00	-	-	-	-	0.00	-	-
	TOTAL OTHER COSTS	25,000.00	25,000.00	-	-	-	-	0.00	-	-
810-560	Sheriff Justice Forfeiture Fund	25,000.00	25,000.00	-	-	-	-	0%	-	-

		PRELIMINARY FY 2027 BUDGET	REQUESTED FY 2027 BUDGET	FY 26 BUDGET	FY 26 BUDGET AMENDMENTS	FY 26 BUDGET TOTAL	FY 26 ACTUAL Y T-D	ACTUAL %	9/30/25	9/30/24
	AMERICAN RESCUE PLAN									
817-352-400	GRANT PROCEEDS	-		-		-	-		-	-
817-360-100	DEPOSITORY INTEREST	-		-		56,086.49	56,086.49		-	-
817-371-100	OTHER MISC. REVENUES	-		-		-	-		-	-
817-390-010	TRANSFER FROM GENERAL FUND	-		-		-	-		-	-
	TOTAL REVENUE - AMERICAN RESCU	-	-	-		-	56,086.49	0%	-	-
817-476-103	SALARIES - EMPLOYEES	-		-		-	-		-	-
817-476-201	SOCIAL SECURITY TAXES	-		-		-	-		-	-
817-476-202	GROUP INSURANCE	-		-		-	-		-	-
817-476-203	RETIREMENT	-		-		-	-		-	-
817-476-204	WORKERS COMPENSATION	-		-		-	-		-	-
817-476-206	UNEMPLOYMENT INSURANCE	-		-		-	-		-	-
	TOTAL PERSONNEL COSTS	-	-	-		-	-	0%	-	-
817-476-402	ADMINISTRATIVE SERVICES	94,000.00		94,000.00	-	94,000.00	-		147,616.00	73,808.00
817-476-418	PUBLIC HEALTH	-		-		-	-		-	-
817-476-419	NEGATIVE ECONOMIC IMPACTS	-		-		-	-		-	-
817-476-420	SERVICES TO IMPACTED COMMUNI	-		-		-	-		-	-
817-476-495	MISC. EXPENDITURES	1,000,000.00		1,000,000.00	-	1,000,000.00	74,448.75	7.44	76,808.62	66,410.06
	TOTAL OTHER COSTS	1,094,000.00	-	1,094,000.00	-	1,094,000.00	74,448.75	6.81%	224,424.62	140,218.06
817-476-575	INFRASTRUCTURE	3,000,000.00		3,000,000.00	-	3,000,000.00	396,401.93	13.21	1,949,866.23	4,559,137.63
	TOTAL CAPITAL EXPENDITURES	3,000,000.00	-	3,000,000.00	-	3,000,000.00	396,401.93	13.21%	1,949,866.23	4,559,137.63
817-476	American Rescue Plan	4,094,000.00	-	4,094,000.00	-	4,094,000.00	470,850.68	11.50%	2,174,290.85	4,699,355.69

FY27 Salary Budget Summary

Consolidated Salary Schedule

8/14/2026

3% Increase

	FY2026 Salary	Full Time Increase	FY2027 Increased Salary	FY2026 PT Salary	Part Time Increase	FY2027 Increased PT Salary	Total Salary 2026	Total Salary 2027	Increase	Total with Benefits
County	4,718,634.85	141,049.05	4,859,683.89	348,965.69	(49,931.63)	299,034.06	5,067,600.54	5,158,717.96	91,117.42	7,214,042.92
R&B	2,057,013.00	61,710.39	2,118,723.39	186,602.50	5,598.08	192,200.58	2,243,615.50	2,310,923.97	67,308.46	3,332,927.61
Jail	1,599,075.99	257,340.64	1,856,416.63	-	-	-	1,599,075.99	1,856,416.63	257,340.64	2,584,356.41
Sheriff	2,475,874.34	74,276.23	2,550,150.57	28,310.43	849.31	29,159.74	2,504,184.77	2,579,310.31	75,125.54	3,582,531.58
Sheriff Dispatch	574,492.80	17,234.78	591,727.58	-	-	-	574,492.80	591,727.58	17,234.78	839,239.75
Total	11,425,090.98	551,611.09	11,976,702.07	563,878.62	(43,484.24)	520,394.38	11,988,969.60	12,497,096.44	508,126.85	17,553,098.27

SB22 RURAL GRA FY2025 SUPP

VZC DA	275,105.21				
SHERIFF'S OFFICE	170,011.65				
VZC JAIL	328,532.59				
	498,544.24				

Schedule Base - Proposed Budget

[illegible]

08/14/2026
Elected Officials
Full Time Employees
Part Time Employees

7.34%

5%	Department	Position	Employee	Salary FY2026	Full Time Increase	Increased Salary FY2027	CP/Mileage	Social 7.65%	Ins	Retirement 7.34%	Wcomp	Unemploy 0.0027	Totals
036	District Attorney	CPS Attorney		-	-	-	-	-	-	-	-	-	-
036	District Attorney	Investigator		-	-	-	-	-	-	-	-	-	-
036 Total													
** Receive \$22,500 (training) From State Comptrollers Office \$275,000 for Rural Prosecutor's Grant - Fund 550													
550	District Attorney	Felony/1st Asst - DA Supp		27,000.00	1,350.00	28,350.00		2,168.78		2,080.89	20.10	76.55	32,696.31
550	District Attorney	Felony 2 - DA Supp		22,000.00	1,100.00	23,100.00		1,767.15		1,695.54	16.38	62.37	26,641.44
550	District Attorney	CCL 1		15,850.00	792.50	16,642.50		1,273.15		1,221.56	11.80	44.93	19,193.95
550	District Attorney	CCL 2		12,000.00	600.00	12,600.00		963.90		924.84	8.93	34.02	14,531.69
550	District Attorney												484.62
550	District Attorney	CPS		25,000.00	1,250.00	26,250.00		2,008.13		1,926.75	18.61	70.88	30,274.36
550	District Attorney	Grand Jury		29,000.00	1,450.00	30,450.00		2,329.43		2,235.03	21.59	82.22	35,118.26
550	District Attorney	Investigator		-	-	-	-	-	-	-	-	-	1,171.15
550	District Attorney	Investigator		-	-	-	-	-	-	-	-	-	-
550 Total (DA SUPP)				130,850.00	6,542.50	137,392.50	-	10,510.53	-	10,084.61	97.42	370.96	158,456.01
809	District Attorney	Recpt/Hot Check		4,000.00	200.00	4,200.00		321.30		308.28	2.98	11.34	4,843.90
809	District Attorney	CCL2		4,000.00	200.00	4,200.00		321.30		308.28	2.98	11.34	4,843.90
809	District Attorney	Civil Attorney- NEW		25,000.00	1,250.00	26,250.00		2,008.13		1,926.75	18.61	70.88	30,274.36
809	District Attorney	Felony Legal Assist		2,000.00	100.00	2,100.00		160.65		154.14	1.49	5.67	2,421.95
809	District Attorney	Misd Legal Assist		2,000.00	100.00	2,100.00		160.65		154.14	1.49	5.67	2,421.95
809	District Attorney	Investigator		3,000.00	150.00	3,150.00		240.98		231.21	2.23	8.51	3,632.92
809	District Attorney	Intake Clerk		3,000.00	150.00	3,150.00		240.98		231.21	2.23	8.51	3,632.92
809	District Attorney			2,000.00	100.00	2,100.00		160.65		154.14	1.49	5.67	2,421.95
809 Total 809-476-103				45,000.00	2,250.00	47,250.00	-	3,614.63	-	3,468.15	33.50	127.58	54,493.85
035	Crime Victims	Crime Victims Coord.		51,854.00	2,592.70	54,446.70		3,526.65		3,996.39	38.60	147.01	62,155.35
035 Total 035-476-103				51,854.00	2,592.70	54,446.70	-	3,526.65	-	3,996.39	38.60	147.01	62,155.35
Grand Total				227,704.00	11,385.20	239,089.20	-	17,651.80	-	17,549.15	169.52	645.54	275,105.21
FY25 BASE				312,071.00	-	314,578.00	-	23,711.18	22,280.52	24,002.30	1,355.81	849.36	386,777.17
FY26 BASE				227,704.00	-	227,704.00	-	16,979.18	-	16,713.47	936.58	614.80	262,948.03
> FY26 Difference				-	11,385.20	11,385.20	-	672.63	-	835.67	(767.06)	30.74	12,157.18

DA does not go based off this information.

3%	Department	Position	Salary FY2026	Full Time Increase	Increased Salary FY2027	PT Salary FY2026	Part Time Increase	Salary FY2027	Mileage	Other - Comp Time	Social 7.65%	Ins	Retirement 7.34%	Wcomp	Unemploy 0.0027	Totals	Hourly
021	RB#1	Commissioner	67,593.75	2,027.81	69,621.56	0.00	0.00	69,621.56	0.00	15,000.00	6,473.55	12,046.00	5,959.61	95.27	0.00	109,195.99	2,677.75
1	RB#1	Foreman	55,156.50	1,654.70	56,811.20			56,811.20			4,346.06	12,046.00	4,863.04	1,003.39	153.39	79,223.07	27.31
2	RB#1	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
3	RB#1	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
4	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
5	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
6	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
7	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
8	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
9	RB#1	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
	RB#1	Part - Time \$85.00	0.00	0.00	0.00	91,927.50	2,757.83	94,685.33	0.00	15,000.00	6,473.55	12,046.00	5,959.61	95.27	0.00	129,658.21	
	RB#1 Total		514,253.25	15,427.60	529,680.85	91,927.50	2,757.83	94,685.33	15,000.00	15,000.00	50,059.01	120,460.00	54,729.74	10,158.02	1,497.81	891,270.75	
022	RB#2	Commissioner	67,593.75	2,027.81	69,621.56	0.00	0.00	69,621.56	0.00	15,000.00	6,473.55	12,046.00	5,959.61	95.27	0.00	109,195.99	2,677.75
1	RB#2	Foreman	55,156.50	1,654.70	56,811.20			56,811.20			4,346.06	12,046.00	4,863.04	1,003.39	153.39	79,223.07	27.31
2	RB#2	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
3	RB#2	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
4	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
5	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
6	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
7	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
8	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
9	RB#2	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
	RB#2	Part-time/Comp	0.00	0.00	0.00	20,000.00	600.00	20,600.00	0.00	15,000.00	2,723.40	0.00	3,047.36	628.76	55.62	42,055.14	
	RB#2 Total		514,253.25	15,427.60	529,680.85	20,000.00	600.00	20,600.00	15,000.00	15,000.00	44,391.48	120,460.00	48,388.04	8,849.53	1,297.78	803,667.68	
023	RB#3	Commissioner	67,593.75	2,027.81	69,621.56	0.00	0.00	69,621.56	0.00	15,000.00	6,473.55	12,046.00	5,959.61	95.27	0.00	109,195.99	2,677.75
1	RB#3	Foreman	55,156.50	1,654.70	56,811.20			56,811.20			4,346.06	12,046.00	4,863.04	1,003.39	153.39	79,223.07	27.31
2	RB#3	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
3	RB#3	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
4	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
5	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
6	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
7	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
8	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
9	RB#3	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
	RB#3	Part - Time/Comp	0.00	0.00	0.00	54,075.00	1,622.25	55,697.25	0.00	11,000.00	5,102.34	0.00	5,709.28	1,178.00	150.38	78,837.25	
	RB#3 Total		514,253.25	15,427.60	529,680.85	54,075.00	1,622.25	55,697.25	15,000.00	11,000.00	46,770.42	120,460.00	51,049.97	9,398.77	1,392.54	840,449.80	
024	RB#4	Commissioner	67,593.75	2,027.81	69,621.56	0.00	0.00	69,621.56	0.00	15,000.00	6,473.55	12,046.00	5,959.61	95.27	0.00	109,195.99	2,677.75
1	RB#4	Foreman	55,156.50	1,654.70	56,811.20			56,811.20			4,346.06	12,046.00	4,863.04	1,003.39	153.39	79,223.07	27.31
2	RB#4	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
3	RB#4	Crew Leader	49,749.00	1,492.47	51,241.47			51,241.47			3,919.97	12,046.00	4,386.27	905.02	138.35	72,637.08	24.64
4	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
5	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
6	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
7	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
8	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
9	RB#4	Road Hand 1	48,667.50	1,460.03	50,127.53			50,127.53			3,834.76	12,046.00	4,290.92	885.34	135.34	71,319.89	24.10
	RB#4	Part-time/Comp	0.00	0.00	0.00	20,600.00	618.00	21,218.00	0.00	10,000.00	2,388.18	0.00	1,712.00	551.37	57.29	35,926.83	
	RB#4 Total		514,253.25	15,427.60	529,680.85	20,600.00	618.00	21,218.00	15,000.00	10,000.00	44,056.26	120,460.00	47,052.68	8,772.14	1,299.45	797,539.38	
Grand Total			2,057,013.00	61,710.39	2,118,723.39	186,602.50	5,598.08	192,200.58	60,000.00	51,000.00	185,277.18	481,840.00	201,220.43	37,178.45	5,487.58	3,332,927.61	

FY25 BASE

FY26 BASE

FY27 - FY26 Difference

4 Elected Officials
38 Full Time Employees
4-Part time/Comp.
08/14/2026

3%	Department	Position	Salary FY2026	Full Time Increase	Comptroller Supplement	Increased Salary FY2027	Part Time Increase	Salary FY2027	Increased PT Salary FY2027	Mileage	Cert Pay	Social 7.65%	Unemployment 0.0027	Retirement 7.34%	WComp	Totals	Hourly	7.34%
131	JAIL	Jail Admin	58,180.37	2,035.21	9,660.00	69,875.58		2,035.21	71,910.79		2,880.00	5,550.50	1,272.58	5,375.58	1,272.58	96,546.55	\$	31.25
001	JAIL	Lieutenant	46,317.40	1,678.32	9,660.00	57,655.72		1,678.32	59,334.04		1,000.00	4,487.24	1,028.13	4,305.40	1,028.13	69,682.87	\$	25.79
002	JAIL	Sergeant	43,077.80	1,581.98	9,660.00	54,319.78		1,581.98	55,901.76		500.00	4,193.34	951.72	4,023.41	951.72	76,187.36	\$	24.29
003	JAIL	Sergeant	43,077.80	1,581.98	9,660.00	54,319.78		1,581.98	55,901.76		500.00	4,193.34	951.72	4,023.41	951.72	76,187.36	\$	24.29
004	JAIL	Sergeant	43,077.80	1,581.98	9,660.00	54,319.78		1,581.98	55,901.76		500.00	4,193.34	951.72	4,023.41	951.72	76,187.36	\$	24.29
005	JAIL	Sergeant	43,077.80	1,581.98	9,660.00	54,319.78		1,581.98	55,901.76		500.00	4,193.34	951.72	4,023.41	951.72	76,187.36	\$	24.29
006	JAIL	Sergeant	43,077.80	1,581.98	9,660.00	54,319.78		1,581.98	55,901.76		500.00	4,193.34	951.72	4,023.41	951.72	76,187.36	\$	24.29
007	JAIL	Cook/Correction Officer	41,157.56	1,524.53	0.00	42,682.09		1,524.53	44,206.62		500.00	4,042.42	927.11	3,878.61	927.11	76,187.36	\$	23.41
008	JAIL	Maintenance	55,000.00	1,650.00	0.00	56,650.00		1,650.00	58,300.00		500.00	4,004.17	1,058.23	4,158.11	1,058.23	78,410.02	\$	25.34
009	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
010	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
011	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
012	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
013	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
014	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
015	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
016	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
017	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
018	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
019	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
020	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
021	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
022	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
023	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
024	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
025	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
026	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
027	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
028	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
029	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
030	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
031	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
032	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
033	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
034	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
035	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
036	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
037	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
038	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
039	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
040	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
041	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
042	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
043	JAIL	Correction Officer	41,157.56	1,524.53	9,660.00	52,342.09		1,524.53	53,866.62		500.00	4,004.17	918.34	3,841.91	918.34	73,293.83	\$	23.41
PT	JAIL	Additional Certificate	46,504.50	1,395.14	0.00	47,899.64		1,395.14	49,294.78		2,000.00	153.00	35.09	1,468.80	35.09	2,340.38	\$	23.41
	JAIL	Comp Time Pay Out	95,653.27	2,869.60	0.00	98,522.87		2,869.60	101,392.47		2,000.00	153.00	35.09	1,468.80	35.09	2,340.38	\$	23.41
	JAIL	Comp Time Pay Out	95,653.27	2,869.60	0.00	98,522.87		2,869.60	101,392.47		2,000.00	153.00	35.09	1,468.80	35.09	2,340.38	\$	23.41
132	JAIL	Chief Deputy	81,117.50	2,433.38	2,500.00	86,050.88		2,433.38	88,484.26		13,040.00	143,011.43	897,518.00	137,218.12	137,218.12	2,584,356.41	\$	321.30
001	SO	Chief Deputy	81,117.50	2,433.38	2,500.00	86,050.88		2,433.38	88,484.26		13,040.00	143,011.43	897,518.00	137,218.12	137,218.12	2,584,356.41	\$	321.30
002	SO	Patrol Captain	69,745.94	2,092.38	9,660.00	81,498.32		2,092.38	83,590.70		4,540.00	6,244.40	1,272.30	6,466.70	1,272.30	107,465.55	\$	321.30
003	SO	Communications LT	63,959.91	1,918.80	9,660.00	75,538.71		1,918.80	77,457.51		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
004	SO	CD LT	63,959.91	1,918.80	9,660.00	75,538.71		1,918.80	77,457.51		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
005	SO	CD Investigator	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
006	SO	CD Investigator	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
007	SO	CD Investigator	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
008	SO	NARC Sergeant	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
009	SO	CD Child Crimes Invest	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
010	SO	CD Child Crimes Invest	61,394.59	1,841.84	9,660.00	72,896.43		1,841.84	74,738.27		2,850.00	5,700.65	1,166.08	5,459.64	1,166.08	99,362.21	\$	321.30
011	SO	LT Patrol	54,010.11	1,910.10	9,660.00	65,580.21		1,910.10	67,490.31		4,540.00	5,700.65	1,166.08	5,459.64	1,166.08	99,		

1 EO
XX Full Time Budgeted Employee Positions
1 part-time Budgeted Positions
08/14/2026



VAN ZANDT COUNTY APPRAISAL DISTRICT

27867 State Hwy 64 | PO Box 926
Canton, Texas 75103
Phone: (903) 567-6171
Fax: (903) 567-6600
www.vzcad.org

July 24, 2026

Honorable Judge Andy Reese
Van Zandt County
121 E. Dallas Street, Room 206
Canton, TX 75103

Dear Honorable Judge Reese:

On July 24, 2026 the Van Zandt County Appraisal Review Board (ARB) substantially completed its appeal hearings and approved the 2026 appraisal records of the Van Zandt County Appraisal District. The 2026 certified value summary for your entity is as follows:

Certified Appraisal Roll Totals

County		
Certified Values	Total Market Value	\$ 12,482,071,073
	Total New Market Value	\$ 235,320,539
	Total Taxable Value	\$ 6,496,389,714
	New Taxable Value	\$ 224,040,857
	Frozen Taxable Value	\$ 1,410,322,554
	Frozen Tax Levy	\$ 3,460,027.74

Special Road Tax

Certified Values	Total Market Value	\$ 12,474,848,704
	Total New Market Value	\$ 235,320,539
	Total Taxable Value	\$ 6,490,041,897
	New Taxable Value	\$ 224,040,857
	Frozen Taxable Value	\$ 1,410,273,925
	Frozen Tax Levy	\$ 669,901.96

I certify to the best of my knowledge and ability that the values contained herein are a true and correct representation of the 2026 appraisal roll as approved by the ARB.

As we still have a significant number of properties under protest that are not included in the certified value totals above, I have enclosed a listing of properties under protest not included in the certified appraisal roll in accordance with Tax Code §26.01(c). A summary of the total estimated values of these properties can be found below. These estimates should be added to the certified totals for budget planning and will be combined when calculating the No-New-Revenue and Voter-Approval Tax Rates.

Estimated Value of Property Under Protest (Not Included in Certified Totals)

County		Special Road Tax	
Estimate of Value Under Protest		Estimate of Value Under Protest	
Market Value under Protest	\$ 711,468,100	Estimated Market Value	\$ 721,051,141
Taxable Value under Protest	\$ 487,468,300	Estimated Taxable Value	\$ 562,378,998

Please note that the tax levy stated in the attached report is only an estimate based upon the available 2025 tax rate, only for a portion of the full taxable value and should not be used for estimating revenues.

Please do not hesitate to contact me if you have any questions or if I can assist you in any way.

Sincerely,

Emily Reeves, RPA, RTA, CCA
Chief Appraiser | Tax Administrator