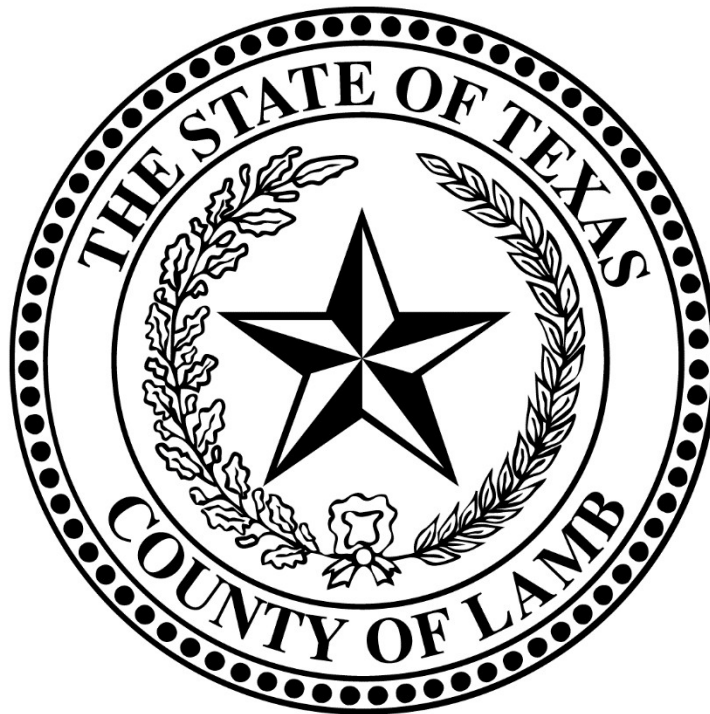


LAMB COUNTY, TEXAS

PROPOSED BUDGET

FY 2026-2027



BUDGET YEAR FROM

OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

This budget will raise more total property taxes than last year's budget by \$718,896.41 or 5.83%, and of that amount \$190,184.44 is tax revenue to be raised from new property added to the tax roll this year.

010-GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
010-4000 AD VALOREM TAXES	6,355,881	6,972,255	7,237,647	7,881,751	7,881,751	7,547,466	8,051,688	8,371,151
010-4001 DELINQUENT AD VALOREM TAXES	104,061	173,189	152,901	80,000	80,000	80,482	80,000	80,000
010-4011 MIXED DRINK TAX	<u>2,747</u>	<u>5,506</u>	<u>2,960</u>	<u>2,500</u>	<u>2,500</u>	<u>2,701</u>	<u>2,500</u>	<u>2,500</u>
TOTAL TAX REVENUE	6,462,689	7,150,950	7,393,508	7,964,251	7,964,251	7,630,648	8,134,188	8,453,651
<u>FEES FOR SERVICES</u>								
010-4101 TAX COLLECTOR FEES AND TITLE F	10,660	12,545	14,396	12,000	12,000	12,475	12,000	12,000
010-4102 TAX CERTIFICATES	2,600	2,787	2,895	3,000	3,000	1,206	3,000	3,000
010-4103 COUNTY ATTORNEY FEES	894	64	70	1,000	1,000	20	500	500
010-4104 SHERIFF FEES	17,593	19,942	21,215	20,000	20,000	13,702	20,000	20,000
010-4105 COUNTY CLERK FEES	64,973	60,143	67,722	60,000	60,000	57,908	66,000	66,000
010-4108 COUNTY JUDGES FEES	118	58	150	300	300	92	300	300
010-4109 DISTRICT CLERK FEES	13,126	14,443	15,023	15,000	15,000	5,974	15,000	15,000
010-4110 TREASURER FEES	4,870	5,197	5,924	5,000	5,000	5,246	5,000	5,000
010-4113 JP 1 FEES	6,508	2,021	4,822	4,000	4,000	4,919	4,000	4,000
010-4114 JP 2 FEES	19,182	6,760	2,819	10,000	10,000	1,563	3,000	3,000
010-4115 JP 3 FEES	40,323	3,970	4,013	7,000	7,000	12,349	7,000	7,000
010-4116 JP 4 FEES	10,550	6,718	5,227	10,000	10,000	3,717	5,000	5,000
010-4117 APPOINTED ATTORNEY FEES-REIMB	4,771	4,382	3,518	4,000	4,000	6,550	4,000	4,000
010-4118 PROBATE GUARDIAN AD LITEM FEE	0	0	0	0	0	0	0	0
010-4119 TIME PAYMENT REIMB FEE	532	302	756	500	500	621	500	500
010-4120 COURT REPORTER SERVICE FUND	0	0	0	0	0	0	0	0
010-4121 TERP TAX SURCHARGE	84,994	84,758	109,885	85,000	85,000	126,756	126,000	126,000
010-4124 JUDICIAL SUPPORT FEE-CO	24	44	90	0	0	32	0	0
010-4125 PROBATE EDUCATION FEE	0	0	0	0	0	0	0	0
010-4126 JURY FEE FOR CIVIL TRIAL	<u>860</u>	<u>60</u>	<u>50</u>	<u>200</u>	<u>200</u>	<u>20</u>	<u>200</u>	<u>200</u>
TOTAL FEES FOR SERVICES	282,579	224,193	258,575	237,000	237,000	253,150	271,500	271,500
<u>FINES & FORFEITURES</u>								
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0	2,950	850	500	500	600	500	500
010-4208 COUNTY COURT FINES	12,664	9,300	3,367	12,000	12,000	2,550	12,000	12,000
010-4209 DISTRICT COURT FINES	10,324	12,720	11,283	12,000	12,000	9,826	12,000	12,000
010-4213 JP1 FINES	1,590	3,377	4,014	2,500	2,500	4,594	4,000	4,000
010-4214 JP2 FINES	4,109	11,036	10,806	6,000	6,000	7,813	8,000	8,000
010-4215 JP3 FINES	4,049	25,793	43,818	15,000	15,000	49,544	40,000	40,000
010-4216 JP4 FINES	<u>1,555</u>	<u>10,529</u>	<u>15,407</u>	<u>5,000</u>	<u>5,000</u>	<u>11,544</u>	<u>12,000</u>	<u>12,000</u>
TOTAL FINES & FORFEITURES	34,292	75,704	89,544	53,000	53,000	86,471	88,500	88,500
<u>LICENSE & PERMITS</u>								
010-4301 LIQUOR PERMITS	<u>2,140</u>	<u>3,225</u>	<u>2,465</u>	<u>2,000</u>	<u>2,000</u>	<u>775</u>	<u>2,000</u>	<u>2,000</u>
TOTAL LICENSE & PERMITS	2,140	3,225	2,465	2,000	2,000	775	2,000	2,000

010-GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMISSIONS</u>								
010-4408 JAIL PHONE COMMISSION	<u>8,260</u>	<u>9,711</u>	<u>6,892</u>	<u>10,000</u>	<u>10,000</u>	<u>3,740</u>	<u>6,000</u>	<u>6,000</u>
TOTAL COMMISSIONS	8,260	9,711	6,892	10,000	10,000	3,740	6,000	6,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
010-4503 INDEGENT DEFENSE GRANT	21,009	19,005	20,197	20,383	20,383	0	20,000	20,000
010-4506 CO ATTY STATE SUPP	10,207	0	0	31,820	31,820	0	31,820	31,820
010-4507 CO JUDGE STATE SAL SUPP	25,200	25,200	30,200	25,200	25,200	24,600	37,800	37,800
010-4516 GRANT REVENUE-OTHER	5,775	5,762	6,518	5,800	5,800	861	5,800	5,800
010-4517 CSCD FISCAL SERVICES	<u>0</u>	<u>0</u>	<u>1,188</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	62,191	49,967	58,103	83,703	83,703	25,461	96,420	96,420
<u>MISCELLANEOUS REVENUE</u>								
010-4600 MISCELLANEOUS REVENUE	35,133	80,343	19,180	15,000	15,000	558,295	25,000	25,000
010-4605 BUILDING RENT	5,980	7,625	12,100	6,000	6,000	9,110	10,000	10,000
010-4610 RESTITUTION	0	1,048	16	2,000	2,000	0	2,000	2,000
010-4615 PAYMENT IN LIEU OF TAXES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
010-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
010-4630 ROYALTY INCOME	738	0	0	500	500	0	500	500
010-4650 DISPOSAL OF ASSETS	36,183	46,500	61,991	2,000	2,000	31,841	25,000	60,000
010-4665 REFUNDS/REIMB	7,872	64,623	20,571	50,000	50,000	154,140	50,000	50,000
010-4670 INMATE MEDICAL REIMBURSEMENT	5,099	5,525	7,064	5,000	5,000	8,287	7,000	7,000
010-4671 INMATE HOUSING/BILLING	141,262	222	135	500	500	140	500	500
010-4672 WORK RELEASE MEAL REIMB	<u>220</u>	<u>55</u>	<u>670</u>	<u>500</u>	<u>500</u>	<u>50</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	292,486	265,942	181,727	141,500	141,500	821,863	180,500	215,500
<u>INTEREST REVENUE</u>								
010-4700 INTEREST REVENUE	<u>223,498</u>	<u>229,897</u>	<u>159,079</u>	<u>160,000</u>	<u>160,000</u>	<u>105,837</u>	<u>160,000</u>	<u>160,000</u>
TOTAL INTEREST REVENUE	223,498	229,897	159,079	160,000	160,000	105,837	160,000	160,000
<u>TRANSFERS FM OTHER FUNDS</u>								
010-8010-XFER FROM OTHER FUNDS	<u>66</u>	<u>221,586</u>	<u>10,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	66	221,586	10,673	0	0	0	0	0
TOTAL REVENUES	7,368,200	8,231,176	8,160,565	8,651,454	8,651,454	8,927,944	8,939,108	9,293,571

010-GENERAL FUND
DISTRICT JUDGE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5010-5001-20	ELECTED OFFICIAL SALARY	0	0	0	0	0	0	25,000	25,000
010-5010-5002-20	EMPLOYEES SALARY	20,554	0	244	35,832	35,832	30,631	35,832	35,832
010-5010-5003-20	PART TIME	<u>3,214</u>	<u>18,211</u>	<u>20,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		23,768	18,211	20,357	35,832	35,832	30,631	60,832	60,832
<u>PAYROLL TAXES & BENEFITS</u>									
010-5010-5101-20	SOCIAL SECURITY	1,795	1,393	1,557	2,741	2,741	2,270	4,574	4,654
010-5010-5110-20	RETIREMENT	3,335	2,555	2,856	5,027	5,027	4,298	8,389	8,535
010-5010-5115-20	GROUP HOSPITAL INSURANCE	6,095	0	0	10,820	10,820	8,565	10,940	10,940
010-5010-5121-20	UNEMPLOYMENT	15	13	11	29	29	19	29	29
010-5010-5122-20	WORKERS COMP	<u>73</u>	<u>57</u>	<u>54</u>	<u>88</u>	<u>88</u>	<u>64</u>	<u>88</u>	<u>88</u>
TOTAL PAYROLL TAXES & BENEFITS		11,312	4,017	4,478	18,705	18,705	15,215	24,020	24,246
<u>SUPPLIES & MATERIALS</u>									
010-5010-5201-20	OFFICE SUPPLIES	1,726	1,267	960	1,700	1,700	663	1,700	1,700
010-5010-5205-20	NON-CAPITAL EQUIP & FURNITU	2,861	1,500	330	3,500	3,500	761	3,500	3,500
010-5010-5250-20	LAW BOOKS	<u>316</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS		4,903	2,767	1,290	6,700	6,700	1,424	6,700	6,700
<u>MAINTENANCE</u>									
010-5010-5301-20	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE		0	0	0	100	100	0	100	100
<u>UTILITIES</u>									
010-5010-5401-20	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5010-5501-20	TRAVEL & TRAINING	3,670	305	1,367	3,500	3,500	486	3,500	3,500
010-5010-5510-20	DUES & FEES	<u>240</u>	<u>240</u>	<u>263</u>	<u>300</u>	<u>300</u>	<u>263</u>	<u>300</u>	<u>300</u>
TOTAL TRAVEL/TRAINING & DUES		3,910	545	1,630	3,800	3,800	749	3,800	3,800
<u>PROFESSIONAL/CONTRACT</u>									
010-5010-5605-20	COURT REPORTER & INTERPRETE	<u>61,446</u>	<u>50,062</u>	<u>19,879</u>	<u>44,000</u>	<u>44,000</u>	<u>252</u>	<u>44,000</u>	<u>13,500</u>
TOTAL PROFESSIONAL/CONTRACT		61,446	50,062	19,879	44,000	44,000	252	44,000	13,500
<u>RENTALS/LEASES</u>									
010-5010-5705-20	COPIER LEASE/PURCHASE	<u>132</u>	<u>1,583</u>	<u>1,583</u>	<u>1,600</u>	<u>1,600</u>	<u>1,319</u>	<u>1,600</u>	<u>1,600</u>
TOTAL RENTALS/LEASES		132	1,583	1,583	1,600	1,600	1,319	1,600	1,600

LAMB COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 31ST, 2026

010-GENERAL FUND
 DISTRICT JUDGE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES									
<u>OTHER</u>									
010-5010-5900-20	WITNESS & INVESTIGATION EXP	3,825	9,340	6,575	10,000	10,000	1,338	10,000	10,000
010-5010-5901-20	APPOINTED ATTY-CRIMINAL	38,250	75,890	80,572	115,000	115,000	72,915	115,000	115,000
010-5010-5902-20	CPS-CHILDREN	5,690	8,918	12,317	20,000	20,000	10,243	20,000	20,000
010-5010-5903-20	CPS-CUSTODIAL PARENTS	6,400	13,078	13,854	20,000	20,000	7,700	20,000	20,000
010-5010-5904-20	CPS-NON-CUSTODIAL PARENTS	733	0	3,266	2,000	2,000	2,000	2,000	2,000
010-5010-5905-20	CPS-ALLEGED FATHERS	0	0	0	1,000	1,000	0	1,000	1,000
010-5010-5906-20	CPS-UNKNOWN FATHERS	0	0	0	1,000	1,000	0	1,000	1,000
010-5010-5910-20	APPELLATE COUNSEL FOR INDIG	0	0	1,500	7,500	7,500	1,500	7,500	7,500
010-5010-5912-20	CPS-CHILDREN APPEAL	0	0	0	1,000	1,000	0	1,000	1,000
010-5010-5913-20	CPS-ADULT APPEAL	0	0	503	1,000	1,000	0	1,000	1,000
010-5010-5915-20	APPELLATE RECORDS FOR INDIG	<u>5,960</u>	<u>2,605</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,543</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER		60,857	109,831	118,588	193,500	193,500	111,239	193,500	193,500
TOTAL DISTRICT JUDGE		166,329	187,016	167,804	304,237	304,237	160,829	334,552	304,278

010-GENERAL FUND
DISTRICT CLERK

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5020-5001-20	ELECTED OFFICIAL SALARY	54,294	59,599	61,985	63,615	63,615	54,545	63,615	63,615
010-5020-5002-20	EMPLOYEES SALARY	52,287	70,961	87,014	89,177	89,177	63,738	89,177	89,177
010-5020-5003-20	PART TIME SALARY	33,331	25,917	242	0	0	0	0	13,600
010-5020-5021-20	CELL PHONE ALLOWANCE	<u>600</u>	<u>575</u>	<u>635</u>	<u>600</u>	<u>600</u>	<u>515</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		140,512	157,052	149,876	153,392	153,392	118,798	153,392	166,992
<u>PAYROLL TAXES & BENEFITS</u>									
010-5020-5101-20	SOCIAL SECURITY	10,417	11,579	10,891	11,735	11,735	8,737	11,735	12,775
010-5020-5110-20	RETIREMENT	19,714	21,610	20,955	21,521	21,521	16,637	21,521	21,521
010-5020-5115-20	GROUP HOSPITAL INSURANCE	30,345	33,666	38,438	43,280	43,280	30,568	43,760	43,760
010-5020-5121-20	UNEMPLOYMENT	51	67	49	71	71	42	71	82
010-5020-5122-20	WORKERS COMP	<u>429</u>	<u>488</u>	<u>404</u>	<u>375</u>	<u>375</u>	<u>258</u>	<u>375</u>	<u>350</u>
TOTAL PAYROLL TAXES & BENEFITS		60,957	67,411	70,737	76,982	76,982	56,242	77,462	78,488
<u>SUPPLIES & MATERIALS</u>									
010-5020-5201-20	OFFICE SUPPLIES	7,801	6,666	6,918	6,000	5,455	4,712	6,000	0
010-5020-5205-20	NON-CAPITAL EQUIP & FURNITU	<u>2,726</u>	<u>1,359</u>	<u>3,887</u>	<u>3,500</u>	<u>4,045</u>	<u>4,077</u>	<u>3,500</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		10,527	8,025	10,805	9,500	9,500	8,789	9,500	0
<u>MAINTENANCE</u>									
010-5020-5301-20	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		0	0	0	500	500	0	500	500
<u>UTILITIES</u>									
010-5020-5401-20	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5020-5501-20	TRAVEL & TRAINING	8,630	4,212	8,248	8,000	8,000	4,876	8,000	5,000
010-5020-5510-20	DUES & FEES	<u>125</u>	<u>202</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>50</u>	<u>350</u>	<u>350</u>
TOTAL TRAVEL/TRAINING & DUES		8,755	4,414	8,248	8,350	8,350	4,926	8,350	5,350
<u>RENTALS/LEASES</u>									
010-5020-5705-20	COPIER LEASE/PURCHASE	<u>1,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		1,451	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>									
010-5020-5801-20	BONDS	<u>915</u>	<u>310</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		915	310	0	1,000	1,000	0	1,000	1,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

010-GENERAL FUND
DISTRICT CLERK

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>OTHER</u>									
010-5020-5920-20	JURY MEALS/SUPPLIES	<u>591</u>	<u>386</u>	<u>389</u>	<u>600</u>	<u>600</u>	<u>272</u>	<u>600</u>	<u>600</u>
TOTAL OTHER		591	386	389	600	600	272	600	600
TOTAL DISTRICT CLERK		223,709	237,598	240,055	250,324	250,324	189,026	250,804	252,930

010-GENERAL FUND
COUNTY JUDGE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5030-5001-10	ELECTED OFFICIAL SALARY	65,693	69,913	73,383	73,137	73,137	62,727	73,137	73,137
010-5030-5002-10	EMPLOYEES SALARY	20,466	28,221	29,650	30,434	30,434	26,084	30,434	30,434
010-5030-5003-10	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5030-5010-10	STATE SALARY SUPPLEMENT	25,200	25,297	25,628	37,800	37,800	32,429	37,800	37,800
010-5030-5021-10	CELL PHONE ALLOWANCE	<u>1,150</u>	<u>1,150</u>	<u>1,270</u>	<u>1,200</u>	<u>1,200</u>	<u>1,030</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES		112,508	124,582	129,932	142,571	142,571	122,269	142,571	142,571
<u>PAYROLL TAXES & BENEFITS</u>									
010-5030-5101-10	SOCIAL SECURITY	8,360	9,326	9,708	10,907	10,907	9,152	10,907	10,907
010-5030-5110-10	RETIREMENT	15,785	17,483	18,230	20,002	20,002	17,154	20,002	20,002
010-5030-5115-10	GROUP HOSPITAL INSURANCE	20,286	20,338	19,789	21,640	21,640	18,107	21,880	21,880
010-5030-5121-10	UNEMPLOYMENT	13	20	19	55	55	19	55	55
010-5030-5122-10	WORKERS COMP	<u>342</u>	<u>390</u>	<u>347</u>	<u>348</u>	<u>348</u>	<u>263</u>	<u>348</u>	<u>320</u>
TOTAL PAYROLL TAXES & BENEFITS		44,786	47,557	48,092	52,952	52,952	44,695	53,192	53,164
<u>SUPPLIES & MATERIALS</u>									
010-5030-5201-10	OFFICE SUPPLIES	1,668	1,297	981	1,600	1,600	1,566	1,600	1,600
010-5030-5205-10	NON-CAPITAL EQUIP & FURNITU	1,920	2,414	140	2,000	2,000	321	2,000	2,000
010-5030-5250-10	LAW BOOKS	<u>221</u>	<u>102</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		3,809	3,814	1,121	4,100	4,100	1,887	4,100	4,100
<u>MAINTENANCE</u>									
010-5030-5301-10	EQUIPMENT OPERATION & MAINT	<u>662</u>	<u>125</u>	<u>1,248</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		662	125	1,248	500	500	0	500	500
<u>UTILITIES</u>									
010-5030-5401-10	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5030-5501-10	TRAVEL & TRAINING	3,425	3,746	8,425	5,000	9,858	8,788	10,000	10,000
010-5030-5510-10	DUES & FEES	<u>200</u>	<u>200</u>	<u>442</u>	<u>350</u>	<u>492</u>	<u>492</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES		3,625	3,946	8,867	5,350	10,350	9,280	10,500	10,500
<u>PROFESSIONAL/CONTRACT</u>									
010-5030-5605-10	COURT REPORTER & INTERPRETE	<u>0</u>	<u>70</u>	<u>573</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL/CONTRACT		0	70	573	1,000	1,000	800	1,000	1,000
<u>RENTALS/LEASES</u>									
010-5030-5705-10	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0

010-GENERAL FUND
 COUNTY JUDGE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INSURANCE/BONDS</u>									
010-5030-5801-10	INSURANCE & BONDS	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INSURANCE/BONDS		1,243	0	0	1,500	0	0	1,500	1,500
 <u>OTHER</u>									
010-5030-5901-10	APPOINTED ATTY-CRIMINAL	9,175	9,300	13,100	10,000	10,000	8,200	10,000	10,000
010-5030-5902-10	APPOINTED ATTY-CIVIL	0	0	0	500	500	0	500	500
010-5030-5920-10	MENTAL HEALTH EXPENSE	3,056	4,085	5,885	5,000	5,000	3,870	5,000	5,000
010-5030-5925-10	GUARDIANSHIP EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER		12,231	13,385	18,985	19,000	15,500	12,070	19,000	19,000
TOTAL COUNTY JUDGE		178,865	193,479	208,818	226,973	226,973	191,001	232,363	232,335

010-GENERAL FUND
COUNTY CLERK

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5040-5001-10	ELECTED OFFICIAL SALARY	54,859	51,115	61,985	63,615	63,615	53,811	63,615	63,615
010-5040-5002-10	EMPLOYEES SALARY	74,370	81,280	87,983	90,283	90,283	74,564	90,283	90,283
010-5040-5003-10	PART TIME SALARY	1,506	2,880	2,487	5,000	5,000	6,233	5,000	10,000
010-5040-5021-10	CELL PHONE ALLOWANCE	<u>0</u>	<u>50</u>	<u>635</u>	<u>600</u>	<u>600</u>	<u>515</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		130,736	135,325	153,090	159,498	159,498	135,122	159,498	164,498
<u>PAYROLL TAXES & BENEFITS</u>									
010-5040-5101-10	SOCIAL SECURITY	9,791	10,282	11,501	12,203	12,203	10,179	12,203	12,585
010-5040-5110-10	RETIREMENT	18,131	18,741	21,171	22,378	22,378	18,125	22,378	23,079
010-5040-5115-10	GROUP HOSPITAL INSURANCE	40,420	34,552	41,434	43,280	43,280	38,116	43,760	43,760
010-5040-5121-10	UNEMPLOYMENT	45	62	50	76	76	50	76	80
010-5040-5122-10	WORKERS COMP	<u>394</u>	<u>429</u>	<u>411</u>	<u>390</u>	<u>390</u>	<u>293</u>	<u>390</u>	<u>390</u>
TOTAL PAYROLL TAXES & BENEFITS		68,782	64,065	74,568	78,327	78,327	66,763	78,807	79,894
<u>SUPPLIES & MATERIALS</u>									
010-5040-5201-10	OFFICE SUPPLIES	5,894	7,333	9,607	8,500	8,500	4,123	8,500	8,500
010-5040-5205-10	NON-CAPITAL EQUIP & FURNITU	280	0	0	1,000	1,000	1,098	1,000	1,000
010-5040-5230-10	ELECTION EXPENSE	<u>19,132</u>	<u>34,255</u>	<u>25,765</u>	<u>35,000</u>	<u>35,000</u>	<u>21,711</u>	<u>35,000</u>	<u>35,000</u>
TOTAL SUPPLIES & MATERIALS		25,306	41,588	35,372	44,500	44,500	26,931	44,500	44,500
<u>MAINTENANCE</u>									
010-5040-5301-10	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5040-5501-10	TRAVEL AND TRAINING	2,408	2,591	8,969	7,500	7,500	9,075	8,000	8,000
010-5040-5510-10	DUES & FEES	<u>125</u>	<u>339</u>	<u>42</u>	<u>125</u>	<u>125</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL TRAVEL/TRAINING & DUES		2,533	2,930	9,011	7,625	7,625	9,225	8,150	8,150
<u>PROFESSIONAL/CONTRACT</u>									
010-5040-5625-10	ONLINE BIRTH CERTIFICATES	<u>547</u>	<u>408</u>	<u>783</u>	<u>550</u>	<u>550</u>	<u>289</u>	<u>550</u>	<u>550</u>
TOTAL PROFESSIONAL/CONTRACT		547	408	783	550	550	289	550	550
<u>RENTALS/LEASES</u>									
010-5040-5705-10	COPIER LEASE/PURCHASE	<u>1,932</u>	<u>1,932</u>	<u>322</u>	<u>1,950</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		1,932	1,932	322	1,950	1,950	0	0	0
<u>INSURANCE/BONDS</u>									
010-5040-5801-10	BONDS	<u>621</u>	<u>304</u>	<u>849</u>	<u>1,000</u>	<u>1,000</u>	<u>525</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		621	304	849	1,000	1,000	525	1,000	1,000
TOTAL COUNTY CLERK		230,458	246,553	273,995	293,450	293,450	238,855	292,505	298,592

010-GENERAL FUND
TAX ASSESSOR

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5050-5001-15	ELECTED OFFICIAL SALARY	54,294	58,468	61,471	63,615	63,615	54,324	63,615	63,615
010-5050-5002-15	EMPLOYEES SALARY	72,095	87,045	92,615	126,235	126,235	82,218	126,235	126,235
010-5050-5003-15	PART TIME SALARY	4,735	17,883	20,981	22,817	22,817	17,591	22,817	22,817
010-5050-5021-15	CELL PHONE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		131,124	163,396	175,066	213,267	213,267	154,133	213,267	213,267
<u>PAYROLL TAXES & BENEFITS</u>									
010-5050-5101-15	SOCIAL SECURITY	9,359	11,780	12,566	16,315	16,315	11,178	16,315	16,316
010-5050-5110-15	RETIREMENT	17,769	22,270	24,569	29,921	29,921	21,625	29,921	29,921
010-5050-5115-15	GROUP HOSPITAL INSURANCE	40,601	40,590	42,038	54,100	54,100	38,153	54,700	54,700
010-5050-5121-15	UNEMPLOYMENT	45	72	62	119	119	62	119	119
010-5050-5122-15	WORKERS COMP	<u>398</u>	<u>509</u>	<u>468</u>	<u>522</u>	<u>522</u>	<u>333</u>	<u>522</u>	<u>522</u>
TOTAL PAYROLL TAXES & BENEFITS		68,173	75,221	79,703	100,977	100,977	71,351	101,577	101,578
<u>SUPPLIES & MATERIALS</u>									
010-5050-5201-15	OFFICE SUPPLIES	5,400	5,388	4,420	6,200	6,200	4,703	6,200	6,200
010-5050-5205-15	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>2,277</u>	<u>1,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		5,400	7,665	5,809	6,200	6,200	4,703	6,200	6,200
<u>MAINTENANCE</u>									
010-5050-5301-15	EQUIPMENT OPERATION & MAINT	<u>1,072</u>	<u>1,054</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MAINTENANCE		1,072	1,054	0	1,200	1,200	0	1,200	1,200
<u>TRAVEL/TRAINING & DUES</u>									
010-5050-5501-15	TRAVEL & TRAINING	6,197	2,865	6,407	6,000	6,000	4,770	8,600	8,600
010-5050-5510-15	DUES & FEES	<u>225</u>	<u>225</u>	<u>225</u>	<u>250</u>	<u>250</u>	<u>225</u>	<u>250</u>	<u>250</u>
TOTAL TRAVEL/TRAINING & DUES		6,422	3,090	6,632	6,250	6,250	4,995	8,850	8,850
<u>INSURANCE/BONDS</u>									
010-5050-5801-15	BONDS	<u>0</u>	<u>0</u>	<u>2,485</u>	<u>3,550</u>	<u>3,550</u>	<u>0</u>	<u>3,550</u>	<u>3,550</u>
TOTAL INSURANCE/BONDS		0	0	2,485	3,550	3,550	0	3,550	3,550
TOTAL TAX ASSESSOR		212,192	250,425	269,695	331,444	331,444	235,182	334,644	334,645

010-GENERAL FUND
TREASURER

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5060-5001-15	ELECTED OFFICIAL SALARY	54,831	59,033	61,985	63,615	63,615	54,545	63,615	63,615
010-5060-5002-15	EMPLOYEES SALARY	55,848	55,807	53,445	65,236	65,236	53,984	65,236	65,236
010-5060-5003-15	PART TIME SALARY	0	0	2,034	0	0	0	0	0
010-5060-5010-15	SALARY SUPPLEMENT-INV OFFIC	529	502	502	500	500	429	500	500
010-5060-5021-15	CELL PHONE ALLOWANCE	<u>1,800</u>	<u>1,575</u>	<u>1,655</u>	<u>1,800</u>	<u>1,800</u>	<u>1,545</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SALARIES		113,007	116,917	119,620	131,151	131,151	110,503	131,151	131,151
<u>PAYROLL TAXES & BENEFITS</u>									
010-5060-5101-15	SOCIAL SECURITY	8,837	9,147	9,349	10,363	10,363	8,587	10,363	10,363
010-5060-5110-15	RETIREMENT	16,458	16,981	17,146	19,004	19,004	16,062	19,004	19,004
010-5060-5115-15	GROUP HOSPITAL INSURANCE	23,386	21,790	20,117	32,460	32,460	21,466	32,820	32,820
010-5060-5121-15	UNEMPLOYMENT	33	34	32	56	56	33	56	56
010-5060-5122-15	WORKERS COMP	<u>348</u>	<u>381</u>	<u>338</u>	<u>424</u>	<u>424</u>	<u>243</u>	<u>424</u>	<u>400</u>
TOTAL PAYROLL TAXES & BENEFITS		49,062	48,333	46,982	62,307	62,307	46,392	62,667	62,643
<u>SUPPLIES & MATERIALS</u>									
010-5060-5201-15	OFFICE SUPPLIES	4,958	4,612	4,844	4,500	4,500	4,263	6,000	6,000
010-5060-5205-15	NON-CAPITAL EQUIP & FURNITU	<u>1,013</u>	<u>4,664</u>	<u>1,989</u>	<u>5,000</u>	<u>5,000</u>	<u>1,812</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS		5,971	9,276	6,833	9,500	9,500	6,075	11,000	11,000
<u>MAINTENANCE</u>									
010-5060-5301-15	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE		0	0	0	1,000	1,000	0	1,000	1,000
<u>UTILITIES</u>									
010-5060-5401-15	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5060-5501-15	TRAVEL & TRAINING	10,173	7,442	9,367	10,500	10,500	4,382	15,000	15,000
010-5060-5510-15	DUES & FEES	<u>255</u>	<u>255</u>	<u>539</u>	<u>650</u>	<u>650</u>	<u>332</u>	<u>650</u>	<u>650</u>
TOTAL TRAVEL/TRAINING & DUES		10,428	7,697	9,906	11,150	11,150	4,714	15,650	15,650
<u>RENTALS/LEASES</u>									
010-5060-5705-15	COPIER LEASE/PURCHASE	<u>2,398</u>	<u>1,199</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		2,398	1,199	0	2,400	2,400	0	0	0
<u>INSURANCE/BONDS</u>									
010-5060-5801-15	BONDS	<u>491</u>	<u>100</u>	<u>100</u>	<u>400</u>	<u>400</u>	<u>100</u>	<u>400</u>	<u>400</u>
TOTAL INSURANCE/BONDS		491	100	100	400	400	100	400	400
TOTAL TREASURER		181,357	183,522	183,441	217,908	217,908	167,783	221,868	221,844

010-GENERAL FUND
COUNTY ATTORNEY

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5070-5001-25	ELECTED OFFICIAL SALARY	0	0	0	0	0	0	25,000	25,000
010-5070-5002-25	EMPLOYEES SALARY	67,637	44,019	34,111	116,475	116,475	35,907	116,475	115,600
010-5070-5003-25	PART TIME SALARY	0	0	0	0	0	1,234	0	0
010-5070-5005-25	STATE LONGEVITY-ASST ATTY	0	0	0	0	0	0	0	0
010-5070-5021-25	CELL PHONE ALLOWANCE	<u>1,948</u>	<u>1,918</u>	<u>1,905</u>	<u>2,640</u>	<u>2,640</u>	<u>1,545</u>	<u>2,640</u>	<u>1,740</u>
TOTAL SALARIES		69,584	45,936	36,016	119,115	119,115	38,686	144,115	142,340
<u>PAYROLL TAXES & BENEFITS</u>									
010-5070-5101-25	SOCIAL SECURITY	5,148	3,393	2,708	9,112	9,112	2,933	11,025	10,956
010-5070-5110-25	RETIREMENT	9,668	6,310	4,921	16,711	16,711	5,319	20,219	20,093
010-5070-5115-25	GROUP HOSPITAL INSURANCE	8,498	4,055	1,841	27,050	27,050	3,721	27,350	27,350
010-5070-5121-25	UNEMPLOYMENT	64	61	38	96	96	49	96	96
010-5070-5122-25	WORKERS COMP	<u>50</u>	<u>60</u>	<u>(19)</u>	<u>127</u>	<u>127</u>	<u>29</u>	<u>127</u>	<u>127</u>
TOTAL PAYROLL TAXES & BENEFITS		23,428	13,878	9,488	53,096	53,096	12,051	58,817	58,622
<u>SUPPLIES & MATERIALS</u>									
010-5070-5201-25	OFFICE SUPPLIES	1,591	1,756	3,782	3,500	3,500	2,458	5,000	5,000
010-5070-5205-25	NON-CAPITAL EQUIP & FURNITU	1,798	2,027	4,220	7,000	8,432	8,432	4,000	4,000
010-5070-5250-25	LAW BOOKS	<u>1,114</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,568</u>	<u>0</u>	<u>3,000</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS		4,503	3,783	8,002	13,500	13,500	10,891	12,000	10,500
<u>MAINTENANCE</u>									
010-5070-5301-25	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE		0	0	0	500	500	0	500	500
<u>UTILITIES</u>									
010-5070-5401-25	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5070-5501-25	TRAVEL AND TRAINING	1,451	2,328	5,771	6,500	6,500	3,384	6,500	6,500
010-5070-5510-25	DUES & FEES	<u>612</u>	<u>575</u>	<u>568</u>	<u>1,000</u>	<u>1,000</u>	<u>762</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES		2,063	2,903	6,339	7,500	7,500	4,146	7,500	7,500
<u>INSURANCE/BONDS</u>									
010-5070-5801-25	INSURNACE AND BONDS	<u>93</u>	<u>0</u>	<u>139</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL INSURANCE/BONDS		93	0	139	300	300	0	300	300
<u>OTHER</u>									
010-5070-5900-25	WITNESS & INVESTIGATION EXP	<u>0</u>	<u>789</u>	<u>1,349</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER		0	789	1,349	20,000	20,000	0	20,000	20,000
TOTAL COUNTY ATTORNEY		99,671	67,289	61,333	214,011	214,011	65,774	243,232	239,762

010-GENERAL FUND
JUSTICE OF THE PEACE 1

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>SALARIES</u>								
010-5081-5001-20	ELECTED OFFICIAL SALARY	37,056	41,154	43,224	44,362	44,362	38,035	44,362
010-5081-5021-20	CELL PHONE ALLOWANCE	625	575	635	600	600	515	600
TOTAL SALARIES		37,681	41,729	43,859	44,962	44,962	38,550	44,962
<u>PAYROLL TAXES & BENEFITS</u>								
010-5081-5101-20	SOCIAL SECURITY	2,815	3,128	3,281	3,440	3,440	2,884	3,440
010-5081-5110-20	RETIREMENT	5,283	5,855	6,153	6,308	6,308	5,409	6,308
010-5081-5115-20	GROUP HOSPITAL INSURANCE	10,122	10,150	10,481	10,820	10,820	7,773	10,940
010-5081-5122-20	WORKERS COMP	114	131	117	110	110	83	110
TOTAL PAYROLL TAXES & BENEFITS		18,334	19,263	20,033	20,678	20,678	16,149	20,798
<u>SUPPLIES & MATERIALS</u>								
010-5081-5201-20	OFFICE SUPPLIES	164	84	239	800	800	613	800
010-5081-5205-20	NON-CAPITAL EQUIP & FURNITU	0	0	0	1,000	1,000	134	1,000
010-5081-5210-20	POSTAGE	278	0	0	300	300	0	300
TOTAL SUPPLIES & MATERIALS		442	84	239	2,100	2,100	747	2,100
<u>MAINTENANCE</u>								
010-5081-5301-20	EQUIPMENT OPERATION & MAINT	0	40	0	1,500	1,500	442	1,500
010-5081-5310-20	COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0
TOTAL MAINTENANCE		0	40	0	1,500	1,500	442	1,500
<u>UTILITIES</u>								
010-5081-5401-20	TELEPHONE	2,394	(47)	0	0	0	0	0
010-5081-5405-20	UTILITIES	4,055	4,155	4,018	4,500	4,500	2,103	4,500
TOTAL UTILITIES		6,449	4,108	4,018	4,500	4,500	2,103	4,500
<u>TRAVEL/TRAINING & DUES</u>								
010-5081-5501-20	TRAVEL & TRAINING	794	850	730	2,500	2,500	378	2,500
010-5081-5510-20	DUES & FEES	0	0	0	70	70	0	70
TOTAL TRAVEL/TRAINING & DUES		794	850	730	2,570	2,570	378	2,570
<u>INSURANCE/BONDS</u>								
010-5081-5801-20	INSURANCE & BONDS	283	0	0	300	300	326	300
TOTAL INSURANCE/BONDS		283	0	0	300	300	326	300
TOTAL JUSTICE OF THE PEACE 1		63,983	66,073	68,879	76,610	76,610	58,695	76,730
								87,880

010-GENERAL FUND
JUSTICE OF THE PEACE 2

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5082-5001-20	ELECTED OFFICIAL SALARY	37,056	41,154	43,224	44,362	44,362	38,035	44,362	52,293
010-5082-5021-20	CELL PHONE ALLOWANCE	625	575	635	600	600	515	600	600
010-5082-5023-20	OFFICE ALLOWANCE	<u>4,800</u>	<u>4,600</u>	<u>5,080</u>	<u>4,800</u>	<u>4,800</u>	<u>4,120</u>	<u>4,800</u>	<u>4,800</u>
TOTAL SALARIES		42,481	46,329	48,939	49,762	49,762	42,670	49,762	57,693
<u>PAYROLL TAXES & BENEFITS</u>									
010-5082-5101-20	SOCIAL SECURITY	3,110	3,411	3,588	3,807	3,807	3,135	3,807	4,413
010-5082-5110-20	RETIREMENT	5,957	6,500	6,866	6,981	6,981	5,987	6,981	8,094
010-5082-5115-20	GROUP HOSPITAL INSURANCE	10,152	10,186	10,518	10,820	10,820	9,602	10,940	10,940
010-5082-5122-20	WORKERS COMP	<u>129</u>	<u>146</u>	<u>130</u>	<u>122</u>	<u>122</u>	<u>92</u>	<u>122</u>	<u>122</u>
TOTAL PAYROLL TAXES & BENEFITS		19,349	20,242	21,103	21,730	21,730	18,815	21,850	23,569
<u>SUPPLIES & MATERIALS</u>									
010-5082-5201-20	OFFICE SUPPLIES	964	323	1,313	1,650	1,650	862	1,650	1,650
010-5082-5205-20	NON-CAPITAL EQUIP & FURNITU	0	0	734	1,000	1,000	143	1,000	1,000
010-5082-5210-20	POSTAGE	<u>120</u>	<u>386</u>	<u>97</u>	<u>300</u>	<u>300</u>	<u>199</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES & MATERIALS		1,084	709	2,144	2,950	2,950	1,204	2,950	2,950
<u>MAINTENANCE</u>									
010-5082-5301-20	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5082-5310-20	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
010-5082-5401-20	TELEPHONE	<u>2,743</u>	<u>2,622</u>	<u>2,602</u>	<u>2,900</u>	<u>2,900</u>	<u>2,384</u>	<u>2,900</u>	<u>2,900</u>
TOTAL UTILITIES		2,743	2,622	2,602	2,900	2,900	2,384	2,900	2,900
<u>TRAVEL/TRAINING & DUES</u>									
010-5082-5501-20	TRAVEL & TRAINING	1,018	933	1,802	2,000	2,000	1,496	3,000	2,000
010-5082-5510-20	DUES & FEES	<u>70</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>70</u>	<u>130</u>	<u>130</u>
TOTAL TRAVEL/TRAINING & DUES		1,088	1,063	1,932	2,130	2,130	1,566	3,130	2,130
<u>INSURANCE/BONDS</u>									
010-5082-5801-20	INSURANCE & BONDS	<u>178</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS		178	0	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 2		66,922	70,965	76,720	79,672	79,672	66,639	80,792	89,442

010-GENERAL FUND
JUSTICE OF THE PEACE 3

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5083-5001-20	ELECTED OFFICIAL SALARY	54,710	58,884	61,828	63,455	63,455	54,406	63,455	63,455
010-5083-5002-20	EMPLOYEES SALARY	37,771	41,871	43,976	45,132	45,132	38,691	45,132	45,132
010-5083-5003-20	PART TIME SALARY	0	0	0	0	0	0	0	0
010-5083-5021-20	CELL PHONE ALLOWANCE	<u>1,200</u>	<u>1,150</u>	<u>1,270</u>	<u>1,200</u>	<u>1,200</u>	<u>1,030</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES		93,681	101,905	107,074	109,787	109,787	94,127	109,787	109,787
<u>PAYROLL TAXES & BENEFITS</u>									
010-5083-5101-20	SOCIAL SECURITY	6,947	7,576	7,941	8,399	8,399	6,995	8,399	8,399
010-5083-5110-20	RETIREMENT	13,158	14,297	15,022	15,403	15,403	13,206	15,403	15,403
010-5083-5115-20	GROUP HOSPITAL INSURANCE	20,305	20,371	21,035	21,640	21,640	19,188	21,880	21,880
010-5083-5121-20	UNEMPLOYMENT	23	29	25	36	36	24	36	37
010-5083-5122-20	WORKERS COMP	<u>285</u>	<u>319</u>	<u>287</u>	<u>269</u>	<u>269</u>	<u>203</u>	<u>269</u>	<u>269</u>
TOTAL PAYROLL TAXES & BENEFITS		40,718	42,593	44,310	45,747	45,747	39,616	45,987	45,988
<u>SUPPLIES & MATERIALS</u>									
010-5083-5201-20	OFFICE SUPPLIES	2,455	4,224	2,628	3,500	3,500	2,299	3,500	3,500
010-5083-5205-20	NON-CAPITAL EQUIP & FURNITU	217	384	0	1,000	1,000	0	1,000	1,000
010-5083-5250-20	LAW BOOKS	<u>0</u>	<u>186</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>211</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		2,672	4,794	2,628	5,000	5,000	2,510	5,000	5,000
<u>MAINTENANCE</u>									
010-5083-5301-20	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5083-5315-20	COMPUTER HARDWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
010-5083-5401-20	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5083-5501-20	TRAVEL & TRAINING	4,394	2,710	5,268	6,000	6,000	4,325	6,000	6,000
010-5083-5510-20	DUES & FEES	<u>375</u>	<u>325</u>	<u>375</u>	<u>400</u>	<u>400</u>	<u>225</u>	<u>400</u>	<u>400</u>
TOTAL TRAVEL/TRAINING & DUES		4,769	3,035	5,643	6,400	6,400	4,550	6,400	6,400
<u>RENTALS/LEASES</u>									
010-5083-5705-20	COPIER LEASE/PURCHASE	<u>2,448</u>	<u>2,448</u>	<u>2,474</u>	<u>2,500</u>	<u>2,500</u>	<u>2,066</u>	<u>2,500</u>	<u>2,500</u>
TOTAL RENTALS/LEASES		2,448	2,448	2,474	2,500	2,500	2,066	2,500	2,500
<u>INSURANCE/BONDS</u>									
010-5083-5801-20	INSURANCE & BONDS	<u>178</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS		178	0	0	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 3		144,466	154,776	162,130	169,634	169,634	142,870	169,874	169,875

010-GENERAL FUND
JUSTICE OF THE PEACE 4

				(----- 2025-2026 -----)			(----- 2026-2027 -----)	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
				2022-2023	2023-2024	2024-2025	2022-2023	2023-2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>SALARIES</u>								
010-5084-5001-20	ELECTED OFFICIAL SALARY	44,391	48,519	50,952	52,293	52,293	44,836	52,293
010-5084-5021-20	CELL PHONE ALLOWANCE	625	575	635	600	600	515	600
TOTAL SALARIES		45,016	49,094	51,587	52,893	52,893	45,351	52,893
<u>PAYROLL TAXES & BENEFITS</u>								
010-5084-5101-20	SOCIAL SECURITY	3,376	3,683	3,889	4,046	4,046	3,479	4,046
010-5084-5110-20	RETIREMENT	6,330	6,888	7,254	7,421	7,421	6,381	7,421
010-5084-5115-20	GROUP HOSPITAL INSURANCE	10,152	10,186	10,518	10,820	10,820	9,602	10,940
010-5084-5122-20	WORKERS COMP	137	154	138	130	130	98	130
TOTAL PAYROLL TAXES & BENEFITS		19,995	20,911	21,800	22,417	22,417	19,560	22,537
<u>SUPPLIES & MATERIALS</u>								
010-5084-5201-20	OFFICE SUPPLIES	995	1,663	1,592	1,500	1,500	349	1,500
010-5084-5205-20	NON-CAPITAL EQUIP & FURNITU	840	0	1,375	4,000	4,000	904	2,000
010-5084-5210-20	POSTAGE	231	181	11	300	300	282	300
TOTAL SUPPLIES & MATERIALS		2,066	1,844	2,977	5,800	5,800	1,535	3,800
<u>MAINTENANCE</u>								
010-5084-5301-20	EQUIPMENT OPERATION & MAINT	164	0	297	300	300	0	0
010-5084-5305-25	BUILDING MAINT	0	0	153	0	0	0	0
010-5084-5310-20	COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0
TOTAL MAINTENANCE		164	0	450	300	300	0	0
<u>UTILITIES</u>								
010-5084-5401-20	TELEPHONE	1,950	2,078	2,247	2,900	2,900	1,974	2,900
010-5084-5405-20	UTILITIES	2,583	2,707	2,006	3,000	3,000	2,148	3,000
TOTAL UTILITIES		4,533	4,786	4,254	5,900	5,900	4,122	5,900
<u>TRAVEL/TRAINING & DUES</u>								
010-5084-5501-20	TRAVEL & TRAINING	3,073	2,120	4,338	2,000	2,000	2,389	2,000
010-5084-5510-20	DUES & FEES	70	70	130	70	70	130	130
TOTAL TRAVEL/TRAINING & DUES		3,143	2,190	4,468	2,070	2,070	2,519	2,130
<u>RENTALS/LEASES</u>								
010-5084-5710-20	OFFICE ALLOWANCE	4,500	4,500	0	0	0	0	0
TOTAL RENTALS/LEASES		4,500	4,500	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5084-5801-20	INSURANCE & BONDS	178	0	0	0	0	178	178
TOTAL INSURANCE/BONDS		178	0	0	0	0	178	178
TOTAL JUSTICE OF THE PEACE 4		79,595	83,324	85,536	89,380	89,380	73,087	87,438

010-GENERAL FUND
VET & WELFARE

				(----- 2025-2026 -----) (----- 2026-2027 -----)				
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES	2022-2023	2023-2024	2024-2025					
	ACTUAL	ACTUAL	ACTUAL					
<u>SALARIES</u>								
010-5120-5002-55 EMPLOYEES SALARY	37,830	41,930	44,035	45,191	45,191	38,741	45,191	45,191
010-5120-5021-55 CELL PHONE ALLOWANCE	<u>600</u>	<u>575</u>	<u>635</u>	<u>600</u>	<u>600</u>	<u>515</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES	38,430	42,505	44,670	45,791	45,791	39,256	45,791	45,791
<u>PAYROLL TAXES & BENEFITS</u>								
010-5120-5101-55 SOCIAL SECURITY	2,796	3,110	3,257	3,503	3,503	2,870	3,503	3,503
010-5120-5110-55 RETIREMENT	5,392	5,967	6,271	6,424	6,424	5,508	6,424	6,424
010-5120-5115-55 GROUP HOSPITAL INSURANCE	10,152	10,186	10,518	10,820	10,820	9,602	10,940	10,940
010-5120-5121-55 UNEMPLOYMENT	23	30	25	36	36	24	36	36
010-5120-5122-55 WORKERS COMP	<u>117</u>	<u>133</u>	<u>120</u>	<u>112</u>	<u>112</u>	<u>85</u>	<u>112</u>	<u>112</u>
TOTAL PAYROLL TAXES & BENEFITS	18,479	19,425	20,191	20,895	20,895	18,089	21,015	21,015
<u>SUPPLIES & MATERIALS</u>								
010-5120-5201-55 OFFICE SUPPLIES	168	333	816	1,000	1,000	395	1,000	1,000
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	168	333	816	3,000	3,000	395	3,000	3,000
<u>MAINTENANCE</u>								
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5120-5501-55 TRAVEL & TRAINING	2,650	2,061	2,796	3,500	3,500	2,223	3,500	3,500
010-5120-5510-55 DUES & FEES	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL TRAVEL/TRAINING & DUES	2,850	2,261	2,996	3,700	3,700	2,423	3,700	3,700
<u>PROFESSIONAL/CONTRACT</u>								
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVI	<u>11,508</u>	<u>11,508</u>	<u>11,508</u>	<u>12,300</u>	<u>12,300</u>	<u>11,508</u>	<u>12,300</u>	<u>12,300</u>
TOTAL PROFESSIONAL/CONTRACT	11,508	11,508	11,508	12,300	12,300	11,508	12,300	12,300
<u>OTHER</u>								
010-5120-5960-55 INDIGENT VETERANS TRAVEL EX	0	0	0	100	100	0	100	100
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>11,373</u>	<u>12,215</u>	<u>12,641</u>	<u>12,000</u>	<u>12,000</u>	<u>12,250</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER	11,373	12,215	12,641	12,100	12,100	12,250	15,100	15,100
TOTAL VET & WELFARE	82,808	88,248	92,822	97,786	97,786	83,922	100,906	100,906

010-GENERAL FUND
ADULT PROBATION

	(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5130-5201-30 OFFICE SUPPLIES	50	68	0	500	500	0	500	500
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>35</u>	<u>1,504</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	50	104	1,504	2,000	2,000	0	2,000	2,000
<u>UTILITIES</u>								
010-5130-5401-30 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	50	104	1,504	2,000	2,000	0	2,000	2,000

010-GENERAL FUND
AG EXTENSION OFFICE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5150-5001-80	EXTENSION AGENTS SALARIES	25,970	31,699	33,282	34,156	34,156	29,287	34,156	34,156
010-5150-5002-80	EMPLOYEES SALARY	23,438	27,477	28,868	29,626	29,626	25,398	29,626	29,626
010-5150-5021-80	CELL PHONE ALLOWANCE	<u>1,613</u>	<u>1,725</u>	<u>1,905</u>	<u>1,800</u>	<u>1,800</u>	<u>1,545</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SALARIES		51,021	60,901	64,054	65,582	65,582	56,230	65,582	65,582
<u>PAYROLL TAXES & BENEFITS</u>									
010-5150-5101-80	SOCIAL SECURITY	3,373	4,131	4,341	5,016	5,016	3,797	5,016	5,016
010-5150-5110-80	RETIREMENT	3,288	3,855	4,054	4,410	4,410	3,563	4,410	4,410
010-5150-5115-80	GROUP HOSPITAL INSURANCE	10,152	10,186	10,518	10,820	10,820	9,602	10,940	10,940
010-5150-5121-80	UNEMPLOYMENT	30	42	35	53	53	35	53	53
010-5150-5122-80	WORKERS COMP	<u>71</u>	<u>86</u>	<u>77</u>	<u>161</u>	<u>161</u>	<u>55</u>	<u>161</u>	<u>140</u>
TOTAL PAYROLL TAXES & BENEFITS		16,915	18,299	19,025	20,460	20,460	17,052	20,580	20,559
<u>SUPPLIES & MATERIALS</u>									
010-5150-5201-80	OFFICE SUPPLIES	4,142	3,450	3,859	4,000	4,000	2,639	4,000	4,000
010-5150-5205-80	NON-CAPITAL EQUIP & FURNITU	2,490	2,309	1,150	2,000	2,000	925	2,000	2,000
010-5150-5218-80	PROGRAM DEVELOPMENT	<u>316</u>	<u>1,410</u>	<u>1,995</u>	<u>1,900</u>	<u>1,900</u>	<u>1,576</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS		6,948	7,169	7,004	7,900	7,900	5,140	8,000	8,000
<u>MAINTENANCE</u>									
010-5150-5301-80	EQUIPMENT OPERATION & MAINT	26	0	253	300	300	0	300	300
010-5150-5320-80	VEHICLE OPERATION/MAINTENAN	3,839	4,960	3,739	5,000	5,000	9,822	5,000	5,000
010-5150-5321-80	FUEL	<u>10,573</u>	<u>10,276</u>	<u>8,484</u>	<u>9,000</u>	<u>9,000</u>	<u>9,841</u>	<u>12,000</u>	<u>12,000</u>
TOTAL MAINTENANCE		14,438	15,236	12,476	14,300	14,300	19,663	17,300	17,300
<u>TRAVEL/TRAINING & DUES</u>									
010-5150-5501-80	TRAVEL & TRAINING	16,789	19,626	25,404	27,000	27,000	26,878	27,000	27,000
010-5150-5510-80	DUES & FEES	<u>595</u>	<u>693</u>	<u>913</u>	<u>1,500</u>	<u>1,500</u>	<u>1,118</u>	<u>1,500</u>	<u>1,500</u>
TOTAL TRAVEL/TRAINING & DUES		17,384	20,319	26,317	28,500	28,500	27,996	28,500	28,500
<u>RENTALS/LEASES</u>									
010-5150-5705-80	COPIER LEASE/PURCHASE	<u>2,039</u>	<u>1,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		2,039	1,359	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
010-5150-6000-80	CAPITAL OUTLAY	<u>62,052</u>	<u>0</u>	<u>96,789</u>	<u>66,291</u>	<u>66,291</u>	<u>0</u>	<u>34,016</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		62,052	0	96,789	66,291	66,291	0	34,016	0
TOTAL AG EXTENSION OFFICE		170,798	123,284	225,665	203,033	203,033	126,082	173,978	139,941

010-GENERAL FUND
SHERIFF

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5170-5001-30	ELECTED OFFICIAL SALARY	68,995	75,230	75,289	75,001	75,001	64,327	75,001	75,001
010-5170-5002-30	EMPLOYEES SALARY	723,721	661,087	676,496	921,826	897,826	544,064	921,826	566,402
010-5170-5003-30	PART TIME SALARY	383	18,105	23,575	0	9,000	20,444	0	0
010-5170-5009-30	OVERTIME	39,424	34,522	29,134	7,500	22,500	31,765	7,500	7,500
010-5170-5010-30	CERTIFICATE PAY	4,209	13,801	14,905	16,100	16,100	20,239	16,100	15,401
010-5170-5021-30	CELL PHONE ALLOWANCE	4,000	3,118	4,064	3,840	3,840	3,296	3,840	3,840
010-5170-5022-30	UNIFORM ALLOWANCE	<u>1,575</u>	<u>1,925</u>	<u>2,540</u>	<u>2,400</u>	<u>2,400</u>	<u>2,060</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SALARIES		842,308	807,788	826,003	1,026,667	1,026,667	686,194	1,026,667	670,544
<u>PAYROLL TAXES & BENEFITS</u>									
010-5170-5101-30	SOCIAL SECURITY	62,839	60,635	60,750	78,770	78,770	51,279	78,770	51,581
010-5170-5110-30	RETIREMENT	119,129	111,738	113,165	144,460	144,460	94,142	144,460	94,597
010-5170-5115-30	GROUP HOSPITAL INSURANCE	155,319	160,476	173,064	216,400	216,400	116,113	218,800	131,280
010-5170-5121-30	UNEMPLOYMENT	465	462	347	764	764	428	764	779
010-5170-5122-30	WORKERS COMP	<u>16,054</u>	<u>15,779</u>	<u>15,950</u>	<u>25,332</u>	<u>25,332</u>	<u>11,651</u>	<u>25,332</u>	<u>15,218</u>
TOTAL PAYROLL TAXES & BENEFITS		353,807	349,090	363,276	465,726	465,726	273,612	468,126	293,455
<u>SUPPLIES & MATERIALS</u>									
010-5170-5201-30	OFFICE SUPPLIES	14,838	16,935	23,148	25,000	25,000	20,641	25,000	25,000
010-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	15,537	16,297	19,264	20,000	20,000	1,859	20,000	20,000
010-5170-5210-30	POSTAGE	474	763	257	4,000	4,000	112	4,000	4,000
010-5170-5260-30	UNIFORMS	5,564	2,590	7,817	7,600	7,600	3,222	7,600	7,600
010-5170-5270-30	INVESTIGATION EXPENSE	5,606	12,439	7,904	17,000	17,000	15,197	17,000	17,000
010-5170-5276-30	DARE PROGRAM EXPENSE	<u>6,035</u>	<u>8,731</u>	<u>6,710</u>	<u>12,000</u>	<u>12,000</u>	<u>3,634</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SUPPLIES & MATERIALS		48,054	57,756	65,099	85,600	85,600	44,665	85,600	85,600
<u>MAINTENANCE</u>									
010-5170-5301-30	EQUIPMENT OPERATION & MAINT	4,506	5,820	8,213	10,000	10,000	4,670	10,000	10,000
010-5170-5305-30	BUILDING MAINTENANCE	10,207	5,713	16,989	15,000	15,000	6,275	15,000	15,000
010-5170-5320-30	VEHICLE OPERATION/MAINTENAN	41,508	45,322	33,148	35,000	35,000	20,598	35,000	35,000
010-5170-5321-30	FUEL	63,168	54,062	40,513	50,000	50,000	31,865	50,000	50,000
010-5170-5330-30	RADIO PURCHASES AND REPAIRS	<u>646</u>	<u>765</u>	<u>17,319</u>	<u>5,000</u>	<u>5,000</u>	<u>5,713</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINTENANCE		120,035	111,681	116,183	115,000	115,000	69,121	115,000	115,000
<u>UTILITIES</u>									
010-5170-5401-30	TELEPHONE	31,971	14,461	15,860	26,000	26,000	13,089	26,000	26,000
010-5170-5405-30	UTILITIES	<u>53,718</u>	<u>50,044</u>	<u>46,264</u>	<u>45,000</u>	<u>45,000</u>	<u>39,124</u>	<u>45,000</u>	<u>45,000</u>
TOTAL UTILITIES		85,688	64,506	62,123	71,000	71,000	52,212	71,000	71,000
<u>TRAVEL/TRAINING & DUES</u>									
010-5170-5501-30	TRAVEL & TRAINING	24,290	18,097	29,762	24,000	24,000	12,686	24,000	24,000
010-5170-5510-30	DUES & FEES	<u>123</u>	<u>44</u>	<u>72</u>	<u>1,000</u>	<u>1,000</u>	<u>25</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES		24,413	18,141	29,834	25,000	25,000	12,711	25,000	25,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

010-GENERAL FUND
SHERIFF

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>RENTALS/LEASES</u>								
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5170-5801-30 INSURANCE & BONDS	<u>0</u>	<u>100</u>	<u>566</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL INSURANCE/BONDS	0	100	566	500	500	0	500	500
<u>CAPITAL OUTLAY</u>								
010-5170-6000-30 CAPITAL OUTLAY	0	13,302	7,247	0	0	0	0	0
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>144,712</u>	<u>199,416</u>	<u>124,380</u>	<u>148,300</u>	<u>93,306</u>	<u>93,305</u>	<u>161,300</u>	<u>216,300</u>
TOTAL CAPITAL OUTLAY	144,712	212,717	131,627	148,300	93,306	93,305	161,300	216,300
TOTAL SHERIFF	1,619,017	1,621,778	1,594,712	1,937,793	1,882,799	1,231,820	1,953,193	1,477,399

010-GENERAL FUND
JAIL

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
010-5171-5002-30	EMPLOYEES SALARY	436,738	490,602	493,709	535,634	535,634	420,390	535,634	535,634
010-5171-5003-30	PART TIME SALARY	0	0	1,968	45,240	45,240	36,882	45,240	45,240
010-5171-5009-30	OVERTIME	42,529	30,091	27,919	7,500	7,500	30,689	7,500	7,500
010-5171-5010-30	CERTIFICATE PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,501</u>
TOTAL SALARIES		479,267	520,693	523,596	588,374	588,374	487,961	588,374	591,875
<u>PAYROLL TAXES & BENEFITS</u>									
010-5171-5101-30	SOCIAL SECURITY	35,662	38,900	38,732	45,011	45,011	36,332	45,011	45,279
010-5171-5110-30	RETIREMENT	67,430	73,098	73,644	82,548	82,548	68,613	82,548	83,039
010-5171-5115-30	GROUP HOSPITAL INSURANCE	101,443	93,975	90,534	140,660	140,660	85,408	142,220	142,220
010-5171-5121-30	UNEMPLOYMENT	288	428	367	471	471	374	471	770
010-5171-5122-30	WORKERS COMP	<u>12,353</u>	<u>13,601</u>	<u>13,682</u>	<u>14,475</u>	<u>14,475</u>	<u>10,939</u>	<u>14,475</u>	<u>14,000</u>
TOTAL PAYROLL TAXES & BENEFITS		217,175	220,002	216,960	283,165	283,165	201,666	284,725	285,308
<u>SUPPLIES & MATERIALS</u>									
010-5171-5205-30	NON-CAPITAL FURNITURE & EQU	11,306	8,671	10,411	11,000	11,000	10,186	11,000	11,000
010-5171-5260-30	UNIFORMS	365	3,491	273	2,500	2,500	0	2,500	2,500
010-5171-5280-30	FOOD EXPENSE-JAIL	118,978	113,073	134,431	95,000	115,000	111,533	115,000	115,000
010-5171-5281-30	KITCHEN SUPPLIES-JAIL	8,154	12,708	9,706	7,000	7,000	6,556	7,000	7,000
010-5171-5282-30	INMATE SUPPLIES	<u>10,120</u>	<u>14,730</u>	<u>9,534</u>	<u>6,000</u>	<u>13,000</u>	<u>11,249</u>	<u>9,000</u>	<u>9,000</u>
TOTAL SUPPLIES & MATERIALS		148,923	152,673	164,356	121,500	148,500	139,523	144,500	144,500
<u>MAINTENANCE</u>									
010-5171-5305-30	BUILDING MAINTENANCE	32,846	43,138	45,427	31,000	31,000	25,504	31,000	31,000
010-5171-5310-30	SAVINS/VINE SOFTWARE MAINT	5,594	5,762	5,935	3,600	3,600	3,444	3,600	3,600
010-5171-5335-30	JAIL EQUIPMENT AND APPLIANC	<u>0</u>	<u>892</u>	<u>3,882</u>	<u>6,500</u>	<u>6,500</u>	<u>1,074</u>	<u>6,500</u>	<u>6,500</u>
TOTAL MAINTENANCE		38,441	49,792	55,244	41,100	41,100	30,022	41,100	41,100
<u>TRAVEL/TRAINING & DUES</u>									
010-5171-5501-30	TRAVEL & TRAINING	10,744	11,466	16,547	8,000	8,000	7,156	8,000	8,000
010-5171-5510-30	DUES & FEES	<u>23</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES		10,767	11,466	16,547	8,500	8,500	7,156	8,500	8,500
<u>PROFESSIONAL/CONTRACT</u>									
010-5171-5675-30	PRISONER MEDICAL EXPENSE	40,948	26,654	120,526	68,000	98,000	94,758	80,000	80,000
010-5171-5680-30	OUT OF COUNTY INMATE EXP	<u>42,272</u>	<u>95,922</u>	<u>194,780</u>	<u>60,000</u>	<u>343,094</u>	<u>320,817</u>	<u>250,000</u>	<u>250,000</u>
TOTAL PROFESSIONAL/CONTRACT		83,220	122,576	315,306	128,000	441,094	415,575	330,000	330,000
<u>CAPITAL OUTLAY</u>									
010-5171-6000-30	CAPITAL OUTLAY	<u>6,166</u>	<u>27,656</u>	<u>30,113</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY		6,166	27,656	30,113	12,000	12,000	0	20,000	20,000
TOTAL JAIL		983,959	1,104,858	1,322,120	1,182,639	1,522,733	1,281,904	1,417,199	1,421,283

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5172-5002-30	EMPLOYEES SALARY	0	0	0	0	0	12,028	0	355,424
010-5172-5009-30	OVERTIME	0	0	0	0	0	638	0	20,000
010-5172-5010-30	CERTIFICATE PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404</u>	<u>0</u>	<u>10,501</u>
TOTAL SALARIES		0	0	0	0	0	13,070	0	385,925
<u>PAYROLL TAXES & BENEFITS</u>									
010-5172-5101-30	SOCIAL SECURITY	0	0	0	0	0	975	0	29,523
010-5172-5110-30	RETIREMENT	0	0	0	0	0	1,834	0	54,145
010-5172-5115-30	GROUP HOSPITAL INSURANCE	0	0	0	0	0	3,169	0	87,520
010-5172-5121-30	UNEMPLOYMENT	0	0	0	0	0	0	0	502
010-5172-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>793</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	0	0	5,978	0	172,483
TOTAL SO DISPATCH/ADMIN		0	0	0	0	0	19,048	0	558,408

010-GENERAL FUND
LITTLEFIELD LIBRARY

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5180-5001-80	LIBRARIAN SALARY	22,599	32,480	34,314	35,711	35,711	30,500	35,711	40,891
010-5180-5002-80	EMPLOYEES SALARY	29,720	27,219	28,691	29,625	29,625	25,398	29,625	29,625
010-5180-5003-80	PART TIME SALARY	<u>1,637</u>	<u>10,357</u>	<u>4,376</u>	<u>21,730</u>	<u>21,730</u>	<u>3,307</u>	<u>21,730</u>	<u>21,730</u>
TOTAL SALARIES		53,957	70,055	67,381	87,066	87,066	59,205	87,066	92,246
<u>PAYROLL TAXES & BENEFITS</u>									
010-5180-5101-80	SOCIAL SECURITY	4,083	5,203	4,980	6,660	6,660	4,386	6,660	7,056
010-5180-5110-80	RETIREMENT	7,570	9,829	9,454	12,215	12,215	7,994	12,215	12,942
010-5180-5115-80	GROUP HOSPITAL INSURANCE	18,375	20,371	21,037	21,640	21,640	19,204	21,880	21,880
010-5180-5121-80	UNEMPLOYMENT	32	49	36	70	70	36	70	120
010-5180-5122-80	WORKERS COMP	<u>90</u>	<u>122</u>	<u>108</u>	<u>223</u>	<u>223</u>	<u>84</u>	<u>223</u>	<u>237</u>
TOTAL PAYROLL TAXES & BENEFITS		30,151	35,574	35,615	40,808	40,808	31,705	41,048	42,235
<u>SUPPLIES & MATERIALS</u>									
010-5180-5201-80	OFFICE SUPPLIES	3,263	4,304	4,141	4,000	4,000	2,754	4,000	4,000
010-5180-5205-80	NON-CAPITAL EQUIP & FURNITU	956	2,124	1,291	2,500	2,500	357	2,500	2,500
010-5180-5218-80	PROGRAM DEVELOPMENT	478	523	739	2,700	2,700	982	2,700	2,700
010-5180-5233-80	BOOKS	<u>13,568</u>	<u>14,002</u>	<u>13,242</u>	<u>17,000</u>	<u>17,000</u>	<u>12,082</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SUPPLIES & MATERIALS		18,265	20,954	19,413	26,200	26,200	16,175	26,200	26,200
<u>MAINTENANCE</u>									
010-5180-5301-80	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5180-5305-80	BUILDING MAINTENANCE	2,193	2,396	2,510	3,000	3,000	5,992	3,000	3,000
010-5180-5310-80	COMPUTER SOFTWARE MAINTENAN	<u>1,430</u>	<u>1,430</u>	<u>1,430</u>	<u>2,450</u>	<u>2,450</u>	<u>1,430</u>	<u>2,450</u>	<u>2,450</u>
TOTAL MAINTENANCE		3,623	3,826	3,940	5,450	5,450	7,422	5,450	5,450
<u>UTILITIES</u>									
010-5180-5401-80	TELEPHONE	0	0	0	0	0	0	0	0
010-5180-5405-80	UTILITIES	<u>13,391</u>	<u>10,847</u>	<u>11,282</u>	<u>13,000</u>	<u>13,000</u>	<u>7,301</u>	<u>13,000</u>	<u>13,000</u>
TOTAL UTILITIES		13,391	10,847	11,282	13,000	13,000	7,301	13,000	13,000
<u>TRAVEL/TRAINING & DUES</u>									
010-5180-5501-80	TRAVEL & TRAINING	141	156	100	1,000	1,000	1,217	2,000	2,000
010-5180-5510-80	DUES & FEES	<u>450</u>	<u>602</u>	<u>126</u>	<u>900</u>	<u>900</u>	<u>112</u>	<u>900</u>	<u>900</u>
TOTAL TRAVEL/TRAINING & DUES		591	759	226	1,900	1,900	1,329	2,900	2,900
<u>RENTALS/LEASES</u>									
010-5180-5705-80	COPIER LEASE/PURCHASE	<u>1,817</u>	<u>1,868</u>	<u>1,868</u>	<u>1,900</u>	<u>1,900</u>	<u>1,557</u>	<u>1,900</u>	<u>1,900</u>
TOTAL RENTALS/LEASES		1,817	1,868	1,868	1,900	1,900	1,557	1,900	1,900
TOTAL LITTLEFIELD LIBRARY		121,796	143,883	139,725	176,324	176,324	124,693	177,564	183,931

010-GENERAL FUND
COLTON LIBRARY

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5181-5001-80	LIBRARIAN SALARY	38,668	42,772	44,915	46,096	46,096	39,510	46,096	46,096
010-5181-5002-80	EMPLOYEES SALARY	26,444	27,212	28,691	29,626	29,626	25,398	29,626	29,626
010-5181-5003-80	PART TIME SALARY	<u>7,812</u>	<u>9,387</u>	<u>9,761</u>	<u>22,817</u>	<u>22,817</u>	<u>8,433</u>	<u>22,817</u>	<u>22,817</u>
TOTAL SALARIES		72,924	79,371	83,366	98,539	98,539	73,341	98,539	98,539
<u>PAYROLL TAXES & BENEFITS</u>									
010-5181-5101-80	SOCIAL SECURITY	5,538	6,072	6,375	7,537	7,537	5,577	7,537	7,537
010-5181-5110-80	RETIREMENT	10,231	11,136	11,696	13,825	13,825	10,290	13,825	13,825
010-5181-5115-80	GROUP HOSPITAL INSURANCE	18,547	20,371	21,037	21,640	21,640	19,204	21,880	21,880
010-5181-5121-80	UNEMPLOYMENT	44	55	46	79	79	46	79	129
010-5181-5122-80	WORKERS COMP	<u>123</u>	<u>138</u>	<u>135</u>	<u>252</u>	<u>252</u>	<u>106</u>	<u>252</u>	<u>253</u>
TOTAL PAYROLL TAXES & BENEFITS		34,483	37,771	39,289	43,333	43,333	35,223	43,573	43,624
<u>SUPPLIES & MATERIALS</u>									
010-5181-5201-80	OFFICE SUPPLIES	3,219	2,984	5,073	2,500	2,500	2,529	2,500	2,500
010-5181-5205-80	NON-CAPITAL EQUIP & FURNITU	680	35	3,262	4,250	4,250	107	4,250	4,250
010-5181-5210-80	POSTAGE	387	511	336	800	800	364	800	800
010-5181-5218-80	PROGRAM DEVELOPMENT	1,185	1,942	1,927	1,550	1,550	2,149	1,550	1,550
010-5181-5233-80	BOOKS	<u>6,776</u>	<u>7,012</u>	<u>8,089</u>	<u>10,900</u>	<u>10,900</u>	<u>8,089</u>	<u>10,900</u>	<u>10,900</u>
TOTAL SUPPLIES & MATERIALS		12,248	12,484	18,688	20,000	20,000	13,238	20,000	20,000
<u>MAINTENANCE</u>									
010-5181-5301-80	EQUIPMENT OPERATION & MAINT	249	27	0	1,800	1,800	1,610	1,800	1,800
010-5181-5305-80	BUILDING MAINTENANCE	468	835	396	1,000	1,000	398	1,000	1,000
010-5181-5310-80	COMPUTER SOFTWARE MAINTENAN	<u>398</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL MAINTENANCE		1,115	862	396	3,600	3,600	2,008	3,600	3,600
<u>UTILITIES</u>									
010-5181-5401-80	TELEPHONE	1,514	0	0	2,400	2,400	0	2,400	2,400
010-5181-5405-80	UTILITIES	<u>8,900</u>	<u>7,341</u>	<u>6,667</u>	<u>9,000</u>	<u>9,000</u>	<u>4,849</u>	<u>9,000</u>	<u>9,000</u>
TOTAL UTILITIES		10,414	7,341	6,667	11,400	11,400	4,849	11,400	11,400
<u>TRAVEL/TRAINING & DUES</u>									
010-5181-5501-80	TRAVEL & TRAINING	896	76	0	1,700	1,700	0	2,700	2,700
010-5181-5510-80	DUES & FEES	<u>118</u>	<u>0</u>	<u>127</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES		1,014	76	127	2,200	2,200	0	3,200	3,200
<u>PROFESSIONAL/CONTRACT</u>									
010-5181-5610-80	CONTRACT/PROFESSIONAL SERVI	<u>3,110</u>	<u>3,415</u>	<u>1,694</u>	<u>2,500</u>	<u>2,500</u>	<u>1,849</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PROFESSIONAL/CONTRACT		3,110	3,415	1,694	2,500	2,500	1,849	2,500	2,500

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

010-GENERAL FUND
OLTON LIBRARY

			(----- 2025-2026 -----)	(----- 2026-2027 -----)				
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,191</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>	<u>1,050</u>	<u>1,260</u>	<u>1,260</u>
TOTAL RENTALS/LEASES	1,191	1,260	1,260	1,260	1,260	1,050	1,260	1,260
TOTAL OLTON LIBRARY	136,499	142,579	151,488	182,832	182,832	131,557	184,072	184,123

010-GENERAL FUND
AUDITOR

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
010-5200-5001-15	AUDITOR SALARY	68,846	73,081	76,725	78,739	78,739	67,515	78,739	78,739
010-5200-5002-15	EMPLOYEES SALARY	4,719	16,138	0	38,229	38,229	0	38,229	38,229
010-5200-5003-15	PART TIME SALARY	1,470	2,219	30,111	29,356	29,356	29,924	29,356	29,356
010-5200-5021-15	CELL PHONE ALLOWANCE	700	725	1,020	1,200	1,200	980	1,200	1,200
TOTAL SALARIES		75,736	92,162	107,855	147,524	147,524	98,419	147,524	147,524
<u>PAYROLL TAXES & BENEFITS</u>									
010-5200-5101-15	SOCIAL SECURITY	5,743	7,044	8,350	11,686	11,686	7,535	11,686	11,599
010-5200-5110-15	RETIREMENT	11,001	13,524	15,901	21,430	21,430	14,415	21,430	21,270
010-5200-5115-15	GROUP HOSPITAL INS.	4,305	8,455	4,831	21,640	21,640	4,475	21,880	21,880
010-5200-5121-15	UNEMPLOYMENT	48	68	61	122	122	65	122	197
010-5200-5122-15	WORKERS COMP	241	301	296	373	373	227	373	373
TOTAL PAYROLL TAXES & BENEFITS		21,337	29,392	29,439	55,251	55,251	26,718	55,491	55,319
<u>SUPPLIES & MATERIALS</u>									
010-5200-5201-15	OFFICE SUPPLIES	2,584	3,093	2,769	3,200	3,200	3,021	3,700	3,700
010-5200-5205-15	NON-CAPITAL EQUIP & FURNITU	964	2,519	1,823	3,500	3,500	80	3,500	3,500
010-5200-5250-15	LAW BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		3,548	5,612	4,592	6,700	6,700	3,101	7,200	7,200
<u>MAINTENANCE</u>									
010-5200-5301-15	EQUIPMENT OPERATION & MAINT	169	0	0	1,000	1,000	0	1,000	1,000
010-5200-5310-15	COMPUTER SOFTWARE MAINTENAN	18,964	21,130	22,187	25,800	25,800	23,296	25,800	25,800
TOTAL MAINTENANCE		19,133	21,130	22,187	26,800	26,800	23,296	26,800	26,800
<u>UTILITIES</u>									
010-5200-5401-15	TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
010-5200-5501-15	TRAVEL & TRAINING	10,532	6,138	10,125	8,500	8,500	4,847	9,500	9,500
010-5200-5510-15	DUES & FEES	280	235	297	375	375	255	375	375
TOTAL TRAVEL/TRAINING & DUES		10,812	6,373	10,422	8,875	8,875	5,102	9,875	9,875
<u>PROFESSIONAL/CONTRACT</u>									
010-5200-5610-15	CONTRACT/PROFESSIONAL SERVI	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT		0	0	0	1,000	1,000	0	1,000	1,000
<u>RENTALS/LEASES</u>									
010-5200-5705-15	COPIER LEASE/PURCHASE	2,761	2,761	1,550	0	0	0	0	0
TOTAL RENTALS/LEASES		2,761	2,761	1,550	0	0	0	0	0

010-GENERAL FUND
AUDITOR

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INSURANCE/BONDS</u>								
010-5200-5801-15 INSURANCE & BONDS	<u>0</u>	<u>93</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>93</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	0	93	0	100	100	93	100	100
<u>CAPITAL OUTLAY</u>								
010-5200-6000-15 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AUDITOR	133,327	157,523	176,045	246,250	246,250	156,728	247,990	247,818

010-GENERAL FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5210-5201-10 MISCELLANEOUS SUPPLIES	410	1,983	933	2,000	2,000	1,274	2,000	2,000
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITU	0	14,201	4,193	13,000	13,000	6,899	13,000	10,000
010-5210-5210-10 POSTAGE	<u>16,568</u>	<u>21,405</u>	<u>17,030</u>	<u>22,000</u>	<u>22,000</u>	<u>16,071</u>	<u>22,000</u>	<u>22,000</u>
TOTAL SUPPLIES & MATERIALS	16,978	37,589	22,156	37,000	37,000	24,244	37,000	34,000
<u>MAINTENANCE</u>								
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	699	0	0	5,000	5,000	0	5,000	5,000
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIG	<u>3,298</u>	<u>5,212</u>	<u>4,376</u>	<u>7,500</u>	<u>7,500</u>	<u>3,841</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MAINTENANCE	3,997	5,212	4,376	12,500	12,500	3,841	12,500	12,500
<u>UTILITIES</u>								
010-5210-5401-10 TELEPHONE	<u>42,870</u>	<u>70,405</u>	<u>65,179</u>	<u>70,000</u>	<u>70,000</u>	<u>64,682</u>	<u>70,000</u>	<u>70,000</u>
TOTAL UTILITIES	42,870	70,405	65,179	70,000	70,000	64,682	70,000	70,000
<u>TRAVEL/TRAINING & DUES</u>								
010-5210-5501-10 TRAVEL-LEGISLATIVE	421	0	3,220	5,000	5,000	0	5,000	5,000
010-5210-5510-10 DUES & FEES	<u>26,425</u>	<u>24,318</u>	<u>24,294</u>	<u>27,333</u>	<u>27,333</u>	<u>23,881</u>	<u>27,333</u>	<u>27,333</u>
TOTAL TRAVEL/TRAINING & DUES	26,845	24,318	27,514	32,333	32,333	23,881	32,333	32,333
<u>PROFESSIONAL/CONTRACT</u>								
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVI	403,095	455,212	482,050	514,173	514,173	410,919	559,373	549,373
010-5210-5650-10 AUTOPSY	<u>45,110</u>	<u>34,745</u>	<u>50,952</u>	<u>30,000</u>	<u>30,000</u>	<u>35,106</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PROFESSIONAL/CONTRACT	448,205	489,957	533,002	544,173	544,173	446,025	589,373	579,373
<u>INSURANCE/BONDS</u>								
010-5210-5801-15 INSURANCE & BONDS	500	500	500	500	500	500	500	500
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>93,561</u>	<u>99,986</u>	<u>148,398</u>	<u>148,000</u>	<u>148,000</u>	<u>161,998</u>	<u>148,000</u>	<u>148,000</u>
TOTAL INSURANCE/BONDS	94,061	100,486	148,898	148,500	148,500	162,498	148,500	148,500
<u>OTHER</u>								
010-5210-5998-10 CONTINGENCY FUND	0	0	0	300,000	0	0	300,000	300,000
010-5210-5999-10 OTHER CHARGES	<u>1,896</u>	<u>3,367</u>	<u>2,211</u>	<u>6,000</u>	<u>6,000</u>	<u>1,010</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OTHER	1,896	3,367	2,211	306,000	6,000	1,010	306,000	306,000
<u>CAPITAL OUTLAY</u>								
010-5210-6000-10 CAPITAL OUTLAY	<u>88,115</u>	<u>183,463</u>	<u>235,181</u>	<u>555,000</u>	<u>555,000</u>	<u>299,037</u>	<u>385,625</u>	<u>385,625</u>
TOTAL CAPITAL OUTLAY	88,115	183,463	235,181	555,000	555,000	299,037	385,625	385,625
TOTAL NON-DEPARTMENTAL	722,967	914,796	1,038,517	1,705,506	1,405,506	1,025,218	1,581,331	1,568,331

010-GENERAL FUND
MAINTENANCE

				(----- 2025-2026 -----)			(----- 2026-2027 -----)	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
				2022-2023	2023-2024	2024-2025	2022-2023	2023-2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>SALARIES</u>								
010-5220-5002-40	EMPLOYEES SALARY	54,852	62,964	67,126	67,887	67,887	50,715	67,887
010-5220-5003-40	PART TIME SALARY	24,604	28,282	29,135	29,900	29,900	25,628	29,900
010-5220-5021-40	CELL PHONE ALLOWANCE	<u>840</u>	<u>805</u>	<u>889</u>	<u>840</u>	<u>840</u>	<u>651</u>	<u>840</u>
TOTAL SALARIES		80,297	92,051	97,149	98,627	98,627	76,994	98,627
<u>PAYROLL TAXES & BENEFITS</u>								
010-5220-5101-40	SOCIAL SECURITY	6,029	6,931	7,301	7,544	7,544	5,796	7,544
010-5220-5110-40	RETIREMENT	10,803	12,915	13,630	13,838	13,838	10,802	13,838
010-5220-5115-40	GROUP HOSPITAL INSURANCE	20,305	20,371	21,037	21,640	21,640	15,599	21,880
010-5220-5121-40	UNEMPLOYMENT	48	64	53	79	79	49	128
010-5220-5122-40	WORKERS COMP	<u>2,917</u>	<u>3,441</u>	<u>3,379</u>	<u>2,847</u>	<u>2,847</u>	<u>2,459</u>	<u>2,847</u>
TOTAL PAYROLL TAXES & BENEFITS		40,102	43,722	45,400	45,948	45,948	34,705	46,237
<u>SUPPLIES & MATERIALS</u>								
010-5220-5201-40	OFFICE SUPPLIES	53	39	0	500	500	401	500
010-5220-5205-40	NON-CAPITAL EQUIP & FURNITU	<u>1,235</u>	<u>0</u>	<u>165</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS		1,288	39	165	3,500	3,500	401	3,500
<u>MAINTENANCE</u>								
010-5220-5305-40	BUILDING SUPPLIES & MAINT	32,911	35,725	44,106	32,000	32,000	34,614	32,000
010-5220-5320-40	VEHICLE OPERATION/MAINTENAN	999	6,674	3,625	5,000	5,000	594	5,000
010-5220-5321-40	FUEL	<u>1,101</u>	<u>1,047</u>	<u>685</u>	<u>1,500</u>	<u>1,500</u>	<u>1,119</u>	<u>2,000</u>
TOTAL MAINTENANCE		35,011	43,445	48,416	38,500	38,500	36,326	39,000
<u>UTILITIES</u>								
010-5220-5401-40	TELEPHONE	0	0	0	0	0	0	0
010-5220-5405-40	UTILITIES	<u>38,837</u>	<u>35,046</u>	<u>32,889</u>	<u>40,000</u>	<u>40,000</u>	<u>25,072</u>	<u>40,000</u>
TOTAL UTILITIES		38,837	35,046	32,889	40,000	40,000	25,072	40,000
<u>PROFESSIONAL/CONTRACT</u>								
010-5220-5610-40	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>3,900</u>	<u>10,000</u>	<u>10,000</u>	<u>4,750</u>	<u>10,000</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	3,900	10,000	10,000	4,750	10,000
TOTAL MAINTENANCE		195,534	214,304	227,919	236,575	236,575	178,249	237,364

010-GENERAL FUND
AG CENTER

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026	Y-T-D	(----- REQUESTED	(----- PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5230-5205-80 NON-CAPITAL FURNITURE & EQU	<u>0</u>	<u>681</u>	<u>3,859</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES & MATERIALS	0	681	3,859	2,500	2,500	0	2,500	2,500
<u>MAINTENANCE</u>								
010-5230-5305-80 BUILDING MAINTENANCE	<u>4,140</u>	<u>7,678</u>	<u>26,862</u>	<u>8,000</u>	<u>8,000</u>	<u>4,628</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MAINTENANCE	4,140	7,678	26,862	8,000	8,000	4,628	8,000	8,000
<u>UTILITIES</u>								
010-5230-5401-80 TELEPHONE	875	1,430	660	1,500	1,500	0	1,500	1,500
010-5230-5405-80 UTILITIES	<u>17,977</u>	<u>14,599</u>	<u>40,128</u>	<u>25,000</u>	<u>25,000</u>	<u>12,425</u>	<u>25,000</u>	<u>25,000</u>
TOTAL UTILITIES	18,852	16,029	40,788	26,500	26,500	12,425	26,500	26,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>900</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	900	0	3,000	3,000	0	3,000	3,000
<u>CAPITAL OUTLAY</u>								
010-5230-6000-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AG CENTER	22,992	25,288	71,509	40,000	40,000	17,053	40,000	40,000

010-GENERAL FUND
 OLTON COMMUNITY CENTER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
010-5231-5205-80 NON-CAPITAL FURNITURE & EQU	<u>3,348</u>	<u>0</u>	<u>500</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS	3,348	0	500	3,000	3,000	0	3,000	3,000
<u>MAINTENANCE</u>								
010-5231-5305-80 BUILDING MAINTENANCE	<u>2,834</u>	<u>1,246</u>	<u>749</u>	<u>3,000</u>	<u>3,000</u>	<u>900</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE	2,834	1,246	749	3,000	3,000	900	3,000	3,000
<u>UTILITIES</u>								
010-5231-5405-80 UTILITIES	<u>5,930</u>	<u>4,008</u>	<u>6,099</u>	<u>6,500</u>	<u>6,500</u>	<u>3,092</u>	<u>6,500</u>	<u>6,500</u>
TOTAL UTILITIES	5,930	4,008	6,099	6,500	6,500	3,092	6,500	6,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>2,400</u>	<u>2,400</u>	<u>1,100</u>	<u>2,400</u>	<u>2,400</u>
TOTAL PROFESSIONAL/CONTRACT	1,200	1,200	1,200	2,400	2,400	1,100	2,400	2,400
<u>CAPITAL OUTLAY</u>								
010-5231-6000-80 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>14,900</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	14,900	14,900	0	0
TOTAL OLTON COMMUNITY CENTER	13,312	6,454	8,548	14,900	29,800	19,992	14,900	14,900

010-GENERAL FUND
PUBLIC SAFETY

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
010-5240-5010-30 EMERGENCY MGT SUPPLEMENT	0	92	4,015	4,000	4,000	3,431	4,000	4,000
TOTAL SALARIES	0	92	4,015	4,000	4,000	3,431	4,000	4,000
<u>PAYROLL TAXES & BENEFITS</u>								
010-5240-5101-30 SOCIAL SECURITY	0	7	311	306	306	260	306	306
010-5240-5110-30 RETIREMENT	0	13	571	561	561	481	561	561
010-5240-5115-30 GROUP HOSPITAL INSURANCE	0	33	1,247	1,623	1,623	1,097	1,641	1,641
010-5240-5121-30 UNEMPLOYMENT	0	0	0	3	3	0	3	3
010-5240-5122-30 WORKERS COMP	0	0	11	10	10	7	10	10
TOTAL PAYROLL TAXES & BENEFITS	0	53	2,140	2,503	2,503	1,846	2,521	2,521
<u>PROFESSIONAL/CONTRACT</u>								
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
010-5240-5620-30 RURAL FIRES	95,200	93,000	75,600	80,000	80,000	67,000	80,000	80,000
010-5240-5630-30 AMBULANCE SUBSIDY	0	0	0	0	0	0	0	0
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000	250,000	250,000	287,500	287,500	287,500	287,500	287,500
010-5240-5645-30 EMERGENCY MANAGEMENT	836	0	54	1,000	1,000	1,020	2,000	2,000
TOTAL PROFESSIONAL/CONTRACT	350,036	347,000	329,654	372,500	372,500	359,520	373,500	373,500
<u>CAPITAL OUTLAY</u>								
010-5240-6010-30 AMBULANCE PURCHASES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	350,036	347,146	335,809	379,003	379,003	364,797	380,021	380,021

010-GENERAL FUND
INFORMATION SERVICES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5250-5002-10 EMPLOYEES SALARY	6,000	5,750	6,350	6,000	6,000	5,150	6,000	6,000
010-5250-5021-10 CELL PHONE ALLOWANCE	<u>713</u>	<u>863</u>	<u>953</u>	<u>900</u>	<u>900</u>	<u>773</u>	<u>900</u>	<u>0</u>
TOTAL SALARIES	6,713	6,613	7,303	6,900	6,900	5,923	6,900	6,000
<u>PAYROLL TAXES & BENEFITS</u>								
010-5250-5101-10 SOCIAL SECURITY	444	437	483	528	528	392	528	459
010-5250-5110-10 RETIREMENT	942	928	1,025	968	968	831	968	842
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
010-5250-5121-10 UNEMPLOYMENT	0	0	0	6	6	0	6	6
010-5250-5122-10 WORKERS COMP	<u>3</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>0</u>	<u>41</u>	<u>41</u>
TOTAL PAYROLL TAXES & BENEFITS	1,389	1,365	1,507	1,543	1,543	1,222	1,543	1,348
<u>SUPPLIES & MATERIALS</u>								
010-5250-5201-10 OFFICE SUPPLIES	0	0	0	150	150	0	150	150
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITU	<u>775</u>	<u>0</u>	<u>5,432</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS	775	0	5,432	4,150	4,150	0	4,150	4,150
<u>MAINTENANCE</u>								
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
010-5250-5310-10 COMPUTER SOFTWARE MAINTENAN	150,692	153,677	170,276	159,300	159,300	147,750	159,300	159,300
010-5250-5315-10 COMPUTER HARDWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	150,692	153,677	170,276	159,800	159,800	147,750	159,800	159,800
<u>TRAVEL/TRAINING & DUES</u>								
010-5250-5501-10 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	200	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>41,707</u>	<u>50,178</u>	<u>55,937</u>	<u>60,000</u>	<u>60,000</u>	<u>55,693</u>	<u>60,000</u>	<u>60,000</u>
TOTAL PROFESSIONAL/CONTRACT	41,707	50,178	55,937	60,000	60,000	55,693	60,000	60,000
<u>CAPITAL OUTLAY</u>								
010-5250-6000-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	201,276	211,832	240,654	232,393	232,393	210,588	232,393	231,298

EXPENDITURES

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TRANSFER OUT</u>									
010-9010-9110-10	XFER TO OTHER FUNDS	65,402	12,140	622	45,000	45,000	0	45,000	45,000
010-9010-9140-30	XFER TO JUVENIL PROBATION(1	<u>245,070</u>	<u>241,336</u>	<u>214,044</u>	<u>243,435</u>	<u>243,435</u>	<u>25,434</u>	<u>241,998</u>	<u>241,997</u>
TOTAL TRANSFER OUT		310,472	253,476	214,667	288,435	288,435	25,434	286,998	286,997
TOTAL TRANSFER TO OTHER FUNDS		310,472	253,476	214,667	288,435	288,435	25,434	286,998	286,997
TOTAL EXPENDITURES		<u>6,712,387</u>	<u>7,096,572</u>	<u>7,640,110</u>	<u>9,179,112</u>	<u>9,179,112</u>	<u>6,586,825</u>	<u>9,351,802</u>	<u>9,393,741</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>655,813</u>	<u>1,134,604</u>	<u>520,455</u>	(527,658)	(527,658)	2,341,119	(412,694)	(100,170)

021-ROAD & BRIDGE 1

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
021-4000 AD VALOREM TAXES	367,591	437,614	451,840	492,042	492,042	471,182	502,662	522,345
021-4001 DELINQUENT AD VALOREM TAXES	<u>5,775</u>	<u>10,013</u>	<u>9,149</u>	<u>5,000</u>	<u>5,000</u>	<u>4,931</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	373,366	447,627	460,990	497,042	497,042	476,113	507,662	527,345
<u>FEES FOR SERVICES</u>								
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>235</u>	<u>181</u>	<u>212</u>	<u>500</u>	<u>500</u>	<u>275</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	235	181	212	500	500	275	500	500
<u>COMMISSIONS</u>								
021-4401 CAR TAGS	<u>125,584</u>	<u>128,713</u>	<u>131,306</u>	<u>127,000</u>	<u>127,000</u>	<u>126,222</u>	<u>127,000</u>	<u>127,000</u>
TOTAL COMMISSIONS	125,584	128,713	131,306	127,000	127,000	126,222	127,000	127,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
021-4521 LATERAL ROAD	8,744	8,309	8,291	9,000	9,000	8,259	9,000	9,000
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,964</u>	<u>25,666</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>	<u>24,965</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707	33,975	33,168	34,000	34,000	33,224	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
021-4600 MISCELLANEOUS	0	0	0	500	500	0	500	500
021-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
021-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	1,000	1,000	0	1,000	1,000
<u>INTEREST REVENUE</u>								
021-4700 INTEREST REVENUE	<u>4,571</u>	<u>6,260</u>	<u>9,117</u>	<u>5,000</u>	<u>5,000</u>	<u>7,656</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTEREST REVENUE	4,571	6,260	9,117	5,000	5,000	7,656	5,000	5,000
<u>TRANSFERS FM OTHER FUNDS</u>								
021-8021-XFER FROM GENERAL FUND	<u>49,779</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	49,779	0	0	0	0	0	0	0
TOTAL REVENUES	587,242	616,756	634,792	664,542	664,542	643,490	675,162	694,845

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
021-5121-5001-90	ELECTED OFFICIAL SALARY	54,859	59,033	61,985	63,615	63,615	54,545	63,615	63,615
021-5121-5002-90	EMPLOYEES SALARY	168,114	184,573	177,282	196,908	196,908	134,031	196,908	196,908
021-5121-5003-90	PART TIME SALARY	0	0	0	0	0	0	0	0
021-5121-5021-90	CELL PHONE ALLOWANCE	<u>2,280</u>	<u>2,185</u>	<u>2,214</u>	<u>2,280</u>	<u>2,280</u>	<u>1,597</u>	<u>2,280</u>	<u>2,280</u>
TOTAL SALARIES		225,253	245,792	241,480	262,803	262,803	190,173	262,803	262,803
<u>PAYROLL TAXES & BENEFITS</u>									
021-5121-5101-90	SOCIAL SECURITY	16,957	18,475	18,092	20,104	20,104	14,279	20,104	20,104
021-5121-5110-90	RETIREMENT	31,603	34,485	33,889	36,871	36,871	26,681	36,871	36,871
021-5121-5115-90	GROUP HOSPITAL INSURANCE	50,762	50,928	47,269	54,100	54,100	38,408	54,700	54,700
021-5121-5121-90	UNEMPLOYMENT	102	129	101	160	160	84	160	160
021-5121-5122-90	WORKERS COMP	<u>4,594</u>	<u>5,185</u>	<u>5,025</u>	<u>7,014</u>	<u>7,014</u>	<u>3,604</u>	<u>7,014</u>	<u>5,500</u>
TOTAL PAYROLL TAXES & BENEFITS		104,017	109,203	104,377	118,249	118,249	83,056	118,849	117,335
<u>SUPPLIES & MATERIALS</u>									
021-5121-5201-90	SUPPLIES/OTHER OPERATIONS E	146	1,221	38	1,000	1,000	92	1,000	1,000
021-5121-5205-90	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>2,275</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES & MATERIALS		146	3,497	38	1,150	1,150	92	1,150	1,150
<u>MAINTENANCE</u>									
021-5121-5321-90	FUEL	82,188	57,389	60,589	70,000	68,900	51,644	70,000	70,000
021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	57,158	20,951	109,751	65,000	65,000	46,372	65,000	65,000
021-5121-5376-90	PAVING & SEAL COATING	0	0	0	0	0	0	0	0
021-5121-5380-90	MATERIALS AND SUPPLIES	<u>2,250</u>	<u>818</u>	<u>389</u>	<u>7,000</u>	<u>7,000</u>	<u>(389)</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MAINTENANCE		141,596	79,157	170,729	142,000	140,900	97,627	142,000	142,000
<u>UTILITIES</u>									
021-5121-5401-90	TELEPHONE	0	660	1,100	0	1,100	1,210	0	0
021-5121-5405-90	UTILITIES	<u>4,165</u>	<u>2,554</u>	<u>2,252</u>	<u>3,000</u>	<u>3,000</u>	<u>1,848</u>	<u>3,000</u>	<u>3,000</u>
TOTAL UTILITIES		4,165	3,214	3,352	3,000	4,100	3,058	3,000	3,000
<u>TRAVEL/TRAINING & DUES</u>									
021-5121-5501-90	TRAVEL & TRAINING	1,304	1,337	1,851	2,800	2,800	924	2,800	2,800
021-5121-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		2,054	2,087	2,851	4,050	4,050	1,924	4,050	4,050
<u>PROFESSIONAL/CONTRACT</u>									
021-5121-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>680</u>	<u>677</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROFESSIONAL/CONTRACT		680	677	0	5,000	5,000	0	5,000	5,000

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>								
021-5121-5750-90 PRINCIPAL	67,386	85,797	24,860	99,585	99,585	54,618	99,585	99,585
021-5121-5751-90 INTEREST EXPENSE	<u>2,176</u>	<u>11,494</u>	<u>3,893</u>	<u>16,967</u>	<u>16,967</u>	<u>10,382</u>	<u>16,967</u>	<u>16,967</u>
TOTAL RENTALS/LEASES	69,562	97,291	28,753	116,552	116,552	65,000	116,552	116,552
<u>INSURANCE/BONDS</u>								
021-5121-5801-90 INSURANCE & BONDS	0	0	178	200	200	0	200	200
021-5121-5825-90 AUTO & GENERAL LIAB. INSURA	<u>4,495</u>	<u>5,079</u>	<u>4,813</u>	<u>4,500</u>	<u>4,500</u>	<u>4,549</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INSURANCE/BONDS	4,495	5,079	4,990	4,700	4,700	4,549	4,700	4,700
<u>CAPITAL OUTLAY</u>								
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	551,969	545,995	556,570	657,504	657,504	445,479	658,104	656,590

					2025-2026		2026-2027		
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TRANSFER OUT</u>									
021-9121-9110-90	XFER TO OTHER FUNDS	0	52,775	0	0	0	0	0	0
TOTAL TRANSFER OUT		0	52,775	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS		0	52,775	0	0	0	0	0	0
TOTAL EXPENDITURES		551,969	598,771	556,570	657,504	657,504	445,479	658,104	656,590
REVENUE OVER/(UNDER) EXPENDITURES		35,273	17,985	78,222	7,038	7,038	198,010	17,058	38,255

022-ROAD & BRIDGE 2

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
022-4000 AD VALOREM TAXES	367,591	437,614	451,840	492,042	492,042	471,182	502,662	522,345
022-4001 DELINQUENT AD VALOREM TAXES	<u>5,775</u>	<u>10,013</u>	<u>9,149</u>	<u>5,000</u>	<u>5,000</u>	<u>4,931</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	373,366	447,627	460,990	497,042	497,042	476,113	507,662	527,345
<u>FEES FOR SERVICES</u>								
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>235</u>	<u>181</u>	<u>212</u>	<u>500</u>	<u>500</u>	<u>275</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	235	181	212	500	500	275	500	500
<u>COMMISSIONS</u>								
022-4401 CAR TAGS	<u>125,584</u>	<u>128,713</u>	<u>131,306</u>	<u>122,000</u>	<u>122,000</u>	<u>126,222</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	125,584	128,713	131,306	122,000	122,000	126,222	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
022-4521 LATERAL ROAD	8,744	8,309	8,291	9,000	9,000	8,259	9,000	9,000
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,964</u>	<u>25,666</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>	<u>24,965</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707	33,975	33,168	34,000	34,000	33,224	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
022-4600 MISCELLANEOUS	0	0	0	500	500	1,179	500	500
022-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
022-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	1,000	1,000	1,179	1,000	1,000
<u>INTEREST REVENUE</u>								
022-4700 INTEREST REVENUE	<u>18,806</u>	<u>27,802</u>	<u>27,521</u>	<u>17,000</u>	<u>17,000</u>	<u>14,927</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTEREST REVENUE	18,806	27,802	27,521	17,000	17,000	14,927	17,000	17,000
<u>TRANSFERS FM OTHER FUNDS</u>								
022-8022-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	551,697	638,298	653,196	671,542	671,542	651,940	682,162	701,845

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
022-5122-5001-90	ELECTED OFFICIAL SALARY	54,859	59,033	61,985	63,615	63,615	54,545	63,615	63,615
022-5122-5002-90	EMPLOYEES SALARY	83,379	134,911	145,358	149,176	149,176	123,284	149,176	149,176
022-5122-5003-90	PART TIME SALARY	6,037	28,790	28,761	31,811	31,811	25,498	31,811	31,811
022-5122-5021-90	CELL PHONE ALLOWANCE	<u>1,458</u>	<u>1,783</u>	<u>1,969</u>	<u>1,440</u>	<u>1,440</u>	<u>1,597</u>	<u>1,440</u>	<u>1,440</u>
TOTAL SALARIES		145,733	224,517	238,073	246,042	246,042	204,924	246,042	246,042
<u>PAYROLL TAXES & BENEFITS</u>									
022-5122-5101-90	SOCIAL SECURITY	10,970	17,003	18,022	18,823	18,823	15,519	18,823	18,823
022-5122-5110-90	RETIREMENT	19,599	27,460	31,309	34,519	34,519	28,751	34,519	34,519
022-5122-5115-90	GROUP HOSPITAL INSURANCE	30,240	40,301	41,882	43,280	43,280	38,392	43,760	43,760
022-5122-5121-90	UNEMPLOYMENT	53	113	96	145	145	94	145	237
022-5122-5122-90	WORKERS COMP	<u>2,421</u>	<u>4,558</u>	<u>4,890</u>	<u>6,571</u>	<u>6,571</u>	<u>3,979</u>	<u>6,571</u>	<u>5,700</u>
TOTAL PAYROLL TAXES & BENEFITS		63,282	89,436	96,199	103,338	103,338	86,734	103,818	103,039
<u>SUPPLIES & MATERIALS</u>									
022-5122-5201-90	SUPPLIES/OTHER OPERATIONAL	0	285	304	0	0	21	0	0
022-5122-5205-90	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	285	703	0	0	21	0	0
<u>MAINTENANCE</u>									
022-5122-5321-90	FUEL	50,028	75,524	66,407	60,000	60,000	41,863	60,000	60,000
022-5122-5375-90	PARTS AND REPAIR	165,036	51,937	112,785	75,000	75,000	68,118	75,000	75,000
022-5122-5376-90	PAVING & SEAL COATING	0	5,488	0	0	0	0	0	0
022-5122-5380-90	MATERIALS AND SUPPLIES	<u>5,965</u>	<u>6,186</u>	<u>13,620</u>	<u>7,000</u>	<u>7,000</u>	<u>22,232</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MAINTENANCE		221,030	139,135	192,812	142,000	142,000	132,212	142,000	142,000
<u>UTILITIES</u>									
022-5122-5401-90	TELEPHONE	0	0	0	0	0	0	0	0
022-5122-5405-90	UTILITIES	<u>3,032</u>	<u>3,879</u>	<u>4,183</u>	<u>3,200</u>	<u>3,200</u>	<u>2,095</u>	<u>3,200</u>	<u>3,200</u>
TOTAL UTILITIES		3,032	3,879	4,183	3,200	3,200	2,095	3,200	3,200
<u>TRAVEL/TRAINING & DUES</u>									
022-5122-5501-90	TRAVEL & TRAINING	780	1,478	1,351	1,500	1,500	1,588	1,500	1,500
022-5122-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		1,530	2,228	2,351	2,750	2,750	2,588	2,750	2,750
<u>PROFESSIONAL/CONTRACT</u>									
022-5122-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>9,850</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	9,850	1,000	1,000	0	1,000	1,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
EXPENDITURES								PROPOSED
								BUDGET
<u>RENTALS/LEASES</u>								
022-5122-5715-90	EQUIPMENT RENTAL	0	0	0	0	0	0	0
022-5122-5750-90	PRINCIPAL	35,615	0	99,994	218,500	218,500	127,523	218,500
022-5122-5751-90	INTEREST EXPENSE	<u>1,333</u>	<u>0</u>	<u>9,006</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL RENTALS/LEASES		36,948	0	109,000	221,500	221,500	127,523	221,500
<u>INSURANCE/BONDS</u>								
022-5122-5801-90	INSURANCE & BONDS	178	0	0	178	178	0	178
022-5122-5825-90	AUTO & GENERAL LIAB. INSURA	<u>4,569</u>	<u>5,531</u>	<u>5,357</u>	<u>6,000</u>	<u>6,000</u>	<u>5,676</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS		4,746	5,531	5,357	6,178	6,178	5,676	6,178
<u>CAPITAL OUTLAY</u>								
022-5122-6000-90	CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0
022-5122-6010-90	CAPITAL OUTLAY-VEHICLES	0	0	0	19,000	19,000	0	19,000
022-5122-6015-90	CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	19,000	19,000	0	19,000
TOTAL ROAD & BRIDGE 2		476,302	465,011	658,527	745,008	745,008	561,774	744,709

PROPOSED
BUDGET

$$\frac{0}{0}$$

0

744,709
=====

(42,864)
=====

023-ROAD & BRIDGE 3

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
023-4000 AD VALOREM TAXES	367,591	437,614	451,840	492,042	492,042	471,182	502,662	522,345
023-4001 DELINQUENT AD VALOREM TAXES	<u>5,775</u>	<u>10,013</u>	<u>9,149</u>	<u>5,000</u>	<u>5,000</u>	<u>4,931</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	373,366	447,627	460,990	497,042	497,042	476,113	507,662	527,345
<u>FEES FOR SERVICES</u>								
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>235</u>	<u>181</u>	<u>212</u>	<u>500</u>	<u>500</u>	<u>275</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	235	181	212	500	500	275	500	500
<u>COMMISSIONS</u>								
023-4401 CAR TAGS	<u>125,584</u>	<u>128,713</u>	<u>131,306</u>	<u>122,000</u>	<u>122,000</u>	<u>126,222</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	125,584	128,713	131,306	122,000	122,000	126,222	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
023-4521 LATERAL ROAD	8,744	8,309	8,291	9,000	9,000	8,259	9,000	9,000
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,964</u>	<u>25,666</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>	<u>24,965</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707	33,975	33,168	34,000	34,000	33,224	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
023-4600 MISCELLANEOUS	9,325	2,638	8	1,000	1,000	0	1,000	1,000
023-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
023-4650 DISPOSAL OF ASSETS	<u>0</u>	<u>132,000</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	9,325	134,638	8	1,500	1,500	0	1,500	1,500
<u>INTEREST REVENUE</u>								
023-4700 INTEREST REVENUE	<u>11,757</u>	<u>19,930</u>	<u>24,303</u>	<u>13,000</u>	<u>13,000</u>	<u>19,409</u>	<u>13,000</u>	<u>13,000</u>
TOTAL INTEREST REVENUE	11,757	19,930	24,303	13,000	13,000	19,409	13,000	13,000
<u>TRANSFERS FM OTHER FUNDS</u>								
023-8023-XFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	553,974	765,064	649,985	668,042	668,042	655,243	678,662	698,345

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES									
<u>SALARIES</u>									
023-5123-5001-90	ELECTED OFFICIAL SALARY	54,859	59,033	61,985	63,615	63,615	54,545	63,615	63,615
023-5123-5002-90	EMPLOYEES SALARY	115,410	127,708	134,127	137,649	137,649	117,885	137,649	137,649
023-5123-5003-90	PART TIME SALARY	26,113	4,321	0	27,000	27,000	0	27,000	27,000
023-5123-5009-90	OVERTIME	0	0	0	0	0	0	0	0
023-5123-5020-90	AUTOMOBILE ALLOWANCE	6,000	5,750	6,350	6,000	6,000	5,150	6,000	6,000
023-5123-5021-90	CELL PHONE ALLOWANCE	<u>2,358</u>	<u>1,818</u>	<u>1,969</u>	<u>1,860</u>	<u>1,860</u>	<u>1,597</u>	<u>1,860</u>	<u>1,860</u>
TOTAL SALARIES		204,740	198,630	204,430	236,124	236,124	179,176	236,124	236,124
<u>PAYROLL TAXES & BENEFITS</u>									
023-5123-5101-90	SOCIAL SECURITY	15,510	15,049	15,433	18,064	18,064	13,479	18,064	18,064
023-5123-5110-90	RETIREMENT	28,712	27,868	28,687	32,867	32,867	25,138	32,867	32,867
023-5123-5115-90	GROUP HOSPITAL INSURANCE	40,592	40,726	42,056	43,280	43,280	38,367	43,760	43,760
023-5123-5121-90	UNEMPLOYMENT	87	93	74	138	138	74	138	138
023-5123-5122-90	WORKERS COMP	<u>3,924</u>	<u>3,720</u>	<u>3,807</u>	<u>6,316</u>	<u>6,316</u>	<u>3,201</u>	<u>6,316</u>	<u>6,316</u>
TOTAL PAYROLL TAXES & BENEFITS		88,824	87,456	90,057	100,665	100,665	80,260	101,145	101,145
<u>SUPPLIES & MATERIALS</u>									
023-5123-5201-90	SUPPLIES/OTHER OPERATIONAL	50	274	15	0	1,000	742	0	0
023-5123-5205-90	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		50	274	15	0	1,000	742	0	0
<u>MAINTENANCE</u>									
023-5123-5321-90	FUEL	68,019	50,636	40,647	60,000	59,000	32,798	60,000	60,000
023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	61,345	18,526	66,682	60,000	60,000	42,131	60,000	60,000
023-5123-5376-90	PAVING & SEAL COATING	0	0	0	0	0	0	0	0
023-5123-5380-90	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINTENANCE		129,364	69,162	107,328	130,000	129,000	74,929	130,000	130,000
<u>UTILITIES</u>									
023-5123-5401-90	TELEPHONE	797	1,430	1,100	1,100	1,100	1,746	1,100	1,100
023-5123-5405-90	UTILITIES	<u>6,527</u>	<u>7,334</u>	<u>6,551</u>	<u>6,000</u>	<u>6,000</u>	<u>3,839</u>	<u>6,000</u>	<u>6,000</u>
TOTAL UTILITIES		7,324	8,764	7,651	7,100	7,100	5,585	7,100	7,100
<u>TRAVEL/TRAINING & DUES</u>									
023-5123-5501-90	TRAVEL & TRAINING	275	984	1,572	1,500	1,500	799	1,500	1,500
023-5123-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		1,025	1,734	2,572	2,750	2,750	1,799	2,750	2,750
<u>PROFESSIONAL/CONTRACT</u>									
023-5123-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>600</u>	<u>2,233</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PROFESSIONAL/CONTRACT		600	2,233	0	2,500	2,500	0	2,500	2,500

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

				(----- 2025-2026 -----)			(----- 2026-2027 -----)	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES	2022-2023	2023-2024	2024-2025					
	ACTUAL	ACTUAL	ACTUAL					
<u>RENTALS/LEASES</u>								
023-5123-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
023-5123-5750-90 PRINCIPAL	0	0	0	56,458	56,458	16,711	56,458	56,458
023-5123-5751-90 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,712</u>	<u>16,712</u>	<u>0</u>	<u>16,712</u>	<u>16,712</u>
TOTAL RENTALS/LEASES	0	0	0	73,170	73,170	16,711	73,170	73,170
<u>INSURANCE/BONDS</u>								
023-5123-5801-90 INSURANCE & BONDS	0	0	178	200	200	0	200	200
023-5123-5825-90 AUTO AND GENERAL LIABILITY	<u>4,082</u>	<u>5,243</u>	<u>5,079</u>	<u>6,000</u>	<u>6,000</u>	<u>4,920</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS	4,082	5,243	5,257	6,200	6,200	4,920	6,200	6,200
<u>CAPITAL OUTLAY</u>								
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	40,000	40,000	0	40,000	40,000
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	17,000	0	0	19,000	19,000	0	20,000	20,000
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	<u>0</u>	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	17,000	220,000	0	59,000	59,000	0	60,000	60,000
TOTAL ROAD & BRIDGE 3	453,009	593,496	417,311	617,509	617,509	364,123	618,989	618,989

023-ROAD & BRIDGE 3
TRANSFER TO OTHER FUNDS

	(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
023-9123-9110-90 XFER TO OTHER FUNDS	<u>0</u>	<u>3,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER OUT	0	3,101	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	3,101	0	0	0	0	0	0
TOTAL EXPENDITURES	453,009 =====	596,597 =====	417,311 =====	617,509 =====	617,509 =====	364,123 =====	618,989 =====	618,989 =====
REVENUE OVER/ (UNDER) EXPENDITURES	100,965 =====	168,467 =====	232,675 =====	50,533 =====	50,533 =====	291,121 =====	59,673 =====	79,356 =====

024-ROAD & BRIDGE 4

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>								
024-4000 AD VALOREM TAXES	367,591	437,614	451,840	492,042	492,042	471,182	502,662	522,345
024-4001 DELINQUENT AD VALOREM TAXES	<u>5,775</u>	<u>10,013</u>	<u>9,149</u>	<u>5,000</u>	<u>5,000</u>	<u>4,931</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAX REVENUE	373,366	447,627	460,990	497,042	497,042	476,113	507,662	527,345
<u>FEES FOR SERVICES</u>								
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>235</u>	<u>181</u>	<u>211</u>	<u>500</u>	<u>500</u>	<u>275</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	235	181	211	500	500	275	500	500
<u>COMMISSIONS</u>								
024-4401 CAR TAGS	<u>125,584</u>	<u>128,713</u>	<u>131,306</u>	<u>122,000</u>	<u>122,000</u>	<u>126,221</u>	<u>122,000</u>	<u>122,000</u>
TOTAL COMMISSIONS	125,584	128,713	131,306	122,000	122,000	126,221	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
024-4521 LATERAL ROAD	8,744	8,309	8,291	9,000	9,000	8,259	9,000	9,000
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,964</u>	<u>25,666</u>	<u>24,876</u>	<u>25,000</u>	<u>25,000</u>	<u>24,965</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707	33,975	33,168	34,000	34,000	33,224	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
024-4600 MISCELLANEOUS	831	25,000	0	45,000	45,000	4,200	45,000	45,000
024-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	0	0	0	0	0
024-4650 DISPOSAL OF ASSETS	<u>41</u>	<u>220,000</u>	<u>25,355</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MISCELLANEOUS REVENUE	872	245,000	25,355	52,000	52,000	4,200	52,000	52,000
<u>INTEREST REVENUE</u>								
024-4700 INTEREST REVENUE	<u>21,171</u>	<u>26,280</u>	<u>23,012</u>	<u>17,000</u>	<u>17,000</u>	<u>12,457</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTEREST REVENUE	21,171	26,280	23,012	17,000	17,000	12,457	17,000	17,000
<u>TRANSFERS FM OTHER FUNDS</u>								
024-8024-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	554,934	881,776	674,042	722,542	722,542	652,490	733,162	752,845

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
024-5124-5001-90	ELECTED OFFICIAL SALARY	54,859	59,033	61,985	63,615	63,615	54,545	63,615	63,615
024-5124-5002-90	EMPLOYEES SALARY	117,796	122,274	153,952	164,344	164,344	145,764	164,344	164,344
024-5124-5003-90	PART TIME SALARY	5,198	8,651	2,671	15,000	15,000	0	15,000	15,000
024-5124-5020-90	AUTOMOBILE ALLOWANCE	6,000	5,750	6,350	6,000	6,000	5,150	6,000	6,000
024-5124-5021-90	CELL PHONE ALLOWANCE	<u>2,148</u>	<u>2,141</u>	<u>2,273</u>	<u>1,860</u>	<u>1,860</u>	<u>1,922</u>	<u>1,860</u>	<u>1,860</u>
TOTAL SALARIES		186,001	197,849	227,231	250,819	250,819	207,380	250,819	250,819
<u>PAYROLL TAXES & BENEFITS</u>									
024-5124-5101-90	SOCIAL SECURITY	14,166	14,902	16,613	19,188	19,188	15,358	19,188	19,188
024-5124-5110-90	RETIREMENT	25,367	26,701	31,516	35,190	35,190	29,095	35,190	35,190
024-5124-5115-90	GROUP HOSPITAL INSURANCE	35,144	40,743	48,307	54,100	54,100	47,109	54,700	54,700
024-5124-5121-90	UNEMPLOYMENT	76	91	85	149	149	92	149	244
024-5124-5122-90	WORKERS COMP	<u>3,424</u>	<u>3,672</u>	<u>4,414</u>	<u>6,705</u>	<u>6,705</u>	<u>3,943</u>	<u>6,705</u>	<u>5,700</u>
TOTAL PAYROLL TAXES & BENEFITS		78,176	86,110	100,936	115,332	115,332	95,597	115,932	115,022
<u>SUPPLIES & MATERIALS</u>									
024-5124-5201-90	SUPPLIES/OTHER OPERATIONS E	<u>0</u>	<u>265</u>	<u>335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	265	335	0	0	0	0	0
<u>MAINTENANCE</u>									
024-5124-5321-90	FUEL	62,737	64,806	67,779	75,000	75,000	61,831	85,000	85,000
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	47,841	1,283	121,422	75,000	75,000	53,845	85,000	85,000
024-5124-5376-90	PAVING & SEAL COATING	0	107,700	43,640	130,000	159,000	159,000	110,000	110,000
024-5124-5380-90	MATERIALS AND SUPPLIES	<u>4,212</u>	<u>6,082</u>	<u>6,750</u>	<u>25,000</u>	<u>25,000</u>	<u>15,650</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE		114,789	179,871	239,591	305,000	334,000	290,326	305,000	305,000
<u>UTILITIES</u>									
024-5124-5401-90	TELEPHONE	0	0	0	0	0	0	0	0
024-5124-5405-90	UTILITIES	<u>1,218</u>	<u>1,577</u>	<u>1,443</u>	<u>2,200</u>	<u>2,200</u>	<u>1,251</u>	<u>2,200</u>	<u>2,200</u>
TOTAL UTILITIES		1,218	1,577	1,443	2,200	2,200	1,251	2,200	2,200
<u>TRAVEL/TRAINING & DUES</u>									
024-5124-5501-90	TRAVEL & TRAINING	1,199	1,272	1,828	3,500	3,500	1,627	3,500	3,500
024-5124-5510-90	SOIL CONSERVATION	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,000</u>	<u>1,250</u>	<u>1,250</u>
TOTAL TRAVEL/TRAINING & DUES		1,949	2,022	2,828	4,750	4,750	2,627	4,750	4,750
<u>PROFESSIONAL/CONTRACT</u>									
024-5124-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>3,150</u>	<u>5,569</u>	<u>3,450</u>	<u>3,000</u>	<u>3,000</u>	<u>5,850</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROFESSIONAL/CONTRACT		3,150	5,569	3,450	3,000	3,000	5,850	10,000	10,000

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RENTALS/LEASES</u>									
024-5124-5710-90	HEAVY EQUIP LEASE PURCHASE	0	0	0	0	0	0	0	0
024-5124-5715-90	EQUIPMENT RENTAL	0	0	0	10,000	6,000	0	10,000	10,000
024-5124-5750-90	PRINCIPAL	0	0	0	64,602	64,602	64,602	64,602	64,602
024-5124-5751-90	INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,122</u>	<u>19,122</u>	<u>19,122</u>	<u>19,122</u>	<u>19,122</u>
TOTAL RENTALS/LEASES		0	0	0	93,724	89,724	83,724	93,724	93,724
<u>INSURANCE/BONDS</u>									
024-5124-5801-90	BONDS	178	0	0	200	200	0	200	200
024-5124-5825-90	AUTO AND GENERAL LIAB. INSU	<u>4,604</u>	<u>5,019</u>	<u>5,091</u>	<u>6,000</u>	<u>6,000</u>	<u>5,426</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INSURANCE/BONDS		4,781	5,019	5,091	6,200	6,200	5,426	6,200	6,200
<u>CAPITAL OUTLAY</u>									
024-5124-6000-90	CAPITAL OUTLAY-OTHER	18,781	0	0	0	0	0	0	0
024-5124-6010-90	CAPITAL OUTLAY-VEHICLES	19,000	0	0	25,000	0	0	25,000	25,000
024-5124-6015-90	CAPITAL OUTLAY-HEAVY EQUIPM	<u>86,000</u>	<u>356,900</u>	<u>73,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		123,781	356,900	73,500	25,000	0	0	25,000	25,000
TOTAL ROAD & BRIDGE 4		513,846	835,182	654,405	806,025	806,025	692,181	813,625	812,715

PROPOSED
BUDGET

$$\frac{0}{0}$$

0

812,715
=====

(59,870)
=====

055-LAMB HEALTHCARE CENTER

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	PROPOSED
					ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TAX REVENUE</u>								
055-4000 AD VALOREM TAX HOSPITAL	1,261,093	1,291,353	1,298,362	1,413,880	1,413,880	1,353,940	1,444,398	1,500,418
055-4001 DELINQUENT TAXES HOSPITAL	<u>57,384</u>	<u>35,582</u>	<u>30,127</u>	<u>50,000</u>	<u>50,000</u>	<u>15,383</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TAX REVENUE	1,318,477	1,326,935	1,328,489	1,463,880	1,463,880	1,369,323	1,494,398	1,550,418
<u>FEES FOR SERVICES</u>								
055-4150 HOSPITAL SERVICES	<u>9,022,040</u>	<u>13,647,601</u>	<u>15,974,920</u>	<u>15,396,813</u>	<u>15,396,813</u>	<u>12,977,761</u>	<u>15,396,813</u>	<u>15,396,813</u>
TOTAL FEES FOR SERVICES	9,022,040	13,647,601	15,974,920	15,396,813	15,396,813	12,977,761	15,396,813	15,396,813
<u>MISCELLANEOUS REVENUE</u>								
055-4600 MISC REVENUE	0	0	0	0	0	(276,676)	0	0
055-4620 PENALTY & INTEREST-PROPERTY TA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	(276,676)	0	0
<u>INTEREST REVENUE</u>								
055-4700 INTEREST REVENUE	<u>99,370</u>	<u>15,584</u>	<u>22,767</u>	<u>13,000</u>	<u>13,000</u>	<u>(2,080)</u>	<u>13,000</u>	<u>13,000</u>
TOTAL INTEREST REVENUE	99,370	15,584	22,767	13,000	13,000	(2,080)	13,000	13,000
<u>TRANSFERS FM OTHER FUNDS</u>								
055-8055-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,439,887	14,990,120	17,326,176	16,873,693	16,873,693	14,068,328	16,904,211	16,960,231

			(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,864,135</u>	<u>4,861,456</u>	<u>5,579,457</u>	<u>6,283,588</u>	<u>6,283,588</u>	<u>5,986,121</u>	<u>6,283,588</u>	<u>6,283,588</u>
TOTAL SALARIES	3,864,135	4,861,456	5,579,457	6,283,588	6,283,588	5,986,121	6,283,588	6,283,588
<u>SUPPLIES & MATERIALS</u>								
055-5055-5255-55 LAMB CO HOSPITAL	<u>9,648,252</u>	<u>10,122,637</u>	<u>10,893,700</u>	<u>10,807,578</u>	<u>10,807,578</u>	<u>9,745,516</u>	<u>10,807,578</u>	<u>10,807,578</u>
TOTAL SUPPLIES & MATERIALS	9,648,252	10,122,637	10,893,700	10,807,578	10,807,578	9,745,516	10,807,578	10,807,578
TOTAL COUNTY HOSPITAL	13,512,387	14,984,093	16,473,157	17,091,166	17,091,166	15,731,637	17,091,166	17,091,166
TOTAL EXPENDITURES	<u>13,512,387</u>	<u>14,984,093</u>	<u>16,473,157</u>	<u>17,091,166</u>	<u>17,091,166</u>	<u>15,731,637</u>	<u>17,091,166</u>	<u>17,091,166</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,072,500)	6,027	853,019	(217,473)	(217,473)	(1,663,308)	(186,955)	(130,935)

056-BAIL BOND BOARD ACCOUNT

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	BUDGET	PROPOSED BUDGET	
<u>FEES FOR SERVICES</u>								
056-4170 BAIL BOND APPLICATION FEE	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	0	3,000	0	0	0	600	0	0
<u>MISCELLANEOUS REVENUE</u>								
056-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
056-4700 INTEREST REVENUE	<u>356</u>	<u>482</u>	<u>476</u>	<u>40</u>	<u>40</u>	<u>282</u>	<u>40</u>	<u>40</u>
TOTAL INTEREST REVENUE	356	482	476	40	40	282	40	40
<u>TRANSFERS FM OTHER FUNDS</u>								
056-8056-XFER IN FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	356	3,482	476	40	40	882	40	40

	2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS								
056-5056-5201-10 OFFICE SUPPLIES	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL SUPPLIES & MATERIALS	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL 056-BAIL BOND APP FEE FUN	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL EXPENDITURES	0	0	0	7,000	7,000	0	7,000	7,000
REVENUE OVER/(UNDER) EXPENDITURES	356	3,482	476	(6,960)	(6,960)	882	(6,960)	(6,960)

057-JURY FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	(----- REQUESTED	(----- PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TAX REVENUE</u>								
057-4000 AD VALOREM TAXES	0	0	(1)	0	0	0	0	0
057-4001 DELINQUENT AD VALOREM TAXES	<u>0</u>	<u>0</u>	<u>2</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL TAX REVENUE	0	0	1	15	15	0	15	15
<u>FEES FOR SERVICES</u>								
057-4195 JURY FEES FROM COURT COST	<u>1,448</u>	<u>1,201</u>	<u>1,606</u>	<u>1,000</u>	<u>1,000</u>	<u>1,150</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	1,448	1,201	1,606	1,000	1,000	1,150	1,000	1,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
057-4557 JUROR PAY REIMB-STATE	<u>4,114</u>	<u>4,106</u>	<u>14,302</u>	<u>4,500</u>	<u>4,500</u>	<u>8,092</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,114	4,106	14,302	4,500	4,500	8,092	4,500	4,500
<u>MISCELLANEOUS REVENUE</u>								
057-4600 MISC REVENUE	<u>0</u>	<u>0</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	173	0	0	0	0	0
<u>INTEREST REVENUE</u>								
057-4700 INTEREST REVENUE	<u>1,312</u>	<u>1,665</u>	<u>1,179</u>	<u>350</u>	<u>350</u>	<u>582</u>	<u>350</u>	<u>350</u>
TOTAL INTEREST REVENUE	1,312	1,665	1,179	350	350	582	350	350
TOTAL REVENUES	6,874	6,973	17,261	5,865	5,865	9,823	5,865	5,865

057-JURY FUND
DISTRICT JUDGE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER									
057-5010-5912-20	JUROR PAY	<u>7,960</u>	<u>17,120</u>	<u>8,100</u>	<u>25,000</u>	<u>25,000</u>	<u>14,400</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER		7,960	17,120	8,100	25,000	25,000	14,400	25,000	25,000
TOTAL DISTRICT JUDGE		7,960	17,120	8,100	25,000	25,000	14,400	25,000	25,000
TOTAL EXPENDITURES		<u>7,960</u>	<u>17,120</u>	<u>8,100</u>	<u>25,000</u>	<u>25,000</u>	<u>14,400</u>	<u>25,000</u>	<u>25,000</u>
REVENUE OVER/(UNDER) EXPENDITURES		(<u>1,086</u>)	(<u>10,147</u>)	<u>9,161</u>	(<u>19,135</u>)	(<u>19,135</u>)	(<u>4,577</u>)	(<u>19,135</u>)	(<u>19,135</u>)

059-GRANTS FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
059-4513 SPAG GRANT-SO	0	0	0	0	0	0	0	0
059-4514 SPAG GRANT-SOLID WASTE	0	0	0	0	0	0	0	0
059-4515 SECO-EECBG BLOCK GRANT	0	0	0	0	0	0	0	0
059-4516 GRANT REVENUE-OTHER	0	151,551	0	0	0	0	0	0
059-4517 SPADE GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	151,551	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
059-8059-TRANSFER FROM OTHER FUNDS	<u>0</u>	<u>13,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	13,100	0	0	0	0	0	0
TOTAL REVENUES	0	164,651	0	0	0	0	0	0

059-GRANTS FUND
GRANTS FUND

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5059-5999-10 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL GRANTS FUND	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 1

	(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5121-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 2

(----- 2025-2026 -----) (----- 2026-2027 -----)								
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5122-5380-90 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5122-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	0	0	0	0	0	0	0	0

059-GRANTS FUND
 ROAD & BRIDGE 3

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
059-5123-5001-90	ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0
059-5123-5002-90	FULL TIME SALARY	0	0	0	0	0	0	0	0
059-5123-5003-90	PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
059-5123-5101-90	SOCIAL SECURITY	0	0	0	0	0	0	0	0
059-5123-5110-90	RETIREMENT	0	0	0	0	0	0	0	0
059-5123-5115-90	GROUP HOSPITAL INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>									
059-5123-5380-90	MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
059-5123-5610-90	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 3		0	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 4

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5124-5999-90 OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 4	0	0	0	0	0	0	0	0

		2022-2023			2023-2024			2024-2025			2025-2026			2026-2027		
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
EXPENDITURES																
TRANSFER OUT																
059-9010-9110-90	XFER TO OTHER FUNDS	0	0	0	0	0	0	0	0							
TOTAL TRANSFER OUT		0	0	0	0	0	0	0	0							
TOTAL TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	0							
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0							
		=====	=====	=====	=====	=====	=====	=====	=====							
REVENUE OVER/ (UNDER) EXPENDITURES		0	164,651	0	0	0	0	0	0							
		=====	=====	=====	=====	=====	=====	=====	=====							

061-EMS GRANT FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
061-4516 GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	350,000	350,000	350,000	350,000	350,000
<u>INTEREST REVENUE</u>								
061-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	350,000	350,000	350,000	350,000	350,000

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL BUDGET -----)	2025-2026	(----- Y-T-D ACTUAL -----)	(----- REQUESTED BUDGET -----)	2026-2027	(----- PROPOSED BUDGET -----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET		BUDGET
<u>CAPITAL OUTLAY</u>									
061-5061-6000-30 CAPITAL OUTLAY	0	0	0	350,000	350,000	0	350,000		350,000
TOTAL CAPITAL OUTLAY	0	0	0	350,000	350,000	0	350,000		350,000
TOTAL EMS GRANT FUND	0	0	0	350,000	350,000	0	350,000		350,000
TOTAL EXPENDITURES	0	0	0	350,000	350,000	0	350,000		350,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	350,000	0		0

083-CHILD ABUSE PREV/FAM PROT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
083-4125 FAMILY PROTECTION FEE	0	0	15	600	600	0	600	600
083-4126 CHILD ABUSE PREVENTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL FEES FOR SERVICES	0	0	15	700	700	0	700	700
<u>TRANSFERS FM OTHER FUNDS</u>								
083-8083-X-FER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	15	700	700	0	700	700

	2022-2023	2023-2024	2024-2025	ORIGINAL	2025-2026		2026-2027	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	PROPOSED
PROFESSIONAL/CONTRACT								
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVI	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL CHILD ABUSE/FAM PROTECTIO	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL EXPENDITURES	0	0	0	6,000	6,000	0	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	15	(5,300)	(5,300)	0	(5,300)	(5,300)

084-COURT HOUSE SECURITY

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
084-4119 COURTHOUSE SECURITY FEE	<u>6,986</u>	<u>4,950</u>	<u>5,433</u>	<u>5,000</u>	<u>5,000</u>	<u>4,881</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FEES FOR SERVICES	6,986	4,950	5,433	5,000	5,000	4,881	5,000	5,000
<u>INTEREST REVENUE</u>								
084-4700 INTEREST REVENUE	<u>1,280</u>	<u>1,446</u>	<u>1,236</u>	<u>200</u>	<u>200</u>	<u>750</u>	<u>200</u>	<u>200</u>
TOTAL INTEREST REVENUE	1,280	1,446	1,236	200	200	750	200	200
TOTAL REVENUES	8,267	6,396	6,670	5,200	5,200	5,631	5,200	5,200

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

				2025-2026			2026-2027	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	2022-2023	2023-2024	2024-2025	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL					
<u>SUPPLIES & MATERIALS</u>								
084-5084-5201-20 OFFICE SUPPLIES	193	0	0	2,000	2,000	0	2,000	2,000
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>4,618</u>	<u>0</u>	<u>2,356</u>	<u>7,000</u>	<u>7,000</u>	<u>412</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES & MATERIALS	4,811	0	2,356	9,000	9,000	412	9,000	9,000
<u>MAINTENANCE</u>								
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>0</u>	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	1,520	0	0	193	0	0
<u>TRAVEL/TRAINING & DUES</u>								
084-5084-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>11,613</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>5,237</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	11,613	0	0	15,000	15,000	5,237	15,000	15,000
TOTAL COURTHOUSE SECURITY	16,424	0	3,875	24,000	24,000	5,842	24,000	24,000
TOTAL EXPENDITURES	16,424	0	3,875	24,000	24,000	5,842	24,000	24,000
REVENUE OVER/ (UNDER) EXPENDITURES	(8,158)	6,396	2,794	(18,800)	(18,800)	(211)	(18,800)	(18,800)

085-COMM COURT RECORDS PRES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
085-4171 CC- COUNTY RECORDS MGT	115	52	52	0	0	8	10	10
085-4181 DC- COUNTY RECORDS MGT	283	446	414	0	0	100	90	90
085-4193 CO CLEK RECORDS PRES HB3637	0	0	0	0	0	0	0	0
085-4194 DIST CLERK RECORDS PRES HB3637	<u>20</u>	<u>90</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	418	587	506	0	0	108	100	100
<u>INTEREST REVENUE</u>								
085-4700 INTEREST REVENUE	<u>201</u>	<u>172</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	201	172	42	0	0	0	0	0
TOTAL REVENUES	619	759	547	0	0	108	100	100

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
085-5085-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINT	0	0	0	0	0	0	0	0
085-5085-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
085-5085-5610-10 CONTRACT SERVICES	2,444	2,256	2,547	0	0	108	100	100
TOTAL PROFESSIONAL/CONTRACT	2,444	2,256	2,547	0	0	108	100	100
<u>CAPITAL OUTLAY</u>								
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMM COURT RECORDS PRES	2,444	2,256	2,547	0	0	108	100	100
TOTAL EXPENDITURES	2,444	2,256	2,547	0	0	108	100	100
REVENUE OVER/ (UNDER) EXPENDITURES	(1,825)	(1,497)	(1,999)	0	0	0	0	0

086-COUNTY CLERK RECORDS PRES

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 (----- CURRENT	Y-T-D	(----- REQUESTED	2026-2027 (----- PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
086-4171 CO CLERK RECORDS MGT FEE	21,384	20,749	21,577	20,000	20,000	18,201	20,000	20,000
086-4172 VIT RECORDS MGT FEE	<u>1,269</u>	<u>828</u>	<u>810</u>	<u>1,000</u>	<u>1,000</u>	<u>556</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	22,653	21,577	22,387	21,000	21,000	18,757	21,000	21,000
<u>MISCELLANEOUS REVENUE</u>								
086-4600 MISCELLANEOUS REVENUE	<u>3,006</u>	<u>3,102</u>	<u>2,755</u>	<u>2,600</u>	<u>2,600</u>	<u>3,695</u>	<u>2,600</u>	<u>2,600</u>
TOTAL MISCELLANEOUS REVENUE	3,006	3,102	2,755	2,600	2,600	3,695	2,600	2,600
<u>INTEREST REVENUE</u>								
086-4700 INTEREST REVENUE	<u>2,440</u>	<u>3,439</u>	<u>2,884</u>	<u>300</u>	<u>300</u>	<u>1,727</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INTEREST REVENUE	2,440	3,439	2,884	300	300	1,727	2,000	2,000
<u>TRANSFERS FM OTHER FUNDS</u>								
086-8086-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	28,098	28,118	28,026	23,900	23,900	24,179	25,600	25,600

REVENUE OVER/(UNDER) EXPENDITURES	14,930	7,899	10,600	(17,100)	(17,100)	2,958	(15,900)	(15,900)
-----------------------------------	--------	-------	--------	-----------	-----------	-------	-----------	-----------

087-DIST CLERK RECORDS PRES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
087-4181 DIST CLERK RECORDS MGT FEE	<u>2,855</u>	<u>2,870</u>	<u>3,289</u>	<u>2,200</u>	<u>2,200</u>	<u>2,499</u>	<u>2,200</u>	<u>2,200</u>
TOTAL FEES FOR SERVICES	2,855	2,870	3,289	2,200	2,200	2,499	2,200	2,200
<u>INTEREST REVENUE</u>								
087-4700 INTEREST REVENUE	<u>181</u>	<u>344</u>	<u>350</u>	<u>100</u>	<u>100</u>	<u>216</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST REVENUE	181	344	350	100	100	216	100	100
TOTAL REVENUES	3,036	3,214	3,639	2,300	2,300	2,715	2,300	2,300

087-DIST CLERK RECORDS PRES
DIST CLERK RECORDS PRES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
087-5020-5003-20 PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,100</u>
TOTAL SALARIES	0	0	0	0	0	0	0	9,100
<u>PAYROLL TAXES & BENEFITS</u>								
087-5020-5101-20 SOCIAL SECURITY	0	0	0	0	0	0	0	696
087-5020-5121-20 UNEMPLOYMENT	0	0	0	0	0	0	0	12
087-5020-5122-20 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	727
<u>SUPPLIES & MATERIALS</u>								
087-5020-5201-20 OFFICE SUPPLIES	674	0	2,464	3,000	3,000	1,408	3,000	0
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>447</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	674	447	2,464	7,000	7,000	1,408	7,000	0
TOTAL DIST CLERK RECORDS PRES	674	447	2,464	7,000	7,000	1,408	7,000	9,827
TOTAL EXPENDITURES	<u>674</u>	<u>447</u>	<u>2,464</u>	<u>7,000</u>	<u>7,000</u>	<u>1,408</u>	<u>7,000</u>	<u>9,827</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,361</u>	<u>2,767</u>	<u>1,176</u>	<u>(4,700)</u>	<u>(4,700)</u>	<u>1,307</u>	<u>(4,700)</u>	<u>(7,527)</u>

088-COUNTY & DISTRICT TECH FU

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
088-4191 TECHNOLOGY FEE COUNTY COURT	135	95	83	200	200	72	200	200
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL FEES FOR SERVICES	135	95	83	250	250	72	250	250
 <u>INTEREST REVENUE</u>								
088-4700 INTEREST REVENUE	<u>203</u>	<u>265</u>	<u>207</u>	<u>30</u>	<u>30</u>	<u>120</u>	<u>30</u>	<u>30</u>
TOTAL INTEREST REVENUE	203	265	207	30	30	120	30	30
TOTAL REVENUES	338	360	290	280	280	191	280	280

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
088-5088-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
088-5088-5610-10 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL COUNTY & DISTRICT TECH	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>338</u>	<u>360</u>	<u>290</u>	<u>(3,720)</u>	<u>(3,720)</u>	<u>191</u>	<u>(3,720)</u>	<u>(3,720)</u>

089-DIST COURTS TECH/ARCHIVE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
089-4182 DIST CLERK ARCHIVE FEE	<u>66</u>	<u>129</u>	<u>85</u>	<u>1,100</u>	<u>1,100</u>	<u>63</u>	<u>1,100</u>	<u>1,100</u>
TOTAL FEES FOR SERVICES	66	129	85	1,100	1,100	63	1,100	1,100
<u>INTEREST REVENUE</u>								
089-4700 INTEREST REVENUE	<u>384</u>	<u>471</u>	<u>360</u>	<u>200</u>	<u>200</u>	<u>192</u>	<u>200</u>	<u>200</u>
TOTAL INTEREST REVENUE	384	471	360	200	200	192	200	200
TOTAL REVENUES	450	600	445	1,300	1,300	255	1,300	1,300

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
089-5020-5003-20 PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>3,553</u>	<u>6,000</u>	<u>4,600</u>
TOTAL SALARIES	0	0	0	6,000	6,000	3,553	6,000	4,600
<u>PAYROLL TAXES & BENEFITS</u>								
089-5020-5101-20 SOCIAL SECURITY	0	0	0	459	459	272	459	352
089-5020-5110-20 RETIREMENT	0	0	0	842	842	0	842	842
089-5020-5121-20 UNEMPLOYMENT	0	0	0	5	5	0	5	6
089-5020-5122-20 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>5</u>	<u>15</u>	<u>15</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,321	1,321	277	1,321	1,215
<u>SUPPLIES & MATERIALS</u>								
089-5020-5201-20 OFFICE SUPPLIES	<u>0</u>	<u>548</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	548	0	1,200	1,200	0	1,200	0
 TOTAL DISTRICT CLERK	 0	 548	 0	 8,521	 8,521	 3,831	 8,521	 5,815
 TOTAL EXPENDITURES	 <u>0</u> =====	 548 =====	 0 =====	 8,521 =====	 8,521 =====	 3,831 =====	 8,521 =====	 5,815 =====
REVENUE OVER/(UNDER) EXPENDITURES	450 =====	52 =====	445 =====	(7,221) =====	(7,221) =====	(3,576) =====	(7,221) =====	(4,515) =====

090-COURT FACILITY FEE FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
090-4127 COURT FACILITY FEE	<u>2,740</u>	<u>2,280</u>	<u>3,096</u>	<u>2,500</u>	<u>2,500</u>	<u>2,452</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	2,740	2,280	3,096	2,500	2,500	2,452	2,500	2,500
<u>INTEREST REVENUE</u>								
090-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15	15
TOTAL REVENUES	2,740	2,280	3,096	2,515	2,515	2,452	2,515	2,515

090-COURT FACILITY FEE FUND
 COURT FACILITY FEE FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
090-5090-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>MAINTENANCE</u>								
090-5090-5305-40 BUILDING SUPPLIES & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE	0	0	0	2,000	2,000	0	2,000	2,000
<u>UTILITIES</u>								
090-5090-5405-40 UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL UTILITIES	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL COURT FACILITY FEE FUND	0	0	0	8,000	8,000	0	8,000	8,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,740</u>	<u>2,280</u>	<u>3,096</u>	<u>(5,485)</u>	<u>(5,485)</u>	<u>2,452</u>	<u>(5,485)</u>	<u>(5,485)</u>

091-LAW LIBRARY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
091-4128 LAW LIBRARY FEE	<u>4,795</u>	<u>3,990</u>	<u>5,350</u>	<u>3,000</u>	<u>3,000</u>	<u>3,745</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	4,795	3,990	5,350	3,000	3,000	3,745	3,000	3,000
<u>INTEREST REVENUE</u>								
091-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15	15
TOTAL REVENUES	4,795	3,990	5,350	3,015	3,015	3,745	3,015	3,015

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>									
091-5091-5201-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
091-5091-5250-10	LAW BOOKS	<u>2,300</u>	<u>3,169</u>	<u>3,768</u>	<u>6,000</u>	<u>6,000</u>	<u>4,617</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES & MATERIALS		2,300	3,169	3,768	6,000	6,000	4,617	6,000	6,000
TOTAL LAW LIBRARY		2,300	3,169	3,768	6,000	6,000	4,617	6,000	6,000
TOTAL EXPENDITURES		<u>2,300</u>	<u>3,169</u>	<u>3,768</u>	<u>6,000</u>	<u>6,000</u>	<u>4,617</u>	<u>6,000</u>	<u>6,000</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>2,495</u>	<u>821</u>	<u>1,582</u>	(<u>2,985</u>)	(<u>2,985</u>)	(<u>872</u>)	(<u>2,985</u>)	(<u>2,985</u>)

095-COURT REPORTER SERVICE FU

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
095-4120 COURT REPORTER SERVICE FEE	<u>3,507</u>	<u>2,910</u>	<u>3,943</u>	<u>3,000</u>	<u>3,000</u>	<u>2,726</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	3,507	2,910	3,943	3,000	3,000	2,726	3,000	3,000
<u>INTEREST REVENUE</u>								
095-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,507	2,910	3,943	3,000	3,000	2,726	3,000	3,000

095-COURT REPORTER SERVICE FU
COURT REPORTER SERVICE FU

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
095-5095-5201-20 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
095-5095-5605-20 COURT REPORTER	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>118</u>	<u>7,000</u>	<u>7,000</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	6,000	6,000	6,000	118	7,000	7,000
TOTAL COURT REPORTER SERVICE FU	0	0	6,000	6,000	6,000	118	7,000	7,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>118</u>	<u>7,000</u>	<u>7,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,507</u>	<u>2,910</u>	<u>(2,057)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>2,608</u>	<u>(4,000)</u>	<u>(4,000)</u>

100-COURT GUARDIANSHIP FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
100-4129 COURT INITIATED GUARDIANSHIP	1,040	740	1,220	1,500	1,500	680	1,500	1,500
100-4131 PUBLIC PROBATE ADMIN FEE	<u>520</u>	<u>370</u>	<u>610</u>	<u>500</u>	<u>500</u>	<u>340</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	1,560	1,110	1,830	2,000	2,000	1,020	2,000	2,000
TOTAL REVENUES	1,560	1,110	1,830	2,000	2,000	1,020	2,000	2,000

100-COURT GUARDIANSHIP FUND
 COURT GUARDIANSHIP FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
100-5100-5201-10 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	4,500	4,500	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
100-5100-5501-10 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>OTHER</u>								
100-5100-5925-10 GUARDIANSHIP EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL OTHER	0	0	0	0	0	0	4,500	4,500
TOTAL COURT GUARDIANSHIP FUND	0	0	0	4,500	4,500	0	4,500	4,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,560</u>	<u>1,110</u>	<u>1,830</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>1,020</u>	<u>(2,500)</u>	<u>(2,500)</u>

101-JUDICIAL EDUCATION & SUPP

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
101-4125 PROBATE EDUCATION FEE	0	0	0	200	200	0	200	200
101-4130 JUDICIAL EDUCATION & SUPPORT	<u>260</u>	<u>185</u>	<u>305</u>	<u>500</u>	<u>500</u>	<u>170</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	260	185	305	700	700	170	700	700
TOTAL REVENUES	260	185	305	700	700	170	700	700

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL BUDGET -----)	2025-2026	(----- Y-T-D ACTUAL -----)	(----- REQUESTED BUDGET -----)	2026-2027	(----- PROPOSED BUDGET -----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET		BUDGET
<u>SUPPLIES & MATERIALS</u>									
101-5101-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
101-5101-5501-10 TRAVEL & TRAINING	125	0	300	500	500	0	500	500	500
TOTAL TRAVEL/TRAINING & DUES	125	0	300	500	500	0	500	500	500
TOTAL JUDICIAL EDUCATION & SUPP	125	0	300	500	500	0	500	500	500
TOTAL EXPENDITURES	125	0	300	500	500	0	500	500	500
REVENUE OVER/(UNDER) EXPENDITURES	135	185	5	200	200	170	200	200	200

131-JP TECHNOLOGY FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
131-4191 TECHNOLOGY FEE JP1	208	171	167	200	200	193	200	200
131-4192 TECHNOLOGY FEE JP2	448	318	271	300	300	280	300	300
131-4193 TECHNOLOGY FEE JP3	1,009	926	1,341	2,000	2,000	1,707	2,000	2,000
131-4194 TECHNOLOGY FEE JP4	<u>283</u>	<u>569</u>	<u>436</u>	<u>800</u>	<u>800</u>	<u>480</u>	<u>800</u>	<u>800</u>
TOTAL FEES FOR SERVICES	1,947	1,984	2,215	3,300	3,300	2,660	3,300	3,300
<u>INTEREST REVENUE</u>								
131-4700 INTEREST REVENUE	<u>94</u>	<u>212</u>	<u>251</u>	<u>150</u>	<u>150</u>	<u>195</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	94	212	251	150	150	195	150	150
TOTAL REVENUES	2,041	2,195	2,466	3,450	3,450	2,856	3,450	3,450

		(-----) (-----) (-----) (-----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	2025-2026	Y-T-D	2026-2027	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>									
131-5031-5281-20	SUPPLIES JP 1	0	0	0	1,000	1,000	0	2,000	2,000
131-5031-5282-20	SUPPLIES JP 2	0	0	0	1,000	1,000	0	2,000	2,000
131-5031-5283-20	SUPPLIES JP 3	105	0	140	1,000	1,000	360	2,000	2,000
131-5031-5284-20	SUPPLIES JP 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS		105	0	140	4,000	4,000	360	8,000	8,000
<u>CAPITAL OUTLAY</u>									
131-5031-6000-20	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL JP TECHNOLOGY FUND		105	0	140	4,000	4,000	360	8,000	8,000
TOTAL EXPENDITURES		105	0	140	4,000	4,000	360	8,000	8,000
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		1,936	2,195	2,326	(550)	(550)	2,496	(4,550)	(4,550)
		=====	=====	=====	=====	=====	=====	=====	=====

133-JP SECURITY FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
133-4166 JP COURT SECURITY FEE	<u>572</u>	<u>589</u>	<u>672</u>	<u>1,000</u>	<u>1,000</u>	<u>813</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	572	589	672	1,000	1,000	813	1,000	1,000
<u>INTEREST REVENUE</u>								
133-4700 INTEREST REVENUE	<u>309</u>	<u>422</u>	<u>353</u>	<u>150</u>	<u>150</u>	<u>218</u>	<u>150</u>	<u>150</u>
TOTAL INTEREST REVENUE	309	422	353	150	150	218	150	150
TOTAL REVENUES	881	1,012	1,024	1,150	1,150	1,030	1,150	1,150

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

				2025-2026			2026-2027	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
133-5133-5281-20	SUPPLIES JP 1	0	0	0	1,500	1,500	0	1,500
133-5133-5282-20	SUPPLIES JP 2	0	0	0	1,500	1,500	0	1,500
133-5133-5284-20	SUPPLIES JP 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	4,500	4,500	0	4,500
<u>CAPITAL OUTLAY</u>								
133-5133-6000-20	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	3,000	3,000	0	3,000
TOTAL JP SECURITY FUND		0	0	0	7,500	7,500	0	7,500
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>881</u>	<u>1,012</u>	<u>1,024</u>	<u>(6,350)</u>	<u>(6,350)</u>	<u>1,030</u>	<u>(6,350)</u>

135-JP 1 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
135-4113 JP 1 FEES	<u>775</u>	<u>1,521</u>	<u>1,200</u>	<u>500</u>	<u>500</u>	<u>875</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	775	1,521	1,200	500	500	875	1,000	1,000
TOTAL REVENUES	775	1,521	1,200	500	500	875	1,000	1,000

LAMB COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2026

135-JP 1 FEES
JP 1 FEES

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
135-5081-5201-20 OFFICE SUPPLIES	0	0	626	2,400	2,400	38	1,000	1,000
135-5081-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>419</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	626	2,400	2,400	457	2,000	2,000
<u>TRAVEL/TRAINING & DUES</u>								
135-5081-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	1,000	1,000
TOTAL JP 1 FEES	0	0	626	2,400	2,400	457	3,000	3,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>626</u>	<u>2,400</u>	<u>2,400</u>	<u>457</u>	<u>3,000</u>	<u>3,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>775</u>	<u>1,521</u>	<u>574</u>	<u>(1,900)</u>	<u>(1,900)</u>	<u>418</u>	<u>(2,000)</u>	<u>(2,000)</u>

136-JP 2 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
136-4114 JP 2 FEES	<u>625</u>	<u>450</u>	<u>950</u>	<u>500</u>	<u>500</u>	<u>775</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	625	450	950	500	500	775	500	500
TOTAL REVENUES	625	450	950	500	500	775	500	500

136-JP 2 FEES
 JP 2 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
136-5082-5201-20 OFFICE SUPPLIES	0	0	0	1,200	1,200	229	1,000	1,000
136-5082-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	1,200	1,200	229	1,000	1,000
<u>TRAVEL/TRAINING & DUES</u>								
136-5082-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	500	500
TOTAL JP 2 FEES	0	0	0	1,200	1,200	229	1,500	1,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>229</u>	<u>1,500</u>	<u>1,500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>625</u>	<u>450</u>	<u>950</u>	<u>(700)</u>	<u>(700)</u>	<u>546</u>	<u>(1,000)</u>	<u>(1,000)</u>

137-JP 3 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
137-4115 JP 3 FEES	<u>2,050</u>	<u>2,125</u>	<u>2,325</u>	<u>2,000</u>	<u>2,000</u>	<u>2,200</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	2,050	2,125	2,325	2,000	2,000	2,200	2,000	2,000
TOTAL REVENUES	2,050	2,125	2,325	2,000	2,000	2,200	2,000	2,000

137-JP 3 FEES
 JP 3 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
137-5083-5201-20 OFFICE SUPPLIES	0	486	0	5,000	5,000	0	3,000	3,000
137-5083-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	0	486	0	5,000	5,000	0	4,000	4,000
<u>TRAVEL/TRAINING & DUES</u>								
137-5083-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	1,000	1,000
TOTAL JP 3 FEES	0	486	0	5,000	5,000	0	5,000	5,000
TOTAL EXPENDITURES	<u>0</u>	<u>486</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,050</u>	<u>1,639</u>	<u>2,325</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>2,200</u>	<u>(3,000)</u>	<u>(3,000)</u>

138-JP 4 FEES

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
138-4116 JP 4 FEES	<u>850</u>	<u>975</u>	<u>1,175</u>	<u>500</u>	<u>500</u>	<u>1,450</u>	<u>500</u>	<u>500</u>
TOTAL FEES FOR SERVICES	850	975	1,175	500	500	1,450	500	500
TOTAL REVENUES	850	975	1,175	500	500	1,450	500	500

138-JP 4 FEES
JP 4 FEES

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>									
138-5084-5201-20 OFFICE SUPPLIES	0	0	71	2,000	2,000	0	1,000	1,000	
138-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SUPPLIES & MATERIALS	0	0	71	2,000	2,000	0	2,000	2,000	
<u>TRAVEL/TRAINING & DUES</u>									
138-5084-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	1,000	1,000	
TOTAL JP 4 FEES	0	0	71	2,000	2,000	0	3,000	3,000	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>71</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>850</u>	<u>975</u>	<u>1,104</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>1,450</u>	<u>(2,500)</u>	<u>(2,500)</u>	

140-JUVENILE PROBATION FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 (----- CURRENT	Y-T-D	(----- REQUESTED	2026-2027 (----- PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
140-4117 COURT APPOINTED ATTY FEE-REIMB	120	500	896	0	0	469	0	0
140-4123 PROBATION FEES	140	250	0	0	0	0	0	0
140-4131 DRUG TEST FEE	<u>0</u>	<u>445</u>	<u>925</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	260	1,195	1,821	0	0	679	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
140-4564 GRANT R-REG DIV PLACE & AFTER	75,475	20,820	0	0	97,350	87,120	0	0
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>4,049</u>	<u>1,950</u>	<u>1,300</u>	<u>5,000</u>	<u>5,000</u>	<u>650</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	79,524	22,770	1,300	5,000	102,350	87,770	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>								
140-4600 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	250	0	0
<u>INTEREST REVENUE</u>								
140-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>336</u>	<u>0</u>	<u>1,000</u>	<u>835</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	336	0	1,000	835	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
140-8140-XFER IN FROM GENERAL FUND	<u>241,973</u>	<u>252,609</u>	<u>223,101</u>	<u>243,435</u>	<u>243,435</u>	<u>29,220</u>	<u>243,435</u>	<u>243,435</u>
TOTAL TRANSFERS FM OTHER FUNDS	241,973	252,609	223,101	243,435	243,435	29,220	243,435	243,435
TOTAL REVENUES	321,757	276,575	226,558	248,435	346,785	118,753	248,435	248,435

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES</u>								
140-5140-5001-30	PROBATION OFFICER SALARY	74,013	8,639	0	0	0	0	0
140-5140-5002-30	EMPLOYEES SALARY	0	(137)	0	0	0	0	0
140-5140-5021-30	CELL PHONE ALLOWANCE	<u>1,200</u>	<u>675</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>575</u>	<u>600</u>
TOTAL SALARIES		75,213	9,177	600	600	600	575	600
<u>PAYROLL TAXES & BENEFITS</u>								
140-5140-5101-30	SOCIAL SECURITY	5,689	726	69	46	46	42	46
140-5140-5110-30	RETIREMENT	10,588	1,338	127	84	84	81	84
140-5140-5115-30	GROUP HOSIPITAL INSURANCE	8,991	4,720	193	0	0	99	0
140-5140-5121-30	UNEMPLOYMENT	43	39	23	10	10	0	10
140-5140-5122-30	WORKERS COMP	<u>603</u>	<u>330</u>	<u>7</u>	<u>10</u>	<u>10</u>	<u>7</u>	<u>10</u>
TOTAL PAYROLL TAXES & BENEFITS		25,915	7,152	419	150	150	229	150
<u>SUPPLIES & MATERIALS</u>								
140-5140-5201-30	OFFICE SUPPLIES	0	0	42	0	100	856	0
140-5140-5205-30	NON-CAPITAL EQUIP & FURNITUR	0	4,240	0	3,500	3,040	612	3,500
140-5140-5260-30	UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>374</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		0	4,240	416	4,000	3,640	1,468	4,000
<u>MAINTENANCE</u>								
140-5140-5301-30	EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0
140-5140-5320-30	VEHICLE OPERATION/MAINTENAN	1,314	340	1,796	3,000	3,000	342	3,000
140-5140-5321-30	FUEL	<u>5,489</u>	<u>3,464</u>	<u>2,654</u>	<u>5,000</u>	<u>5,000</u>	<u>2,905</u>	<u>5,000</u>
TOTAL MAINTENANCE		6,802	3,804	4,449	8,000	8,000	3,248	8,000
<u>UTILITIES</u>								
140-5140-5401-30	TELEPHONE	<u>0</u>	<u>30</u>	<u>360</u>	<u>0</u>	<u>360</u>	<u>330</u>	<u>0</u>
TOTAL UTILITIES		0	30	360	0	360	330	0
<u>TRAVEL/TRAINING & DUES</u>								
140-5140-5501-30	TRAVEL & TRAINING	14,207	6,207	3,335	8,000	8,000	3,469	8,000
140-5140-5510-30	DUES & FEES	<u>100</u>	<u>474</u>	<u>20</u>	<u>600</u>	<u>600</u>	<u>20</u>	<u>600</u>
TOTAL TRAVEL/TRAINING & DUES		14,307	6,681	3,355	8,600	8,600	3,489	8,600
<u>INSURANCE/BONDS</u>								
140-5140-5801-30	INSURANCE & BONDS	<u>804</u>	<u>738</u>	<u>210</u>	<u>1,000</u>	<u>1,000</u>	<u>995</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS		804	738	210	1,000	1,000	995	1,000
<u>OTHER</u>								
140-5140-5901-30	APPOINTED ATTORNEY	<u>1,500</u>	<u>6,225</u>	<u>3,550</u>	<u>10,000</u>	<u>10,000</u>	<u>4,250</u>	<u>10,000</u>
TOTAL OTHER		1,500	6,225	3,550	10,000	10,000	4,250	10,000
TOTAL 5140-BASIC SUPERVISION		124,542	38,047	13,359	32,350	32,350	14,584	32,350

140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

						(----- 2025-2026 -----)		(----- 2026-2027 -----)	
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
140-5141-5002-30	EMPLOYEES SALARY	0	0	0	0	0	0	0	0
140-5141-5003-30	PART-TIME SALARY	0	0	0	0	0	0	0	0
140-5141-5021-30	CELL PHONE ALLOWANCE	600	450	0	600	600	0	600	600
TOTAL SALARIES		600	450	0	600	600	0	600	600
<u>PAYROLL TAXES & BENEFITS</u>									
140-5141-5101-30	SOCIAL SECURITY	46	34	0	46	46	0	46	46
140-5141-5110-30	RETIREMENT	84	60	0	84	84	0	84	84
140-5141-5115-30	GROUP HOSPITAL INSURANCE	0	105	0	0	0	0	0	0
140-5141-5121-30	UNEMPLOYMENT	0	0	1	10	10	0	10	10
140-5141-5122-30	WORKERS COMP	5	14	0	10	10	0	10	10
TOTAL PAYROLL TAXES & BENEFITS		135	214	1	150	150	0	150	150
<u>SUPPLIES & MATERIALS</u>									
140-5141-5201-30	OFFICE SUPPLIES	1,833	1,853	318	3,000	3,000	(45)	3,000	3,000
140-5141-5205-30	NON-CAPITAL EQUIP & FURNITUR	1,250	7,220	0	1,500	1,500	0	1,500	1,500
TOTAL SUPPLIES & MATERIALS		3,083	9,073	318	4,500	4,500	(45)	4,500	4,500
<u>MAINTENANCE</u>									
140-5141-5305-30	BUILDING MAINTENANCE	2,567	2,149	2,768	3,000	3,000	1,319	3,000	3,000
TOTAL MAINTENANCE		2,567	2,149	2,768	3,000	3,000	1,319	3,000	3,000
<u>UTILITIES</u>									
140-5141-5401-30	TELEPHONE	5,524	5,182	4,551	6,000	6,000	4,619	6,000	6,000
140-5141-5405-30	UTILITIES	7,516	7,668	7,767	8,500	8,500	5,385	8,500	8,500
TOTAL UTILITIES		13,040	12,849	12,318	14,500	14,500	10,004	14,500	14,500
<u>TRAVEL/TRAINING & DUES</u>									
140-5141-5501-30	TRAVEL & TRAINING	1,586	240	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES		1,586	240	0	0	0	0	0	0
<u>RENTALS/LEASES</u>									
140-5141-5705-30	COPIER LEASE/PURCHASE	2,479	2,479	1,632	2,480	2,480	0	2,480	2,480
TOTAL RENTALS/LEASES		2,479	2,479	1,632	2,480	2,480	0	2,480	2,480
<u>INSURANCE/BONDS</u>									
140-5141-5825-30	PROPERTY & LIAB INSURANCE	1,486	1,830	2,050	1,900	2,074	2,074	1,900	1,900
TOTAL INSURANCE/BONDS		1,486	1,830	2,050	1,900	2,074	2,074	1,900	1,900
<u>OTHER</u>									
140-5141-5932-30	CBPG-EXTERNAL	3,800	1,900	1,210	0	47,990	630	0	0
140-5141-5934-30	NON-RESIDENTIAL OPERATING	391	0	0	4,800	3,996	0	4,800	4,800
TOTAL OTHER		4,191	1,900	1,210	4,800	51,986	630	4,800	4,800
TOTAL 5141-JPO-COMMUNITY BASED		29,168	31,183	20,296	31,930	79,290	13,982	31,930	31,930

140-JUVENILE PROBATION FUND
5142-JPO-COURT INTAKE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
140-5142-5002-30	EMPLOYEES SALARY	43,076	42,581	0	0	0	0	0	0
140-5142-5021-30	CELL PHONE ALLOWANCE	<u>420</u>	<u>450</u>	<u>403</u>	<u>600</u>	<u>600</u>	<u>403</u>	<u>600</u>	<u>600</u>
TOTAL SALARIES		43,496	43,031	403	600	600	403	600	600
 <u>PAYROLL TAXES & BENEFITS</u>									
140-5142-5101-30	SOCIAL SECURITY	3,282	3,260	34	46	46	28	46	46
140-5142-5110-30	RETIREMENT	6,102	6,037	64	84	84	56	84	84
140-5142-5115-30	GROUP HOSPITAL INSURANCE	10,105	6,588	156	0	0	156	0	0
140-5142-5121-30	UNEMPLOYMENT	25	35	7	10	10	0	10	10
140-5142-5122-30	WORKERS COMP	<u>132</u>	<u>160</u>	<u>15</u>	<u>10</u>	<u>10</u>	<u>1</u>	<u>10</u>	<u>10</u>
TOTAL PAYROLL TAXES & BENEFITS		19,647	16,081	276	150	150	242	150	150
 <u>SUPPLIES & MATERIALS</u>									
140-5142-5201-30	OFFICE SUPPLIES	652	1,897	1,265	1,500	1,500	1,127	1,500	1,500
140-5142-5205-30	NON-CAPITAL EQUIP & FURNITUR	<u>0</u>	<u>271</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS		652	2,168	1,265	2,000	2,000	1,127	2,000	2,000
 <u>MAINTENANCE</u>									
140-5142-5301-30	EQUIPMENT OPERATION & MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
 <u>UTILITIES</u>									
140-5142-5401-30	TELEPHONE	<u>1,322</u>	<u>901</u>	<u>610</u>	<u>1,500</u>	<u>1,500</u>	<u>410</u>	<u>1,500</u>	<u>1,500</u>
TOTAL UTILITIES		1,322	901	610	1,500	1,500	410	1,500	1,500
 <u>TRAVEL/TRAINING & DUES</u>									
140-5142-5501-30	TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>1,195</u>	<u>2,000</u>	<u>2,000</u>	<u>1,335</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRAVEL/TRAINING & DUES		0	0	1,195	2,000	2,000	1,335	2,000	2,000
 <u>PROFESSIONAL/CONTRACT</u>									
140-5142-5610-30	CONTRACT/PROFESSIONAL SERVI	<u>4,700</u>	<u>0</u>	<u>4,900</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PROFESSIONAL/CONTRACT		4,700	0	4,900	5,000	5,000	0	5,000	5,000
 <u>RENTALS/LEASES</u>									
140-5142-5705-30	COPIER LEASE/PURCHASE	<u>2,479</u>	<u>2,479</u>	<u>2,759</u>	<u>2,480</u>	<u>2,480</u>	<u>2,429</u>	<u>2,480</u>	<u>2,480</u>
TOTAL RENTALS/LEASES		2,479	2,479	2,759	2,480	2,480	2,429	2,480	2,480
 <u>OTHER</u>									
140-5142-5934-30	NON-RESIDENTIAL SERVICES CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	0	0	0	0	0	0	0
TOTAL 5142-JPO-COURT INTAKE		72,295	64,659	11,407	13,730	13,730	5,946	13,730	13,730

140-JUVENILE PROBATION FUND
5143-PRE-ADJUDICATION/DET

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
140-5143-5003-30	PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,112</u>	<u>21,112</u>	<u>0</u>	<u>21,112</u>	<u>21,112</u>
TOTAL SALARIES		0	0	0	21,112	21,112	0	21,112	21,112
<u>PAYROLL TAXES & BENEFITS</u>									
140-5143-5101-30	SOCIAL SECURITY	0	0	0	1,615	1,615	0	1,615	1,615
140-5143-5110-30	RETIREMENT	0	0	0	2,962	2,962	0	2,962	2,962
140-5143-5121-30	UNEMPLOYMENT	0	0	0	17	17	0	17	17
140-5143-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>223</u>	<u>223</u>	<u>0</u>	<u>223</u>	<u>223</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	4,817	4,817	0	4,817	4,817
<u>SUPPLIES & MATERIALS</u>									
140-5143-5201-30	OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	4,000	4,000	0	4,000	4,000
<u>OTHER</u>									
140-5143-5930-30	DETENTION INTERCOUNTY	<u>0</u>	<u>13,500</u>	<u>37,990</u>	<u>20,000</u>	<u>20,000</u>	<u>4,350</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER		0	13,500	37,990	20,000	20,000	4,350	20,000	20,000
TOTAL 5143-PRE-ADJUDICATION/DET		0	13,500	37,990	49,929	49,929	4,350	49,929	49,929

140-JUVENILE PROBATION FUND
5145-COMM BASED MENTAL HE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>OTHER</u>									
140-5145-5940-30	MENTAL HEALTH SERV-COMM EXT	<u>4,492</u>	<u>4,200</u>	<u>2,800</u>	<u>7,500</u>	<u>7,500</u>	<u>5,080</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER		4,492	4,200	2,800	7,500	7,500	5,080	7,500	7,500
TOTAL 5145-COMM BASED MENTAL HE		4,492	4,200	2,800	7,500	7,500	5,080	7,500	7,500

140-JUVENILE PROBATION FUND
POST-ADJUD SEC/NON-SECURE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
140-5146-5933-30	SECURE PLACEMENT INTERCOUNT	0	0	35,630	0	0	0	0	0
140-5146-5936-30	SECURE PLACEMENT EXTERNAL	58,395	72,674	96,220	50,000	50,000	92,820	50,000	50,000
140-5146-5937-30	NON-SECURE PLACEMENT EXTERN	<u>27,645</u>	<u>47,694</u>	<u>3,751</u>	<u>51,696</u>	<u>3,706</u>	<u>0</u>	<u>51,696</u>	<u>51,696</u>
TOTAL OTHER		86,040	120,368	135,601	101,696	53,706	92,820	101,696	101,696
TOTAL POST-ADJUD SEC/NON-SECURE		86,040	120,368	135,601	101,696	53,706	92,820	101,696	101,696

140-JUVENILE PROBATION FUND
5147-YOUTH SERVICES

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
140-5147-5932-30	YOUTH SERV EXTERNAL CONTRAC	0	923	3,528	3,250	4,250	5,096	3,250	3,250
140-5147-5934-30	YOUTH SERVC OPERATING	<u>497</u>	<u>1,690</u>	<u>274</u>	<u>3,000</u>	<u>2,000</u>	<u>36</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER		497	2,612	3,802	6,250	6,250	5,132	6,250	6,250
TOTAL 5147-YOUTH SERVICES		497	2,612	3,802	6,250	6,250	5,132	6,250	6,250

140-JUVENILE PROBATION FUND
RESIDENTIAL PROG & SERV

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
140-5148-5931-30	DETENTION-OPERATING EXP	68	111	959	300	300	11	300	300
140-5148-5935-30	SECURE PLACEMENT-OPERATING	4,575	1,716	136	3,250	3,250	638	3,250	3,250
140-5148-5938-30	NON-SECURE PLACE-OPERATING	<u>79</u>	<u>177</u>	<u>208</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER		4,722	2,004	1,302	5,050	5,050	649	5,050	5,050
TOTAL RESIDENTIAL PROG & SERV		4,722	2,004	1,302	5,050	5,050	649	5,050	5,050
TOTAL EXPENDITURES		321,757	276,575	226,558	248,435	247,805	142,542	248,435	248,435
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	98,980	(23,789)	0	0
		=====	=====	=====	=====	=====	=====	=====	=====

141-JPO-STATE AID-SALARY SUPP

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
141-4561 STATE AID SALARY SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,904</u>	<u>19,904</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	19,904	19,904	0	0
<u>INTEREST REVENUE</u>								
141-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
141-8141-XFER FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	19,904	19,904	0	0

141-JPO-STATE AID-SALARY SUPP
 STATE AID-SALARY SUPP BAS

(----- 2025-2026 -----) (----- 2026-2027 -----)								
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
141-5140-5002-30 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,586</u>	<u>9,507</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	0	0	16,586	9,507	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
141-5140-5101-30 SOCIAL SECURITY	0	0	0	0	1,099	703	0	0
141-5140-5110-30 RETIREMENT	0	0	0	0	2,015	1,334	0	0
141-5140-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	204	1,629	0	0
141-5140-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
141-5140-5122-30 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	3,318	3,721	0	0
TOTAL STATE AID-SALARY SUPP BAS	0	0	0	0	19,904	13,228	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,904</u>	<u>13,228</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,676</u>	<u>0</u>	<u>0</u>

142-TITLE IV-E FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
142-4542 TITLE IV-E FUNDS	0	0	0	0	0	0	0	0
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
 <u>INTEREST REVENUE</u>								
142-4700 INTEREST REVENUE	<u>1,022</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	1,022	202	0	0	0	0	0	0
TOTAL REVENUES	1,022	202	0	0	0	0	0	0

142-TITLE IV-E FUND
TITLE IV-E FUNDS

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
142-5140-5002-30	EMPLOYEE SALARY	9,120	8,528	0	0	0	0	0	0
142-5140-5021-30	CELL PHONE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		9,120	8,528	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
142-5140-5101-30	SOCIAL SECURITY	698	640	0	0	0	0	0	0
142-5140-5110-30	RETIREMENT	1,280	1,177	0	0	0	0	0	0
142-5140-5115-30	GROUP HOSIPITAL INSURANCE	2,439	1,099	0	0	0	0	0	0
142-5140-5121-30	UNEMPLOYMENT	0	0	0	0	0	0	0	0
142-5140-5122-30	WORKERS COMP	<u>46</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		4,462	3,006	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>									
142-5140-5201-30	OFFICE SUPPLIES	0	0	2	0	0	0	0	0
142-5140-5205-30	NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
142-5140-5210-30	POSTAGE	0	0	0	0	0	0	0	0
142-5140-5260-30	UNIFORM ALLOWANCE	<u>859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		859	0	2	0	0	0	0	0
<u>MAINTENANCE</u>									
142-5140-5305-30	BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	0	0	0	0	0	0	0
<u>UTILITIES</u>									
142-5140-5401-30	TELEPHONE	0	0	0	0	0	0	0	0
142-5140-5405-30	UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
142-5140-5501-30	TRAVEL/TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
142-5140-5610-30	CONTRACT/PROFESSIONAL SERVI	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		1,200	0	0	0	0	0	0	0
<u>RENTALS/LEASES</u>									
142-5140-5705-30	COPIER LEASE/PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES		0	0	0	0	0	0	0	0

		2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET
<u>INSURANCE/BONDS</u>								
142-5140-5801-30	INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS		0	0	0	0	0	0	0
<u>OTHER</u>								
142-5140-5937-30	NON-SECURE PLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
142-5140-6000-30	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL TITLE IV-E FUNDS		15,641	11,534	2	0	0	0	0
TOTAL EXPENDITURES		<u>15,641</u>	<u>11,534</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES		(14,619)	(11,331)	(2)	0	0	0	0

143-JPO-STATE AID-S&E GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
143-4520 SAMHSA GRANT	0	0	0	0	0	0	0	0
143-4566 STATE AID-S&E GRANT	<u>12,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	12,600	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
143-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
143-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
143-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,600	0	0	0	0	0	0	0

		2022-2023	2023-2024	2024-2025	(-----) 2025-2026	(-----) 2026-2027	(-----)		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
143-5140-5002-30	EMPLOYEE SALARY	0	0	0	0	0	0	0	0
143-5140-5003-30	PART-TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
143-5140-5101-30	SOCIAL SECURITY	0	0	0	0	0	0	0	0
143-5140-5110-30	RETIREMENT	0	0	0	0	0	0	0	0
143-5140-5115-30	GROUP HOSIPITAL INSURANCE	0	0	0	0	0	0	0	0
143-5140-5121-30	UNEMPLOYMENT	0	0	0	0	0	0	0	0
143-5140-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>									
143-5140-5201-30	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
143-5140-5205-30	NON-CAPITAL FURNITURE & EQU	<u>2,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		2,958	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>									
143-5140-5501-30	TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
143-5140-5610-30	CONTRACT/PROFESSIONAL SERVI	1,250	0	0	0	0	0	0	0
143-5140-5650-30	OTHER GRANT EXPENSES	0	0	0	0	0	0	0	0
143-5140-5655-30	INDIRECT COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		1,250	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
143-5140-6000-30	CAPITAL OUTLAY	<u>8,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		8,393	0	0	0	0	0	0	0
TOTAL JPO-SUPPLEMENTAL & EMERGE		12,600	0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>12,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

144-JPO-STATE AID

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
144-4555 STATE AID GRANT A	147,693	180,891	180,891	191,129	191,129	191,129	191,129	191,129
144-4561 STATE AID SALARY SUPP	0	8,907	17,947	19,904	0	0	19,904	19,904
144-4562 GRANT C-COMMITTMENT REDUCTION	0	0	0	0	0	0	0	0
144-4563 GRANT N-MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
144-4564 RISK & NEEDS	<u>1,343</u>	<u>1,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	149,037	191,208	198,838	211,033	191,129	191,129	211,033	211,033
<u>INTEREST REVENUE</u>								
144-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	149,037	191,208	198,838	211,033	191,129	191,129	211,033	211,033

144-JPO-STATE AID
 5140-BASIC SUPERVISION

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES</u>								
144-5140-5001-30	PROBATION OFFICER SALARY	0	32,654	53,169	54,001	54,001	50,966	54,001
144-5140-5002-30	EMPLOYEES SALARY	<u>47,093</u>	<u>16,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		47,093	49,239	53,169	54,001	54,001	50,966	54,001
<u>PAYROLL TAXES & BENEFITS</u>								
144-5140-5101-30	SOCIAL SECURITY	3,534	3,729	4,040	4,131	4,131	3,769	4,131
144-5140-5110-30	RETIREMENT	6,615	6,911	7,460	7,576	7,576	7,151	7,576
144-5140-5115-30	GROUP HOSPITAL INSURANCE	9,942	10,003	9,720	10,820	10,820	8,640	10,940
144-5140-5121-30	UNEMPLOYMENT	28	18	16	43	43	45	43
144-5140-5122-30	WORKERS COMP	<u>377</u>	<u>385</u>	<u>392</u>	<u>132</u>	<u>132</u>	<u>331</u>	<u>132</u>
TOTAL PAYROLL TAXES & BENEFITS		20,496	21,045	21,627	22,702	22,702	19,935	22,822
TOTAL 5140-BASIC SUPERVISION		67,588	70,284	74,796	76,703	76,703	70,901	76,823

144-JPO-STATE AID
 5142-JPO-COURT INTAKE

(----- 2025-2026 -----) (----- 2026-2027 -----)								
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5142-5002-30 EMPLOYEES SALARY	<u>0</u>	<u>4,697</u>	<u>25,200</u>	<u>28,119</u>	<u>28,119</u>	<u>26,427</u>	<u>28,119</u>	<u>28,119</u>
TOTAL SALARIES	0	4,697	25,200	28,119	28,119	26,427	28,119	28,119
<u>PAYROLL TAXES & BENEFITS</u>								
144-5142-5101-30 SOCIAL SECURITY	0	359	1,881	2,151	2,151	1,862	2,151	2,151
144-5142-5110-30 RETIREMENT	0	659	3,536	3,945	3,945	3,708	3,945	3,945
144-5142-5115-30 GROUP HOSPITAL INSURANCE	0	454	8,452	10,820	10,820	10,211	10,940	10,940
144-5142-5121-30 UNEMPLOYMENT	0	0	7	22	22	18	22	22
144-5142-5122-30 WORKERS COMP	<u>0</u>	<u>0</u>	<u>69</u>	<u>296</u>	<u>296</u>	<u>68</u>	<u>296</u>	<u>296</u>
TOTAL PAYROLL TAXES & BENEFITS	0	1,472	13,944	17,234	17,234	15,868	17,354	17,354
TOTAL 5142-JPO-COURT INTAKE	0	6,169	39,144	45,353	45,353	42,294	45,473	45,473

144-JPO-STATE AID
5143-PRE-ADJUDICATION/DET

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER									
144-5143-5930-30	DETENTION INTERCOUNTY	<u>15,950</u>	<u>6,405</u>	<u>17,550</u>	<u>33,070</u>	<u>53,934</u>	<u>34,220</u>	<u>33,070</u>	<u>33,070</u>
TOTAL OTHER		15,950	6,405	17,550	33,070	53,934	34,220	33,070	33,070
TOTAL 5143-PRE-ADJUDICATION/DET		15,950	6,405	17,550	33,070	53,934	34,220	33,070	33,070

144-JPO-STATE AID
 5144-SALARY SUPPLEMENT

(----- 2025-2026 -----) (----- 2026-2027 -----)								
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
144-5144-5002-30 EMPLOYEES SALARY	<u>0</u>	<u>7,290</u>	<u>14,360</u>	<u>16,586</u>	<u>0</u>	<u>0</u>	<u>16,586</u>	<u>16,586</u>
TOTAL SALARIES	0	7,290	14,360	16,586	0	0	16,586	16,586
<u>PAYROLL TAXES & BENEFITS</u>								
144-5144-5101-30 SOCIAL SECURITY	0	555	1,099	1,099	0	0	1,099	1,099
144-5144-5110-30 RETIREMENT	0	1,023	2,015	2,015	0	0	2,015	2,015
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0	11	389	204	0	0	204	204
144-5144-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5144-5122-30 WORKERS COMP	<u>0</u>	<u>28</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	1,617	3,587	3,318	0	0	3,318	3,318
TOTAL 5144-SALARY SUPPLEMENT	0	8,907	17,947	19,904	0	0	19,904	19,904

144-JPO-STATE AID
 5145-COMM BASED MENTAL HE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
144-5145-5002-30	EMPLOYEE SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
144-5145-5101-30	SOCIAL SECURITY	0	0	0	0	0	0	0	0
144-5145-5110-30	RETIREMENT	0	0	0	0	0	0	0	0
144-5145-5115-30	GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
144-5145-5121-30	UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5145-5122-30	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	0	0	0	0	0
<u>OTHER</u>									
144-5145-5939-30	MENTAL HEALTH ASSESSMENT	0	0	0	0	0	0	0	0
144-5145-5940-30	MENTAL HEALTH SERVICES-COMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		0	0	0	0	0	0	0	0
TOTAL 5145-COMM BASED MENTAL HE		0	0	0	0	0	0	0	0

144-JPO-STATE AID
POST-ADJUD SEC/NON-SECURE

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>									
144-5146-5933-30	SECURE PLACEMENT-INTERCOUNT	0	0	9,580	0	0	0	0	0
144-5146-5936-30	SECURE PLACEMENT EXTERNAL	0	47,146	36,580	0	0	0	0	0
144-5146-5937-30	NON-SECURE PLACEMENT EXTERN	<u>0</u>	<u>0</u>	<u>3,240</u>	<u>36,000</u>	<u>15,136</u>	<u>13,693</u>	<u>36,000</u>	<u>36,000</u>
TOTAL OTHER		0	47,146	49,400	36,000	15,136	13,693	36,000	36,000
TOTAL POST-ADJUD SEC/NON-SECURE		0	47,146	49,400	36,000	15,136	13,693	36,000	36,000

	2022-2023	2023-2024	2024-2025	ORIGINAL	2025-2026	Y-T-D	2026-2027	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>PROFESSIONAL/CONTRACT</u>								
144-5149-5610-30 CONTRACT/PROFESSIONAL OPER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
<u>OTHER</u>								
144-5149-5933-30 R&N-YOUTH SERV EXTERNAL	1,343	1,411	0	0	0	0	0	0
TOTAL OTHER	1,343	1,411	0	0	0	0	0	0
TOTAL REGIONAL DIV ALTERN	1,343	1,411	0	0	0	0	0	0
TOTAL EXPENDITURES	84,882	140,321	198,838	211,030	191,126	161,108	211,270	211,270
REVENUE OVER/(UNDER) EXPENDITURES	64,155	50,887	0	3	3	30,021	(237)	(237)

145-LAMB CO LEAF GRANT

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>INTERGOVERNMENTAL/GRANTS</u>									
145-4520 SAMSHA/CDC GRANT	<u>121,797</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	121,797	125,000	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>									
145-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	121,797	125,000	0	0	0	0	0	0	0

[illegible]

146-LEAF GRANT CARRYOVER

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL/GRANTS								
146-4520 SAMSHA/CDC GRANT	<u>34,731</u>	<u>24,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	34,731	24,209	0	0	0	0	0	0
TOTAL REVENUES	34,731	24,209	0	0	0	0	0	0

150-CO CLERK ELECTION ADMIN

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
150-4105 CO CLERK ELEC ADMN FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL FEES FOR SERVICES	0	0	0	600	600	0	600	600
<u>MISCELLANEOUS REVENUE</u>								
150-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
150-4700 INTEREST REVENUE	<u>5</u>	<u>7</u>	<u>5</u>	<u>25</u>	<u>25</u>	<u>3</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	5	7	5	25	25	3	25	25
<u>TRANSFERS FM OTHER FUNDS</u>								
150-8150-XFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	5	7	5	625	625	3	625	625

		2022-2023	2023-2024	2024-2025	2025-2026			2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>									
150-5040-5201-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
150-5040-5230-10	ELECTION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	100	100	0	100	100
TOTAL CO CLERK ELECTION ADMIN		0	0	0	100	100	0	100	100
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
REVENUE OVER/ (UNDER) EXPENDITURES		<u>5</u>	<u>7</u>	<u>5</u>	<u>525</u>	<u>525</u>	<u>3</u>	<u>525</u>	<u>525</u>

151-CO CLERK RECORDS ARCHIVE

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>FEEES FOR SERVICES</u>									
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>19,550</u>	<u>19,377</u>	<u>19,911</u>	<u>21,000</u>	<u>21,000</u>	<u>16,851</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL FEES FOR SERVICES	19,550	19,377	19,911	21,000	21,000	16,851	21,000	21,000	21,000
<u>INTEREST REVENUE</u>									
151-4700 INTEREST REVENUE	<u>4,899</u>	<u>5,408</u>	<u>4,978</u>	<u>2,500</u>	<u>2,500</u>	<u>1,969</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL INTEREST REVENUE	4,899	5,408	4,978	2,500	2,500	1,969	2,500	2,500	2,500
TOTAL REVENUES	24,449	24,785	24,889	23,500	23,500	18,819	23,500	23,500	23,500

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	2026-2027 -----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET	BUDGET
<u>SALARIES</u>									
151-5040-5003-10 PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES	0	0	0	5,000	5,000	0	5,000	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>									
151-5040-5101-10 SOCIAL SECURITY	0	0	0	383	383	0	383	383	383
151-5040-5110-10 RETIREMENT	0	0	0	702	702	0	702	702	702
151-5040-5121-10 UNEMPLOYMENT	0	0	0	17	17	0	17	17	17
151-5040-5122-10 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>22</u>	<u>0</u>	<u>22</u>	<u>22</u>	<u>22</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,124	1,124	0	1,124	1,124	1,124
<u>SUPPLIES & MATERIALS</u>									
151-5040-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	<u>66,054</u>	<u>0</u>	<u>47,070</u>	<u>90,000</u>	<u>90,000</u>	<u>16,060</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL PROFESSIONAL/CONTRACT	66,054	0	47,070	90,000	90,000	16,060	90,000	90,000	90,000
TOTAL CO CLERK RECORDS ARCHIVE	66,054	0	47,070	96,124	96,124	16,060	96,124	96,124	96,124
TOTAL EXPENDITURES	66,054	0	47,070	96,124	96,124	16,060	96,124	96,124	96,124
REVENUE OVER/ (UNDER) EXPENDITURES	(41,605)	24,785	(22,181)	(72,624)	(72,624)	2,760	(72,624)	(72,624)	(72,624)

152-COUNTY CLERK FEES

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>									
152-4105 COUNTY CLERK FEES	<u>3,849</u>	<u>2,688</u>	<u>3,414</u>	<u>2,000</u>	<u>2,000</u>	<u>2,624</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	3,849	2,688	3,414	2,000	2,000	2,624	3,000	3,000	3,000
<u>INTEREST REVENUE</u>									
152-4700 INTEREST REVENUE	<u>225</u>	<u>478</u>	<u>424</u>	<u>50</u>	<u>50</u>	<u>303</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL INTEREST REVENUE	225	478	424	50	50	303	300	300	300
TOTAL REVENUES	4,074	3,166	3,839	2,050	2,050	2,927	3,300	3,300	3,300

	2022-2023	2023-2024	2024-2025	ORIGINAL	2025-2026	Y-T-D	2026-2027	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>SUPPLIES & MATERIALS</u>								
152-5040-5201-10 OFFICE SUPPLIES	0	0	90	8,000	8,000	0	5,000	5,000
152-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>1,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	0	1,622	90	8,000	8,000	0	6,000	6,000
<u>TRAVEL/TRAINING & DUES</u>								
152-5040-5501-20 TRAVEL & TRAINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	2,000	2,000
TOTAL COUNTY CLERKS FEE	0	1,622	90	8,000	8,000	0	8,000	8,000
TOTAL EXPENDITURES	<u>0</u>	<u>1,622</u>	<u>90</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,074</u>	<u>1,543</u>	<u>3,749</u>	<u>(5,950)</u>	<u>(5,950)</u>	<u>2,927</u>	<u>(4,700)</u>	<u>(4,700)</u>

155-HAVA GRANTS

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	PROPOSED
					ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
155-4516 GRANT REVENUE-HAVA	(<u>263</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	(263)	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
155-4700 INTEREST REVENUE	<u>73</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	73	7	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
155-8155-XFER IN FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	(190)	7	0	0	0	0	0	0

155-HAVA GRANTS
HAVA GRANTS

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
		2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								PROPOSED
								BUDGET
<u>CAPITAL OUTLAY</u>								
155-5040-6000-10	CAPITAL OUTLAY	0	0	0	0	0	0	0
155-5040-6010-10	CAPITAL OUTLAY-SECURITY GRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL HAVA GRANTS		0	0	0	0	0	0	0

				2025-2026		2026-2027		
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TRANSFER OUT</u>								
155-9155-9110-10	XFER TO OTHER FUNDS	0	1,325	0	0	0	0	0
TOTAL TRANSFER OUT		0	1,325	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS				0	0	0	0	0
TOTAL EXPENDITURES				0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES				(190)	0	0	0	0

160-DISTRICT CLERK FEES

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>FEES FOR SERVICES</u>									
160-4109 DISTRICT CLERK FEES	<u>4,155</u>	<u>4,020</u>	<u>4,885</u>	<u>3,000</u>	<u>3,000</u>	<u>3,365</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL FEES FOR SERVICES	4,155	4,020	4,885	3,000	3,000	3,365	3,000	3,000	
<u>INTEREST REVENUE</u>									
160-4700 INTEREST REVENUE	<u>294</u>	<u>599</u>	<u>578</u>	<u>150</u>	<u>150</u>	<u>342</u>	<u>150</u>	<u>150</u>	
TOTAL INTEREST REVENUE	294	599	578	150	150	342	150	150	
TOTAL REVENUES	4,449	4,619	5,463	3,150	3,150	3,707	3,150	3,150	

	(-----	2025-2026	(-----)	(-----	2026-2027	(-----)		
	2022-2023	2023-2024	2024-2025	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES & MATERIALS								
160-5020-5201-20 OFFICE SUPPLIES	0	1,594	1,575	3,000	3,000	128	3,000	6,000
160-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>1,445</u>	<u>4,000</u>	<u>4,000</u>	<u>669</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS	0	1,594	3,020	7,000	7,000	797	7,000	10,000
TRAVEL/TRAINING & DUES								
160-5020-5501-20 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>6,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	3,000	3,000	0	3,000	6,000
TOTAL DIST CLERKS FEE	0	1,594	3,020	10,000	10,000	797	10,000	16,000
TOTAL EXPENDITURES	<u>0</u>	<u>1,594</u>	<u>3,020</u>	<u>10,000</u>	<u>10,000</u>	<u>797</u>	<u>10,000</u>	<u>16,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,449</u>	<u>3,025</u>	<u>2,443</u>	<u>(6,850)</u>	<u>(6,850)</u>	<u>2,910</u>	<u>(6,850)</u>	<u>(12,850)</u>

170-PROSECUTORS FEE

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>FEEES FOR SERVICES</u>									
170-4103 PROSECUTOR'S FEE	<u>557</u>	<u>404</u>	<u>390</u>	<u>500</u>	<u>500</u>	<u>327</u>	<u>500</u>	<u>500</u>	
TOTAL FEEES FOR SERVICES	557	404	390	500	500	327	500	500	
<u>INTEREST REVENUE</u>									
170-4700 INTEREST REVENUE	<u>26</u>	<u>62</u>	<u>64</u>	<u>25</u>	<u>25</u>	<u>43</u>	<u>25</u>	<u>25</u>	
TOTAL INTEREST REVENUE	26	62	64	25	25	43	25	25	
TOTAL REVENUES	583	466	454	525	525	371	525	525	

EXPENDITURES

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES & MATERIALS								
170-5070-5201-25 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL PROSECUTORS FEE	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL EXPENDITURES	0	0	0	1,000	1,000	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	583	466	454	(475)	(475)	371	(475)	(475)

171-VCLG GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
171-4501 VCLG GRANT REVENUE	<u>42,250</u>	<u>42,036</u>	<u>42,036</u>	<u>42,250</u>	<u>42,250</u>	<u>24,406</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	42,250	42,036	42,036	42,250	42,250	24,406	0	0
<u>INTEREST REVENUE</u>								
171-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	42,250	42,036	42,036	42,250	42,250	24,406	0	0

[illegible]

173-PRE-TRIAL DIVERSION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
173-4150 PRE TRIAL DIVERSION FEE	<u>10,951</u>	<u>3,645</u>	<u>2,115</u>	<u>10,000</u>	<u>10,000</u>	<u>500</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FEES FOR SERVICES	10,951	3,645	2,115	10,000	10,000	500	10,000	10,000
<u>INTEREST REVENUE</u>								
173-4700 INTEREST REVENUE	<u>3,855</u>	<u>4,343</u>	<u>2,709</u>	<u>375</u>	<u>375</u>	<u>1,452</u>	<u>375</u>	<u>375</u>
TOTAL INTEREST REVENUE	3,855	4,343	2,709	375	375	1,452	375	375
TOTAL REVENUES	14,806	7,988	4,824	10,375	10,375	1,952	10,375	10,375

		2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
173-5070-5002-25	EMPLOYEE SALARY	10,763	9,668	6,058	14,589	14,589	557	20,000	20,000
173-5070-5003-25	PART TIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		10,763	9,668	6,058	14,589	14,589	557	20,000	20,000
<u>PAYROLL TAXES & BENEFITS</u>									
173-5070-5101-25	SOCIAL SECURITY	759	694	456	1,116	1,116	42	1,530	1,530
173-5070-5110-25	RETIREMENT	1,510	1,356	850	2,047	2,047	78	2,806	2,806
173-5070-5115-25	GROUP HOSPITAL INSURANCE	3,502	2,799	1,687	5,465	5,465	136	5,410	5,410
173-5070-5121-25	UNEMPLOYMENT	0	0	0	50	50	0	50	50
173-5070-5122-25	WORKERS COMP	<u>33</u>	<u>30</u>	<u>5</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL PAYROLL TAXES & BENEFITS		5,804	4,879	2,997	8,728	8,728	256	9,846	9,846
<u>SUPPLIES & MATERIALS</u>									
173-5070-5201-25	OFFICE SUPPLIES	958	1,027	2,771	5,000	5,000	1,404	5,000	5,000
173-5070-5205-25	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>360</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES & MATERIALS		958	1,027	3,131	15,000	15,000	1,404	15,000	15,000
<u>MAINTENANCE</u>									
173-5070-5301-25	EQUIPMENT OPERATION & MAINT	0	1,500	0	0	0	0	0	0
173-5070-5310-25	COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		0	1,500	0	0	0	0	0	0
<u>UTILITIES</u>									
173-5070-5401-25	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		0	0	0	0	0	0	0	0
<u>RENTALS/LEASES</u>									
173-5070-5705-25	COPIER LEASE/PURCHASE	<u>30</u>	<u>30</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL RENTALS/LEASES		30	30	0	2,500	2,500	0	2,500	2,500
<u>OTHER</u>									
173-5070-5900-25	PRE-TRIAL INVESTIGATION EXP	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER		1,150	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
173-5070-6000-25	CAPITAL OUTLAY-OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	25,000	25,000	0	25,000	25,000
TOTAL PRE-TRIAL DIVERSION		18,705	17,105	12,186	65,817	65,817	2,217	72,346	72,346
TOTAL EXPENDITURES		18,705	17,105	12,186	65,817	65,817	2,217	72,346	72,346
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(3,898)	(9,116)	(7,362)	(55,442)	(55,442)	(264)	(61,971)	(61,971)

174-DWI VIDEO FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
174-4150 DWI VIDEO FEE	<u>45</u>	<u>30</u>	<u>30</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL FEES FOR SERVICES	45	30	30	400	400	0	400	400
<u>INTEREST REVENUE</u>								
174-4700 INTEREST REVENUE	<u>204</u>	<u>261</u>	<u>201</u>	<u>15</u>	<u>15</u>	<u>116</u>	<u>15</u>	<u>15</u>
TOTAL INTEREST REVENUE	204	261	201	15	15	116	15	15
TOTAL REVENUES	249	291	231	415	415	116	415	415

174-DWI VIDEO FUND
DWI VIDEO FUND

			(-----	2025-2026	-----)	(-----	2026-2027	-----)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
174-5070-5201-25 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	2,000	2,000
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL DWI VIDEO FUND	0	0	0	4,000	4,000	0	4,000	4,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>249</u>	<u>291</u>	<u>231</u>	<u>(3,585)</u>	<u>(3,585)</u>	<u>116</u>	<u>(3,585)</u>	<u>(3,585)</u>

175-CO ATTY DRUG FORFEITURE

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)	Y-T-D	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
175-4103 DRUG FORFEITURE PROCEEDS	<u>1,672</u>	<u>18,718</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES FOR SERVICES	1,672	18,718	0	1,000	1,000	0	1,000	1,000
<u>MISCELLANEOUS REVENUE</u>								
175-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
175-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
175-4700 INTEREST REVENUE	<u>1,641</u>	<u>1,787</u>	<u>1,316</u>	<u>50</u>	<u>50</u>	<u>378</u>	<u>50</u>	<u>50</u>
TOTAL INTEREST REVENUE	1,641	1,787	1,316	50	50	378	50	50
TOTAL REVENUES	3,313	20,505	1,316	1,050	1,050	378	1,050	1,050

175-CO ATTY DRUG FORFEITURE
CO ATTY DRUG FOREFITURE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
175-5070-5002-25 EMPLOYEE SALARY	8,500	4,750	4,000	4,000	4,000	2,000	5,000	5,000
TOTAL SALARIES	8,500	4,750	4,000	4,000	4,000	2,000	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>								
175-5070-5101-25 SOCIAL SECURITY	0	0	0	306	306	0	383	383
175-5070-5110-25 RETIREMENT	0	0	0	561	561	0	702	702
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	1,418	1,418	0	1,418	1,418
175-5070-5121-25 UNEMPLOYMENT	0	0	0	22	22	0	22	22
175-5070-5122-25 WORKERS COMP	0	0	0	20	20	0	20	20
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	2,327	2,327	0	2,545	2,545
<u>SUPPLIES & MATERIALS</u>								
175-5070-5201-25 OFFICE SUPPLIES	579	0	700	0	0	0	0	0
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	2,000	564	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	579	2,000	1,264	2,000	2,000	0	2,000	2,000
<u>MAINTENANCE</u>								
175-5070-5320-25 VEHICLE OPERATION/MAINT	0	0	0	0	0	0	0	0
175-5070-5321-25 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
175-5070-5501-25 TRAVEL AND TRAINING	1,372	0	0	2,000	2,000	0	2,000	2,000
175-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	1,372	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	800	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	800	0	0	0	0	0	0	0
<u>OTHER</u>								
175-5070-5900-25 WITNESS & INVESTIGATON EXP	0	194	0	4,000	4,000	0	4,000	4,000
175-5070-5905-25 COURT COST	0	874	0	0	0	0	0	0
175-5070-5999-25 XFER TO OTHER AGENCIES	0	10,750	0	0	0	0	0	0
TOTAL OTHER	0	11,817	0	4,000	4,000	0	4,000	4,000
<u>CAPITAL OUTLAY</u>								
175-5070-6000-25 CAPITOL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CO ATTY DRUG FOREFITURE	11,251	18,567	5,264	24,327	24,327	2,000	25,545	25,545
TOTAL EXPENDITURES	11,251	18,567	5,264	24,327	24,327	2,000	25,545	25,545
REVENUE OVER/(UNDER) EXPENDITURES	(7,939)	1,938	(3,948)	(23,277)	(23,277)	(1,622)	(24,495)	(24,495)

176-CO ATTY HOT CK FEE FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
176-4103 CO ATTY HOT CHECK FEES	<u>602</u>	<u>544</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FEES FOR SERVICES	602	544	0	2,500	2,500	0	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
176-4600 MISC REVENUE	0	0	0	0	0	0	0	0
176-4665 REFUND/REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
176-4700 INTEREST REVENUE	<u>219</u>	<u>282</u>	<u>223</u>	<u>25</u>	<u>25</u>	<u>60</u>	<u>25</u>	<u>25</u>
TOTAL INTEREST REVENUE	219	282	223	25	25	60	25	25
TOTAL REVENUES	822	826	223	2,525	2,525	60	2,525	2,525

176-CO ATTY HOT CK FEE FUND
CO ATTY HOT CK FEE FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
176-5070-5002-25 EMPLOYEES SALARY	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>3,000</u>	<u>3,000</u>	<u>750</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES	0	0	1,250	3,000	3,000	750	3,000	3,000
<u>PAYROLL TAXES & BENEFITS</u>								
176-5070-5101-25 SOCIAL SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
176-5070-5201-25 OFFICE SUPPLIES	0	0	0	1,400	1,400	0	1,400	1,400
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
176-5070-5260-25 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	1,400	1,400	0	1,400	1,400
<u>MAINTENANCE</u>								
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
176-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL MAINTENANCE	0	0	0	600	600	0	600	600
<u>TRAVEL/TRAINING & DUES</u>								
176-5070-5501-25 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
176-5070-5510-25 DUES & FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL CO ATTY HOT CK FEE FUND	0	0	1,250	5,000	5,000	750	5,000	5,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>5,000</u>	<u>5,000</u>	<u>750</u>	<u>5,000</u>	<u>5,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>822</u>	<u>826</u>	<u>(1,027)</u>	<u>(2,475)</u>	<u>(2,475)</u>	<u>(690)</u>	<u>(2,475)</u>	<u>(2,475)</u>

177-CO ATTY SB 22 GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
177-4516 GRANT REVENUE-OTHER	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	175,000	175,000	175,000	175,000	175,000	175,000	175,000
<u>INTEREST REVENUE</u>								
177-4700 INTEREST REVENUE	<u>0</u>	<u>4,353</u>	<u>12,489</u>	<u>0</u>	<u>0</u>	<u>9,221</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	0	4,353	12,489	0	0	9,221	0	0
TOTAL REVENUES	0	179,353	187,489	175,000	175,000	184,221	175,000	175,000

177-CO ATTY SB 22 GRANT
CO ATTY SB 22 GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
177-5070-5002-25 EMPLOYEES SALARY	<u>0</u>	<u>27,966</u>	<u>54,229</u>	<u>143,500</u>	<u>143,500</u>	<u>77,253</u>	<u>143,500</u>	<u>143,500</u>
TOTAL SALARIES	0	27,966	54,229	143,500	143,500	77,253	143,500	143,500
<u>PAYROLL TAXES & BENEFITS</u>								
177-5070-5101-25 SOCIAL SECURITY	0	2,139	4,144	10,978	10,978	5,879	10,978	10,978
177-5070-5110-25 RETIREMENT	0	2,742	7,608	20,047	20,047	10,839	20,047	20,047
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	7,247	0	0	10,674	0	0
177-5070-5121-25 UNEMPLOYMENT	0	14	27	431	431	30	431	431
177-5070-5122-25 WORKERS COMP	<u>0</u>	<u>54</u>	<u>58</u>	<u>44</u>	<u>44</u>	<u>49</u>	<u>44</u>	<u>44</u>
TOTAL PAYROLL TAXES & BENEFITS	0	4,950	19,084	31,500	31,500	27,471	31,500	31,500
TOTAL CO ATTY SB 22 GRANT	0	32,916	73,313	175,000	175,000	104,724	175,000	175,000
TOTAL EXPENDITURES	<u>0</u>	<u>32,916</u>	<u>73,313</u>	<u>175,000</u>	<u>175,000</u>	<u>104,724</u>	<u>175,000</u>	<u>175,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>146,437</u>	<u>114,176</u>	<u>0</u>	<u>0</u>	<u>79,497</u>	<u>0</u>	<u>0</u>

180-SHERIFF COMMISSARY FUND

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>FEEES FOR SERVICES</u>									
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>18,398</u>	<u>21,898</u>	<u>26,420</u>	<u>20,000</u>	<u>20,000</u>	<u>18,256</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL FEES FOR SERVICES	18,398	21,898	26,420	20,000	20,000	18,256	20,000	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>									
180-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>									
180-4700 INTEREST REVENUE	<u>3,853</u>	<u>4,764</u>	<u>4,942</u>	<u>1,500</u>	<u>1,500</u>	<u>3,111</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INTEREST REVENUE	3,853	4,764	4,942	1,500	1,500	3,111	1,500	1,500	1,500
TOTAL REVENUES	22,252	26,662	31,363	21,500	21,500	21,367	21,500	21,500	21,500

				2025-2026			2026-2027	
				ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				2022-2023	2023-2024	2024-2025		
				ACTUAL	ACTUAL	ACTUAL		
<u>SUPPLIES & MATERIALS</u>								
180-5170-5201-30	SUPPLIES	0	1,496	(32)	7,000	7,000	0	7,000
180-5170-5282-30	INMATE SUPPLIES	<u>148</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>
TOTAL SUPPLIES & MATERIALS		148	1,496	(32)	47,000	47,000	0	47,000
<u>CAPITAL OUTLAY</u>								
180-5170-6000-30	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>30,732</u>	<u>40,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	40,000	40,000	30,732	40,000
TOTAL 180-SHERIFF COMMISSARY		148	1,496	(32)	87,000	87,000	30,732	87,000
TOTAL EXPENDITURES		<u>148</u>	<u>1,496</u>	<u>(32)</u>	<u>87,000</u>	<u>87,000</u>	<u>30,732</u>	<u>87,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES		<u>22,104</u>	<u>25,166</u>	<u>31,395</u>	<u>(65,500)</u>	<u>(65,500)</u>	<u>(9,365)</u>	<u>(65,500)</u>

181-SHERIFF FORFEITURE-STATE

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>FEEES FOR SERVICES</u>									
181-4103 DRUG FORFEITURE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEEES FOR SERVICES	0	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>									
181-4700 INTEREST REVENUE	<u>3,069</u>	<u>3,209</u>	<u>2,404</u>	<u>1,000</u>	<u>1,000</u>	<u>1,438</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST REVENUE	3,069	3,209	2,404	1,000	1,000	1,438	1,000	1,000	1,000
TOTAL REVENUES	3,069	3,209	2,404	1,000	1,000	1,438	1,000	1,000	1,000

181-SHERIFF FORFEITURE-STATE
SHERIFF FORFEITURE-STATE

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026	Y-T-D	(----- REQUESTED	2026-2027
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	PROPOSED
					ACTUAL			BUDGET
<u>SUPPLIES & MATERIALS</u>								
181-5170-5201-30 OFFICE SUPPLIES	0	1,481	(33)	10,000	10,000	0	10,000	10,000
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL SUPPLIES & MATERIALS	0	7,481	(33)	35,000	35,000	0	35,000	35,000
<u>MAINTENANCE</u>								
181-5170-5320-30 VEHICLE OPERATION/MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
181-5170-5501-30 TRAVEL & TRAINING	<u>0</u>	<u>3,284</u>	<u>4,125</u>	<u>10,000</u>	<u>10,000</u>	<u>7,179</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAVEL/TRAINING & DUES	0	3,284	4,125	10,000	10,000	7,179	10,000	10,000
<u>OTHER</u>								
181-5170-5999-30 OTHER CHARGES	<u>5,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	5,532	0	0	0	0	0	0	0
TOTAL SHERIFF FORFEITURE-STATE	5,532	10,765	4,092	45,000	45,000	7,179	45,000	45,000
TOTAL EXPENDITURES	5,532	10,765	4,092	45,000	45,000	7,179	45,000	45,000
REVENUE OVER/ (UNDER) EXPENDITURES	(2,464)	(7,556)	(1,688)	(44,000)	(44,000)	(5,741)	(44,000)	(44,000)

182-SHERIFF LEOSE EDUCATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES FOR SERVICES</u>								
182-4103 LEOSE EDUCATION FUNDS	<u>1,870</u>	<u>5,093</u>	<u>5,028</u>	<u>2,000</u>	<u>2,000</u>	<u>4,964</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	1,870	5,093	5,028	2,000	2,000	4,964	2,000	2,000
<u>INTEREST REVENUE</u>								
182-4700 INTEREST REVENUE	<u>779</u>	<u>659</u>	<u>556</u>	<u>0</u>	<u>0</u>	<u>432</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST REVENUE	779	659	556	0	0	432	0	0
TOTAL REVENUES	2,649	5,752	5,583	2,000	2,000	5,396	2,000	2,000

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
182-5170-5201-30 OFFICE SUPPLIES	0	32	(32)	3,000	3,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	32	(32)	3,000	3,000	0	3,000	3,000
<u>TRAVEL/TRAINING & DUES</u>								
182-5170-5501-30 TRAVEL & TRAINING	2,980	10,380	1,122	10,000	10,000	5,802	10,000	10,000
TOTAL TRAVEL/TRAINING & DUES	2,980	10,380	1,122	10,000	10,000	5,802	10,000	10,000
TOTAL SHERIFF FORFEITURE-FEDERA	2,980	10,413	1,090	13,000	13,000	5,802	13,000	13,000
TOTAL EXPENDITURES	2,980	10,413	1,090	13,000	13,000	5,802	13,000	13,000
REVENUE OVER/(UNDER) EXPENDITURES	(331)	(4,661)	4,494	(11,000)	(11,000)	(406)	(11,000)	(11,000)

183-SHERIFF SB 22 GRANT

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
183-4516 GRANT REVENUE-OTHER	<u>0</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<u>MISCELLANEOUS REVENUE</u>								
183-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
183-4700 INTEREST REVENUE	<u>0</u>	<u>3,517</u>	<u>7,633</u>	<u>0</u>	<u>0</u>	<u>5,580</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTEREST REVENUE	0	3,517	7,633	0	0	5,580	5,000	5,000
TOTAL REVENUES	0	353,517	357,633	350,000	350,000	355,580	355,000	355,000

		2022-2023	2023-2024	2024-2025	(-----	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED
					BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>									
183-5170-5001-30	ELECTED OFFICIAL SALARY	0	0	2,227	14,250	14,250	12,188	14,250	14,250
183-5170-5002-30	EMPLOYEES SALARY	<u>0</u>	<u>162,337</u>	<u>194,117</u>	<u>232,000</u>	<u>232,000</u>	<u>168,452</u>	<u>232,000</u>	<u>232,000</u>
TOTAL TAXES		0	162,337	196,344	246,250	246,250	180,640	246,250	246,250
<u>PAYROLL TAXES & BENEFITS</u>									
183-5170-5101-30	SOCIAL SECURITY	0	12,419	15,020	18,513	18,513	13,316	18,513	18,513
183-5170-5110-30	RETIREMENT	0	22,776	27,547	33,953	33,953	25,310	33,953	33,953
183-5170-5115-30	GROUP HOSPITAL INSURANCE	0	0	0	0	0	30,260	0	0
183-5170-5121-30	UNEMPLOYMENT	0	81	98	200	200	0	200	200
183-5170-5122-30	WORKERS COMP	<u>0</u>	<u>3,503</u>	<u>4,236</u>	<u>5,300</u>	<u>5,300</u>	<u>4,389</u>	<u>5,300</u>	<u>5,300</u>
TOTAL PAYROLL TAXES & BENEFITS		0	38,778	46,902	57,966	57,966	73,275	57,966	57,966
<u>SUPPLIES & MATERIALS</u>									
183-5170-5201-30	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
183-5170-5205-30	NON-CAPITAL EQUIP & FURNITU	<u>0</u>	<u>148</u>	<u>18,901</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	148	18,901	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
183-5170-6000-30	CAPITAL OUTLAY	<u>0</u>	<u>152,253</u>	<u>95,487</u>	<u>50,034</u>	<u>50,034</u>	<u>57,592</u>	<u>50,784</u>	<u>50,784</u>
TOTAL CAPITAL OUTLAY		0	152,253	95,487	50,034	50,034	57,592	50,784	50,784
TOTAL SHERIFF SB 22 GRANT		0	353,517	357,633	354,250	354,250	311,507	355,000	355,000
TOTAL EXPENDITURES		<u>0</u>	<u>353,517</u>	<u>357,633</u>	<u>354,250</u>	<u>354,250</u>	<u>311,507</u>	<u>355,000</u>	<u>355,000</u>
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	(4,250)	(4,250)	44,073	0	0
		=====	=====	=====	=====	=====	=====	=====	=====

184-SHERIFF SB 8 GRANT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
184-4516 GRANT REVENUE-OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	80,000	0	0
TOTAL REVENUES	0	0	0	0	0	80,000	0	0

190-COUNTY LIBRARY-LITTLEFIEL

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	PROPOSED
					ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
190-4180 LIBRARY FEES	<u>2,855</u>	<u>3,350</u>	<u>3,297</u>	<u>2,000</u>	<u>2,000</u>	<u>3,060</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FEES FOR SERVICES	2,855	3,350	3,297	2,000	2,000	3,060	2,000	2,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
190-4680 DONATIONS	2,685	3,782	6,152	2,000	2,000	8,177	2,000	2,000
190-4681 MISC JAR DONATIONS	<u>1,328</u>	<u>426</u>	<u>443</u>	<u>200</u>	<u>200</u>	<u>478</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	4,013	4,207	6,595	2,200	2,200	8,654	2,200	2,200
<u>INTEREST REVENUE</u>								
190-4700 INTEREST REVENUE	<u>772</u>	<u>830</u>	<u>772</u>	<u>100</u>	<u>100</u>	<u>578</u>	<u>100</u>	<u>100</u>
TOTAL INTEREST REVENUE	772	830	772	100	100	578	100	100
TOTAL REVENUES	7,640	8,387	10,665	4,300	4,300	12,292	4,300	4,300

	2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
190-5180-5201-80 OFFICE SUPPLIES	446	398	0	1,000	1,000	0	1,000	1,000
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	4,103	29	0	5,000	5,000	0	5,000	5,000
190-5180-5218-80 PROGRAM DEVELOPMENT	3,723	5,402	4,739	6,000	6,000	4,057	6,000	6,000
190-5180-5233-80 BOOKS	<u>181</u>	<u>335</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	8,454	6,163	4,739	14,000	14,000	4,057	14,000	14,000
<u>MAINTENANCE</u>								
190-5180-5305-80 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
190-5180-5501-80 TRAVEL & TRAINING	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	80	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY-DONAT	8,534	6,163	4,739	14,000	14,000	4,057	14,000	14,000
TOTAL EXPENDITURES	8,534	6,163	4,739	14,000	14,000	4,057	14,000	14,000
REVENUE OVER/ (UNDER) EXPENDITURES	(894)	2,224	5,925	(9,700)	(9,700)	8,235	(9,700)	(9,700)

191-OLTON LIBRARY

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- REQUESTED	2026-2027 -----)	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
191-4180 LIBRARY FEES	<u>0</u>	<u>146</u>	<u>186</u>	<u>200</u>	<u>200</u>	<u>149</u>	<u>200</u>	<u>200</u>
TOTAL FEES FOR SERVICES	0	146	186	200	200	149	200	200
<u>INTERGOVERNMENTAL/GRANTS</u>								
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
191-4680 DONATIONS	<u>0</u>	<u>0</u>	<u>920</u>	<u>500</u>	<u>500</u>	<u>1,090</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	0	0	920	500	500	1,090	500	500
<u>INTEREST REVENUE</u>								
191-4700 INTEREST REVENUE	<u>96</u>	<u>38</u>	<u>32</u>	<u>20</u>	<u>20</u>	<u>38</u>	<u>20</u>	<u>20</u>
TOTAL INTEREST REVENUE	96	38	32	20	20	38	20	20
TOTAL REVENUES	96	184	1,137	720	720	1,277	720	720

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
191-5181-5201-80 OFFICE SUPPLIES	0	761	0	0	0	0	0	0
191-5181-5218-80 PROGRAM DEVELOPMENT	1,615	490	0	200	200	0	1,000	1,000
191-5181-5233-80 BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	1,615	1,251	0	200	200	0	1,000	1,000
<u>MAINTENANCE</u>								
191-5181-5305-80 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
191-5181-5501-80 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL OLTON LIBRARY-DONATIONS	1,615	1,251	0	200	200	0	1,000	1,000
TOTAL EXPENDITURES	<u>1,615</u>	<u>1,251</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,518)	(1,067)	1,137	520	520	1,277	(280)	(280)

196-AMERICAN RECOVERY GRANT

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>INTERGOVERNMENTAL/GRANTS</u>									
196-4516 GRANT REVENUE	<u>136,839</u>	<u>1,323,991</u>	<u>278,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL/GRANTS	136,839	1,323,991	278,699	0	0	0	0	0	0
<u>INTEREST REVENUE</u>									
196-4700 INTEREST REVENUE	<u>83,902</u>	<u>68,776</u>	<u>10,673</u>	<u>1,000</u>	<u>1,000</u>	<u>8</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST REVENUE	83,902	68,776	10,673	1,000	1,000	8	1,000	1,000	1,000
TOTAL REVENUES	220,741	1,392,767	289,371	1,000	1,000	8	1,000	1,000	

196-AMERICAN RECOVERY GRANT
AMERICAN RECOVERY GRANT

		(----- 2025-2026 -----) (----- 2026-2027 -----)							
EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
196-5196-5001-10	ELECTED/APPOINTED SAL PROJ	0	0	0	0	0	0	0	0
196-5196-5002-10	EMPLOYEES SALARY PROJ 2	0	0	0	0	0	0	0	0
196-5196-5003-10	PART-TIME SALARY PROJ 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES		0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>									
196-5196-5101-10	SOCIAL SECURITY PROJ 2	0	0	0	0	0	0	0	0
196-5196-5110-10	RETIREMENT PROJ 2	0	0	0	0	0	0	0	0
196-5196-5115-10	GROUP HOSPITAL INS PROJ 2	0	0	0	0	0	0	0	0
196-5196-5121-10	UNEMPLOYMENT PROJ 2	0	0	0	0	0	0	0	0
196-5196-5122-10	WORKERS COMP PROJ 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>									
196-5196-5201-10	SUPPLIES PROJ 2	0	0	0	0	0	0	0	0
196-5196-5205-10	NON-CAPITAL EQUIP PROJ 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>									
196-5196-5610-10	CONTRACT/PROFESSIONAL SERVI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL/CONTRACT		0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>									
196-5196-6000-10	CAPITAL OUTLAY-PROJ 2 COURT	0	540,531	272,096	814,000	814,000	0	814,000	814,000
196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG BA	<u>136,839</u>	<u>783,461</u>	<u>6,600</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY		136,839	1,323,991	278,696	822,000	822,000	0	822,000	822,000
TOTAL AMERICAN RECOVERY GRANT		136,839	1,323,991	278,696	822,000	822,000	0	822,000	822,000

				2025-2026		2026-2027		
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT								
196-9196-9010-10 XFER TO GENERAL FUND	0	170,465	10,673	0	0	0	0	0
TOTAL TRANSFER OUT	0	170,465	10,673	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS								
	0	170,465	10,673	0	0	0	0	0
TOTAL EXPENDITURES								
	136,839	1,494,457	289,368	822,000	822,000	0	822,000	822,000
REVENUE OVER/ (UNDER) EXPENDITURES								
	83,902	(101,690)	3	(821,000)	(821,000)	8	(821,000)	(821,000)

600-CSCD-BASIC SUPERVISION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
600-4130 MISDEMEANOR FEES	25,081	25,944	22,089	22,500	22,500	25,341	22,500	22,500
600-4131 MISDEMEANOR DRUG TEST FEE	185	300	270	300	300	215	300	300
600-4132 MISDEMEANOR EXTENSION FEE	2,803	2,405	1,395	2,000	2,000	6,048	2,000	2,000
600-4133 MISDEMEANOR PRE-TRIAL FEES	635	4,395	3,885	4,000	4,000	3,105	4,000	4,000
600-4134 MISDEMEANOR TRANSFER FEE	850	1,180	883	1,000	1,000	1,174	1,000	1,000
600-4136 FELONY FEES	46,537	52,996	54,404	55,000	55,000	52,013	55,000	55,000
600-4137 FELONY DRUG TEST FEES	1,160	940	1,435	2,000	2,000	1,406	2,000	2,000
600-4138 FELONY PRE-TRIAL FEES	1,810	4,470	2,655	3,000	3,000	1,910	3,000	3,000
600-4139 FELONY TRANSFER FEE	3,700	2,310	2,230	3,000	3,000	2,070	3,000	3,000
600-4140 FELONY EXTENSION FEES	7,068	5,135	4,068	5,000	5,000	8,470	5,000	5,000
600-4141 TRANSACTION FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL FEES FOR SERVICES	89,829	100,074	93,314	97,850	97,850	101,752	97,850	97,850
<u>INTERGOVERNMENTAL/GRANTS</u>								
600-4555 STATE AID-BASIC SUPERVISION	<u>61,226</u>	<u>115,854</u>	<u>110,013</u>	<u>119,162</u>	<u>119,162</u>	<u>131,640</u>	<u>119,162</u>	<u>119,162</u>
TOTAL INTERGOVERNMENTAL/GRANTS	61,226	115,854	110,013	119,162	119,162	131,640	119,162	119,162
<u>MISCELLANEOUS REVENUE</u>								
600-4600 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	18	0	0
<u>INTEREST REVENUE</u>								
600-4700 INTEREST REVENUE	<u>2,828</u>	<u>3,146</u>	<u>2,527</u>	<u>2,000</u>	<u>2,000</u>	<u>1,518</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INTEREST REVENUE	2,828	3,146	2,527	2,000	2,000	1,518	2,000	2,000
<u>OTHER</u>								
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER	0	0	0	30,000	30,000	0	30,000	30,000
TOTAL REVENUES	153,883	219,074	205,854	249,012	249,012	234,928	249,012	249,012

600-CSCD-BASIC SUPERVISION
ADULT PROBATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
600-5130-5001-30 DIRECTOR SALARY	40,938	45,968	49,043	53,975	53,975	54,846	53,975	53,975
600-5130-5002-30 EMPLOYEES SALARY	79,963	87,642	92,827	77,134	77,134	101,095	77,134	77,134
600-5130-5003-30 PART-TIME SALARY	0	1,893	5,410	0	0	1,925	0	0
600-5130-5008-30 MERIT PAY	8,323	8,989	7,390	10,042	10,042	0	10,042	10,042
600-5130-5009-30 LONGEVITY PAY	2,000	1,900	1,800	3,200	3,200	2,000	3,200	3,200
600-5130-5021-30 CELL PHONE ALLOWANCE	<u>3,360</u>	<u>3,658</u>	<u>3,765</u>	<u>3,540</u>	<u>3,540</u>	<u>3,393</u>	<u>3,540</u>	<u>3,540</u>
TOTAL SALARIES	134,583	150,049	160,235	147,891	147,891	163,258	147,891	147,891
<u>PAYROLL TAXES & BENEFITS</u>								
600-5130-5101-30 SOCIAL SECURITY	9,463	10,563	12,307	11,318	11,318	11,585	11,318	11,318
600-5130-5110-30 RETIREMENT	19,194	21,031	23,027	20,751	20,751	22,408	20,751	20,751
600-5130-5121-30 UNEMPLOYMENT	<u>85</u>	<u>114</u>	<u>84</u>	<u>122</u>	<u>122</u>	<u>6,949</u>	<u>122</u>	<u>122</u>
TOTAL PAYROLL TAXES & BENEFITS	28,742	31,707	35,418	32,191	32,191	40,942	32,191	32,191
<u>SUPPLIES & MATERIALS</u>								
600-5130-5201-30 SUPPLIES & OPERATION EXP	2,367	2,655	4,447	4,875	4,875	1,297	4,875	4,875
600-5130-5205-30 EQUIPMENT	<u>361</u>	<u>4,645</u>	<u>1,708</u>	<u>3,500</u>	<u>3,500</u>	<u>1,514</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES & MATERIALS	2,728	7,300	6,155	8,375	8,375	2,811	8,375	8,375
<u>UTILITIES</u>								
600-5130-5401-30 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
600-5130-5501-30 TRAVEL & TRAINING	<u>10,349</u>	<u>10,681</u>	<u>8,591</u>	<u>10,000</u>	<u>10,000</u>	<u>8,952</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAVEL/TRAINING & DUES	10,349	10,681	8,591	10,000	10,000	8,952	10,000	10,000
<u>PROFESSIONAL/CONTRACT</u>								
600-5130-5610-30 PROFESSIONAL FEES	5,352	11,618	6,198	11,380	11,380	11,473	11,380	11,380
600-5130-5615-30 CONTRACT SERVICES FOR OFFEN	<u>250</u>	<u>680</u>	<u>1,561</u>	<u>1,890</u>	<u>1,890</u>	<u>1,230</u>	<u>1,890</u>	<u>1,890</u>
TOTAL PROFESSIONAL/CONTRACT	5,602	12,298	7,759	13,270	13,270	12,703	13,270	13,270
<u>OTHER</u>								
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0	0	0	37,285	37,285	0	37,285	37,285
600-5130-5999-30 REFUND TO TDCJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	37,285	37,285	0	37,285	37,285
TOTAL ADULT PROBATION	182,004	212,035	218,159	249,012	249,012	228,666	249,012	249,012
TOTAL EXPENDITURES	182,004	212,035	218,159	249,012	249,012	228,666	249,012	249,012
REVENUE OVER/ (UNDER) EXPENDITURES	(28,121)	7,039	(12,305)	0	0	6,262	0	0

601-CSCD-CCP COMMUNITY CORRE

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>									
601-4555 STATE AID-CCP	<u>29,868</u>	<u>30,020</u>	<u>28,519</u>	<u>27,093</u>	<u>27,093</u>	<u>27,093</u>	<u>27,093</u>	<u>27,093</u>	<u>27,093</u>
TOTAL INTERGOVERNMENTAL/GRANTS	29,868	30,020	28,519	27,093	27,093	27,093	27,093	27,093	27,093
<u>OTHER</u>									
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	29,868	30,020	28,519	27,093	27,093	27,093	27,093	27,093	27,093

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	2025-2026 CURRENT ACTUAL	(-----) Y-T-D ACTUAL	(-----) 2026-2027 REQUESTED BUDGET	(-----) PROPOSED BUDGET
EXPENDITURES								
<u>SALARIES</u>								
601-5130-5001-30 PROBATION OFFICER SALARY	24,607	24,459	23,566	22,046	22,046	20,590	22,046	22,046
TOTAL SALARIES	24,607	24,459	23,566	22,046	22,046	20,590	22,046	22,046
<u>PAYROLL TAXES & BENEFITS</u>								
601-5130-5101-30 SOCIAL SECURITY	1,882	1,871	1,803	1,687	1,687	1,597	1,687	1,687
601-5130-5110-30 RETIREMENT	3,140	3,453	2,925	3,139	3,139	3,092	3,139	3,139
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
601-5130-5121-30 UNEMPLOYMENT	15	12	12	18	18	0	18	18
TOTAL PAYROLL TAXES & BENEFITS	5,037	5,336	4,740	4,844	4,844	4,689	4,844	4,844
<u>SUPPLIES & MATERIALS</u>								
601-5130-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
601-5130-5610-30 CONTRACT/PROFESSIONAL	224	225	213	203	203	0	203	203
TOTAL PROFESSIONAL/CONTRACT	224	225	213	203	203	0	203	203
TOTAL CSCD-CCP COMMUNITY CORREC	29,868	30,020	28,519	27,093	27,093	25,279	27,093	27,093
TOTAL EXPENDITURES	29,868	30,020	28,519	27,093	27,093	25,279	27,093	27,093
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	1,814	0	0

602-CSCD-PRE-TRIAL DIVERSION

				(----- 2025-2026 -----)			(----- 2026-2027 -----)	
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
602-4555 STATE AID-PRE-TRIAL DIVERSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,016</u>	<u>5,016</u>	<u>5,016</u>	<u>5,016</u>	<u>5,016</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	5,016	5,016	5,016	5,016	5,016
<u>OTHER</u>								
602-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	5,016	5,016	5,016	5,016	5,016

		2022-2023	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>									
602-5130-5002-30	EMPLOYEE SALARY	0	0	0	4,059	4,059	3,878	4,059	4,059
TOTAL SALARIES		0	0	0	4,059	4,059	3,878	4,059	4,059
<u>PAYROLL TAXES & BENEFITS</u>									
602-5130-5101-30	SOCIAL SECURITY	0	0	0	311	311	277	311	311
602-5130-5110-30	RETIREMENT	0	0	0	605	605	565	605	605
602-5130-5121-30	UNEMPLOYMENT	0	0	0	4	4	0	4	4
TOTAL PAYROLL TAXES & BENEFITS		0	0	0	920	920	842	920	920
<u>PROFESSIONAL/CONTRACT</u>									
602-5130-5610-30	CONTRACT/PROFESSIONAL	0	0	0	37	37	0	37	37
TOTAL PROFESSIONAL/CONTRACT		0	0	0	37	37	0	37	37
TOTAL CSCD-PRE-TRIAL DIVERSION		0	0	0	5,016	5,016	4,721	5,016	5,016
TOTAL EXPENDITURES		0	0	0	5,016	5,016	4,721	5,016	5,016
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	295	0	0

603-CSCD-DP

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 (-----	Y-T-D	(----- 2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	REQUESTED	PROPOSED
					ACTUAL		BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
603-4137 SAT-UA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
603-4555 STATE AID-DP	<u>15,322</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL INTERGOVERNMENTAL/GRANTS	15,322	20,000	20,000	30,000	30,000	30,000	30,000	30,000
<u>MISCELLANEOUS REVENUE</u>								
603-4600 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER</u>								
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,322	20,000	20,000	30,000	30,000	30,000	30,000	30,000

603-CSCD-DP
CSCD-DP

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----) (----- 2026-2027 -----)	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
603-5130-5002-30 EMPLOYEES SALARY	<u>7,663</u>	<u>8,494</u>	<u>9,072</u>	<u>14,324</u>	<u>14,324</u>	<u>14,406</u>	<u>14,324</u>	<u>14,324</u>
TOTAL SALARIES	7,663	8,494	9,072	14,324	14,324	14,406	14,324	14,324
<u>PAYROLL TAXES & BENEFITS</u>								
603-5130-5101-30 SOCIAL SECURITY	586	650	694	1,096	1,096	989	1,096	1,096
603-5130-5110-30 RETIREMENT	1,075	1,200	1,109	2,010	2,010	2,021	2,010	2,010
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
603-5130-5121-30 UNEMPLOYMENT	<u>5</u>	<u>4</u>	<u>5</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>12</u>	<u>12</u>
TOTAL PAYROLL TAXES & BENEFITS	1,666	1,854	1,808	3,118	3,118	3,010	3,118	3,118
<u>SUPPLIES & MATERIALS</u>								
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>715</u>	<u>712</u>	<u>0</u>	<u>573</u>	<u>573</u>	<u>726</u>	<u>573</u>	<u>573</u>
TOTAL SUPPLIES & MATERIALS	715	712	0	573	573	726	573	573
<u>TRAVEL/TRAINING & DUES</u>								
603-5130-5501-30 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
603-5130-5610-30 PROFESSIONAL SERVICES	114	150	150	225	225	0	225	225
603-5130-5615-30 CONTRACT SERVICES FOR OFFEN	<u>8,929</u>	<u>8,790</u>	<u>8,970</u>	<u>11,760</u>	<u>11,760</u>	<u>9,413</u>	<u>11,760</u>	<u>11,760</u>
TOTAL PROFESSIONAL/CONTRACT	9,043	8,940	9,120	11,985	11,985	9,413	11,985	11,985
<u>OTHER</u>								
603-5130-5999-30 REFUND TO TDCJ	<u>406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	406	0	0	0	0	0	0	0
TOTAL CSCD-DP	19,492	20,000	20,000	30,000	30,000	27,555	30,000	30,000
TOTAL EXPENDITURES	<u>19,492</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>	<u>27,555</u>	<u>30,000</u>	<u>30,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(4,170)	0	0	0	0	2,445	0	0

604-CSCD-BOND SUPERVISION

	2022-2023	2023-2024	2024-2025	(----- ORIGINAL	2025-2026 -----)	(----- Y-T-D	2026-2027 -----)	(----- REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>FEES FOR SERVICES</u>									
604-4130 MISDEMEANOR FEES	3,540	5,016	10,291	11,000	11,000	14,530	11,000	11,000	11,000
604-4136 FELONY FEES	<u>3,310</u>	<u>5,982</u>	<u>14,914</u>	<u>15,000</u>	<u>15,000</u>	<u>24,363</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FEES FOR SERVICES	6,850	10,998	25,205	26,000	26,000	38,893	26,000	26,000	26,000
 <u>MISCELLANEOUS REVENUE</u>									
604-4676 ANKLE MONITOR FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	210	0	0	0
 <u>TRANSFERS FM OTHER FUNDS</u>									
604-8604-XFER FROM GENERAL FUND	<u>15,991</u>	<u>13,305</u>	<u>862</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL TRANSFERS FM OTHER FUNDS	15,991	13,305	862	21,000	21,000	0	21,000	21,000	21,000
TOTAL REVENUES	22,841	24,303	26,067	47,000	47,000	39,103	47,000	47,000	47,000

801-DEBT SERVICE

	2022-2023	2023-2024	2024-2025	(-----	2025-2026	-----)	(-----	2026-2027	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	REQUESTED	PROPOSED	BUDGET
				BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
<u>TAX REVENUE</u>									
801-4000 COUNTY AD VALOREM TAXES	0	0	(10)	0	0	0	0	0	
801-4001 DELINQUENT AD VALOREM TAXES	<u>3</u>	<u>21</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	
TOTAL TAX REVENUE	3	21	23	0	0	1	0	0	
<u>INTEREST REVENUE</u>									
801-4700 INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0	
TOTAL REVENUES	3	21	23	0	0	1	0	0	

801-DEBT SERVICE
DEBT SERVICE

		(----- 2025-2026 -----) (----- 2026-2027 -----)						
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
801-5801-6501 PRINCIPAL RETIREMENT	0	0	0	0	0	0	0	0
801-5801-6502 INTEREST	0	0	0	0	0	0	0	0
801-5801-6503 INTEREST CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

		2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES									
TRANSFER OUT									
801-9801-9010-10	XFER TO GENERAL FUND	66	17	0	0	0	0	0	0
TOTAL TRANSFER OUT		66	17	0	0	0	0	0	0
TOTAL TRANSFERS OUT		66	17	0	0	0	0	0	0
TOTAL EXPENDITURES		66	17	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES		(63)	5	23	0	0	1	0	0