

FILED FOR RECORD

2025 AUG 14 AM 8:50



POLK COUNTY, TEXAS

## FY 2026 BUDGET (Proposed)

FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

This budget will raise more total property taxes than last year's budget by \$2,181,931 or 7.99 percent, and of that amount, \$843,237 is tax revenue to be raised from new property added to the tax roll this year.

*Prepared by County Judge Sydney Murphy (as Budget Officer)*

*Filed for Public Inspection in the Office of the Polk County Clerk and posted on the County's Website: [www.co.polk.tx.us](http://www.co.polk.tx.us)  
A Public Hearing on this Proposed Budget will be held August 26, 2025 – 10:00 a.m. in the Commissioners Courtroom  
410 E. Church Street, Livingston, TX 77351*

*Schelana Hock*  
SCHELANA HOCK  
POLK COUNTY CLERK



# Budget Highlights

(Prepared by the County Judge's Office)

Including:

How Tax Revenue is Estimated  
How Road & Bridge Funding is Calculated  
Capital Purchase Projections

FY2026 Tax Revenue Calculations  
Estimates & Assumptions

FY2024 FY2025 FY2026 Amt. Change % Change  
(2025 Value/Rate)

CERTIFIED NET TAXABLE VALUES:

|                                                                                                                       |               |               |             |         |                                       |
|-----------------------------------------------------------------------------------------------------------------------|---------------|---------------|-------------|---------|---------------------------------------|
| 4,995,307,686                                                                                                         | 5,263,358,957 | 5,807,769,661 | 544,410,704 | 10.34%  | (as Certified by PCAD)                |
| Real 4,131,264,437                                                                                                    | 4,409,320,244 | 4,907,447,789 | 498,127,545 | 11.30%  |                                       |
| Less Freeze Value Taxable 658,147,257                                                                                 | 784,186,180   | 892,820,714   | 108,654,534 | 13.86%  | (see acutal tax liability amt. below) |
| Real w/o freeze 3,473,117,180                                                                                         | 3,625,154,064 | 4,014,627,075 | 389,473,011 | 10.74%  |                                       |
| Plus Personal 767,964,470                                                                                             | 769,327,702   | 830,207,874   | 60,880,172  | 7.91%   |                                       |
| Plus Mineral 96,078,779                                                                                               | 84,711,011    | 70,113,998    | -14,597,013 | -17.23% |                                       |
| LESS"Transfer Adjustment" PCAD in Cert. Value 802,465                                                                 | 171,411       | 668,613       |             |         |                                       |
| ADD Est. net value of Property under Protest 7,986,153                                                                | 8,531,896     | 8,992,881     | 460,985     | 5.40%   |                                       |
| PLUS Railroad Rolling Stock certified by Comptroller 4,344,344,117                                                    | 4,487,553,262 | 4,923,273,215 | 435,719,953 | 9.71%   |                                       |
| LESS Pollution Control Exemption (from Tax A/C) 27,839,181                                                            | 30,742,144    | 33,558,244    |             |         |                                       |
| Equals Net Value for budgeting                                                                                        |               |               |             |         |                                       |
| apply tax rate (apply tax rate & % collection to above amt.                                                           |               |               |             |         |                                       |
| add actual liab add actual liability on existing freeze accounts, less deferrals (shown below - projected by Tax A/C) |               |               |             |         |                                       |
| add Tax A/C ei add Tax A/C est add Tax A/C est of actual liability on new freeze acct.s (below)                       |               |               |             |         |                                       |
| + Delinquent T + Delinquent Ta + Delinquent Tax (below, budgeted in separate line item)                               |               |               |             |         |                                       |

All Ad Valorem Tax Revenue (Current & Delinq.) = Budgeted / Proposed = 27,839,181 30,742,144 33,558,244 in total ad valorem tax revenues (current & delinquent) - all funds

"Current" Ad Valorem Tax Revenue Budgeted / Proposed 1,307,874 2,902,963 2,816,100  
Budgeted / Proposed 26,839,181 30,092,144 32,808,244 Proposed Current Ad Valorem (Gen, R&B, Debt Funds)

Net Taxable Value NOT subject to freeze

CALCULATING BUDGET ESTIMATES:

|                                                                   |               |               |                                                                                             |  |
|-------------------------------------------------------------------|---------------|---------------|---------------------------------------------------------------------------------------------|--|
| (Net Value - less est freeze/exemptions 4,344,344,117             | 4,487,553,262 | 4,923,273,215 | x .005986 =                                                                                 |  |
| x Proposed rate & Tax A/C projected collection rate 25,327,526    | 27,338,174    | 29,470,713    | x collection rate stated above)                                                             |  |
| Current Tax Revenue (for values NOT subject to freeze) 24,314,425 | 26,244,647    | 28,733,945    | Revenue for value NOT subject to Freeze                                                     |  |
| Plus Actual Tax Liability on existing freeze accounts 2,984,520   | 3,271,717     | 3,586,494     | provided by PCAD & Tax A/C (Actual Tax Liab less Deferrals = \$3,758,968.07 - \$172,474.17) |  |
| Plus est. for tax liability on NEW freeze value -459,764          | 575,780       | 487,805       | increase in Freeze Value x .005986 x adj % of collection                                    |  |
| Current Tax Revenue (for values SUBJECT to freeze) 2,524,756      | 3,847,497     | 4,074,299     | Revenue from Freeze Value                                                                   |  |
| "Delinquent" Ad Valorem Tax Revenue 1,000,000                     | 650,000       | 750,000       | PROPOSED DELINQUENT (Gen, R&B, Debt Funds)                                                  |  |

TAX RATE DISTRIBUTION:

|                         |          |          |          |                                            |
|-------------------------|----------|----------|----------|--------------------------------------------|
| Total Rate              | 0.5830   | 0.6092   | 0.598600 | For Budget - Fund % of Tax Rev.            |
| Debt Service Fund Rate  | 0.1006   | 0.0644   | 0.053675 | Debt Service Taxes: Current \$2,941,849.62 |
| % of Total Rate         | 0.172556 | 0.105734 | 0.089668 | Debt Service Taxes: Delinquent \$67,251.00 |
| General Fund Rate       | 0.3353   | 0.3855   | 0.387075 | GF Taxes: Current \$21,214,926.05          |
| % of Total Rate         | 0.575129 | 0.632776 | 0.646634 | GF Taxes: Delinquent \$484,975.50          |
| Road & Bridge Fund Rate | 0.1471   | 0.1593   | 0.157850 | R&B Taxes: Current \$8,651,501.13          |
| % of Total Rate         | 0.252316 | 0.261490 | 0.263699 | R&B Taxes: Delinquent \$197,774.25         |

Based on Proposed Tax Rate of 0.5986 and 97.5% Collection Rate

Capital Purchase Projections

# FY2026 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court in FY2026 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

| DEPARTMENT             | REQUEST / DESCRIPTION                                                     | AMOUNT         | Budget Impact           |
|------------------------|---------------------------------------------------------------------------|----------------|-------------------------|
|                        | The Construction and Improvement of Roads & Bridges in the County         | \$             | -                       |
|                        | The Acquisition of Road Right-Of-Way                                      | \$             | -                       |
|                        | The Purchase of Road Construction & Maintenance Equipment & Materials     | \$             | -                       |
|                        | The Acquisition of Mobile Equipment (other than Road & Bridge)            | \$             | -                       |
|                        | The Acquisition of Public Safety Equipment                                | \$             | 62,500.00               |
| OEM                    | Flood Gauge System                                                        | \$ 62,500.00   |                         |
|                        | The Construction of Improvements to County Buildings                      | \$             | -                       |
| Maintenance            | Adult Probation Roof - moved to emergency purchase for consideration 7/29 |                |                         |
|                        | The Acquisition of Vehicles/After-Market Equipment                        | \$             | 663,550.00              |
| Sheriff                | After Market Vehicle Equipment                                            | \$ 249,130.00  |                         |
| Constable Pct. 1       | After Market Vehicle Equipment                                            | \$ 18,020.00   |                         |
| Constable Pct. 2       | After Market Vehicle Equipment                                            | \$ 23,200.00   |                         |
| Constable Pct. 3       | After Market Vehicle Equipment                                            | \$ 23,200.00   |                         |
| Jail                   | 28-passenger Bus <i>estimated</i>                                         | \$ 350,000.00  |                         |
|                        | The Acquisition of Computer Equipment and Software                        | \$             | 105,370.00              |
| Jail                   | Handheld Radios (x20)                                                     | \$ 35,400.00   |                         |
| Information Technology | Network Equipment                                                         | \$ 64,500.00   |                         |
| Grants & Contracts     | Tyler Technologies Project Accounting                                     | \$ 5,470.00    |                         |
|                        | The Acquisition of Office Furnishings/Equipment                           | \$             | 947,333.89              |
| Jail                   | Reach In Refrigerator                                                     | \$ 5,300.00    |                         |
| Jail                   | Axon Cameras (Year 2)                                                     | \$ 49,439.10   |                         |
| Jail                   | Generator                                                                 | \$ 750,000.00  |                         |
| Sheriff                | Axon Cameras (Year 2)                                                     | \$ 53,844.79   |                         |
| Constable Pct. 3       | Police Equipment (Radar Devices x2, Rifles/Optics, Shotgun)               | \$ 8,750.00    |                         |
| County Clerk           | Custom Built Filing Cabinets for Land Records                             | \$ 80,000.00   |                         |
|                        | The Scanning, organization and computer digital imaging of County Records | \$             | -                       |
|                        | TOTAL                                                                     | \$1,778,753.89 | 2026 Tax Note Principal |

# Financial Information & Statements

(Prepared by the County Auditor and County Judge's Office)

Including:

Outstanding Debt Obligations as of October 1, 2025

Detail Report (of Cash Position), Revenues & Expenses - Year to Date (August 13, 2025)

# DEBT SCHEDULE



TOTAL DEBT as  
of 10/01/2025

|                                                         | FY2025       | FY2026       | FY2027       | FY2028       | FY2029       | FY2030     | FY2031     |              |
|---------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|
| <b>CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>       |              |              |              |              |              |            |            |              |
| Contractual Obligations, Series 2016 (Direct)           |              |              |              |              |              |            |            |              |
| \$2,120,000 Energy Savings Program                      | 155,000.00   | 160,000.00   | 170,000.00   | 180,000.00   | 190,000.00   | 200,000.00 | 215,000.00 | 1,115,000.00 |
|                                                         | 23,074.88    | 20,027.26    | 16,834.51    | 13,448.26    | 9,868.51     | 6,095.26   | 2,080.13   | 68,353.93    |
| SERIES 2018 TAX NOTES                                   | 165,000.00   |              |              |              |              |            |            | 0.00         |
| \$995,000 Total Issued @ 2.87%                          | 2,367.75     |              |              |              |              |            |            | 0.00         |
| SERIES 2019 TAX NOTES                                   | 260,000.00   | 265,000.00   |              |              |              |            |            | 265,000.00   |
| \$1,750,000 Total Issued @ 2.3%                         | 9,085.00     | 3,047.50     |              |              |              |            |            | 3,047.50     |
| GEN OBLIGATION REF BONDS, Series 2020                   |              |              |              |              |              |            |            |              |
| \$8,340,000 (Balance of 2007 CO - Jail Expansion)       | 1,240,000.00 | 1,310,000.00 | 1,375,000.00 |              |              |            |            | 2,685,000.00 |
|                                                         | 196,250.00   | 134,250.00   | 68,750.00    |              |              |            |            | 203,000.00   |
| SERIES 2020 TAX NOTES                                   | 130,000.00   | 135,000.00   | 135,000.00   |              |              |            |            | 270,000.00   |
| \$855,000 Total Issued @ 1.291459%                      | 5,605.00     | 3,915.00     | 2,025.00     |              |              |            |            | 5,940.00     |
| SERIES 2021 TAX NOTES                                   | 70,000.00    | 70,000.00    | 75,000.00    | 75,000.00    |              |            |            | 220,000.00   |
| \$500,000 Total Issued @ 1.209991%                      | 3,085.50     | 2,238.50     | 1,361.25     | 453.75       |              |            |            | 4,053.50     |
| SERIES 2022 TAX NOTES                                   | 790,000.00   | 830,000.00   | 875,000.00   | 915,000.00   | 965,000.00   |            |            | 3,585,000.00 |
| \$5,875,000 Total Issued @ True Interest Cost 2.325311% | 199,000.00   | 158,500.00   | 115,875.00   | 71,125.00    | 24,125.00    |            |            | 369,625.00   |
| SUBTOTAL                                                | 2,810,000.00 | 2,770,000.00 | 2,630,000.00 | 1,170,000.00 | 1,155,000.00 | 200,000.00 | 215,000.00 | 8,140,000.00 |
| - PRINCIPAL                                             | 438,468.13   | 321,978.26   | 204,845.76   | 85,027.01    | 33,993.51    | 6,095.26   | 2,080.13   | 654,019.93   |
| - INTEREST                                              |              |              |              |              |              |            |            |              |
| TOTAL                                                   | 2,810,000.00 | 2,770,000.00 | 2,630,000.00 | 1,170,000.00 | 1,155,000.00 | 200,000.00 | 215,000.00 | 8,140,000.00 |
| TOTAL                                                   | 438,468.13   | 321,978.26   | 204,845.76   | 85,027.01    | 33,993.51    | 6,095.26   | 2,080.13   | 654,019.93   |
| BUDGET DEBT REQUIREMENT                                 | 3,248,468.13 | 3,091,978.26 | 2,834,845.76 | 1,255,027.01 | 1,188,993.51 | 206,095.26 | 217,080.13 | 8,794,019.93 |



Polk County, TX

# Statement of Cash Position Detail Report

Date Range: 10/01/2024 - 08/30/2025

| Account                        | Name                                 | Beginning Balance | Total Activity | Ending Balance |
|--------------------------------|--------------------------------------|-------------------|----------------|----------------|
| <a href="#">010-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 2,563,855.05      | -1,451,361.41  | 1,112,493.64   |
| <a href="#">010-102-102403</a> | PETTY CASH - COUNTY CLERK            | 1,250.00          | 200.00         | 1,450.00       |
| <a href="#">010-102-102695</a> | PETTY CASH-PERMITTS                  | 0.00              | 75.00          | 75.00          |
| <a href="#">010-104-104000</a> | PREPAID ITEMS                        | 7,806.53          | -7,806.53      | 0.00           |
| <a href="#">011-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 152,004.06        | 55,996.75      | 208,000.81     |
| <a href="#">013-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 15,103.67         | -21,228.13     | -6,124.46      |
| <a href="#">014-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 2,706.11          | 54.72          | 2,760.83       |
| <a href="#">015-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 0.00              | -117,865.71    | -117,865.71    |
| <a href="#">021-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 1,021,483.99      | 616,832.08     | 1,638,316.07   |
| <a href="#">022-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 254,400.33        | 522,254.46     | 776,654.79     |
| <a href="#">023-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 219,154.68        | 692,060.22     | 911,214.90     |
| <a href="#">024-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 372,852.50        | 635,966.71     | 1,008,819.21   |
| <a href="#">026-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 43,267.83         | 188.59         | 43,456.42      |
| <a href="#">027-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 232,735.27        | -107,993.22    | 124,742.05     |
| <a href="#">028-101-101000</a> | CASH IN BANK                         | 356,985.40        | 17,248.24      | 374,233.64     |
| <a href="#">032-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 427,529.79        | -131,460.52    | 296,069.27     |
| <a href="#">033-101-101000</a> | CASH IN BANK                         | 1,872,041.14      | -1,675,827.55  | 196,213.59     |
| <a href="#">035-101-101000</a> | CASH IN BANK                         | 0.00              | -1,841.06      | -1,841.06      |
| <a href="#">035-101-101055</a> | TOBACCO ENFORCEMENT GRANT            | 20,657.41         | 5,087.23       | 25,744.64      |
| <a href="#">035-101-101126</a> | THC COURTHOUSE ROUND XI CONSTRUCTION | -567,875.72       | -935,962.43    | -1,503,838.15  |
| <a href="#">035-101-101215</a> | SAVNS GRANT                          | -0.02             | 0.00           | -0.02          |
| <a href="#">037-101-101000</a> | CASH IN BANK                         | 0.00              | 129,030.28     | 129,030.28     |
| <a href="#">040-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 167,581.69        | 25,889.19      | 193,470.88     |
| <a href="#">041-101-101000</a> | CASH IN BANK                         | 130,813.95        | 4,892.73       | 135,706.68     |
| <a href="#">043-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 169,710.13        | 12,727.11      | 182,437.24     |
| <a href="#">045-101-101198</a> | CLAIM ON CASH - POOLED CASH          | 2,938,690.29      | -2,237,108.53  | 701,581.76     |
| <a href="#">047-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 178,693.64        | 9,511.55       | 188,205.19     |
| <a href="#">048-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 31,570.76         | -29,587.99     | 1,982.77       |
| <a href="#">049-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 25,143.65         | 95.00          | 25,238.65      |
| <a href="#">050-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 6,593.31          | 4,500.00       | 11,093.31      |
| <a href="#">051-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 25,945.39         | 87,556.34      | 113,501.73     |
| <a href="#">056-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 205,690.23        | 34,556.03      | 240,246.26     |
| <a href="#">061-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 108,836.10        | -29,463.16     | 79,372.94      |
| <a href="#">083-101-101000</a> | CASH IN BANK                         | 4,325,887.64      | 403,677.54     | 4,729,565.18   |
| <a href="#">090-101-101199</a> | CLAIM ON CASH - POOLED CASH          | 0.00              | -1,021.00      | -1,021.00      |
| <a href="#">090-101-101200</a> | S/O CONTRABAND ACCOUNT               | 14,482.64         | 520.80         | 15,003.44      |
| <a href="#">090-101-101300</a> | D/A CONTRABAND ACCOUNT               | 10,639.40         | -3,500.00      | 7,139.40       |

| Account        | Name                        | Beginning Balance | Total Activity | Ending Balance |
|----------------|-----------------------------|-------------------|----------------|----------------|
| 090-101-101600 | DRUG SEIZURE PENDING        | 0.00              | 1,021.00       | 1,021.00       |
| 090-101-101700 | CONSTABLE PCT 1 CONTRABAND  | 27,346.72         | -19,671.68     | 7,675.04       |
| 091-101-101000 | CASH IN BANK                | 25,138.40         | 11,297.78      | 36,436.18      |
| 092-101-101000 | CASH IN BANK                | 156,187.11        | 179,794.74     | 335,981.85     |
| 093-101-101000 | CASH IN BANK                | 212.00            | -212.00        | 0.00           |
| 093-101-101199 | CLAIM ON CASH - POOLED CASH | 277,453.09        | -18,711.51     | 258,741.58     |
| 094-101-101199 | CLAIM ON CASH - POOLED CASH | 17,114.40         | 3,933.34       | 21,047.74      |
| 095-101-101000 | CASH IN BANK                | 68,517.91         | -8,409.34      | 60,108.57      |
| 098-101-101199 | CLAIM ON CASH - POOLED CASH | 122,622.43        | 15,880.81      | 138,503.24     |
| 099-101-101199 | CLAIM ON CASH - POOLED CASH | 7,473.21          | 237.14         | 7,710.35       |
| Grand Totals:  |                             | 16,038,302.11     | -3,327,946.39  | 12,710,355.72  |

| Fund                            | Beginning            | Total Activity       | Ending Balance       |
|---------------------------------|----------------------|----------------------|----------------------|
| 010 - GENERAL FUND              | 2,572,911.58         | -1,458,892.94        | 1,114,018.64         |
| 011 - HOTEL OCCUPANCY TAX       | 152,004.06           | 55,996.75            | 208,000.81           |
| 013 - JP JUSTICE COURT          | 15,103.67            | -21,228.13           | -6,124.46            |
| 014 - CO CHILD ABUSE            | 2,706.11             | 54.72                | 2,760.83             |
| 015 - ROAD & BRIDGE LEASE       | 0.00                 | -117,865.71          | -117,865.71          |
| 021 - ROAD & BRIDGE #1          | 1,021,483.99         | 616,832.08           | 1,638,316.07         |
| 022 - ROAD & BRIDGE #2          | 254,400.33           | 522,254.46           | 776,654.79           |
| 023 - ROAD & BRIDGE #3          | 219,154.68           | 692,060.22           | 911,214.90           |
| 024 - ROAD & BRIDGE #4          | 372,852.50           | 635,966.71           | 1,008,819.21         |
| 026 - JUSTICE COURT BLDG.       | 43,267.83            | 188.59               | 43,456.42            |
| 027 - SECURITY                  | 232,735.27           | -107,993.22          | 124,742.05           |
| 028 - POLK COUNTY HISTORICAL    | 356,985.40           | 17,248.24            | 374,233.64           |
| 032 - WASTE MANAGEMENT          | 427,529.79           | -131,460.52          | 296,069.27           |
| 033 - AMERICAN RESCUE PLAN      | 1,872,041.14         | -1,675,827.55        | 196,213.59           |
| 035 - GRANT FUND                | -547,218.33          | -932,716.26          | -1,479,934.59        |
| 037 - CDBG BUYOUT               | 0.00                 | 129,030.28           | 129,030.28           |
| 040 - LAW LIBRARY FUND          | 167,581.69           | 25,889.19            | 193,470.88           |
| 041 - LOCAL ASSISTANCE & TRIBAL | 130,813.95           | 4,892.73             | 135,706.68           |
| 043 - SALARY GRANTS             | 169,710.13           | 12,727.11            | 182,437.24           |
| 045 - RESTORATION PROJECTS      | 2,938,690.29         | -2,237,108.53        | 701,581.76           |
| 047 - PRETRIAL INTERVENTION     | 178,693.64           | 9,511.55             | 188,205.19           |
| 048 - DISTRICT ATTY SPECIAL     | 31,570.76            | -29,587.99           | 1,982.77             |
| 049 - D.A. COLLECTION - HOT     | 25,143.65            | 95.00                | 25,238.65            |
| 050 - TRUANCY COURT COST        | 6,593.31             | 4,500.00             | 11,093.31            |
| 051 - AGING                     | 25,945.39            | 87,556.34            | 113,501.73           |
| 056 - SHERIFF-COMMISSARY        | 205,690.23           | 34,556.03            | 240,246.26           |
| 061 - DEBT SERVICE FUND         | 108,836.10           | -29,463.16           | 79,372.94            |
| 083 - RETIREE HEALTH BENEFITS   | 4,325,887.64         | 403,677.54           | 4,729,565.18         |
| 090 - DRUG FORFEITURE FUND      | 52,468.76            | -22,650.88           | 29,817.88            |
| 091 - PERMANENT SCHOOL FUND     | 25,138.40            | 11,297.78            | 36,436.18            |
| 092 - AVAILABLE SCHOOL FUND     | 156,187.11           | 179,794.74           | 335,981.85           |
| 093 - CO CLERK RECORDS MGMT     | 277,665.09           | -18,923.51           | 258,741.58           |
| 094 - COUNTY RECORDS MGMT       | 17,114.40            | 3,933.34             | 21,047.74            |
| 095 - SHERIFFS FEDERAL REV      | 68,517.91            | -8,409.34            | 60,108.57            |
| 098 - DISTRICT CLK RECORDS      | 122,622.43           | 15,880.81            | 138,503.24           |
| 099 - COUNTY & DISTRICT COURT   | 7,473.21             | 237.14               | 7,710.35             |
| <b>Grand Total:</b>             | <b>16,038,302.11</b> | <b>-3,327,946.39</b> | <b>12,710,355.72</b> |



Polk County, TX

# Combined Statement of Revenues and Expenses for August

| Fund                                                  | **Month to Date** |              | **Year to Date** |               |
|-------------------------------------------------------|-------------------|--------------|------------------|---------------|
|                                                       | Revenues          | Expenses     | Revenues         | Expenses      |
| 010 - GENERAL FUND                                    | 584,531.62        | 1,856,590.32 | 29,934,498.56    | 24,719,709.29 |
| 011 - HOTEL OCCUPANCY TAX FUND                        | 9,682.07          | 0.00         | 72,936.47        | 46,325.48     |
| 013 - JP JUSTICE COURT TECHNOLOGY                     | 2.75              | 0.00         | 61,430.87        | 82,675.00     |
| 014 - CO CHILD ABUSE PREVENTION FUND                  | 0.00              | 0.00         | 54.72            | 0.00          |
| 015 - ROAD & BRIDGE LEASE FUND                        | 0.00              | 0.00         | 57,907.50        | 175,773.21    |
| 017 - FIRE MARSHAL INSPECTION FEE FUND                | 0.00              | 0.00         | 11,681.15        | 0.00          |
| 019 - GUARDIANSHIP FUND                               | 90.00             | 0.00         | 6,000.00         | 0.00          |
| 020 - COURT FACILITY FEE FUND                         | 1,694.40          | 0.00         | 28,125.31        | 53,605.00     |
| 021 - ROAD & BRIDGE #1                                | 3,773.72          | 74,729.50    | 2,046,719.34     | 1,404,930.37  |
| 022 - ROAD & BRIDGE #2                                | 12,260.74         | 174,516.13   | 2,233,050.63     | 1,697,721.76  |
| 023 - ROAD & BRIDGE #3                                | 4,597.58          | 97,254.71    | 2,562,449.43     | 1,901,313.48  |
| 024 - ROAD & BRIDGE #4                                | 4,715.17          | 138,776.22   | 2,543,572.00     | 1,827,563.09  |
| 025 - COUNTY SPECIALTY COURT FUND                     | 0.00              | 0.00         | 0.00             | 0.00          |
| 026 - JUSTICE COURT BLDG. SECURITY                    | 0.68              | 0.00         | 184.59           | 0.00          |
| 027 - SECURITY                                        | 577.17            | 10,317.28    | 22,063.71        | 132,172.36    |
| 028 - POLK COUNTY HISTORICAL COMMISS                  | 0.00              | 0.00         | 17,605.00        | 356.76        |
| 029 - COURT REPORTER SERVICE FUND                     | 14.94             | 0.00         | 417.02           | 0.00          |
| 031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND       | 0.00              | 0.00         | 0.00             | 0.00          |
| 032 - WASTE MANAGEMENT                                | 0.00              | 0.00         | 0.00             | 0.00          |
| 033 - AMERICAN RESCUE PLAN ACT                        | 0.00              | 0.00         | 179,600.80       | 439,274.68    |
| 034 - FEMA DISASTER FUNDS                             | 0.00              | 0.00         | 2,229,158.13     | 2,286,557.36  |
| 035 - GRANT FUND                                      | 10,360.57         | 7,655.28     | 0.00             | 0.00          |
| 037 - CDBG BUYOUT                                     | 0.00              | 0.00         | 1,735,380.18     | 2,772,591.84  |
| 038 - LANGUAGE ACCESS FUND                            | 72.00             | 0.00         | 277,630.28       | 148,600.00    |
| 040 - LAW LIBRARY FUND                                | 853.00            | 0.00         | 2,941.68         | 0.00          |
| 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND | 0.00              | 0.00         | 34,319.09        | 8,604.90      |
| 042 - OPIOID ABATEMENT TRUST FUND                     | 0.00              | 0.00         | 4,892.73         | 0.00          |
| 043 - SALARY GRANTS                                   | 4,319.28          | 0.00         | 110,484.28       | 0.00          |
| 045 - RESTORATION PROJECTS                            | 0.00              | 14,832.36    | 179,904.41       | 151,868.13    |
| 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM            | 0.00              | 12,941.33    | 200,203.61       | 2,232,346.37  |
| 047 - PRETRIAL INTERVENTION PROGRAM                   | 0.00              | 20,768.93    | 793,614.71       | 458,106.67    |
| 048 - DISTRICT ATTY SPECIAL FUND                      | 0.00              | 2,258.44     | 34,676.00        | 24,811.20     |
| 049 - D.A. COLLECTION - HOT CHECK FUND                | 0.00              | 0.00         | 12,776.95        | 12,497.60     |
| 050 - TRUANCY COURT COST                              | 150.00            | 0.00         | 95.00            | 0.00          |
| 051 - AGING                                           | 42,303.18         | 32,777.53    | 4,500.00         | 0.00          |
| 053 - MUSEUM FUND                                     | 0.00              | 0.00         | 570,303.87       | 492,697.83    |
| 054 - LONG TERM RECOVERY                              | 0.00              | 0.00         | 0.00             | 0.00          |

| Fund                                      | Revenues          | Expenses            | Revenues             | Expenses             |
|-------------------------------------------|-------------------|---------------------|----------------------|----------------------|
| 056 - SHERIFF-COMMISSARY COMMISSIONS FUND |                   |                     |                      |                      |
| 061 - DEBT SERVICE FUND                   | 938.33            | 0.00                | 66,739.09            | 31,176.44            |
| 083 - RETIREE HEALTH BENEFITS TRUST       | 5,988.91          | 1,445,451.37        | 3,245,348.34         | 3,253,531.37         |
| 090 - DRUG FORFEITURE FUND                | 866.01            | 10,472.07           | 701,706.37           | 279,141.79           |
| 091 - PERMANENT SCHOOL FUND               | 421.00            | 5,950.59            | 55,055.31            | 88,866.66            |
| 092 - AVAILABLE SCHOOL FUND ACCT          | 0.00              | 0.00                | 30,773.44            | 19,858.35            |
| 093 - CO CLERK RECORDS MGMT FUND          | 0.00              | 0.00                | 224,743.26           | 20,059.83            |
| 094 - COUNTY RECORDS MGMT FUND            | 7,052.00          | 0.00                | 220,630.24           | 226,851.51           |
| 095 - SHERIFFS FEDERAL REV SHARING        | 138.36            | 0.00                | 3,929.04             | 0.00                 |
| 098 - DISTRICT CLK RECORDS MGMT FUND      | 0.00              | 0.00                | 0.00                 | 8,409.34             |
| 099 - COUNTY & DISTRICT COURT TECHNO      | 751.69            | 0.00                | 30,711.72            | 14,927.11            |
|                                           | 38.45             | 0.00                | 1,310.74             | 1,078.49             |
| <b>Report Total:</b>                      | <b>696,193.62</b> | <b>3,905,292.06</b> | <b>50,550,125.57</b> | <b>45,014,003.27</b> |



# Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by Fund/Department  
With Prior Year Budget Comparison



Polk County, TX

# PROPOSED FY2026 BUDGET

## October 1, 2025 – September 30, 2026

### Fund: 010 - GENERAL FUND

| Revenue             |                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------|------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-310-1110</u> | TAXES - CURRENT              | 15,649,732.18    | 15,424,087.93      | 16,916,011.13    | 17,139,289.94      | 19,041,586.51    | 18,482,583.73          | 19,041,586.51     | 19,041,586.51     | 21,214,926.05      |
| <u>010-310-1115</u> | P&I CURRENT TAXES            | 0.00             | 170,575.54         | 0.00             | 208,215.23         | 0.00             | 191,526.33             | 0.00              | 0.00              | 0.00               |
| <u>010-310-1120</u> | TAXES - DELINQUENT           | 624,064.00       | 387,100.28         | 630,273.00       | 348,656.79         | 411,304.40       | 431,571.37             | 411,304.40        | 411,304.40        | 484,975.50         |
| <u>010-310-1125</u> | P&I DELINQUENT TAXES         | 0.00             | 168,435.55         | 0.00             | 123,449.55         | 0.00             | 131,176.02             | 0.00              | 0.00              | 0.00               |
| <u>010-318-1115</u> | SHERIFF'S TAX SALE           | 0.00             | 50,087.23          | 0.00             | 90,262.34          | 0.00             | 294,931.86             | 0.00              | 0.00              | 50,000.00          |
| <u>010-318-1150</u> | SALES TAX                    | 3,200,000.00     | 3,923,390.33       | 3,800,000.00     | 3,875,291.53       | 3,900,000.00     | 2,938,080.84           | 3,900,000.00      | 3,900,000.00      | 3,800,000.00       |
| <u>010-318-1152</u> | VEHICLE SALES TAX COMM       | 330,000.00       | 354,593.11         | 330,000.00       | 384,776.17         | 370,000.00       | 419,274.14             | 370,000.00        | 370,000.00        | 400,000.00         |
| <u>010-318-1155</u> | MIXED BEVERAGE TAX           | 70,000.00        | 81,358.60          | 60,000.00        | 95,540.46          | 70,000.00        | 57,977.21              | 70,000.00         | 70,000.00         | 90,000.00          |
| <u>010-318-1160</u> | OTHER TAX                    | 0.00             | 6,443.29           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-320-2100</u> | BEER & LIQUOR                | 6,000.00         | 3,455.00           | 3,000.00         | 5,935.00           | 6,000.00         | 5,010.00               | 6,000.00          | 6,000.00          | 5,000.00           |
| <u>010-321-2100</u> | SEWAGE/FLOOD PLAIN PERMITS   | 200,000.00       | 166,861.00         | 200,000.00       | 159,825.00         | 200,000.00       | 165,880.00             | 200,000.00        | 200,000.00        | 180,000.00         |
| <u>010-321-2105</u> | COMMERCIAL (LIFE SAFETY)     | 16,500.00        | 19,450.00          | 22,000.00        | 16,100.00          | 22,000.00        | 13,900.00              | 22,000.00         | 22,000.00         | 16,000.00          |
| <u>010-321-2200</u> | UTILITY/PIPELINE PERMIT FEES | 500.00           | 0.00               | 500.00           | 0.00               | 0.00             | 500.00                 | 0.00              | 0.00              | 0.00               |
| <u>010-321-2501</u> | CHILD SAFETY FEE             | 80,000.00        | 83,994.37          | 80,000.00        | 101,514.14         | 90,000.00        | 76,451.12              | 90,000.00         | 90,000.00         | 85,000.00          |
| <u>010-321-2502</u> | HAULERS LICENSING FEE        | 1,000.00         | 150.00             | 1,000.00         | 75.00              | 150.00           | 3,900.00               | 150.00            | 150.00            | 4,000.00           |
| <u>010-321-2560</u> | WRECKER PERMIT FEES          | 275.00           | 400.00             | 275.00           | 0.00               | 275.00           | 0.00                   | 275.00            | 275.00            | 0.00               |
| <u>010-321-2565</u> | 911 ADDRESSING PERMIT FEES   | 21,000.00        | 16,750.00          | 21,000.00        | 14,775.00          | 21,000.00        | 15,080.00              | 21,000.00         | 21,000.00         | 17,000.00          |
| <u>010-325-2300</u> | SERVICE FEES ON FINES        | 36,000.00        | 34,536.96          | 36,000.00        | 28,792.46          | 30,000.00        | 52,699.81              | 30,000.00         | 30,000.00         | 30,000.00          |
| <u>010-325-2455</u> | SCOFFLAW FEES JP1            | 700.00           | 20.00              | 700.00           | 60.00              | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-325-2456</u> | SCOFFLAW FEES JP2            | 400.00           | 0.00               | 400.00           | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-325-2457</u> | SCOFFLAW FEES JP3            | 150.00           | 40.00              | 150.00           | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-325-2458</u> | SCOFFLAW FEES JP4            | 100.00           | 0.00               | 100.00           | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-325-2801</u> | JUSTICE OF PEACE PCT #1      | 140,000.00       | 94,298.27          | 140,000.00       | 94,964.37          | 90,000.00        | 123,594.74             | 90,000.00         | 90,000.00         | 130,000.00         |
| <u>010-325-2802</u> | JUSTICE OF PEACE PCT #2      | 110,000.00       | 90,587.76          | 110,000.00       | 100,337.94         | 100,000.00       | 180,529.30             | 100,000.00        | 100,000.00        | 180,000.00         |
| <u>010-325-2803</u> | JUSTICE OF PEACE PCT #3      | 50,000.00        | 59,907.72          | 70,000.00        | 92,446.39          | 90,000.00        | 108,286.45             | 90,000.00         | 90,000.00         | 110,000.00         |

FY2026 Proposed Budget

|              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|--------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-325-2804 | 150,000.00       | 220,076.20         | 182,500.00       | 213,140.81         | 210,000.00       | 248,650.05             | 210,000.00        | 210,000.00        | 230,000.00         |
| 010-325-2807 | 0.00             | 0.00               | 0.00             | 251.04             | 0.00             | 37,636.58              | 0.00              | 0.00              | 10,000.00          |
| 010-325-2808 | 0.00             | 8,137.04           | 0.00             | 9,472.40           | 8,000.00         | 0.00                   | 8,000.00          | 8,000.00          | 8,000.00           |
| 010-330-3401 | 0.00             | 0.00               | 0.00             | 6,000.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-330-3512 | 16,486.00        | 12,774.03          | 6,153.00         | 9,864.97           | 3,679.00         | 3,679.00               | 0.00              | 3,679.00          | 0.00               |
| 010-330-4125 | 43,790.00        | -12,630.90         | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-332-3105 | 0.00             | 0.00               | 130,256.00       | 155,256.00         | 130,256.00       | 130,256.00             | 130,256.00        | 130,256.00        | 130,256.00         |
| 010-332-3110 | 53,000.00        | 60,023.00          | 53,000.00        | 63,838.00          | 60,000.00        | 65,935.00              | 60,000.00         | 60,000.00         | 60,000.00          |
| 010-332-3560 | 5,800.00         | 3,600.00           | 5,800.00         | 400.00             | 5,800.00         | 600.00                 | 5,800.00          | 5,800.00          | 0.00               |
| 010-333-3100 | 0.00             | 87,307.07          | 0.00             | 22,209.55          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-333-3336 | 0.00             | 175,714.00         | 0.00             | 0.00               | 0.00             | 164,926.25             | 0.00              | 0.00              | 0.00               |
| 010-333-3426 | 45,344.00        | 47,941.25          | 48,807.00        | 52,811.75          | 40,610.00        | 0.00                   | 40,610.00         | 40,610.00         | 40,610.00          |
| 010-340-4000 | 1,500.00         | 1,267.47           | 1,500.00         | 1,391.17           | 1,200.00         | 845.00                 | 1,200.00          | 1,200.00          | 1,200.00           |
| 010-340-4100 | 2,000.00         | 961.00             | 2,000.00         | 924.00             | 1,000.00         | 798.00                 | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-340-4220 | 165,000.00       | 156,500.74         | 165,000.00       | 150,315.99         | 150,000.00       | 116,112.56             | 150,000.00        | 150,000.00        | 150,000.00         |
| 010-340-4315 | 0.00             | 0.00               | 0.00             | 530.75             | 0.00             | 359.80                 | 0.00              | 0.00              | 0.00               |
| 010-340-4400 | 450,000.00       | 443,365.84         | 450,000.00       | 410,364.36         | 420,000.00       | 360,640.85             | 420,000.00        | 420,000.00        | 420,000.00         |
| 010-340-4445 | 0.00             | 0.00               | 0.00             | 1.94               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-340-4450 | 150.00           | 443.00             | 150.00           | 3,314.40           | 150.00           | 0.00                   | 150.00            | 150.00            | 150.00             |
| 010-340-4500 | 300,000.00       | 328,338.55         | 300,000.00       | 338,428.56         | 340,000.00       | 282,384.35             | 340,000.00        | 340,000.00        | 340,000.00         |
| 010-340-4555 | 8,000.00         | 11,765.00          | 8,000.00         | 10,145.00          | 9,000.00         | 7,725.00               | 9,000.00          | 9,000.00          | 6,700.00           |
| 010-340-4556 | 11,500.00        | 16,222.58          | 11,500.00        | 16,772.65          | 14,000.00        | 13,594.84              | 14,000.00         | 14,000.00         | 15,600.00          |
| 010-340-4557 | 3,000.00         | 4,290.00           | 3,000.00         | 2,700.00           | 6,000.00         | 4,465.00               | 6,000.00          | 6,000.00          | 6,000.00           |
| 010-340-4558 | 5,000.00         | 7,085.00           | 5,000.00         | 9,810.00           | 9,000.00         | 9,997.58               | 9,000.00          | 9,000.00          | 11,000.00          |
| 010-340-4559 | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 50.00                  | 0.00              | 0.00              | 0.00               |
| 010-340-4600 | 10,000.00        | 12,389.19          | 10,000.00        | 13,988.83          | 14,000.00        | 13,965.61              | 14,000.00         | 14,000.00         | 14,000.00          |
| 010-340-4700 | 260,000.00       | 295,050.12         | 300,000.00       | 307,510.13         | 300,000.00       | 287,923.69             | 300,000.00        | 300,000.00        | 320,000.00         |
| 010-340-4701 | 0.00             | 1,055.50           | 0.00             | 1,294.70           | 1,000.00         | 812.30                 | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-340-4710 | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 85.00                  | 0.00              | 0.00              | 0.00               |
| 010-340-4720 | 10,000.00        | 12,424.62          | 10,000.00        | 12,862.37          | 13,000.00        | 15,212.23              | 13,000.00         | 13,000.00         | 13,000.00          |
| 010-340-4725 | 0.00             | 39.26              | 0.00             | 25.92              | 0.00             | 65.27                  | 0.00              | 0.00              | 0.00               |

## FY2026 Proposed Budget

|                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-340-4730</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| FAMILY PROTECTION FEE        | 2,000.00         | 0.00               | 2,000.00         | 0.00               | 0.00             | 31.75                  | 0.00              | 0.00              | 0.00               |
| <u>010-340-4750</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| COURT REPORTER FEES          | 16,000.00        | 25,802.36          | 25,000.00        | 26,787.55          | 26,000.00        | 24,513.64              | 26,000.00         | 26,000.00         | 26,000.00          |
| <u>010-340-4900</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SUPERVISION PRETRIAL FEE     | 4,000.00         | 307.86             | 4,000.00         | 0.00               | 4,000.00         | 3,540.00               | 4,000.00          | 4,000.00          | 0.00               |
| <u>010-340-4910</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRAFFIC FEE                  | 3,000.00         | 2,465.18           | 3,000.00         | 3,145.20           | 3,000.00         | 4,907.55               | 3,000.00          | 3,000.00          | 3,000.00           |
| <u>010-340-4915</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| AUTOPSY COPY FEE             | 50.00            | 30.00              | 50.00            | 105.00             | 50.00            | 15.00                  | 50.00             | 50.00             | 50.00              |
| <u>010-340-4920</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UA TEST FEE                  | 50.00            | 0.00               | 50.00            | 0.00               | 50.00            | 0.00                   | 50.00             | 50.00             | 0.00               |
| <u>010-340-4925</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| IGNITION INTERLOCK           | 2,500.00         | 1,580.00           | 2,500.00         | 0.00               | 2,500.00         | 470.00                 | 2,500.00          | 2,500.00          | 0.00               |
| <u>010-340-4930</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JURY FEES                    | 500.00           | 15,235.60          | 500.00           | 11,095.46          | 10,000.00        | 10,125.42              | 10,000.00         | 10,000.00         | 11,000.00          |
| <u>010-340-4940</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| VISUAL RECORDING FEES        | 150.00           | 0.00               | 150.00           | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-341-4100</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPOSITORY INTEREST          | 888,254.52       | 1,491,233.81       | 870,554.32       | 1,530,774.05       | 350,000.00       | 1,083,935.84           | 350,000.00        | 350,000.00        | 500,000.00         |
| <u>010-341-4450</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPOSITORY INTEREST-DIST     | 0.00             | 7,215.62           | 0.00             | 3,549.29           | 4,000.00         | 26,819.23              | 4,000.00          | 4,000.00          | 10,000.00          |
| <u>010-342-4391</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMB.FOR INMATE MEDICAL     | 9,000.00         | 0.00               | 9,000.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-342-4401</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| RURAL TRANSIT                | 5,565.00         | 4,410.00           | 5,565.00         | 4,410.00           | 5,565.00         | 7,003.00               | 5,565.00          | 5,565.00          | 5,565.00           |
| <u>010-342-4402</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| BLACKBOARD CON REIMB         | 1,112.10         | 0.00               | 1,112.10         | 0.00               | 1,112.10         | 0.00                   | 1,112.10          | 1,112.10          | 0.00               |
| <u>010-342-4403</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| COUNTY CLERK                 | 0.00             | 175.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-342-4404</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ELECTION EXPENSE             | 20,000.00        | 25,962.23          | 20,000.00        | 0.00               | 20,000.00        | 50,348.37              | 20,000.00         | 20,000.00         | 10,000.00          |
| <u>010-342-4407</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DIGITAL EVIDENCE             | 0.00             | 0.00               | 0.00             | 0.00               | 11,475.00        | 0.00                   | 11,475.00         | 11,475.00         | 0.00               |
| <u>010-342-4426</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMB TRANSPORT OF           | 25,097.02        | 26,019.98          | 723.75           | 7,357.47           | 3,394.00         | 5,528.35               | 0.00              | 3,394.00          | 0.00               |
| <u>010-342-4440</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UTILITIES REIMBURSEMENT      | 0.00             | 4,053.23           | 0.00             | 1,078.06           | 0.00             | 1,493.88               | 0.00              | 0.00              | 0.00               |
| <u>010-342-4455</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMBURSEMENT-EXTRADITION    | 0.00             | 765.60             | 0.00             | 1,234.40           | 0.00             | 1,425.60               | 0.00              | 0.00              | 0.00               |
| <u>010-342-4465</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRINITY CO. PRO RATA REIMB.  | 89,245.82        | 81,544.69          | 92,029.73        | 80,966.13          | 82,809.65        | 52,153.84              | 82,809.65         | 82,809.65         | 85,033.12          |
| <u>010-342-4466</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SAN JAC CO. PRO RATA REIMB.  | 161,064.94       | 147,166.47         | 166,089.16       | 146,122.33         | 170,724.01       | 76,674.40              | 170,724.01        | 170,724.01        | 172,138.81         |
| <u>010-342-4468</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| PROBATION FISCAL SERVICES    | 15,910.00        | 12,922.00          | 15,910.00        | 17,478.00          | 15,910.00        | 17,769.00              | 15,910.00         | 15,910.00         | 15,910.00          |
| <u>010-342-4470</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ASST.PROSECUTORS-LONGEVITY   | 6,720.00         | 3,953.34           | 1,540.00         | 6,460.04           | 1,540.00         | 1,836.66               | 1,540.00          | 1,540.00          | 0.00               |
| <u>010-342-4474</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMB WITNESS EXPENSES - DA  | 0.00             | 389.21             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-342-4475</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMB - DIST ATTN'Y'S OFFICE | 0.00             | 444.00             | 0.00             | 642.00             | 0.00             | 1,712.00               | 0.00              | 0.00              | 0.00               |
| <u>010-342-4485</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SB1704 JUROR FEE             | 9,000.00         | 13,770.00          | 29,000.00        | 49,488.00          | 49,000.00        | 46,686.00              | 49,000.00         | 49,000.00         | 60,000.00          |
| <u>010-342-4512</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REIMB. HOUSING OF INMATES    | 0.00             | 0.00               | 0.00             | 36,925.00          | 0.00             | 27,250.00              | 0.00              | 0.00              | 0.00               |
| <u>010-342-4525</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SCHOLARSHIP SPONSORSHIPS     | 16,500.00        | 16,500.00          | 16,500.00        | 16,500.00          | 16,500.00        | 16,500.00              | 16,500.00         | 16,500.00         | 16,500.00          |
| <u>010-342-4549</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DELO.TAX-OFFICE              | 11,696.32        | 6,576.25           | 13,830.04        | 4,717.99           | 13,830.04        | 9,141.73               | 13,830.04         | 13,830.04         | 13,830.04          |
| <u>010-342-4550</u>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DELO.TAX-PERSONNEL           | 196,757.08       | 122,936.63         | 215,761.33       | 150,232.64         | 226,006.55       | 70,240.13              | 226,006.55        | 226,006.55        | 232,632.77         |

FY2026 Proposed Budget

|                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-342-4551</u> | 308,259.78       | 323,578.10         | 346,996.43       | 351,722.21         | 401,448.52       | 245,268.11             | 401,448.52        | 401,448.52        | 401,448.52         |
| <u>010-342-4552</u> | 44,665.45        | 48,536.72          | 45,652.14        | 52,758.33          | 98,551.48        | 36,784.16              | 98,551.48         | 98,551.48         | 98,551.48          |
| <u>010-342-4560</u> | 7,000.00         | 1,400.00           | 7,000.00         | 915.46             | 7,000.00         | 5,023.38               | 7,000.00          | 7,000.00          | 7,000.00           |
| <u>010-342-4565</u> | 0.00             | 11,482.61          | 0.00             | 40,083.95          | 0.00             | 20,809.80              | 0.00              | 0.00              | 0.00               |
| <u>010-342-4566</u> | 4,000.00         | 0.00               | 4,000.00         | 0.00               | 4,000.00         | 0.00                   | 4,000.00          | 4,000.00          | 0.00               |
| <u>010-342-4569</u> | 0.00             | 0.00               | 0.00             | 2,775.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-342-4571</u> | 15,000.00        | 0.00               | 15,000.00        | 0.00               | 15,000.00        | 0.00                   | 15,000.00         | 15,000.00         | 15,000.00          |
| <u>010-342-4600</u> | 185,561.47       | 185,561.47         | 84,373.82        | 85,373.82          | 45,795.17        | 47,147.11              | 0.00              | 45,795.17         | 0.00               |
| <u>010-342-4605</u> | 5,000.00         | 5,289.96           | 5,000.00         | 13,589.79          | 5,000.00         | 13,520.71              | 5,000.00          | 5,000.00          | 5,000.00           |
| <u>010-342-4620</u> | 29,000.00        | 25,677.00          | 25,000.00        | 34,967.00          | 35,000.00        | 40,211.00              | 35,000.00         | 35,000.00         | 35,000.00          |
| <u>010-342-4660</u> | 12,000.00        | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-342-4700</u> | 10,000.00        | 2,228.79           | 10,000.00        | 5,274.24           | 10,000.00        | 640.38                 | 10,000.00         | 10,000.00         | 5,000.00           |
| <u>010-342-4900</u> | 11,000.00        | 17,354.87          | 16,394.00        | 118,744.95         | 15,000.00        | 100,461.63             | 15,000.00         | 15,000.00         | 15,000.00          |
| <u>010-342-4912</u> | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 4,510.48               | 0.00              | 0.00              | 0.00               |
| <u>010-342-4950</u> | 84,000.00        | 84,000.00          | 84,000.00        | 84,000.00          | 84,000.00        | 63,000.00              | 84,000.00         | 84,000.00         | 105,000.00         |
| <u>010-342-4952</u> | 25,200.00        | 25,200.00          | 25,200.00        | 25,200.00          | 25,200.00        | 20,150.00              | 25,200.00         | 25,200.00         | 25,200.00          |
| <u>010-360-6200</u> | 400.00           | 374.56             | 400.00           | 362.27             | 400.00           | 9,582.45               | 400.00            | 400.00            | 350.00             |
| <u>010-364-6100</u> | 0.00             | 40,606.00          | 8,000.00         | 163,096.97         | 20,000.00        | 14,438.00              | 20,000.00         | 20,000.00         | 70,000.00          |
| <u>010-367-6105</u> | 0.00             | 0.00               | 0.00             | 0.00               | 5,035.84         | 16,752.51              | 0.00              | 5,035.84          | 10,000.00          |
| <u>010-367-6110</u> | 150.00           | 0.00               | 150.00           | 0.00               | 610.00           | 2,075.00               | 0.00              | 610.00            | 0.00               |
| <u>010-367-6115</u> | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 500.00                 | 0.00              | 0.00              | 0.00               |
| <u>010-367-6135</u> | 0.00             | 490.00             | 0.00             | 161.50             | 0.00             | 2,031.91               | 0.00              | 0.00              | 0.00               |
| <u>010-367-6136</u> | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 200.00                 | 0.00              | 0.00              | 0.00               |
| <u>010-367-6801</u> | 28,000.00        | 36,898.02          | 28,000.00        | 31,500.00          | 28,000.00        | 30,665.19              | 28,000.00         | 28,000.00         | 28,000.00          |
| <u>010-370-7032</u> | 430,000.00       | 430,000.00         | 430,000.00       | 430,000.00         | 430,000.00       | 430,000.00             | 430,000.00        | 430,000.00        | 430,000.00         |
| <u>010-370-7093</u> | 168,461.19       | 168,461.19         | 158,698.84       | 158,698.84         | 163,417.09       | 163,417.09             | 163,417.09        | 163,417.09        | 167,702.53         |
| <u>010-370-7100</u> | 63,937.48        | 29,310.61          | 129,937.48       | 125,405.47         | 115,557.40       | 109,285.05             | 115,557.40        | 115,557.40        | 120,308.40         |
| <u>010-370-7150</u> | 9,743.00         | 4,879.37           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-370-7151</u> | 0.00             | 40,759.14          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-370-7175</u> | 8,000.00         | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-370-7409</u> | 0.00             | 735.10             | 0.00             | 107.52             | 0.00             | 25.60                  | 0.00              | 0.00              | 0.00               |

FY2026 Proposed Budget

|                                                                                                                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-370-7420                                                                                                                                 | 100,000.00       | 101,199.10         | 100,000.00       | 124,881.20         | 100,000.00       | 75,758.33              | 100,000.00        | 100,000.00        | 100,000.00         |
| 010-370-7425                                                                                                                                 | 300,000.00       | 737,552.45         | 300,000.00       | 836,537.12         | 340,000.00       | 482,101.80             | 340,000.00        | 340,000.00        | 100,000.00         |
| 010-370-7426                                                                                                                                 | 600,000.00       | 641,600.00         | 600,000.00       | 1,325,818.16       | 855,289.14       | 982,688.39             | 600,000.00        | 855,289.14        | 600,000.00         |
| 010-370-7695                                                                                                                                 | 15,000.00        | 15,341.63          | 15,000.00        | 16,757.83          | 15,000.00        | 18,020.61              | 15,000.00         | 15,000.00         | 15,000.00          |
| 010-370-7696                                                                                                                                 | 250.00           | 210.00             | 250.00           | 0.00               | 250.00           | 0.00                   | 250.00            | 250.00            | 0.00               |
| 010-390-9400                                                                                                                                 | 1,149,014.19     | 1,126,852.44       | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-999-9999                                                                                                                                 | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | -364.40                | 0.00              | 0.00              | 0.00               |
| Revenue Total: 27,174,806.54 29,147,700.69 28,047,993.27 30,821,732.84 30,016,031.90 29,934,498.56 29,702,228.75 30,016,031.90 32,090,638.22 |                  |                    |                  |                    |                  |                        |                   |                   |                    |

Expense

Department: 1400 - COUNTY JUDGE

ExpCategory: 10 - SALARY AND BENEFITS

|                                                                                                                                                 |           |           |           |           |            |           |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|
| 010-1400-1010                                                                                                                                   | 65,711.47 | 66,072.52 | 66,132.29 | 66,132.29 | 73,000.00  | 62,892.26 | 73,000.00  | 73,000.00  | 73,000.00  |
| 010-1400-1020                                                                                                                                   | 20,577.15 | 20,690.28 | 20,647.19 | 20,647.19 | 22,001.05  | 17,387.10 | 22,001.05  | 22,001.05  | 27,501.31  |
| 010-1400-1050                                                                                                                                   | 90,597.00 | 91,131.55 | 95,868.00 | 96,211.70 | 105,642.00 | 90,883.37 | 101,868.00 | 105,642.00 | 114,483.00 |
| 010-1400-1055                                                                                                                                   | 0.00      | 0.00      | 334.00    | 0.00      | 0.00       | 0.00      | 1,335.00   | 0.00       | 0.00       |
| 010-1400-1080                                                                                                                                   | 1,083.20  | 0.00      | 0.00      | 0.00      | 1,198.40   | 0.00      | 1,198.40   | 1,198.40   | 1,315.11   |
| 010-1400-2000                                                                                                                                   | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 3,500.00   | 3,000.00  | 3,500.00   | 3,500.00   | 4,000.00   |
| 010-1400-2010                                                                                                                                   | 15,339.56 | 14,801.60 | 15,685.45 | 15,630.88 | 16,746.04  | 14,251.57 | 16,746.04  | 16,746.04  | 18,382.91  |
| 010-1400-2020                                                                                                                                   | 32,422.96 | 32,726.06 | 33,107.06 | 33,107.06 | 33,516.08  | 29,736.66 | 33,516.08  | 33,516.08  | 36,733.32  |
| 010-1400-2030                                                                                                                                   | 29,135.13 | 29,302.14 | 29,648.64 | 29,709.85 | 31,828.42  | 27,327.66 | 31,828.42  | 31,828.42  | 34,939.54  |
| 010-1400-2040                                                                                                                                   | 430.11    | 333.84    | 439.81    | 342.51    | 363.38     | 265.25    | 363.38     | 363.38     | 398.90     |
| 010-1400-2060                                                                                                                                   | 74.54     | 62.79     | 78.16     | 61.39     | 83.76      | 58.97     | 83.76      | 83.76      | 93.19      |
| 010-1400-2250                                                                                                                                   | 20,048.25 | 20,158.27 | 20,048.25 | 20,031.77 | 16,000.00  | 13,784.51 | 16,000.00  | 16,000.00  | 20,000.00  |
| ExpCategory: 10 - SALARY AND BENEFITS Total: 277,919.37 277,779.05 284,488.85 284,374.64 303,879.13 259,587.35 301,440.13 303,879.13 330,847.28 |           |           |           |           |            |           |            |            |            |

ExpCategory: 30 - OPERATING EXPENSES

|               |           |           |          |          |          |          |          |          |          |
|---------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|
| 010-1400-3150 | 1,325.00  | 280.06    | 392.39   | 313.09   | 1,325.00 | 724.11   | 1,325.00 | 1,325.00 | 1,325.00 |
| 010-1400-4200 | 0.00      | 0.00      | 1,044.07 | 1,044.07 | 1,024.80 | 814.12   | 1,024.80 | 1,024.80 | 1,085.52 |
| 010-1400-4270 | 2,500.00  | 3,650.63  | 2,238.38 | 1,691.39 | 4,000.00 | 1,487.93 | 4,000.00 | 4,000.00 | 6,000.00 |
| 010-1400-4560 | 15,600.00 | 15,600.00 | 1,440.00 | 1,381.53 | 1,440.00 | 1,296.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 010-1400-4800 | 1,314.00  | 1,314.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

FY2026 Proposed Budget

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-1400-4810</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DUES                                         | 200.00           | 200.00             | 200.00           | 200.00             | 200.00           | 200.00                 | 200.00            | 200.00            | 200.00             |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 20,939.00        | 21,044.69          | 5,314.84         | 4,630.08           | 7,989.80         | 4,522.16               | 7,989.80          | 7,989.80          | 10,050.52          |
| Department: 1400 - COUNTY JUDGE Total:       | 298,858.37       | 298,823.74         | 289,803.69       | 289,004.72         | 311,868.93       | 264,109.51             | 309,429.93        | 311,868.93        | 340,897.80         |
| Department: 1401 - COMMISSIONER'S COURT      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1401-1050</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARIES                                     | 43,721.00        | 43,961.38          | 84,443.00        | 79,636.23          | 48,943.00        | 42,166.21              | 47,818.00         | 48,943.00         | 143,192.00         |
| <u>010-1401-1055</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DISCRETIONARY SALARY                         | 0.00             | 0.00               | 652.00           | 0.00               | 0.00             | 0.00                   | 1,125.00          | 0.00              | 0.00               |
| <u>010-1401-1080</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARIES-PART TIME                           | 1,083.20         | 0.00               | 1,083.20         | 311.42             | 1,198.40         | 0.00                   | 1,198.40          | 1,198.40          | 1,315.11           |
| <u>010-1401-1095</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DISCRETIONARY SALARY POOL                    | 37,145.00        | 0.00               | 56,684.00        | 0.00               | 40,430.00        | 0.00                   | 0.00              | 40,430.00         | 315,000.00         |
| <u>010-1401-2000</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| LONGEVITY PAY                                | 1,000.00         | 1,000.00           | 1,000.00         | 1,000.00           | 2,000.00         | 2,000.00               | 2,000.00          | 2,000.00          | 2,000.00           |
| <u>010-1401-2010</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SOCIAL SECURITY                              | 3,504.02         | 3,439.52           | 6,452.47         | 6,150.87           | 3,883.17         | 3,378.81               | 4,371.32          | 3,883.17          | 35,282.19          |
| <u>010-1401-2020</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| HEALTH INSURANCE                             | 11,014.32        | 11,097.85          | 22,376.64        | 20,576.39          | 11,355.36        | 10,125.10              | 11,355.36         | 11,355.36         | 36,733.32          |
| <u>010-1401-2030</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| RETIREMENT                                   | 6,655.35         | 6,511.14           | 12,263.91        | 11,655.13          | 7,380.81         | 6,421.69               | 8,308.36          | 7,380.81          | 67,059.22          |
| <u>010-1401-2040</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| WORKERS COMPENSATION                         | 98.25            | 74.24              | 180.93           | 133.97             | 122.75           | 62.69                  | 136.55            | 122.75            | 10,738.81          |
| <u>010-1401-2060</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UNEMPLOYMENT INSURANCE                       | 36.64            | 30.59              | 67.47            | 50.48              | 39.64            | 28.51                  | 44.75             | 39.64             | 367.91             |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 104,257.78       | 66,114.72          | 185,203.62       | 119,514.49         | 115,353.13       | 64,183.01              | 76,357.74         | 115,353.13        | 611,688.56         |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1401-3150</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| OFFICE SUPPLIES                              | 1,530.00         | 791.02             | 1,525.16         | 1,280.81           | 1,530.00         | 795.71                 | 1,530.00          | 1,530.00          | 1,530.00           |
| <u>010-1401-3520</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CONTINGENCIES                                | 72,001.43        | 47,349.75          | 119,231.54       | 119,292.14         | 118,011.60       | 78,307.20              | 159,570.59        | 118,011.60        | 148,455.68         |
| <u>010-1401-4000</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ATTORNEY CONSULTING FEES                     | 80,000.00        | 86,060.72          | 50,000.00        | 36,260.35          | 50,000.00        | 15,316.03              | 50,000.00         | 50,000.00         | 50,000.00          |
| <u>010-1401-4010</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| AUDITING FEES                                | 96,327.00        | 96,327.00          | 93,650.00        | 93,650.00          | 82,400.00        | 49,450.00              | 82,400.00         | 82,400.00         | 55,300.00          |
| <u>010-1401-4030</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| GFOA BUDGET PROGRAM                          | 1,185.00         | 575.00             | 1,185.00         | 1,185.00           | 1,185.00         | 575.00                 | 1,185.00          | 1,185.00          | 1,390.00           |
| <u>010-1401-4250</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| RURAL TRANSIT                                | 36,750.00        | 36,750.00          | 36,750.00        | 36,750.00          | 36,750.00        | 33,687.50              | 36,750.00         | 36,750.00         | 36,750.00          |
| <u>010-1401-4270</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRAVEL TRAINING                              | 3,000.00         | 2,679.31           | 3,000.00         | 2,815.74           | 3,000.00         | 1,151.76               | 3,000.00          | 3,000.00          | 4,000.00           |
| <u>010-1401-4600</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INMATE PHONE CARDS-IAH                       | 40,000.00        | 0.00               | 40,000.00        | 0.00               | 40,000.00        | 0.00                   | 40,000.00         | 40,000.00         | 40,000.00          |
| <u>010-1401-4801</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SCHOLARSHIP DISBURSEMENTS                    | 16,500.00        | 16,500.00          | 16,500.00        | 16,500.00          | 16,500.00        | 16,500.00              | 16,500.00         | 16,500.00         | 16,500.00          |
| <u>010-1401-4810</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DUES                                         | 2,892.00         | 2,767.00           | 2,892.00         | 2,767.00           | 2,892.00         | 2,792.00               | 2,892.00          | 2,892.00          | 2,917.00           |
| <u>010-1401-4830</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPT. HEAD DISCRETIONARY                     | 0.00             | 0.00               | 2,803.00         | 0.00               | 6,742.00         | 0.00                   | 5,000.00          | 6,742.00          | 5,698.00           |
| <u>010-1401-4860</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| BI-LINGUAL INCENTIVE                         | 250.00           | 213.00             | 250.00           | 63.00              | 250.00           | 252.00                 | 250.00            | 250.00            | 315.00             |
| <u>010-1401-4870</u>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SERVICE AWARDS                               | 4,000.00         | 3,593.19           | 4,004.84         | 4,004.84           | 500.00           | 0.00                   | 500.00            | 500.00            | 4,000.00           |

FY2026 Proposed Budget

|                                                    | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-1401-4881</u>                               | 20,000.00        | 20,000.00          | 35,000.00        | 20,000.00          | 20,000.00        | 20,000.00              | 0.00              | 20,000.00         | 0.00               |
| ECONOMIC DEVELOPMENT                               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:        | 374,435.43       | 313,605.99         | 406,791.54       | 334,568.88         | 379,760.60       | 218,827.20             | 399,577.59        | 379,760.60        | 366,855.68         |
| ExpCategory: 50 - CAPITAL EXPENSES                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1401-5720</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 542,831.38       | 615,062.10             | 250,000.00        | 542,831.38        | 0.00               |
| CAPITAL OUTLAY-OFFICE                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1401-5730</u>                               | 3,269,814.45     | 3,269,814.45       | 0.00             | 0.00               | 20,424.14        | 0.00                   | 0.00              | 20,424.14         | 0.00               |
| CAPITAL OUTLAY PROJECTS                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES Total:          | 3,269,814.45     | 3,269,814.45       | 0.00             | 0.00               | 563,255.52       | 615,062.10             | 250,000.00        | 563,255.52        | 0.00               |
| ExpCategory: 60 - EXPENSES                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1401-3220</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 8,272.75               | 0.00              | 0.00              | 10,000.00          |
| EMPLOYEE APPRECIATION                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 60 - EXPENSES Total:                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 8,272.75               | 0.00              | 0.00              | 10,000.00          |
| Department: 1401 - COMMISSIONER'S COURT Total:     | 3,748,507.66     | 3,649,535.16       | 591,995.16       | 454,083.37         | 1,058,369.25     | 906,345.06             | 725,935.33        | 1,058,369.25      | 988,544.24         |
| Department: 1402 - PURCHASING & PROCUREMENT        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-1050</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 43,620.00        | 36,952.67              | 42,625.00         | 43,620.00         | 0.00               |
| SALARIES                                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2000</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 500.00           | 500.00                 | 500.00            | 500.00            | 0.00               |
| LONGEVITY PAY                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2010</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 3,299.06         | 2,805.17               | 3,299.06          | 3,299.06          | 0.00               |
| SOCIAL SECURITY                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2020</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 11,355.36        | 10,408.98              | 11,355.36         | 11,355.36         | 0.00               |
| HEALTH INSURANCE                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2030</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 6,270.38         | 5,588.63               | 6,270.38          | 6,270.38          | 0.00               |
| RETIREMENT                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2040</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 71.59            | 52.67                  | 71.59             | 71.59             | 0.00               |
| WORKERS COMPENSATION                               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-2060</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 34.50            | 24.49                  | 34.50             | 34.50             | 0.00               |
| UNEMPLOYMENT INSURANCE                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total:       | 0.00             | 0.00               | 0.00             | 0.00               | 65,150.89        | 56,332.61              | 64,155.89         | 65,150.89         | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-3150</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 1,000.00         | 828.09                 | 1,000.00          | 1,000.00          | 0.00               |
| OFFICE SUPPLIES                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-4200</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 482.40           | 334.89                 | 482.40            | 482.40            | 0.00               |
| COMMUNICATIONS                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1402-4270</u>                               | 0.00             | 0.00               | 0.00             | 0.00               | 1,500.00         | 578.56                 | 1,500.00          | 1,500.00          | 0.00               |
| TRAVEL TRAINING                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:        | 0.00             | 0.00               | 0.00             | 0.00               | 2,982.40         | 1,741.54               | 2,982.40          | 2,982.40          | 0.00               |
| Department: 1402 - PURCHASING & PROCUREMENT Total: | 0.00             | 0.00               | 0.00             | 0.00               | 68,133.29        | 58,074.15              | 67,138.29         | 68,133.29         | 0.00               |
| Department: 1403 - COUNTY CLERK                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1403-1010</u>                               | 56,994.59        | 57,307.85          | 56,994.59        | 57,398.55          | 65,000.00        | 56,000.00              | 65,000.00         | 65,000.00         | 70,000.00          |
| SALARY-ELECTED OFFICIAL                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1403-1050</u>                               | 408,493.00       | 356,022.62         | 418,987.42       | 401,861.76         | 496,387.00       | 386,167.24             | 494,863.00        | 496,387.00        | 534,398.00         |
| SALARIES                                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1403-1055</u>                               | 0.00             | 0.00               | 6,712.00         | 0.00               | 2,306.00         | 0.00                   | 3,830.00          | 2,306.00          | 2,306.00           |
| DISCRETIONARY SALARY                               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1403-1070</u>                               | 45,000.00        | 33,636.94          | 70,000.00        | 60,745.44          | 70,000.00        | 72,120.36              | 70,000.00         | 70,000.00         | 70,000.00          |
| ELECTION WORKERS                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| 010-1403-2000                                       | 13,500.00         | 12,000.00          | 11,500.00         | 11,500.00          | 16,000.00           | 14,500.00              | 16,000.00           | 16,000.00           | 15,500.00           |
| 010-1403-2010                                       | 40,325.26         | 33,078.30          | 43,042.25         | 36,103.04          | 44,346.51           | 37,684.60              | 44,346.51           | 44,346.51           | 47,598.61           |
| 010-1403-2020                                       | 143,186.16        | 109,253.32         | 145,448.16        | 138,251.16         | 158,975.04          | 123,347.10             | 158,975.04          | 158,975.04          | 171,422.16          |
| 010-1403-2030                                       | 70,053.14         | 61,828.85          | 71,236.01         | 70,344.89          | 84,287.36           | 70,546.80              | 84,287.36           | 84,287.36           | 90,468.46           |
| 010-1403-2040                                       | 1,034.16          | 709.95             | 1,056.72          | 856.22             | 962.29              | 770.74                 | 962.29              | 962.29              | 1,032.86            |
| 010-1403-2060                                       | 337.71            | 246.28             | 346.12            | 259.14             | 409.35              | 269.87                 | 409.35              | 409.35              | 438.98              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>778,924.02</b> | <b>664,084.11</b>  | <b>825,323.27</b> | <b>777,320.20</b>  | <b>938,673.55</b>   | <b>761,406.71</b>      | <b>938,673.55</b>   | <b>938,673.55</b>   | <b>1,003,165.07</b> |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| 010-1403-3150                                       | 15,000.00         | 15,297.60          | 14,779.14         | 14,969.44          | 15,000.00           | 6,897.64               | 15,000.00           | 15,000.00           | 15,000.00           |
| 010-1403-3300                                       | 500.00            | 545.60             | 585.46            | 585.46             | 800.00              | 247.73                 | 800.00              | 800.00              | 800.00              |
| 010-1403-4230                                       | 525.00            | 585.52             | 1,420.68          | 1,481.08           | 1,420.68            | 1,111.03               | 1,420.68            | 1,420.68            | 1,420.68            |
| 010-1403-4270                                       | 6,000.00          | 6,098.23           | 6,060.40          | 5,731.46           | 6,000.00            | 5,436.82               | 6,000.00            | 6,000.00            | 6,000.00            |
| 010-1403-4800                                       | 178.00            | 1,242.50           | 0.00              | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| 010-1403-4810                                       | 300.00            | 225.00             | 300.00            | 160.00             | 300.00              | 300.00                 | 300.00              | 300.00              | 300.00              |
| 010-1403-4840                                       | 53,776.00         | 54,518.16          | 63,776.50         | 58,951.59          | 65,000.00           | 61,451.23              | 65,000.00           | 65,000.00           | 65,000.00           |
| 010-1403-4841                                       | 0.00              | 0.00               | 16,184.47         | 16,184.47          | 0.00                | 0.00                   | 0.00                | 0.00                | 20,000.00           |
| 010-1403-4842                                       | 7,000.00          | 1,400.00           | 7,000.00          | 1,699.33           | 7,000.00            | 15,043.76              | 7,000.00            | 7,000.00            | 7,000.00            |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>83,279.00</b>  | <b>79,912.61</b>   | <b>110,106.65</b> | <b>99,762.83</b>   | <b>95,520.68</b>    | <b>90,488.21</b>       | <b>95,520.68</b>    | <b>95,520.68</b>    | <b>115,520.68</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| 010-1403-5730                                       | 0.00              | 0.00               | 5,737.50          | 5,737.50           | 0.00                | 15,675.00              | 0.00                | 0.00                | 0.00                |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>5,737.50</b>   | <b>5,737.50</b>    | <b>0.00</b>         | <b>15,675.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>ExpCategory: 60 - EXPENSES</b>                   |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| 010-1403-4818                                       | 3,360.68          | 3,360.68           | 0.00              | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                | 8,500.00            |
| <b>ExpCategory: 60 - EXPENSES Total:</b>            | <b>3,360.68</b>   | <b>3,360.68</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>8,500.00</b>     |
| <b>Department: 1403 - COUNTY CLERK Total:</b>       | <b>865,563.70</b> | <b>747,357.40</b>  | <b>941,167.42</b> | <b>882,820.53</b>  | <b>1,034,194.23</b> | <b>867,569.92</b>      | <b>1,034,194.23</b> | <b>1,034,194.23</b> | <b>1,127,185.75</b> |
| <b>Department: 1409 - GENERAL OPERATIONS</b>        |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| 010-1409-2060                                       | 10,000.00         | 0.00               | 10,000.00         | 0.00               | 10,000.00           | 0.00                   | 10,000.00           | 10,000.00           | 10,000.00           |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>10,000.00</b>  | <b>0.00</b>        | <b>10,000.00</b>  | <b>0.00</b>        | <b>10,000.00</b>    | <b>0.00</b>            | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                   |                    |                   |                    |                     |                        |                     |                     |                     |
| 010-1409-3110                                       | 91,066.00         | 99,002.31          | 97,931.11         | 62,600.82          | 90,000.00           | 70,879.85              | 90,000.00           | 90,000.00           | 90,000.00           |
| 010-1409-3150                                       | 18,000.00         | 20,658.00          | 28,711.00         | 28,711.00          | 25,000.00           | 24,845.00              | 25,000.00           | 25,000.00           | 30,000.00           |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <u>010-1409-3290</u>                                | 117,000.00          | 61,109.50           | 123,964.42          | 123,964.42          | 117,000.00          | 123,231.47             | 117,000.00          | 117,000.00          | 132,000.00          |
| <u>010-1409-4190</u>                                | 775.00              | 761.52              | 1,220.82            | 1,220.82            | 775.00              | 0.00                   | 775.00              | 775.00              | 0.00                |
| <u>010-1409-4200</u>                                | 248,000.00          | 246,753.91          | 200,000.00          | 168,955.99          | 183,380.00          | 155,508.29             | 183,380.00          | 183,380.00          | 98,840.00           |
| <u>010-1409-4400</u>                                | 675,351.00          | 675,350.53          | 616,151.66          | 555,590.69          | 650,000.00          | 379,497.17             | 650,000.00          | 650,000.00          | 600,000.00          |
| <u>010-1409-4410</u>                                | 77,683.00           | 77,682.92           | 82,600.00           | 54,273.54           | 60,000.00           | 59,614.02              | 60,000.00           | 60,000.00           | 60,000.00           |
| <u>010-1409-4420</u>                                | 90,000.00           | 92,787.10           | 95,000.00           | 94,266.31           | 95,000.00           | 75,353.57              | 95,000.00           | 95,000.00           | 100,000.00          |
| <u>010-1409-4820</u>                                | 254,100.00          | 254,037.00          | 324,847.00          | 324,847.00          | 400,000.00          | 364,286.00             | 400,000.00          | 400,000.00          | 500,000.00          |
| <u>010-1409-4822</u>                                | 18,000.00           | 11,787.00           | 25,741.00           | 25,741.00           | 15,000.00           | 0.00                   | 15,000.00           | 15,000.00           | 35,000.00           |
| <u>010-1409-4823</u>                                | 50,000.00           | 42,139.50           | 50,000.00           | 44,522.00           | 50,000.00           | 15,734.44              | 50,000.00           | 50,000.00           | 55,000.00           |
| <u>010-1409-4901</u>                                | 95,000.00           | 103,073.00          | 127,204.00          | 127,204.00          | 120,000.00          | 0.00                   | 120,000.00          | 120,000.00          | 155,000.00          |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           | <b>1,734,975.00</b> | <b>1,685,142.29</b> | <b>1,773,371.01</b> | <b>1,611,897.59</b> | <b>1,806,155.00</b> | <b>1,268,949.81</b>    | <b>1,806,155.00</b> | <b>1,806,155.00</b> | <b>1,855,840.00</b> |
| <u>010-1409-5720</u>                                | 5,000.00            | 1,202.74            | 5,003.99            | 5,003.99            | 5,000.00            | 2,125.91               | 5,000.00            | 5,000.00            | 5,000.00            |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>Department: 1409 - GENERAL OPERATIONS Total:</b> | <b>1,749,975.00</b> | <b>1,686,345.03</b> | <b>1,788,375.00</b> | <b>1,616,901.58</b> | <b>1,821,155.00</b> | <b>1,271,075.72</b>    | <b>1,821,155.00</b> | <b>1,821,155.00</b> | <b>1,870,840.00</b> |
| <b>Department: 1415 - GRANTS &amp; CONTRACTS</b>    |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>010-1415-1050</u>                                | 45,871.00           | 46,123.15           | 48,202.00           | 46,887.02           | 53,652.00           | 45,441.01              | 51,202.00           | 53,652.00           | 140,318.98          |
| <u>010-1415-2000</u>                                | 500.00              | 500.00              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00               | 1,000.00            | 1,000.00            | 2,000.00            |
| <u>010-1415-2010</u>                                | 3,547.38            | 2,594.16            | 3,661.34            | 2,674.46            | 4,086.02            | 2,599.99               | 3,993.45            | 4,086.02            | 10,657.90           |
| <u>010-1415-2020</u>                                | 11,014.32           | 11,098.03           | 11,252.98           | 11,252.97           | 11,355.36           | 10,125.09              | 11,355.36           | 11,355.36           | 36,733.32           |
| <u>010-1415-2030</u>                                | 6,737.70            | 6,759.50            | 7,042.86            | 6,918.06            | 7,766.10            | 6,752.49               | 7,590.17            | 7,766.10            | 20,256.98           |
| <u>010-1415-2040</u>                                | 99.47               | 76.97               | 104.47              | 78.95               | 88.67               | 65.40                  | 86.66               | 88.67               | 245.00              |
| <u>010-1415-2060</u>                                | 37.10               | 31.50               | 38.96               | 29.97               | 42.73               | 29.72                  | 41.76               | 42.73               | 106.66              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         | <b>67,806.97</b>    | <b>67,183.31</b>    | <b>71,302.61</b>    | <b>68,841.43</b>    | <b>77,990.88</b>    | <b>66,013.70</b>       | <b>75,269.40</b>    | <b>77,990.88</b>    | <b>210,318.84</b>   |
| <u>010-1415-3150</u>                                | 200.00              | 102.99              | 159.77              | 135.63              | 200.00              | 0.00                   | 200.00              | 200.00              | 1,000.00            |
| <u>010-1415-4200</u>                                | 0.00                | 0.00                | 316.53              | 316.53              | 482.40              | 362.06                 | 482.40              | 482.40              | 964.80              |
| <u>010-1415-4270</u>                                | 1,500.00            | 58.75               | 1,223.70            | 782.69              | 1,500.00            | 921.04                 | 1,500.00            | 1,500.00            | 4,000.00            |
| <u>010-1415-4560</u>                                | 1,188.00            | 1,266.41            | 1,188.00            | 1,188.00            | 1,188.00            | 1,188.00               | 1,188.00            | 1,188.00            | 1,260.00            |

FY2026 Proposed Budget

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| OFFICE                                       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,600.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 2,888.00         | 1,428.15           | 2,888.00         | 2,422.85           | 3,370.40         | 2,471.10               | 3,370.40          | 3,370.40          | 8,824.80           |
| Department: 1415 - GRANTS & CONTRACTS Total: | 70,694.97        | 68,611.46          | 74,190.61        | 71,264.28          | 81,361.28        | 68,484.80              | 78,639.80         | 81,361.28         | 219,143.64         |
| Department: 1495 - COUNTY AUDITOR            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1495-1030                                | 480.00           | 482.60             | 480.00           | 452.27             | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-1495-1050                                | 211,315.15       | 159,119.36         | 206,620.72       | 197,660.79         | 221,048.17       | 190,441.39             | 221,048.17        | 221,048.17        | 236,048.17         |
| 010-1495-1080                                | 1,083.20         | 0.00               | 1,082.80         | 0.00               | 1,198.40         | 0.00                   | 1,198.40          | 1,198.40          | 1,315.11           |
| 010-1495-1100                                | 70,036.89        | 70,473.85          | 73,207.77        | 73,207.77          | 81,000.00        | 69,784.51              | 81,000.00         | 81,000.00         | 85,000.00          |
| 010-1495-2000                                | 6,000.00         | 6,000.00           | 6,500.00         | 6,500.00           | 7,500.00         | 5,500.00               | 7,500.00          | 7,500.00          | 8,000.00           |
| 010-1495-2010                                | 22,443.95        | 17,605.00          | 22,364.94        | 20,138.74          | 23,695.61        | 19,016.78              | 23,695.61         | 23,695.61         | 25,272.79          |
| 010-1495-2020                                | 66,085.92        | 55,490.15          | 67,129.92        | 64,944.25          | 68,132.16        | 60,724.12              | 68,132.16         | 68,132.16         | 73,456.64          |
| 010-1495-2030                                | 42,559.09        | 34,861.06          | 42,274.12        | 40,808.58          | 45,037.15        | 38,636.46              | 45,037.15         | 45,037.15         | 48,034.82          |
| 010-1495-2040                                | 629.31           | 396.79             | 627.10           | 464.77             | 514.18           | 375.55                 | 514.18            | 514.18            | 248.40             |
| 010-1495-2060                                | 230.75           | 163.28             | 233.88           | 176.79             | 246.84           | 170.77                 | 246.84            | 246.84            | 263.24             |
| 010-1495-2250                                | 4,469.75         | 4,494.23           | 4,469.75         | 4,383.70           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 425,334.01       | 349,086.32         | 424,991.00       | 408,737.66         | 448,372.51       | 384,649.58             | 448,372.51        | 448,372.51        | 477,649.17         |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1495-3150                                | 7,000.00         | 6,974.58           | 8,422.16         | 7,999.98           | 7,000.00         | 5,464.06               | 7,000.00          | 7,000.00          | 7,000.00           |
| 010-1495-3900                                | 50.00            | 60.00              | 60.00            | 60.00              | 50.00            | 60.00                  | 50.00             | 50.00             | 50.00              |
| 010-1495-4200                                | 0.00             | 0.00               | 330.00           | 328.47             | 965.28           | 724.21                 | 965.28            | 965.28            | 965.28             |
| 010-1495-4270                                | 5,000.00         | 2,389.84           | 2,725.00         | 1,247.41           | 5,000.00         | 2,084.77               | 5,000.00          | 5,000.00          | 5,000.00           |
| 010-1495-4400                                | 7,500.00         | 7,000.00           | 33,012.53        | 29,200.00          | 20,447.53        | 10,227.91              | 20,447.53         | 20,447.53         | 20,447.53          |
| 010-1495-4800                                | 375.00           | 375.00             | 375.00           | 371.00             | 375.00           | 200.00                 | 375.00            | 375.00            | 375.00             |
| 010-1495-4810                                | 400.00           | 295.00             | 400.00           | 395.00             | 400.00           | 320.00                 | 400.00            | 400.00            | 400.00             |
| 010-1495-4980                                | 0.00             | 0.00               | 3,764.84         | 3,764.84           | 0.00             | 0.00                   | 0.00              | 0.00              | 999.00             |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 20,325.00        | 17,094.42          | 49,089.53        | 43,366.70          | 34,237.81        | 19,080.95              | 34,237.81         | 34,237.81         | 35,236.81          |
| Department: 1495 - COUNTY AUDITOR Total:     | 445,659.01       | 366,180.74         | 474,080.53       | 452,104.36         | 482,610.32       | 403,730.53             | 482,610.32        | 482,610.32        | 512,885.98         |
| Department: 1497 - COUNTY TREASURER          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1497-1010                                | 56,994.59        | 57,307.85          | 57,398.55        | 57,398.55          | 65,000.00        | 56,000.00              | 65,000.00         | 65,000.00         | 70,000.00          |
| 010-1497-1050                                | 70,931.00        | 71,353.56          | 74,202.90        | 74,202.90          | 80,827.00        | 69,283.09              | 79,756.00         | 80,827.00         | 86,827.00          |



FY2026 Proposed Budget

|                                                         | FY2023<br>BUDGET    | FY2023<br>ACTIVITY | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT | FY2026<br>PROPOSED  |
|---------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|------------------------|---------------------|-------------------|---------------------|
| <u>010-1503-3300</u>                                    | 5,000.00            | 5,370.60           | 5,000.00            | 4,661.04            | 5,000.00          | 1,999.99               | 5,000.00            | 5,000.00          | 5,000.00            |
| <u>010-1503-3520</u>                                    | 9,853.50            | 8,543.25           | 13,500.00           | 13,350.64           | 10,500.00         | 7,374.97               | 10,500.00           | 10,500.00         | 10,500.00           |
| <u>010-1503-3560</u>                                    | 326,720.49          | 224,381.35         | 519,554.86          | 519,554.86          | 448,433.68        | 332,376.91             | 488,908.68          | 448,433.68        | 571,784.67          |
| <u>010-1503-4230</u>                                    | 0.00                | 0.00               | 2,413.00            | 2,413.00            | 2,412.00          | 1,810.30               | 2,412.00            | 2,412.00          | 2,412.00            |
| <u>010-1503-4270</u>                                    | 3,000.00            | 2,338.29           | 2,999.00            | 2,630.53            | 3,000.00          | 6,719.83               | 3,000.00            | 3,000.00          | 6,000.00            |
| <u>010-1503-4280</u>                                    | 0.00                | 0.00               | 0.00                | 0.00                | 31,057.40         | 27,192.44              | 31,057.40           | 31,057.40         | 36,917.40           |
| <u>010-1503-4290</u>                                    | 0.00                | 0.00               | 0.00                | 0.00                | 0.00              | 300.00                 | 0.00                | 0.00              | 0.00                |
| <u>010-1503-4520</u>                                    | 15,646.50           | 15,514.25          | 12,669.15           | 12,669.15           | 15,000.00         | 13,476.06              | 15,000.00           | 15,000.00         | 15,000.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>      | <b>362,220.49</b>   | <b>258,376.06</b>  | <b>559,636.01</b>   | <b>558,628.85</b>   | <b>518,203.08</b> | <b>392,252.94</b>      | <b>558,678.08</b>   | <b>518,203.08</b> | <b>650,414.07</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>               |                     |                    |                     |                     |                   |                        |                     |                   |                     |
| <u>010-1503-5730</u>                                    | 320,340.02          | 320,340.02         | 229,796.41          | 229,796.41          | 7,955.00          | 7,955.00               | 0.00                | 7,955.00          | 0.00                |
| <u>010-1503-5750</u>                                    | 17,620.88           | 17,620.88          | 0.00                | 0.00                | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00                |
| <u>010-1503-5770</u>                                    | 51,129.00           | 47,876.59          | 48,232.55           | 48,232.55           | 36,789.00         | 33,648.12              | 36,789.00           | 36,789.00         | 46,400.00           |
| <u>010-1503-5780</u>                                    | 10,000.00           | 9,578.73           | 33,513.31           | 33,513.31           | 56,545.00         | 17,941.39              | 64,500.00           | 56,545.00         | 30,000.00           |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>        | <b>399,089.90</b>   | <b>395,416.22</b>  | <b>311,542.27</b>   | <b>311,542.27</b>   | <b>101,289.00</b> | <b>59,544.51</b>       | <b>101,289.00</b>   | <b>101,289.00</b> | <b>76,400.00</b>    |
| <b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b> | <b>1,050,207.89</b> | <b>940,167.62</b>  | <b>1,216,987.26</b> | <b>1,201,855.85</b> | <b>990,179.03</b> | <b>770,791.45</b>      | <b>1,028,852.90</b> | <b>990,179.03</b> | <b>1,121,074.70</b> |
| <b>Department: 1511 - MAINTENANCE</b>                   |                     |                    |                     |                     |                   |                        |                     |                   |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>            |                     |                    |                     |                     |                   |                        |                     |                   |                     |
| <u>010-1511-1050</u>                                    | 396,346.00          | 371,658.38         | 412,261.00          | 373,240.40          | 478,404.00        | 399,847.91             | 507,073.00          | 478,404.00        | 505,211.00          |
| <u>010-1511-1055</u>                                    | 4,811.00            | 0.00               | 6,794.00            | 0.00                | 2,461.00          | 0.00                   | 10,411.00           | 2,461.00          | 564.00              |
| <u>010-1511-1080</u>                                    | 15,518.40           | 6,749.69           | 15,729.14           | 1,083.20            | 24,598.40         | 11,996.33              | 1,198.40            | 24,598.40         | 36,180.13           |
| <u>010-1511-2000</u>                                    | 10,500.00           | 9,500.00           | 9,500.00            | 8,500.00            | 9,500.00          | 9,000.00               | 9,500.00            | 9,500.00          | 8,000.00            |
| <u>010-1511-2010</u>                                    | 32,899.70           | 28,926.96          | 34,140.32           | 28,159.67           | 40,405.95         | 31,307.16              | 40,405.95           | 40,405.95         | 39,350.54           |
| <u>010-1511-2020</u>                                    | 121,157.52          | 101,242.35         | 123,071.52          | 111,893.05          | 147,619.68        | 100,798.09             | 147,619.68          | 147,619.68        | 146,933.28          |
| <u>010-1511-2030</u>                                    | 62,487.92           | 56,211.35          | 64,531.89           | 55,308.45           | 76,797.72         | 61,190.70              | 76,797.72           | 76,797.72         | 74,791.71           |
| <u>010-1511-2040</u>                                    | 9,823.19            | 8,259.45           | 10,135.89           | 8,064.24            | 11,460.67         | 7,592.36               | 11,460.67           | 11,460.67         | 11,534.65           |
| <u>010-1511-2060</u>                                    | 344.05              | 263.19             | 357.02              | 241.60              | 421.59            | 270.74                 | 421.59              | 421.59            | 410.46              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>     | <b>653,887.78</b>   | <b>582,811.37</b>  | <b>676,520.78</b>   | <b>586,490.61</b>   | <b>791,669.01</b> | <b>622,003.29</b>      | <b>804,888.01</b>   | <b>791,669.01</b> | <b>822,975.77</b>   |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>             |                     |                    |                     |                     |                   |                        |                     |                   |                     |
| <u>010-1511-3000</u>                                    | 1,500.00            | 1,284.43           | 843.96              | 843.96              | 1,500.00          | 4,996.24               | 1,500.00            | 1,500.00          | 3,000.00            |
| <u>010-1511-3150</u>                                    | 1,000.00            | 1,000.72           | 1,200.00            | 1,192.42            | 1,200.00          | 1,082.20               | 1,200.00            | 1,200.00          | 1,200.00            |
| <u>010-1511-3300</u>                                    | 25,000.00           | 24,335.72          | 25,000.00           | 24,867.61           | 25,000.00         | 17,722.00              | 25,000.00           | 25,000.00         | 25,000.00           |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <u>010-1511-3350</u>                                       | 8,000.00            | 6,455.99            | 8,000.00            | 5,290.00            | 8,000.00            | 7,734.39               | 8,000.00            | 8,000.00            | 8,000.00            |
| <u>010-1511-3450</u>                                       | 40,000.00           | 41,713.55           | 40,000.00           | 39,841.22           | 45,000.00           | 36,894.32              | 45,000.00           | 45,000.00           | 45,000.00           |
| <u>010-1511-3770</u>                                       | 3,500.00            | 3,462.46            | 4,499.60            | 4,493.44            | 6,000.00            | 3,264.68               | 6,000.00            | 6,000.00            | 6,000.00            |
| <u>010-1511-4230</u>                                       | 0.00                | 0.00                | 1,205.20            | 1,205.20            | 1,204.80            | 1,207.78               | 1,204.80            | 1,204.80            | 2,800.00            |
| <u>010-1511-4270</u>                                       | 500.00              | 595.40              | -158.78             | -158.78             | 1,000.00            | 1,469.30               | 1,000.00            | 1,000.00            | 1,500.00            |
| <u>010-1511-4500</u>                                       | 235,000.00          | 207,493.69          | 272,201.38          | 272,201.38          | 253,950.00          | 371,182.73             | 250,000.00          | 253,950.00          | 350,000.00          |
| <u>010-1511-4510</u>                                       | 40,000.00           | 19,349.96           | 27,556.43           | 23,709.22           | 50,000.00           | 54,446.63              | 50,000.00           | 50,000.00           | 50,000.00           |
| <u>010-1511-4520</u>                                       | 3,000.00            | 2,082.58            | 3,162.10            | 3,162.10            | 4,000.00            | 1,673.32               | 4,000.00            | 4,000.00            | 4,000.00            |
| <u>010-1511-4540</u>                                       | 20,000.00           | 19,226.46           | 20,000.00           | 19,271.92           | 20,000.00           | 12,972.62              | 20,000.00           | 20,000.00           | 20,000.00           |
| <u>010-1511-4890</u>                                       | 2,500.00            | 549.34              | 2,500.00            | 1,911.26            | 2,500.00            | 0.00                   | 2,500.00            | 2,500.00            | 2,500.00            |
| <u>010-1511-5700</u>                                       | 7,000.00            | 8,358.00            | 9,509.00            | 8,609.00            | 8,867.00            | 0.00                   | 8,867.00            | 8,867.00            | 0.00                |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>387,000.00</b>   | <b>335,908.30</b>   | <b>415,518.89</b>   | <b>406,439.95</b>   | <b>428,221.80</b>   | <b>514,646.21</b>      | <b>424,271.80</b>   | <b>428,221.80</b>   | <b>519,000.00</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>010-1511-5710</u>                                       | 49,976.00           | 49,976.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <u>010-1511-5730</u>                                       | 0.00                | 0.00                | 86,550.00           | 73,725.00           | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <u>010-1511-5740</u>                                       | 220,000.00          | 164,939.31          | 428,304.68          | 428,304.68          | 541,054.00          | 621,039.00             | 220,000.00          | 541,054.00          | 300,000.00          |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>           | <b>269,976.00</b>   | <b>214,915.31</b>   | <b>514,854.68</b>   | <b>502,029.68</b>   | <b>541,054.00</b>   | <b>621,039.00</b>      | <b>220,000.00</b>   | <b>541,054.00</b>   | <b>300,000.00</b>   |
| <b>Department: 1511 - MAINTENANCE Total:</b>               | <b>1,310,863.78</b> | <b>1,133,634.98</b> | <b>1,606,894.35</b> | <b>1,494,960.24</b> | <b>1,760,944.81</b> | <b>1,757,688.50</b>    | <b>1,449,159.81</b> | <b>1,760,944.81</b> | <b>1,641,975.77</b> |
| <b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>010-1543-3300</u>                                       | 1,000.00            | 494.95              | 1,000.00            | 206.54              | 1,000.00            | 0.00                   | 1,000.00            | 1,000.00            | 1,000.00            |
| <u>010-1543-4872</u>                                       | 178,170.47          | 177,645.47          | 198,831.58          | 198,306.60          | 221,392.50          | 108,259.25             | 221,392.50          | 221,392.50          | 243,531.75          |
| <u>010-1543-6900</u>                                       | 51,397.19           | 51,397.20           | 53,692.87           | 53,692.88           | 56,232.12           | 14,058.03              | 56,232.12           | 56,232.12           | 61,855.33           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>230,567.66</b>   | <b>229,537.62</b>   | <b>253,524.45</b>   | <b>252,206.02</b>   | <b>278,624.62</b>   | <b>122,317.28</b>      | <b>278,624.62</b>   | <b>278,624.62</b>   | <b>306,387.08</b>   |
| <b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b> | <b>230,567.66</b>   | <b>229,537.62</b>   | <b>253,524.45</b>   | <b>252,206.02</b>   | <b>278,624.62</b>   | <b>122,317.28</b>      | <b>278,624.62</b>   | <b>278,624.62</b>   | <b>306,387.08</b>   |
| <b>Department: 1691 - ALL OTHER</b>                        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>010-1691-4025</u>                                       | 43,629.00           | 43,629.00           | 43,629.00           | 43,629.00           | 43,629.00           | 43,629.00              | 43,629.00           | 43,629.00           | 43,629.00           |
| <u>010-1691-4026</u>                                       | 200,000.00          | 168,213.00          | 198,721.50          | 157,680.50          | 200,000.00          | 120,894.21             | 200,000.00          | 200,000.00          | 200,000.00          |
| <u>010-1691-4027</u>                                       | 149.00              | 113.43              | 424.20              | 424.20              | 350.00              | 0.00                   | 350.00              | 350.00              | 350.00              |
| <u>010-1691-4028</u>                                       | 150,000.00          | 48,000.00           | 48,000.00           | 48,000.00           | 72,000.00           | 62,000.00              | 72,000.00           | 72,000.00           | 72,000.00           |
| <u>010-1691-4061</u>                                       | 545,981.00          | 545,981.00          | 634,201.33          | 634,201.32          | 797,294.17          | 592,748.70             | 797,294.17          | 797,294.17          | 814,735.32          |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-1691-4130</u>                                | 1,000.00         | 1,000.00           | 1,000.00         | 0.00               | 1,000.00         | 0.00                   | 1,000.00          | 1,000.00          | 1,000.00           |
| <u>010-1691-4150</u>                                | 2,500.00         | 2,500.00           | 2,500.00         | 2,500.00           | 2,500.00         | 0.00                   | 2,500.00          | 2,500.00          | 2,500.00           |
| <u>010-1691-4300</u>                                | 9,000.00         | 10,670.20          | 10,221.14        | 10,221.14          | 10,000.00        | 3,459.48               | 10,000.00         | 10,000.00         | 12,500.00          |
| <u>010-1691-4450</u>                                | 10,000.00        | 10,000.00          | 20,000.00        | 20,000.00          | 14,441.91        | 11,941.91              | 10,000.00         | 14,441.91         | 12,000.00          |
| <u>010-1691-4453</u>                                | 0.00             | 0.00               | 10,000.00        | 10,000.00          | 9,441.91         | 4,441.91               | 5,000.00          | 9,441.91          | 5,000.00           |
| <u>010-1691-4660</u>                                | 275,114.55       | 14,181.80          | 665,710.56       | 443,126.34         | 709,452.00       | 595,301.05             | 709,452.00        | 709,452.00        | 947,284.40         |
| <u>010-1691-4700</u>                                | 17,716.30        | 17,716.30          | 18,376.50        | 17,716.30          | 18,376.50        | 13,114.96              | 18,376.50         | 18,376.50         | 18,274.50          |
| <u>010-1691-4810</u>                                | 5,201.92         | 5,201.92           | 5,201.92         | 5,201.92           | 5,201.92         | 5,166.92               | 5,201.92          | 5,201.92          | 5,201.92           |
| <u>010-1691-4900</u>                                | 0.00             | -2,640.76          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-1691-4950</u>                                | 46,000.00        | 35,500.48          | 45,782.16        | 43,947.40          | 30,000.00        | 7,687.68               | 30,000.00         | 30,000.00         | 50,000.00          |
| <u>010-1691-6700</u>                                | 1,500.00         | 1,500.00           | 1,500.00         | 1,500.00           | 1,500.00         | 1,500.00               | 1,500.00          | 1,500.00          | 1,500.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 1,307,791.77     | 901,566.37         | 1,705,268.31     | 1,438,148.12       | 1,915,187.41     | 1,461,885.82           | 1,906,303.59      | 1,915,187.41      | 2,185,975.14       |
| <b>Department: 1691 - ALL OTHER Total:</b>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 1,307,791.77     | 901,566.37         | 1,705,268.31     | 1,438,148.12       | 1,915,187.41     | 1,461,885.82           | 1,906,303.59      | 1,915,187.41      | 2,185,975.14       |
| <b>Department: 1695 - EMERGENCY MANAGEMENT</b>      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1695-1050</u>                                | 289,908.00       | 251,842.55         | 168,682.55       | 148,342.48         | 186,841.00       | 155,377.90             | 181,979.00        | 186,841.00        | 195,348.00         |
| <u>010-1695-1055</u>                                | 0.00             | 0.00               | 992.00           | 0.00               | 0.00             | 0.00                   | 2,361.00          | 0.00              | 0.00               |
| <u>010-1695-1080</u>                                | 1,083.20         | 0.00               | 3,844.42         | 3,844.42           | 1,198.40         | 0.00                   | 1,198.40          | 1,198.40          | 1,315.11           |
| <u>010-1695-1200</u>                                | 3,600.00         | 2,942.28           | 0.00             | -69.23             | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-1695-2000</u>                                | 5,500.00         | 5,000.00           | 5,000.00         | 5,000.00           | 5,000.00         | 2,500.00               | 5,000.00          | 5,000.00          | 5,000.00           |
| <u>010-1695-2010</u>                                | 23,126.81        | 18,456.03          | 13,726.11        | 12,393.29          | 14,680.92        | 11,970.12              | 14,576.19         | 14,680.92         | 15,427.23          |
| <u>010-1695-2020</u>                                | 77,100.24        | 59,723.65          | 44,753.28        | 35,371.39          | 45,421.44        | 36,990.48              | 45,421.44         | 45,421.44         | 48,977.76          |
| <u>010-1695-2030</u>                                | 43,925.82        | 37,444.93          | 25,806.63        | 23,660.06          | 27,903.33        | 22,955.56              | 27,704.28         | 27,903.33         | 29,321.82          |
| <u>010-1695-2040</u>                                | 2,465.76         | 1,867.06           | 997.40           | 997.40             | 550.59           | 405.74                 | 545.38            | 550.59            | 590.38             |
| <u>010-1695-2060</u>                                | 241.95           | 178.04             | 143.54           | 103.04             | 152.57           | 101.52                 | 151.47            | 152.57            | 160.28             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 446,951.78       | 377,454.54         | 263,945.93       | 229,642.85         | 281,748.25       | 230,301.32             | 278,937.16        | 281,748.25        | 296,140.58         |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-1695-3000</u>                                | 700.00           | 1,029.28           | 557.43           | 557.43             | 500.00           | 503.98                 | 500.00            | 500.00            | 800.00             |
| <u>010-1695-3150</u>                                | 12,806.55        | 12,881.58          | 7,942.57         | 7,594.27           | 8,000.00         | 2,424.52               | 8,000.00          | 8,000.00          | 5,000.00           |
| <u>010-1695-3300</u>                                | 4,000.00         | 2,764.03           | 5,000.00         | 4,773.43           | 5,000.00         | 1,101.79               | 5,000.00          | 5,000.00          | 5,000.00           |
| <u>010-1695-3900</u>                                | 18,674.18        | 9,090.37           | 29,462.13        | 26,195.18          | 33,706.25        | 26,060.29              | 33,706.25         | 33,706.25         | 35,424.82          |

FY2026 Proposed Budget

|                                                       | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET    | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-1695-3940</u>                                  | 17,993.45         | 11,455.91          | 20,500.00           | 15,763.01          | 20,500.00         | 9,154.69               | 20,500.00         | 20,500.00         | 15,000.00          |
| SAFETY/TRAINING SUPPLIES                              |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-3960</u>                                  | 4,200.00          | 3,200.00           | 3,200.00            | 3,200.00           | 3,200.00          | 0.00                   | 3,200.00          | 3,200.00          | 3,200.00           |
| WEBSITE                                               |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4200</u>                                  | 6,550.00          | 3,872.40           | 4,287.89            | 4,287.89           | 3,638.59          | 3,857.78               | 3,638.59          | 3,638.59          | 4,798.00           |
| COMMUNICATION EXP                                     |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4270</u>                                  | 4,000.00          | 4,582.05           | 4,850.70            | 1,522.87           | 5,500.00          | 2,799.38               | 5,500.00          | 5,500.00          | 3,000.00           |
| TRAVEL TRAINING                                       |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4630</u>                                  | 396.00            | 0.00               | 396.00              | 396.00             | 396.00            | 396.00                 | 396.00            | 396.00            | 396.00             |
| TOWER EXPENSES                                        |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4810</u>                                  | 320.00            | 391.30             | 550.00              | 199.00             | 700.00            | 199.00                 | 700.00            | 700.00            | 700.00             |
| DUES                                                  |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4910</u>                                  | 5,000.00          | 2,188.41           | 5,000.00            | 2,276.75           | 5,000.00          | 2,625.46               | 5,000.00          | 5,000.00          | 0.00               |
| LONG TERM RECOVERY                                    |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4920</u>                                  | 2,000.00          | 992.72             | 2,000.00            | 1,584.43           | 2,000.00          | 319.06                 | 2,000.00          | 2,000.00          | 2,000.00           |
| 911 EXPENSES                                          |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-4980</u>                                  | 0.00              | 0.00               | 0.00                | 0.00               | 4,367.00          | 0.00                   | 4,367.00          | 4,367.00          | 0.00               |
| OFFICE                                                |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-6955</u>                                  | 0.00              | 0.00               | 158,488.78          | 158,488.78         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| APRIL 2024 FLOODING                                   |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-6956</u>                                  | 0.00              | 0.00               | 318,232.87          | 318,232.87         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| HURRICANE BERYL 2024                                  |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>    | <b>76,640.18</b>  | <b>52,448.05</b>   | <b>560,468.37</b>   | <b>545,071.91</b>  | <b>92,507.84</b>  | <b>49,441.95</b>       | <b>92,507.84</b>  | <b>92,507.84</b>  | <b>75,318.82</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>             |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-5710</u>                                  | 15,000.00         | 5,281.85           | 0.00                | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| CAPITAL OUTLAY                                        |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-5720</u>                                  | 18,096.00         | 16,176.00          | 0.00                | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| REQ. CC APPROVAL-CAPITAL                              |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-5730</u>                                  | 0.00              | 0.00               | 126,260.29          | 126,260.29         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| CAPITAL OUTLAY PROJECTS                               |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-5750</u>                                  | 0.00              | 0.00               | 0.00                | 0.00               | 7,025.00          | 0.00                   | 7,025.00          | 7,025.00          | 0.00               |
| CAPITAL OUTLAY-VEHICLES                               |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>      | <b>33,096.00</b>  | <b>21,457.85</b>   | <b>126,260.29</b>   | <b>126,260.29</b>  | <b>7,025.00</b>   | <b>0.00</b>            | <b>7,025.00</b>   | <b>7,025.00</b>   | <b>0.00</b>        |
| <b>ExpCategory: 60 - EXPENSES</b>                     |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-6940</u>                                  | 1,000.00          | 0.00               | 1,000.00            | 0.00               | 1,000.00          | 0.00                   | 1,000.00          | 1,000.00          | 1,000.00           |
| LEPC EXPENSES                                         |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-6950</u>                                  | 45,279.39         | 45,279.39          | 50,000.00           | 50,000.00          | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| COVID 19 EXPENSE                                      |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1695-6957</u>                                  | 0.00              | 0.00               | 0.00                | 0.00               | 3,373.70          | 3,373.70               | 0.00              | 3,373.70          | 0.00               |
| WINTER STORM ENZO                                     |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 60 - EXPENSES Total:</b>              | <b>46,279.39</b>  | <b>45,279.39</b>   | <b>51,000.00</b>    | <b>50,000.00</b>   | <b>4,373.70</b>   | <b>3,373.70</b>        | <b>1,000.00</b>   | <b>4,373.70</b>   | <b>1,000.00</b>    |
| <b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b> | <b>602,967.35</b> | <b>496,639.83</b>  | <b>1,001,674.59</b> | <b>950,975.05</b>  | <b>385,654.79</b> | <b>283,116.97</b>      | <b>379,470.00</b> | <b>385,654.79</b> | <b>372,459.40</b>  |
| <b>Department: 1696 - HUMAN RESOURCES</b>             |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>          |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-1050</u>                                  | 111,800.00        | 108,177.96         | 116,616.00          | 116,026.25         | 157,957.00        | 118,242.96             | 156,777.00        | 157,957.00        | 172,245.00         |
| SALARIES                                              |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-1055</u>                                  | 1,109.00          | 0.00               | 462.00              | 0.00               | 1,746.00          | 0.00                   | 1,746.00          | 1,746.00          | 1,746.00           |
| DISCRETIONARY SALARY                                  |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-1080</u>                                  | 7,040.80          | 3,371.46           | 7,040.80            | 3,466.24           | 7,040.80          | 3,258.15               | 7,040.80          | 7,040.80          | 7,042.39           |
| SALARIES-PART TIME                                    |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-2000</u>                                  | 3,000.00          | 3,500.00           | 3,000.00            | 1,000.00           | 500.00            | 0.00                   | 500.00            | 500.00            | 0.00               |
| LONGEVITY PAY                                         |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-2010</u>                                  | 9,405.66          | 8,157.32           | 9,749.93            | 8,374.00           | 12,794.15         | 9,192.46               | 12,703.88         | 12,794.15         | 13,849.05          |
| SOCIAL SECURITY                                       |                   |                    |                     |                    |                   |                        |                   |                   |                    |
| <u>010-1696-2020</u>                                  | 33,042.96         | 28,916.13          | 33,564.96           | 28,404.85          | 45,421.44         | 22,805.12              | 45,421.44         | 45,421.44         | 48,977.76          |
| HEALTH INSURANCE                                      |                   |                    |                     |                    |                   |                        |                   |                   |                    |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-1696-2030                                       | 17,864.61        | 16,679.54          | 18,429.28        | 17,410.27          | 24,317.13        | 17,666.35              | 24,145.68         | 24,317.13         | 26,322.25          |
| 010-1696-2040                                       | 263.73           | 189.42             | 273.38           | 198.20             | 277.63           | 171.92                 | 275.67            | 277.63            | 300.52             |
| 010-1696-2060                                       | 98.36            | 76.62              | 101.96           | 76.90              | 128.16           | 78.21                  | 127.22            | 128.16            | 139.19             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1696-2060                                       | 183,625.12       | 169,068.45         | 189,238.31       | 174,956.71         | 250,182.31       | 171,415.17             | 248,737.69        | 250,182.31        | 270,622.16         |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1696-3150                                       | 5,000.00         | 4,618.14           | 4,000.00         | 3,927.09           | 4,000.00         | 2,121.42               | 4,000.00          | 4,000.00          | 4,000.00           |
| 010-1696-3900                                       | 43,455.70        | 25,069.70          | 20,080.80        | 8,495.11           | 3,990.00         | 30.93                  | 3,990.00          | 3,990.00          | 3,840.00           |
| 010-1696-4053                                       | 25,000.00        | 25,593.50          | 25,000.00        | 24,897.00          | 25,000.00        | 26,516.62              | 25,000.00         | 25,000.00         | 36,000.00          |
| 010-1696-4200                                       | 0.00             | 0.00               | 482.60           | 482.60             | 482.40           | 362.06                 | 482.40            | 482.40            | 482.40             |
| 010-1696-4270                                       | 4,200.00         | 1,591.30           | 3,606.19         | 3,606.19           | 7,685.99         | 3,079.79               | 4,500.00          | 7,685.99          | 4,500.00           |
| 010-1696-4300                                       | 0.00             | 0.00               | 1,893.81         | 1,523.00           | 2,000.00         | 0.00                   | 2,000.00          | 2,000.00          | 2,000.00           |
| 010-1696-4800                                       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 71.00              |
| 010-1696-4980                                       | 0.00             | 0.00               | 0.00             | 0.00               | 1,200.00         | 0.00                   | 1,200.00          | 1,200.00          | 1,200.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1696-4980                                       | 77,655.70        | 56,872.64          | 55,063.40        | 42,930.99          | 44,358.39        | 32,110.82              | 41,172.40         | 44,358.39         | 52,093.40          |
| <b>Department: 1696 - HUMAN RESOURCES Total:</b>    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-1696-4980                                       | 261,280.82       | 225,941.09         | 244,301.71       | 217,887.70         | 294,540.70       | 203,525.99             | 289,910.09        | 294,540.70        | 322,715.56         |

Department: 2402 - STATE LAW ENFORCEMENT

ExpCategory: 10 - SALARY AND BENEFITS

|                                                     |           |           |           |           |           |           |           |           |           |
|-----------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 010-2402-1050                                       | 42,751.00 | 42,985.98 | 44,461.00 | 43,703.46 | 47,924.00 | 41,288.33 | 47,924.00 | 47,924.00 | 50,924.00 |
| 010-2402-1055                                       | 0.00      | 0.00      | 0.00      | 0.00      | 665.00    | 0.00      | 665.00    | 665.00    | 665.00    |
| 010-2402-1080                                       | 1,083.20  | 0.00      | 734.69    | 0.00      | 1,198.40  | 0.00      | 1,198.40  | 1,198.40  | 1,315.11  |
| 010-2402-2000                                       | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 0.00      | 3,500.00  | 3,500.00  | 3,500.00  |
| 010-2402-2010                                       | 3,621.07  | 3,556.01  | 3,751.97  | 3,610.95  | 4,076.49  | 3,158.62  | 4,076.49  | 4,076.49  | 4,314.91  |
| 010-2402-2020                                       | 11,014.32 | 11,098.03 | 11,536.83 | 11,536.83 | 11,355.36 | 9,841.21  | 11,355.36 | 11,355.36 | 12,244.44 |
| 010-2402-2030                                       | 6,877.66  | 6,725.44  | 7,091.95  | 6,972.25  | 7,747.99  | 5,860.37  | 7,747.99  | 7,747.99  | 8,201.16  |
| 010-2402-2040                                       | 101.53    | 76.79     | 105.20    | 77.90     | 88.46     | 58.14     | 88.46     | 88.46     | 93.63     |
| 010-2402-2060                                       | 37.87     | 31.62     | 39.24     | 29.46     | 41.67     | 26.03     | 41.67     | 41.67     | 44.07     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |           |           |           |           |           |           |           |           |           |
| 010-2402-2060                                       | 68,986.65 | 67,973.87 | 71,220.88 | 69,430.85 | 76,597.37 | 60,232.70 | 76,597.37 | 76,597.37 | 81,302.32 |

ExpCategory: 30 - OPERATING EXPENSES

|               |           |           |           |           |           |          |           |           |           |
|---------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| 010-2402-4000 | 13,000.00 | 10,362.36 | 13,058.82 | 13,058.82 | 13,000.00 | 7,236.79 | 13,000.00 | 13,000.00 | 13,000.00 |
| 010-2402-4100 | 3,000.00  | 3,008.07  | 3,000.00  | 2,954.69  | 3,000.00  | 243.13   | 3,000.00  | 3,000.00  | 3,000.00  |

FY2026 Proposed Budget

|                                                 | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| TX RANGER-OPERATING                             | 1,710.00         | 1,618.09           | 1,651.18         | 1,095.20           | 1,710.00         | 239.09                 | 1,710.00          | 1,710.00          | 1,710.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:     | 17,710.00        | 14,988.52          | 17,710.00        | 17,108.71          | 17,710.00        | 7,719.01               | 17,710.00         | 17,710.00         | 17,710.00          |
| Department: 2402 - STATE LAW ENFORCEMENT Total: | 86,696.65        | 82,962.39          | 88,930.88        | 86,539.56          | 94,307.37        | 67,951.71              | 94,307.37         | 94,307.37         | 99,012.32          |
| Department: 2426 - COUNTY COURT OF LAW          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2426-1010                                   | 159,000.00       | 160,143.01         | 173,665.48       | 173,665.48         | 173,000.00       | 149,046.24             | 173,000.00        | 173,000.00        | 216,086.16         |
| 010-2426-1020                                   | 10,000.00        | 8,284.43           | 8,290.18         | 8,270.82           | 10,000.00        | 7,098.34               | 10,000.00         | 10,000.00         | 10,000.00          |
| 010-2426-1050                                   | 192,947.00       | 192,383.43         | 200,597.34       | 200,597.34         | 212,958.00       | 182,252.01             | 212,958.00        | 212,958.00        | 224,958.00         |
| 010-2426-1055                                   | 0.00             | 0.00               | 1,112.00         | 0.00               | 2,552.00         | 2,552.00               | 2,552.00          | 2,552.00          | 0.00               |
| 010-2426-2000                                   | 5,500.00         | 5,500.00           | 6,500.00         | 6,500.00           | 7,500.00         | 7,500.00               | 7,500.00          | 7,500.00          | 8,000.00           |
| 010-2426-2010                                   | 28,109.70        | 25,745.94          | 29,325.78        | 28,066.40          | 31,059.77        | 25,522.56              | 31,059.77         | 31,059.77         | 35,116.88          |
| 010-2426-2020                                   | 54,451.60        | 55,000.53          | 55,843.43        | 55,843.43          | 56,226.80        | 50,201.27              | 56,226.80         | 56,226.80         | 61,222.20          |
| 010-2426-2030                                   | 53,390.06        | 53,042.28          | 56,417.84        | 56,341.60          | 59,033.85        | 50,664.54              | 59,033.85         | 59,033.85         | 66,745.02          |
| 010-2426-2040                                   | 788.17           | 600.01             | 836.90           | 624.89             | 673.98           | 462.07                 | 673.98            | 673.98            | 762.01             |
| 010-2426-2060                                   | 165.96           | 139.47             | 172.93           | 134.68             | 184.81           | 126.77                 | 184.81            | 184.81            | 192.75             |
| ExpCategory: 10 - SALARY AND BENEFITS Total:    | 504,352.49       | 500,839.10         | 532,761.88       | 530,044.64         | 553,189.21       | 475,425.80             | 553,189.21        | 553,189.21        | 623,083.02         |
| ExpCategory: 30 - OPERATING EXPENSES            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2426-3150                                   | 3,000.00         | 2,611.87           | 3,000.00         | 1,504.71           | 3,000.00         | 820.82                 | 3,000.00          | 3,000.00          | 3,000.00           |
| 010-2426-4000                                   | 310,000.00       | 256,037.09         | 310,000.00       | 309,045.30         | 309,360.00       | 249,306.52             | 310,000.00        | 309,360.00        | 310,000.00         |
| 010-2426-4020                                   | 2,500.00         | 0.00               | 2,500.00         | 642.30             | 2,500.00         | 158.00                 | 2,500.00          | 2,500.00          | 2,500.00           |
| 010-2426-4040                                   | 0.00             | 0.00               | 0.00             | 0.00               | 640.00           | 640.00                 | 0.00              | 640.00            | 0.00               |
| 010-2426-4050                                   | 2,500.00         | 800.00             | 2,500.00         | 550.00             | 2,500.00         | 1,450.00               | 2,500.00          | 2,500.00          | 3,500.00           |
| 010-2426-4051                                   | 1,000.00         | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2426-4065                                   | 6,000.00         | 150.00             | 6,000.00         | 0.00               | 5,000.00         | 100.00                 | 5,000.00          | 5,000.00          | 5,000.00           |
| 010-2426-4080                                   | 1,000.00         | 0.00               | 1,000.00         | 0.00               | 1,000.00         | 3,107.68               | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-2426-4200                                   | 0.00             | 0.00               | 482.60           | 482.60             | 482.40           | 362.06                 | 482.40            | 482.40            | 482.40             |
| 010-2426-4270                                   | 2,000.00         | 829.84             | 3,499.80         | 708.26             | 5,500.00         | 1,293.26               | 5,500.00          | 5,500.00          | 5,500.00           |
| 010-2426-4520                                   | 3,000.00         | 3,000.00           | 2,800.00         | 2,714.47           | 1,800.00         | 1,800.00               | 1,800.00          | 1,800.00          | 1,800.00           |
| 010-2426-4800                                   | 1,243.00         | 1,243.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2426-4810                                   | 855.00           | 385.00             | 590.00           | 142.00             | 590.00           | 150.00                 | 590.00            | 590.00            | 590.00             |

## FY2026 Proposed Budget

|                                               | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| COURT REPORTER CONTRACT                       | 2,500.00         | 0.00               | 2,500.00         | 1,057.00           | 2,500.00         | 919.28                 | 2,500.00          | 2,500.00          | 10,000.00          |
| ExpCategory: 30 - OPERATING EXPENSES Total:   | 335,598.00       | 265,056.80         | 334,872.40       | 316,846.64         | 334,872.40       | 260,107.62             | 334,872.40        | 334,872.40        | 343,372.40         |
| ExpCategory: 50 - CAPITAL EXPENSES            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CAPITAL OUTLAY-OFFICE                         | 0.00             | 0.00               | 0.00             | 0.00               | 400.00           | 0.00                   | 400.00            | 400.00            | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:     | 0.00             | 0.00               | 0.00             | 0.00               | 400.00           | 0.00                   | 400.00            | 400.00            | 0.00               |
| Department: 2426 - COUNTY COURT OF LAW Total: | 839,950.49       | 765,895.90         | 867,634.28       | 846,891.28         | 888,461.61       | 735,533.42             | 888,461.61        | 888,461.61        | 966,455.42         |
| Department: 2435 - JURY                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ADMINISTRATIVE JUDGE FEE                      | 7,513.05         | 7,513.05           | 7,513.05         | 7,341.68           | 7,513.05         | 7,806.53               | 7,513.05          | 7,513.05          | 9,841.42           |
| JURY PAYMENTS                                 | 50,000.00        | 37,658.00          | 71,824.00        | 71,766.00          | 90,000.00        | 63,508.00              | 90,000.00         | 90,000.00         | 90,000.00          |
| JUROR SUPPLIES                                | 38,702.50        | 39,052.23          | 33,329.38        | 31,307.16          | 36,086.00        | 26,793.54              | 36,086.00         | 36,086.00         | 36,086.00          |
| ExpCategory: 30 - OPERATING EXPENSES Total:   | 96,215.55        | 84,223.28          | 112,666.43       | 110,414.84         | 133,599.05       | 98,108.07              | 133,599.05        | 133,599.05        | 135,927.42         |
| Department: 2435 - JURY Total:                | 96,215.55        | 84,223.28          | 112,666.43       | 110,414.84         | 133,599.05       | 98,108.07              | 133,599.05        | 133,599.05        | 135,927.42         |
| Department: 2450 - DISTRICT CLERK             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARY-ELECTED OFFICIAL                       | 56,994.59        | 57,307.85          | 57,398.55        | 57,398.55          | 65,000.00        | 56,000.00              | 65,000.00         | 65,000.00         | 70,000.00          |
| SALARIES                                      | 331,146.00       | 326,038.05         | 341,200.04       | 331,965.73         | 474,381.00       | 365,846.51             | 467,135.00        | 474,381.00        | 516,412.00         |
| DISCRETIONARY SALARY                          | 4,387.00         | 0.00               | 6,828.00         | 0.00               | 2,516.00         | 0.00                   | 9,762.00          | 2,516.00          | 2,516.00           |
| SALARIES-PART TIME                            | 14,800.30        | 5,545.80           | 15,394.25        | 8,088.84           | 3,700.50         | 0.00                   | 3,700.50          | 3,700.50          | 3,090.08           |
| LONGEVITY PAY                                 | 12,500.00        | 13,000.00          | 10,500.00        | 8,500.00           | 11,500.00        | 8,000.00               | 11,500.00         | 11,500.00         | 12,000.00          |
| SOCIAL SECURITY                               | 32,116.83        | 29,404.12          | 33,135.78        | 29,845.97          | 42,617.96        | 31,965.85              | 42,617.96         | 42,617.96         | 46,207.39          |
| HEALTH INSURANCE                              | 121,157.52       | 116,898.93         | 123,071.52       | 113,226.46         | 158,975.04       | 114,062.21             | 158,975.04        | 158,975.04        | 171,422.16         |
| RETIREMENT                                    | 61,001.00        | 58,206.38          | 62,633.12        | 58,689.67          | 81,001.98        | 62,500.04              | 81,001.98         | 81,001.98         | 87,824.23          |
| WORKERS COMPENSATION                          | 900.53           | 661.68             | 929.10           | 669.98             | 924.78           | 596.00                 | 924.78            | 924.78            | 1,002.67           |
| UNEMPLOYMENT INSURANCE                        | 289.47           | 233.45             | 300.12           | 218.20             | 392.08           | 239.63                 | 392.08            | 392.08            | 423.14             |
| ExpCategory: 10 - SALARY AND BENEFITS Total:  | 635,293.24       | 607,296.26         | 651,390.48       | 608,603.40         | 841,009.34       | 639,210.24             | 841,009.34        | 841,009.34        | 910,897.67         |
| ExpCategory: 30 - OPERATING EXPENSES          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| OFFICE SUPPLIES                               | 15,000.00        | 15,282.60          | 17,216.35        | 17,216.35          | 18,000.00        | 11,457.91              | 18,000.00         | 18,000.00         | 18,000.00          |
| EQUIPMENT MAINTENANCE                         | 1,825.00         | 0.00               | 1,825.00         | 1,230.00           | 1,825.00         | 0.00                   | 1,825.00          | 1,825.00          | 1,825.00           |
| COMMUNICATION EXP                             | 456.00           | 455.88             | 938.48           | 938.48             | 938.28           | 665.98                 | 938.28            | 938.28            | 482.40             |
| TRAVEL TRAINING                               | 7,500.00         | 3,867.53           | 5,283.45         | 4,192.47           | 7,500.00         | 3,802.55               | 7,500.00          | 7,500.00          | 7,500.00           |
| BONDS                                         | 1,655.00         | 1,655.00           | 412.00           | 412.00             | 412.00           | 412.00                 | 412.00            | 412.00            | 412.00             |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| 010-2450-4810 DUES                                  | 225.00            | 275.00             | 275.00            | 255.00             | 315.00            | 200.00                 | 315.00            | 315.00            | 315.00             |
| 010-2450-4980 OFFICE                                | 2,092.04          | 2,092.04           | 0.00              | 0.00               | 2,800.00          | 0.00                   | 2,800.00          | 2,800.00          | 3,600.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>28,753.04</b>  | <b>23,628.05</b>   | <b>25,950.28</b>  | <b>24,244.30</b>   | <b>31,790.28</b>  | <b>16,538.44</b>       | <b>31,790.28</b>  | <b>31,790.28</b>  | <b>32,134.40</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-2450-5720 CAPITAL OUTLAY-OFFICE                 | 0.00              | 0.00               | 8,802.37          | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>8,802.37</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Department: 2450 - DISTRICT CLERK Total:</b>     | <b>664,046.28</b> | <b>630,924.31</b>  | <b>686,143.13</b> | <b>632,847.70</b>  | <b>872,799.62</b> | <b>655,748.68</b>      | <b>872,799.62</b> | <b>872,799.62</b> | <b>943,032.07</b>  |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-2455-1010 SALARY-ELECTED OFFICIAL               | 56,994.59         | 57,307.85          | 57,260.09         | 57,260.09          | 59,000.00         | 50,830.75              | 59,000.00         | 59,000.00         | 67,000.00          |
| 010-2455-1050 SALARIES                              | 110,151.00        | 110,560.61         | 112,916.00        | 112,453.88         | 121,916.00        | 102,139.21             | 121,916.00        | 121,916.00        | 130,916.00         |
| 010-2455-1055 DISCRETIONARY SALARY                  | 0.00              | 0.00               | 1,641.00          | 0.00               | 2,712.00          | 0.00                   | 2,712.00          | 2,712.00          | 2,712.00           |
| 010-2455-1080 SALARIES-PART TIME                    | 1,083.20          | 0.00               | 559.02            | 0.00               | 1,198.40          | 359.52                 | 1,198.40          | 1,198.40          | 1,315.11           |
| 010-2455-1200 CERTIFICATE PAY                       | 0.00              | 0.00               | 4.61              | 4.61               | 400.00            | 172.26                 | 400.00            | 400.00            | 600.00             |
| 010-2455-2000 LONGEVITY PAY                         | 6,500.00          | 6,500.00           | 7,000.00          | 7,000.00           | 7,500.00          | 6,500.00               | 7,500.00          | 7,500.00          | 7,500.00           |
| 010-2455-2010 SOCIAL SECURITY                       | 13,634.50         | 12,352.79          | 14,069.01         | 12,841.74          | 15,126.07         | 11,627.35              | 15,126.07         | 15,126.07         | 16,068.30          |
| 010-2455-2020 HEALTH INSURANCE                      | 44,057.28         | 43,018.25          | 45,014.84         | 45,014.84          | 45,421.44         | 40,500.35              | 45,421.44         | 45,421.44         | 48,977.76          |
| 010-2455-2030 RETIREMENT                            | 25,896.64         | 25,325.52          | 26,698.35         | 26,275.73          | 28,749.42         | 23,838.47              | 28,749.42         | 28,749.42         | 30,540.27          |
| 010-2455-2040 WORKERS COMPENSATION                  | 382.30            | 293.72             | 396.04            | 300.24             | 328.23            | 231.72                 | 328.23            | 328.23            | 348.67             |
| 010-2455-2060 UNEMPLOYMENT INSURANCE                | 91.79             | 77.36              | 95.71             | 72.54              | 103.62            | 68.22                  | 103.62            | 103.62            | 110.82             |
| 010-2455-2250 TRAVEL ALLOWANCE- JP1                 | 3,500.00          | 3,519.29           | 5,048.15          | 5,048.15           | 5,000.00          | 4,307.74               | 5,000.00          | 5,000.00          | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>262,291.30</b> | <b>258,955.39</b>  | <b>270,702.82</b> | <b>266,271.82</b>  | <b>287,455.18</b> | <b>240,575.59</b>      | <b>287,455.18</b> | <b>287,455.18</b> | <b>306,088.93</b>  |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-2455-3150 OFFICE SUPPLIES                       | 1,332.77          | 1,331.05           | 1,870.00          | 1,824.76           | 1,870.00          | 382.37                 | 1,870.00          | 1,870.00          | 2,000.00           |
| 010-2455-3300 FURNISHED TRANSPORTATION              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 1,500.00           |
| 010-2455-3510 EQUIPMENT MAINTENANCE                 | 2,192.79          | 2,192.79           | 750.00            | 750.00             | 750.00            | 83.13                  | 750.00            | 750.00            | 750.00             |
| 010-2455-4230 COMMUNICATIONS EXPENSE                | 250.00            | 148.95             | 522.82            | 522.82             | 482.40            | 301.26                 | 482.40            | 482.40            | 482.40             |
| 010-2455-4250 INTERNET EXPENSE                      | 230.00            | 219.89             | 230.00            | 219.89             | 230.00            | 219.89                 | 230.00            | 230.00            | 230.00             |
| 010-2455-4270 TRAVEL TRAINING                       | 3,344.44          | 3,344.44           | 4,939.58          | 3,089.30           | 2,000.00          | 1,399.36               | 2,000.00          | 2,000.00          | 2,000.00           |
| 010-2455-4400 OUTSIDE CONTRACT SERVICES             | 500.00            | 500.00             | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2455-4800 BONDS                                 | 328.00            | 320.00             | 75.00             | 0.00               | 75.00             | 0.00                   | 75.00             | 75.00             | 71.00              |
| 010-2455-4810 DUES                                  | 170.00            | 190.00             | 190.00            | 190.00             | 190.00            | 190.00                 | 190.00            | 190.00            | 190.00             |

FY2026 Proposed Budget

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| OFFICE                                       | 1,000.00         | 986.70             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 9,348.00         | 9,233.82           | 8,577.40         | 6,596.77           | 5,597.40         | 2,576.01               | 5,597.40          | 5,597.40          | 7,223.40           |
| Department: 2455 - JP #1 Total:              | 271,639.30       | 268,189.21         | 279,280.22       | 272,868.59         | 293,052.58       | 243,151.60             | 293,052.58        | 293,052.58        | 313,312.33         |
| Department: 2456 - JP #2                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2456-1010                                | 56,994.59        | 57,307.85          | 57,260.09        | 57,260.09          | 59,000.00        | 50,830.75              | 59,000.00         | 59,000.00         | 67,000.00          |
| 010-2456-1050                                | 73,881.00        | 74,287.14          | 75,895.00        | 75,209.41          | 119,331.00       | 98,383.63              | 117,495.00        | 119,331.00        | 128,400.00         |
| 010-2456-1055                                | 0.00             | 0.00               | 791.49           | 0.00               | 0.00             | 0.00                   | 1,836.00          | 0.00              | 0.00               |
| 010-2456-1080                                | 15,518.40        | 14,514.54          | 14,403.92        | 5,295.44           | 1,198.40         | 0.00                   | 1,198.40          | 1,198.40          | 1,315.11           |
| 010-2456-2000                                | 4,000.00         | 4,000.00           | 4,500.00         | 4,000.00           | 4,000.00         | 4,000.00               | 4,000.00          | 4,000.00          | 4,000.00           |
| 010-2456-2010                                | 11,792.02        | 11,557.36          | 12,196.22        | 10,860.92          | 14,422.50        | 11,515.30              | 14,422.50         | 14,422.50         | 15,354.71          |
| 010-2456-2020                                | 33,042.96        | 33,294.09          | 33,564.96        | 30,029.48          | 45,421.44        | 35,106.58              | 45,421.44         | 45,421.44         | 48,977.76          |
| 010-2456-2030                                | 22,397.12        | 22,265.06          | 23,053.25        | 21,201.19          | 27,412.17        | 22,903.89              | 27,412.17         | 27,412.17         | 29,183.98          |
| 010-2456-2040                                | 330.64           | 253.66             | 341.97           | 243.12             | 312.96           | 220.23                 | 312.96            | 312.96            | 333.19             |
| 010-2456-2060                                | 74.32            | 62.55              | 77.15            | 52.32              | 97.86            | 65.25                  | 97.86             | 97.86             | 105.12             |
| 010-2456-2250                                | 3,750.00         | 3,519.10           | 5,048.14         | 5,048.14           | 5,000.00         | 4,307.74               | 5,000.00          | 5,000.00          | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 221,781.05       | 221,061.35         | 227,132.19       | 209,200.11         | 276,196.33       | 227,333.37             | 276,196.33        | 276,196.33        | 294,669.87         |

|                                             |            |            |            |            |            |            |            |            |            |
|---------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ExpCategory: 30 - OPERATING EXPENSES        |            |            |            |            |            |            |            |            |            |
| 010-2456-3150                               | 3,212.79   | 3,197.52   | 3,684.35   | 3,684.35   | 2,000.00   | 1,586.30   | 2,000.00   | 2,000.00   | 2,000.00   |
| 010-2456-3300                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   |
| 010-2456-4175                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   |
| 010-2456-4250                               | 1,200.00   | 1,577.73   | 2,275.49   | 2,275.49   | 2,462.64   | 1,965.26   | 2,462.64   | 2,462.64   | 2,462.40   |
| 010-2456-4270                               | 868.21     | 586.21     | 769.00     | 769.00     | 2,000.00   | 1,464.15   | 2,000.00   | 2,000.00   | 2,000.00   |
| 010-2456-4800                               | 178.00     | 178.00     | 75.00      | 71.00      | 75.00      | 0.00       | 75.00      | 75.00      | 71.00      |
| 010-2456-4810                               | 160.00     | 160.00     | 170.00     | 160.00     | 190.00     | 160.00     | 190.00     | 190.00     | 190.00     |
| 010-2456-4980                               | 2,770.00   | 2,236.36   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| ExpCategory: 30 - OPERATING EXPENSES Total: | 8,389.00   | 7,935.82   | 6,973.84   | 6,959.84   | 6,727.64   | 5,175.71   | 6,727.64   | 6,727.64   | 9,723.40   |
| Department: 2456 - JP #2 Total:             | 230,170.05 | 228,997.17 | 234,106.03 | 216,159.95 | 282,923.97 | 232,509.08 | 282,923.97 | 282,923.97 | 304,393.27 |

|                                       |           |           |           |           |           |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Department: 2457 - JP #3              |           |           |           |           |           |           |           |           |           |
| ExpCategory: 10 - SALARY AND BENEFITS |           |           |           |           |           |           |           |           |           |
| 010-2457-1010                         | 56,994.59 | 57,307.85 | 57,260.09 | 57,260.09 | 59,000.00 | 50,830.75 | 59,000.00 | 59,000.00 | 67,000.00 |
| 010-2457-1050                         | 73,220.00 | 74,435.07 | 77,120.78 | 77,120.78 | 84,871.00 | 72,941.49 | 82,940.00 | 84,871.00 | 90,871.00 |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-2457-1055</u>                                | 1,838.00          | 0.00               | 1,119.00          | 0.00               | 259.00            | 0.00                   | 2,190.00          | 259.00            | 259.00             |
| <u>010-2457-1080</u>                                | 1,083.20          | 866.56             | 427.32            | 203.10             | 1,198.40          | 119.84                 | 1,198.40          | 1,198.40          | 1,315.11           |
| <u>010-2457-1200</u>                                | 0.00              | 0.00               | 9.23              | 9.23               | 400.00            | 344.51                 | 400.00            | 400.00            | 400.00             |
| <u>010-2457-2000</u>                                | 3,000.00          | 3,000.00           | 3,000.00          | 3,000.00           | 3,000.00          | 2,000.00               | 3,000.00          | 3,000.00          | 3,000.00           |
| <u>010-2457-2010</u>                                | 10,720.39         | 10,508.08          | 10,984.84         | 10,776.00          | 11,760.22         | 9,866.27               | 11,760.22         | 11,760.22         | 12,457.65          |
| <u>010-2457-2020</u>                                | 33,042.96         | 33,294.09          | 33,758.92         | 33,758.92          | 34,066.08         | 30,375.29              | 34,066.08         | 34,066.08         | 36,733.32          |
| <u>010-2457-2030</u>                                | 20,361.73         | 20,156.37          | 20,842.38         | 20,623.14          | 22,352.11         | 18,981.26              | 22,352.11         | 22,352.11         | 23,677.68          |
| <u>010-2457-2040</u>                                | 300.59            | 229.68             | 309.18            | 235.48             | 255.19            | 184.02                 | 255.19            | 255.19            | 270.32             |
| <u>010-2457-2060</u>                                | 62.51             | 52.39              | 64.91             | 49.79              | 70.02             | 48.45                  | 70.02             | 70.02             | 74.82              |
| <u>010-2457-2250</u>                                | 4,000.00          | 3,586.92           | 5,048.14          | 5,048.14           | 5,000.00          | 4,307.74               | 5,000.00          | 5,000.00          | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                   |                    |                   |                    |                   |                        |                   |                   |                    |
|                                                     | <b>204,623.97</b> | <b>203,437.01</b>  | <b>209,944.79</b> | <b>208,084.67</b>  | <b>222,232.02</b> | <b>189,999.62</b>      | <b>222,232.02</b> | <b>222,232.02</b> | <b>236,058.90</b>  |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-2457-3150</u>                                | 1,500.00          | 1,358.60           | 1,468.67          | 1,468.67           | 1,500.00          | 752.17                 | 1,500.00          | 1,500.00          | 1,500.00           |
| <u>010-2457-3300</u>                                | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 1,500.00           |
| <u>010-2457-3900</u>                                | 1,395.00          | 0.00               | 0.00              | 0.00               | 340.00            | 165.00                 | 340.00            | 340.00            | 340.00             |
| <u>010-2457-4020</u>                                | 500.00            | 0.00               | 62.43             | 0.00               | 500.00            | 0.00                   | 500.00            | 500.00            | 500.00             |
| <u>010-2457-4250</u>                                | 0.00              | 0.00               | 442.39            | 442.39             | 482.64            | 362.06                 | 482.64            | 482.64            | 482.40             |
| <u>010-2457-4270</u>                                | 1,970.00          | 748.18             | 2,093.71          | 2,093.71           | 2,000.00          | 1,635.20               | 2,000.00          | 2,000.00          | 2,000.00           |
| <u>010-2457-4800</u>                                | 299.00            | 249.00             | 0.00              | 0.00               | 71.00             | 71.00                  | 71.00             | 71.00             | 0.00               |
| <u>010-2457-4810</u>                                | 160.00            | 160.00             | 160.00            | 160.00             | 160.00            | 160.00                 | 160.00            | 160.00            | 160.00             |
| <u>010-2457-4980</u>                                | 3,200.00          | 3,198.00           | 782.80            | 782.80             | 700.00            | 0.00                   | 700.00            | 700.00            | 700.00             |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                   |                    |                   |                    |                   |                        |                   |                   |                    |
|                                                     | <b>9,024.00</b>   | <b>5,713.78</b>    | <b>5,010.00</b>   | <b>4,947.57</b>    | <b>5,753.64</b>   | <b>3,145.43</b>        | <b>5,753.64</b>   | <b>5,753.64</b>   | <b>7,182.40</b>    |
| <b>Department: 2457 - JP #3 Total:</b>              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
|                                                     | <b>213,647.97</b> | <b>209,150.79</b>  | <b>214,954.79</b> | <b>213,032.24</b>  | <b>227,985.66</b> | <b>193,145.05</b>      | <b>227,985.66</b> | <b>227,985.66</b> | <b>243,241.30</b>  |
| <b>Department: 2458 - JP #4</b>                     |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-2458-1010</u>                                | 56,994.59         | 57,307.85          | 57,260.09         | 57,260.09          | 59,000.00         | 50,830.75              | 59,000.00         | 59,000.00         | 67,000.00          |
| <u>010-2458-1050</u>                                | 108,159.00        | 107,730.97         | 111,449.52        | 108,985.62         | 122,563.00        | 104,748.65             | 120,777.00        | 122,563.00        | 131,563.00         |
| <u>010-2458-1055</u>                                | 0.00              | 0.00               | 708.00            | 0.00               | 0.00              | 0.00                   | 1,786.00          | 0.00              | 0.00               |
| <u>010-2458-1080</u>                                | 1,083.20          | 345.27             | 1,083.20          | 230.18             | 1,198.40          | 224.70                 | 1,198.40          | 1,198.40          | 1,315.11           |
| <u>010-2458-1200</u>                                | 0.00              | 0.00               | 13.84             | 13.84              | 1,000.00          | 685.95                 | 1,000.00          | 1,000.00          | 1,000.00           |
| <u>010-2458-2000</u>                                | 4,000.00          | 4,000.00           | 4,000.00          | 4,000.00           | 6,500.00          | 6,500.00               | 6,500.00          | 6,500.00          | 6,500.00           |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-2458-2010</u>                                | 13,228.29         | 12,976.29          | 13,736.66         | 13,162.82          | 14,937.50         | 12,527.18              | 14,937.50         | 14,937.50         | 15,864.43          |
| <u>010-2458-2020</u>                                | 44,057.28         | 42,717.37          | 44,753.28         | 44,725.10          | 45,421.44         | 40,784.23              | 45,421.44         | 45,421.44         | 48,977.76          |
| <u>010-2458-2030</u>                                | 25,125.10         | 25,028.28          | 25,964.99         | 25,371.59          | 28,390.89         | 24,324.97              | 28,390.89         | 28,390.89         | 30,152.78          |
| <u>010-2458-2040</u>                                | 370.91            | 284.65             | 385.17            | 291.03             | 324.13            | 235.52                 | 324.13            | 324.13            | 344.25             |
| <u>010-2458-2060</u>                                | 89.14             | 75.66              | 93.26             | 70.76              | 102.45            | 71.07                  | 102.45            | 102.45            | 109.66             |
| <u>010-2458-2250</u>                                | 3,500.00          | 3,519.10           | 5,048.14          | 5,048.14           | 5,000.00          | 4,307.74               | 5,000.00          | 5,000.00          | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         | <b>256,607.51</b> | <b>253,985.44</b>  | <b>264,496.15</b> | <b>259,159.17</b>  | <b>284,437.81</b> | <b>245,240.76</b>      | <b>284,437.81</b> | <b>284,437.81</b> | <b>302,826.99</b>  |
| <u>010-2458-3150</u>                                | 2,000.00          | 2,657.30           | 5,440.16          | 4,677.69           | 3,000.00          | 1,863.91               | 3,000.00          | 3,000.00          | 3,000.00           |
| <u>010-2458-3300</u>                                | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 1,500.00           |
| <u>010-2458-3900</u>                                | 135.00            | 129.89             | 194.84            | 194.84             | 200.00            | 194.84                 | 200.00            | 200.00            | 200.00             |
| <u>010-2458-4230</u>                                | 0.00              | 0.00               | 482.40            | 442.39             | 482.40            | 362.06                 | 482.40            | 482.40            | 482.40             |
| <u>010-2458-4270</u>                                | 2,000.00          | 1,627.75           | 2,000.00          | 1,870.83           | 2,000.00          | 1,226.34               | 2,000.00          | 2,000.00          | 2,500.00           |
| <u>010-2458-4800</u>                                | 249.00            | 249.00             | 75.00             | 0.00               | 75.00             | 0.00                   | 75.00             | 75.00             | 71.00              |
| <u>010-2458-4810</u>                                | 170.00            | 145.00             | 170.00            | 0.00               | 190.00            | 142.00                 | 190.00            | 190.00            | 190.00             |
| <u>010-2458-4980</u>                                | 1,025.00          | 1,025.00           | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Department: 2465 - JUDICIAL</b>                  | <b>5,579.00</b>   | <b>5,833.94</b>    | <b>8,362.40</b>   | <b>7,185.75</b>    | <b>5,947.40</b>   | <b>3,789.15</b>        | <b>5,947.40</b>   | <b>5,947.40</b>   | <b>7,943.40</b>    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        | <b>262,186.51</b> | <b>259,819.38</b>  | <b>272,858.55</b> | <b>266,344.92</b>  | <b>290,385.21</b> | <b>249,029.91</b>      | <b>290,385.21</b> | <b>290,385.21</b> | <b>310,770.39</b>  |
| <u>010-2465-1010</u>                                | 29,400.00         | 29,561.35          | 29,400.00         | 28,947.44          | 29,400.00         | 25,329.03              | 29,400.00         | 29,400.00         | 29,850.00          |
| <u>010-2465-2010</u>                                | 2,249.12          | 2,030.46           | 2,249.12          | 2,046.26           | 2,249.10          | 1,894.07               | 2,249.10          | 2,249.10          | 2,283.52           |
| <u>010-2465-2020</u>                                | 1,240.00          | 1,057.83           | 1,240.00          | 1,085.96           | 1,100.00          | 1,050.77               | 1,100.00          | 1,100.00          | 0.00               |
| <u>010-2465-2030</u>                                | 2,135.91          | 1,900.20           | 2,125.62          | 1,965.72           | 2,137.38          | 1,841.28               | 2,137.38          | 2,137.38          | 2,159.19           |
| <u>010-2465-2040</u>                                | 38.54             | 21.62              | 38.54             | 22.52              | 24.40             | 17.86                  | 24.40             | 24.40             | 24.65              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         | <b>35,063.57</b>  | <b>34,571.46</b>   | <b>35,053.28</b>  | <b>34,067.90</b>   | <b>34,910.88</b>  | <b>30,133.01</b>       | <b>34,910.88</b>  | <b>34,910.88</b>  | <b>34,317.36</b>   |
| <u>010-2465-4040</u>                                | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 23,511.50              | 0.00              | 0.00              | 50,000.00          |
| <u>010-2465-4080</u>                                | 1,000.00          | 1,614.85           | 3,684.00          | 3,684.00           | 1,600.00          | 3,316.41               | 1,600.00          | 1,600.00          | 3,000.00           |
| <u>010-2465-4170</u>                                | 33,554.00         | 33,554.00          | 60,725.00         | 60,724.30          | 200,000.00        | 22,622.28              | 200,000.00        | 200,000.00        | 200,000.00         |
| <u>010-2465-4201</u>                                | 500.00            | 0.00               | 500.00            | 0.00               | 500.00            | 0.00                   | 500.00            | 500.00            | 500.00             |
| <u>010-2465-4750</u>                                | 44,115.00         | 44,181.35          | 44,115.00         | 44,115.00          | 44,115.00         | 44,115.00              | 44,115.00         | 44,115.00         | 44,115.00          |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-2465-4760</u>                                | 20,885.00        | 10,299.69          | 23,201.00        | 9,121.16           | 25,885.00        | 3,190.23               | 25,885.00         | 25,885.00         | 25,885.00          |
| <u>010-2465-4770</u>                                | 5,000.00         | 5,000.00           | 15,000.00        | 15,000.00          | 9,441.91         | 9,441.91               | 5,000.00          | 9,441.91          | 5,000.00           |
| <u>010-2465-4780</u>                                | 5,000.00         | 5,000.00           | 15,000.00        | 15,000.00          | 9,441.91         | 9,441.91               | 5,000.00          | 9,441.91          | 5,000.00           |
| <u>010-2465-4802</u>                                | 1,300.56         | 0.00               | 1,300.56         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-2465-4850</u>                                | 1,500.00         | 0.00               | 1,500.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 112,854.56       | 99,649.89          | 165,025.56       | 147,644.46         | 290,983.82       | 115,639.24             | 282,100.00        | 290,983.82        | 333,500.00         |
| <b>Department: 2465 - JUDICIAL Total:</b>           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 147,918.13       | 134,221.35         | 200,078.84       | 181,712.36         | 325,894.70       | 145,772.25             | 317,010.88        | 325,894.70        | 367,817.36         |
| <b>Department: 2466 - 258th DISTRICT COURT</b>      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-2466-1030</u>                                | 480.00           | 482.60             | 480.00           | 470.73             | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>010-2466-1050</u>                                | 170,634.00       | 151,638.56         | 157,390.90       | 147,271.37         | 184,187.00       | 127,031.68             | 184,187.00        | 184,187.00        | 115,787.00         |
| <u>010-2466-1080</u>                                | 2,050.00         | 0.00               | 2,050.00         | 0.00               | 2,050.00         | 0.00                   | 2,050.00          | 2,050.00          | 2,500.00           |
| <u>010-2466-1200</u>                                | 1,800.00         | 1,809.88           | 1,806.90         | 1,806.90           | 1,800.00         | 1,550.75               | 1,800.00          | 1,800.00          | 1,800.00           |
| <u>010-2466-2010</u>                                | 13,751.97        | 11,636.07          | 14,243.50        | 11,475.73          | 14,384.83        | 9,695.13               | 14,384.83         | 14,384.83         | 9,186.66           |
| <u>010-2466-2020</u>                                | 33,042.96        | 28,621.08          | 33,564.96        | 28,398.06          | 34,066.08        | 24,697.64              | 34,066.08         | 34,066.08         | 24,488.88          |
| <u>010-2466-2030</u>                                | 26,050.00        | 22,967.98          | 26,923.02        | 21,922.15          | 27,078.86        | 18,687.66              | 27,078.86         | 27,078.86         | 17,460.65          |
| <u>010-2466-2040</u>                                | 1,175.68         | 1,102.15           | 1,218.08         | 1,140.59           | 1,294.62         | 904.57                 | 1,294.62          | 1,294.62          | 1,267.54           |
| <u>010-2466-2060</u>                                | 139.59           | 106.85             | 148.95           | 93.12              | 150.43           | 81.46                  | 150.43            | 150.43            | 94.07              |
| <u>010-2466-2250</u>                                | 4,800.00         | 4,226.03           | 4,800.00         | 2,409.03           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 253,924.20       | 222,591.20         | 242,626.31       | 214,987.68         | 265,011.82       | 182,648.89             | 265,011.82        | 265,011.82        | 172,584.80         |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-2466-3110</u>                                | 800.00           | 0.00               | 800.00           | 116.00             | 650.00           | 126.00                 | 650.00            | 650.00            | 650.00             |
| <u>010-2466-3150</u>                                | 3,500.00         | 3,752.12           | 3,535.87         | 3,535.87           | 2,500.00         | 1,825.37               | 2,500.00          | 2,500.00          | 2,500.00           |
| <u>010-2466-4000</u>                                | 275,000.00       | 268,679.26         | 260,232.37       | 220,623.29         | 300,000.00       | 187,101.23             | 300,000.00        | 300,000.00        | 300,000.00         |
| <u>010-2466-4020</u>                                | 4,000.00         | 0.00               | 5,000.00         | 233.00             | 5,000.00         | 1,184.00               | 5,000.00          | 5,000.00          | 5,000.00           |
| <u>010-2466-4040</u>                                | 25,000.00        | 13,276.25          | 60,882.76        | 60,882.76          | 30,000.00        | 19,180.70              | 30,000.00         | 30,000.00         | 30,000.00          |
| <u>010-2466-4050</u>                                | 15,000.00        | 8,800.00           | 14,946.00        | 6,775.00           | 20,000.00        | 11,543.35              | 20,000.00         | 20,000.00         | 20,000.00          |
| <u>010-2466-4065</u>                                | 15,000.00        | 18,678.37          | 17,903.00        | 17,903.00          | 15,000.00        | 6,358.22               | 15,000.00         | 15,000.00         | 15,000.00          |
| <u>010-2466-4200</u>                                | 984.00           | 983.64             | 984.00           | 808.35             | 1,466.64         | 771.04                 | 1,466.64          | 1,466.64          | 1,456.80           |
| <u>010-2466-4270</u>                                | 2,500.00         | 1,416.32           | 2,500.00         | 1,590.38           | 2,500.00         | 959.41                 | 2,500.00          | 2,500.00          | 2,500.00           |
| <u>010-2466-4861</u>                                | 3,000.00         | 5,742.72           | 22,661.20        | 22,661.20          | 11,900.00        | 1,622.50               | 11,900.00         | 11,900.00         | 12,000.00          |

FY2026 Proposed Budget

|                                                | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| CRT RPRTR/BAIFF CONTRACT                       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 41,666.65              | 0.00              | 0.00              | 100,000.00         |
| ExpCategory: 30 - OPERATING EXPENSES Total:    | 344,784.00       | 321,328.68         | 389,445.20       | 335,128.85         | 389,016.64       | 272,338.47             | 389,016.64        | 389,016.64        | 489,106.80         |
| Department: 2466 - 258th DISTRICT COURT Total: | 598,708.20       | 543,919.88         | 632,071.51       | 550,116.53         | 654,028.46       | 454,987.36             | 654,028.46        | 654,028.46        | 661,691.60         |
| Department: 2467 - 411th DISTRICT COURT        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2467-1030 CELL PHONE ALLOWANCE -           | 480.00           | 482.60             | 480.00           | 415.35             | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2467-1050 SALARIES                         | 170,634.00       | 171,695.48         | 177,059.00       | 176,149.57         | 191,912.00       | 165,512.03             | 191,912.00        | 191,912.00        | 200,912.00         |
| 010-2467-1080 SALARIES-PART TIME               | 2,050.00         | 0.00               | 1,870.00         | 200.00             | 2,050.00         | 125.00                 | 2,050.00          | 2,050.00          | 2,500.00           |
| 010-2467-1200 CERTIFICATE PAY                  | 0.00             | 0.00               | 180.00           | 180.00             | 1,800.00         | 1,550.75               | 1,800.00          | 1,800.00          | 1,800.00           |
| 010-2467-2010 SOCIAL SECURITY                  | 13,614.27        | 13,538.31          | 14,105.80        | 13,884.82          | 14,975.79        | 12,764.45              | 14,975.79         | 14,975.79         | 15,698.73          |
| 010-2467-2020 HEALTH INSURANCE                 | 33,042.96        | 32,540.11          | 33,564.96        | 31,950.61          | 34,066.08        | 30,407.14              | 34,066.08         | 34,066.08         | 36,733.32          |
| 010-2467-2030 RETIREMENT                       | 25,788.46        | 25,643.56          | 26,662.74        | 26,206.45          | 28,202.07        | 24,301.14              | 28,202.07         | 28,202.07         | 29,837.82          |
| 010-2467-2040 WORKERS COMPENSATION             | 1,143.09         | 1,100.32           | 1,185.49         | 1,071.59           | 1,198.50         | 850.54                 | 1,198.50          | 1,198.50          | 1,272.65           |
| 010-2467-2060 UNEMPLOYMENT INSURANCE           | 138.15           | 119.97             | 147.51           | 113.70             | 156.61           | 107.37                 | 156.61            | 156.61            | 162.17             |
| 010-2467-2250 TRAVEL ALLOWANCE- BAILIFF &      | 4,800.00         | 4,826.51           | 4,800.00         | 4,301.65           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:   | 251,690.93       | 249,946.86         | 260,055.50       | 254,473.74         | 274,361.05       | 235,618.42             | 274,361.05        | 274,361.05        | 288,916.69         |
| ExpCategory: 30 - OPERATING EXPENSES           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2467-3110 POSTAGE                          | 800.00           | 494.00             | 800.00           | 542.00             | 650.00           | 564.00                 | 650.00            | 650.00            | 650.00             |
| 010-2467-3150 OFFICE SUPPLIES                  | 2,500.00         | 1,357.96           | 2,500.00         | 917.32             | 2,500.00         | 755.83                 | 2,500.00          | 2,500.00          | 2,500.00           |
| 010-2467-4000 ATTORNEY FEES - POLK CASES       | 275,000.00       | 216,285.15         | 296,041.30       | 217,800.61         | 300,000.00       | 169,059.44             | 300,000.00        | 300,000.00        | 300,000.00         |
| 010-2467-4020 INTERPRETER FEES - POLK CASES    | 5,000.00         | 792.75             | 5,000.00         | 0.00               | 5,000.00         | 185.00                 | 5,000.00          | 5,000.00          | 5,000.00           |
| 010-2467-4040 INVESTIGATION - POLK CASES       | 25,000.00        | 6,000.00           | 25,000.00        | 13,827.90          | 30,000.00        | 4,500.00               | 30,000.00         | 30,000.00         | 30,000.00          |
| 010-2467-4050 PSYCHOLOGICAL EVALUATIONS -      | 15,000.00        | 17,800.00          | 15,000.00        | 1,400.00           | 20,000.00        | 10,000.00              | 20,000.00         | 20,000.00         | 20,000.00          |
| 010-2467-4065 APPEALS & TRANSCRIPTS - POLK     | 15,000.00        | 0.00               | 15,000.00        | 0.00               | 15,000.00        | 120.00                 | 15,000.00         | 15,000.00         | 15,000.00          |
| 010-2467-4200 COMMUNICATION EXP                | 984.00           | 983.64             | 984.00           | 805.67             | 1,466.64         | 771.29                 | 1,466.64          | 1,466.64          | 1,456.80           |
| 010-2467-4270 TRAVEL TRAINING                  | 2,500.00         | 987.27             | 2,500.00         | 1,312.46           | 2,500.00         | 506.88                 | 2,500.00          | 2,500.00          | 2,500.00           |
| CRT RPRTR/BAIFF CONTRACT                       | 25,000.00        | 2,754.00           | 6,958.70         | 6,958.70           | 3,000.00         | 1,906.00               | 3,000.00          | 3,000.00          | 3,000.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:    | 366,784.00       | 247,454.77         | 369,784.00       | 243,564.66         | 380,116.64       | 188,368.44             | 380,116.64        | 380,116.64        | 380,106.80         |
| Department: 2467 - 411th DISTRICT COURT Total: | 618,474.93       | 497,401.63         | 629,839.50       | 498,038.40         | 654,477.69       | 423,986.86             | 654,477.69        | 654,477.69        | 669,023.49         |
| Department: 2468 - DIST COURT COVID RELIEF     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2468-1080 PART TIME SALARIES               | 3,250.92         | 3,250.92           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |

FY2026 Proposed Budget

|                                                   | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-2468-2010                                     | 248.70           | 248.70             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2468-2040                                     | 5.67             | 5.67               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2468-2060                                     | 1.98             | 1.98               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:      | 3,507.27         | 3,507.27           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2468-4000                                     | 5,400.00         | 5,400.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-2468-4861                                     | 450.00           | 450.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:       | 5,850.00         | 5,850.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 2468 - DIST COURT COVID RELIEF Total: | 9,357.27         | 9,357.27           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 2475 - DISTRICT ATTORNEY              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2475-1010                                     | 7,350.00         | 7,390.34           | 7,378.20         | 7,378.20           | 10,000.00        | 8,676.65               | 10,000.00         | 10,000.00         | 10,000.00          |
| 010-2475-1050                                     | 870,174.00       | 700,806.85         | 918,497.21       | 827,326.12         | 1,009,575.00     | 681,228.86             | 1,009,575.00      | 1,009,575.00      | 953,238.19         |
| 010-2475-1080                                     | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 24,858.46              | 0.00              | 0.00              | 143,620.40         |
| 010-2475-1200                                     | 4,200.00         | 1,349.99           | 5,400.00         | 5,171.48           | 3,600.00         | 3,101.50               | 3,600.00          | 3,600.00          | 4,800.00           |
| 010-2475-2000                                     | 11,000.00        | 6,500.00           | 4,500.00         | 4,500.00           | 8,500.00         | 8,500.00               | 8,500.00          | 8,500.00          | 10,000.00          |
| 010-2475-2005                                     | 0.00             | 0.00               | 0.00             | 0.00               | 1,780.00         | 0.00                   | 1,780.00          | 1,780.00          | 0.00               |
| 010-2475-2010                                     | 72,883.37        | 52,458.87          | 71,406.73        | 61,822.81          | 79,059.31        | 54,243.20              | 79,059.31         | 79,059.31         | 85,745.53          |
| 010-2475-2020                                     | 198,257.76       | 118,956.93         | 179,013.12       | 147,598.37         | 181,685.76       | 108,532.41             | 181,685.76        | 181,685.76        | 195,911.04         |
| 010-2475-2030                                     | 138,430.77       | 102,441.42         | 135,304.95       | 121,444.03         | 150,264.36       | 104,919.83             | 150,264.36        | 150,264.36        | 162,972.55         |
| 010-2475-2040                                     | 3,816.79         | 3,266.09           | 3,630.78         | 3,615.60           | 3,708.84         | 2,111.01               | 3,708.84          | 3,708.84          | 4,013.71           |
| 010-2475-2060                                     | 756.30           | 592.90             | 740.86           | 523.39             | 818.76           | 495.79                 | 818.76            | 818.76            | 888.69             |
| ExpCategory: 10 - SALARY AND BENEFITS Total:      | 1,306,868.99     | 993,763.39         | 1,325,871.85     | 1,179,380.00       | 1,448,992.03     | 996,667.71             | 1,448,992.03      | 1,448,992.03      | 1,571,190.11       |
| ExpCategory: 30 - OPERATING EXPENSES              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2475-3150                                     | 19,662.03        | 19,055.44          | 25,000.00        | 23,481.22          | 25,000.00        | 10,306.23              | 25,000.00         | 25,000.00         | 25,000.00          |
| 010-2475-3170                                     | 469.97           | 469.97             | 0.00             | 0.00               | 2,500.00         | 209.50                 | 2,500.00          | 2,500.00          | 1,000.00           |
| 010-2475-3300                                     | 10,000.00        | 7,004.24           | 12,000.00        | 9,715.03           | 16,332.95        | 11,878.26              | 12,000.00         | 16,332.95         | 12,000.00          |
| 010-2475-4060                                     | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,500.00           |
| 010-2475-4230                                     | 1,368.00         | 1,367.64           | 6,191.64         | 5,532.47           | 7,156.44         | 4,479.72               | 7,156.44          | 7,156.44          | 5,709.24           |
| 010-2475-4270                                     | 20,400.00        | 19,820.73          | 22,000.00        | 21,342.04          | 28,000.00        | 10,436.33              | 28,000.00         | 28,000.00         | 31,000.00          |
| 010-2475-4370                                     | 6,500.00         | 6,303.51           | 7,500.00         | 7,351.94           | 8,500.00         | 9,381.44               | 8,500.00          | 8,500.00          | 18,744.84          |
| 010-2475-4400                                     | 60,000.00        | 47,082.50          | 48,306.00        | 47,494.35          | 20,000.00        | 1,112.50               | 20,000.00         | 20,000.00         | 0.00               |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| DUES                                                | 3,500.00            | 2,396.67            | 3,500.00            | 2,529.75            | 4,500.00            | 2,992.58               | 4,500.00            | 4,500.00            | 4,500.00            |
| OFFICE                                              | 586.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 3,000.00            |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>122,486.00</b>   | <b>103,500.70</b>   | <b>124,497.64</b>   | <b>117,446.80</b>   | <b>111,989.39</b>   | <b>50,796.56</b>       | <b>107,656.44</b>   | <b>111,989.39</b>   | <b>102,454.08</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| CAPITAL OUTLAY PROJECTS                             | 0.00                | 0.00                | 8,701.74            | 8,701.74            | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>8,701.74</b>     | <b>8,701.74</b>     | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Department: 2475 - DISTRICT ATTORNEY Total:</b>  | <b>1,429,354.99</b> | <b>1,097,264.09</b> | <b>1,459,071.23</b> | <b>1,305,528.54</b> | <b>1,560,981.42</b> | <b>1,047,464.27</b>    | <b>1,556,648.47</b> | <b>1,560,981.42</b> | <b>1,673,644.19</b> |
| <b>Department: 2512 - JAIL</b>                      |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| SALARIES                                            | 1,959,128.77        | 1,846,961.84        | 1,889,149.47        | 1,842,147.74        | 2,162,919.00        | 1,787,962.07           | 2,161,199.00        | 2,162,919.00        | 2,418,943.00        |
| DISCRETIONARY SALARY                                | 10,919.00           | 0.00                | 42,951.00           | 0.00                | 5,641.00            | 0.00                   | 23,411.00           | 5,641.00            | 5,641.00            |
| SALARIES-PART TIME                                  | 30,000.00           | 24,889.70           | 30,000.00           | 23,741.92           | 30,000.00           | 12,335.75              | 30,000.00           | 30,000.00           | 30,000.00           |
| CERTIFICATE PAY                                     | 6,600.00            | 6,586.65            | 6,600.00            | 2,796.85            | 4,200.00            | 1,449.24               | 4,200.00            | 4,200.00            | 3,600.00            |
| LONGEVITY PAY                                       | 29,000.00           | 26,000.00           | 25,000.00           | 21,504.00           | 22,000.00           | 15,000.00              | 22,000.00           | 22,000.00           | 19,000.00           |
| SOCIAL SECURITY                                     | 160,659.42          | 142,349.20          | 165,032.12          | 142,749.98          | 171,421.97          | 137,900.84             | 171,421.97          | 171,421.97          | 185,692.59          |
| HEALTH INSURANCE                                    | 572,744.64          | 446,630.80          | 581,792.64          | 399,514.99          | 601,834.08          | 331,261.58             | 601,834.08          | 601,834.08          | 648,955.32          |
| RETIREMENT                                          | 305,147.88          | 275,779.33          | 311,943.03          | 273,208.85          | 325,813.77          | 264,155.15             | 325,813.77          | 325,813.77          | 352,937.29          |
| WORKERS COMPENSATION                                | 37,377.48           | 33,816.08           | 38,450.30           | 33,533.51           | 40,993.18           | 25,912.90              | 40,993.18           | 40,993.18           | 51,035.20           |
| UNEMPLOYMENT INSURANCE                              | 1,680.10            | 1,287.69            | 1,725.83            | 1,163.31            | 1,768.65            | 1,189.44               | 1,768.65            | 1,768.65            | 1,917.88            |
| CLOTHING ALLOWANCE                                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 600.00              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>3,113,257.29</b> | <b>2,804,301.29</b> | <b>3,092,644.39</b> | <b>2,740,361.15</b> | <b>3,366,591.65</b> | <b>2,577,166.97</b>    | <b>3,382,641.65</b> | <b>3,366,591.65</b> | <b>3,718,322.28</b> |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| UNIFORMS                                            | 5,000.00            | 4,140.73            | 6,968.77            | 6,968.77            | 7,150.00            | 5,299.02               | 7,150.00            | 7,150.00            | 6,550.00            |
| OFFICE SUPPLIES                                     | 10,000.00           | 11,013.05           | 10,000.00           | 9,974.34            | 10,000.00           | 8,469.34               | 10,000.00           | 10,000.00           | 12,000.00           |
| PAPER/SUNDRIES                                      | 37,000.00           | 37,138.05           | 44,745.71           | 44,308.03           | 39,000.00           | 23,519.77              | 42,000.00           | 39,000.00           | 50,400.00           |
| FOOD-INMATES                                        | 335,000.00          | 463,708.38          | 543,025.53          | 544,873.74          | 450,000.00          | 442,025.22             | 450,000.00          | 450,000.00          | 530,000.00          |
| LAUNDRY SUPPLIES                                    | 9,520.00            | 7,565.18            | 14,440.00           | 13,960.00           | 15,000.00           | 12,146.95              | 15,000.00           | 15,000.00           | 15,000.00           |
| MEDICAL SERVICES                                    | 100,000.00          | 176,414.42          | 179,508.07          | 179,508.07          | 150,000.00          | 164,924.19             | 150,000.00          | 150,000.00          | 150,000.00          |
| MEDICAL SUPPLIES                                    | 30,000.00           | 29,973.78           | 30,715.52           | 30,715.52           | 30,000.00           | 18,347.01              | 30,000.00           | 30,000.00           | 30,000.00           |
| PHARMACY                                            | 120,000.00          | 83,351.55           | 90,491.93           | 83,970.86           | 120,000.00          | 94,107.53              | 120,000.00          | 120,000.00          | 120,000.00          |
| MEDICAL DR'S/NURSES                                 | 116,400.00          | 116,400.00          | 116,400.00          | 114,700.00          | 116,400.00          | 106,700.00             | 116,400.00          | 116,400.00          | 116,400.00          |
| TRAVEL EXP-PRISONER                                 | 37,097.02           | 35,439.10           | 12,723.75           | 12,723.75           | 15,394.00           | 25,062.46              | 12,000.00           | 15,394.00           | 12,000.00           |

FY2026 Proposed Budget

|                                                                                                                                                                | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-2512-4270                                                                                                                                                  | 15,000.00        | 15,216.17          | 14,523.70        | 11,663.24          | 20,250.00        | 3,472.76               | 20,250.00         | 20,250.00         | 20,250.00          |
| 010-2512-4401                                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 446,820.00             | 0.00              | 0.00              | 0.00               |
| 010-2512-4520                                                                                                                                                  | 15,500.00        | 15,422.27          | 12,876.16        | 12,876.13          | 10,500.00        | 7,790.40               | 12,500.00         | 10,500.00         | 12,500.00          |
| 010-2512-4560                                                                                                                                                  | 5,500.00         | 3,935.53           | 25,998.00        | 23,217.97          | 10,000.00        | 6,731.58               | 10,000.00         | 10,000.00         | 10,000.00          |
| 010-2512-4905                                                                                                                                                  | 6,000.00         | 5,866.49           | 10,000.00        | 8,091.07           | 16,500.00        | 12,640.04              | 11,500.00         | 16,500.00         | 11,500.00          |
| 010-2512-4910                                                                                                                                                  | 23,000.00        | 25,498.93          | 27,100.14        | 27,100.14          | 32,000.00        | 25,416.48              | 32,000.00         | 32,000.00         | 32,000.00          |
| 010-2512-4980                                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,400.00           |
| 010-2512-5640                                                                                                                                                  | 16,486.00        | 12,774.03          | 9,864.97         | 9,776.71           | 3,767.26         | 1,796.31               | 0.00              | 3,767.26          | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total: 881,503.02 1,043,857.66 1,149,382.25 1,134,428.34 1,045,961.26 1,405,269.06 1,038,800.00 1,045,961.26 1,130,000.00 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES                                                                                                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2512-5710                                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               | 83,880.70        | 49,439.10              | 52,039.10         | 83,880.70         | 0.00               |
| 010-2512-5730                                                                                                                                                  | 0.00             | 0.00               | 0.00             | 0.00               | 241,483.52       | 241,483.52             | 0.00              | 241,483.52        | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total: 0.00 0.00 0.00 0.00 325,364.22 290,922.62 52,039.10 325,364.22 0.00                                                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 2512 - JAIL Total: 3,994,760.31 3,848,158.95 4,242,026.64 3,874,789.49 4,737,917.13 4,273,358.65 4,473,480.75 4,737,917.13 4,848,322.28            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 2551 - CONSTABLE #1                                                                                                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS                                                                                                                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2551-1010                                                                                                                                                  | 18,755.15        | 18,858.19          | 30,202.24        | 30,202.24          | 33,750.00        | 38,769.25              | 33,750.00         | 33,750.00         | 42,441.00          |
| 010-2551-2000                                                                                                                                                  | 2,000.00         | 2,000.00           | 2,000.00         | 2,000.00           | 2,000.00         | 2,000.00               | 2,000.00          | 2,000.00          | 2,000.00           |
| 010-2551-2010                                                                                                                                                  | 2,352.77         | 1,230.60           | 1,242.84         | 1,242.84           | 2,374.88         | 2,085.36               | 2,374.88          | 2,374.88          | 3,399.70           |
| 010-2551-2020                                                                                                                                                  | 11,014.32        | 11,098.03          | 11,252.98        | 11,252.98          | 11,335.36        | 10,125.09              | 11,335.36         | 11,335.36         | 12,244.44          |
| 010-2551-2030                                                                                                                                                  | 4,468.72         | 4,473.26           | 4,513.03         | 4,513.03           | 5,198.05         | 5,927.76               | 5,198.05          | 5,198.05          | 6,461.66           |
| 010-2551-2040                                                                                                                                                  | 556.88           | 572.24             | 572.24           | 572.24             | 858.67           | 649.07                 | 858.67            | 858.67            | 826.86             |
| 010-2551-2150                                                                                                                                                  | 10,000.00        | 10,055.08          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total: 49,147.84 48,287.40 49,783.33 49,783.33 55,516.96 59,556.53 55,516.96 55,516.96 67,373.66                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                                                                                                                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2551-3000                                                                                                                                                  | 1,500.00         | 1,119.87           | 0.00             | 0.00               | 750.00           | 0.00                   | 750.00            | 750.00            | 750.00             |
| 010-2551-3150                                                                                                                                                  | 3,750.00         | 3,475.57           | 3,227.32         | 3,227.32           | 2,750.00         | 1,774.47               | 2,750.00          | 2,750.00          | 2,750.00           |
| 010-2551-3300                                                                                                                                                  | 9,500.00         | 10,992.17          | 15,009.47        | 15,009.47          | 12,000.00        | 8,135.71               | 12,000.00         | 12,000.00         | 12,500.00          |
| 010-2551-4230                                                                                                                                                  | 2,000.00         | 2,814.63           | 3,298.04         | 3,298.04           | 3,810.00         | 2,473.97               | 3,810.00          | 3,810.00          | 3,810.00           |
| 010-2551-4270                                                                                                                                                  | 3,394.00         | 2,958.20           | 70.00            | 70.00              | 1,250.00         | 660.00                 | 1,250.00          | 1,250.00          | 1,250.00           |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-2551-4800</u>                                | 356.00           | 0.00               | 0.00             | 0.00               | 526.00           | 356.00                 | 526.00            | 526.00            | 526.00             |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>20,500.00</b> | <b>21,360.44</b>   | <b>21,604.83</b> | <b>21,604.83</b>   | <b>21,086.00</b> | <b>13,400.15</b>       | <b>21,086.00</b>  | <b>21,086.00</b>  | <b>21,586.00</b>   |
| <b>Department: 2551 - CONSTABLE #1 Total:</b>       | <b>69,647.84</b> | <b>69,647.84</b>   | <b>71,388.16</b> | <b>71,388.16</b>   | <b>76,602.96</b> | <b>72,956.68</b>       | <b>76,602.96</b>  | <b>76,602.96</b>  | <b>88,959.66</b>   |
| <b>Department: 2552 - CONSTABLE #2</b>              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-2552-1010</u>                                | 18,755.15        | 19,165.42          | 28,725.14        | 28,279.14          | 33,750.00        | 38,769.25              | 33,750.00         | 33,750.00         | 42,441.00          |
| <u>010-2552-2000</u>                                | 3,000.00         | 3,000.00           | 3,500.00         | 3,500.00           | 3,500.00         | 3,500.00               | 3,500.00          | 3,500.00          | 3,500.00           |
| <u>010-2552-2010</u>                                | 2,429.27         | 1,674.72           | 2,343.35         | 1,705.98           | 2,849.63         | 2,514.24               | 2,849.63          | 2,849.63          | 3,514.41           |
| <u>010-2552-2020</u>                                | 11,014.32        | 11,098.03          | 11,252.96        | 11,252.96          | 11,355.36        | 10,125.10              | 11,355.36         | 11,355.36         | 12,244.44          |
| <u>010-2552-2030</u>                                | 4,614.02         | 4,660.42           | 4,737.53         | 4,737.53           | 5,416.15         | 6,145.86               | 5,416.15          | 5,416.15          | 6,679.68           |
| <u>010-2552-2040</u>                                | 574.99           | 596.68             | 600.14           | 600.14             | 886.58           | 676.98                 | 886.58            | 886.58            | 854.76             |
| <u>010-2552-2150</u>                                | 10,000.00        | 10,055.08          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>50,387.75</b> | <b>50,250.35</b>   | <b>51,159.12</b> | <b>50,075.75</b>   | <b>57,757.72</b> | <b>61,731.43</b>       | <b>57,757.72</b>  | <b>57,757.72</b>  | <b>69,234.29</b>   |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-2552-3000</u>                                | 2,150.00         | 2,220.59           | 2,386.27         | 2,386.27           | 1,150.00         | 1,876.49               | 1,150.00          | 1,150.00          | 1,150.00           |
| <u>010-2552-3150</u>                                | 2,750.00         | 1,451.99           | 2,397.23         | 1,281.94           | 2,750.00         | 2,588.79               | 2,750.00          | 2,750.00          | 2,750.00           |
| <u>010-2552-3300</u>                                | 12,876.00        | 12,833.69          | 16,558.19        | 6,953.97           | 13,782.00        | 2,465.37               | 13,782.00         | 13,782.00         | 13,782.00          |
| <u>010-2552-4230</u>                                | 1,368.00         | 1,253.67           | 1,584.14         | 1,584.14           | 1,878.00         | 1,025.73               | 1,878.00          | 1,878.00          | 1,878.00           |
| <u>010-2552-4270</u>                                | 1,000.00         | 700.00             | 1,000.00         | 937.09             | 1,000.00         | 2,143.97               | 1,000.00          | 1,000.00          | 1,500.00           |
| <u>010-2552-4800</u>                                | 356.00           | 0.00               | 0.00             | 0.00               | 526.00           | 526.00                 | 526.00            | 526.00            | 526.00             |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>20,500.00</b> | <b>18,459.94</b>   | <b>23,925.83</b> | <b>13,143.41</b>   | <b>21,086.00</b> | <b>10,626.35</b>       | <b>21,086.00</b>  | <b>21,086.00</b>  | <b>21,586.00</b>   |
| <b>Department: 2552 - CONSTABLE #2 Total:</b>       | <b>70,887.75</b> | <b>68,710.29</b>   | <b>75,084.95</b> | <b>63,219.16</b>   | <b>78,843.72</b> | <b>72,357.78</b>       | <b>78,843.72</b>  | <b>78,843.72</b>  | <b>90,820.29</b>   |
| <b>Department: 2553 - CONSTABLE #3</b>              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>010-2553-1010</u>                                | 18,755.15        | 18,858.19          | 28,981.08        | 28,981.08          | 33,750.00        | 36,000.03              | 33,750.00         | 33,750.00         | 43,687.00          |
| <u>010-2553-1200</u>                                | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,800.00           |
| <u>010-2553-2000</u>                                | 4,000.00         | 3,000.00           | 4,000.00         | 4,000.00           | 4,500.00         | 4,500.00               | 4,500.00          | 4,500.00          | 0.00               |
| <u>010-2553-2010</u>                                | 2,505.77         | 2,383.52           | 2,464.95         | 2,464.95           | 2,926.13         | 3,085.52               | 2,926.13          | 2,926.13          | 3,479.90           |
| <u>010-2553-2020</u>                                | 11,014.32        | 11,098.03          | 11,252.97        | 11,252.97          | 11,355.36        | 9,178.83               | 11,355.36         | 11,355.36         | 12,244.44          |
| <u>010-2553-2030</u>                                | 4,759.32         | 4,652.66           | 4,759.68         | 4,759.68           | 5,561.55         | 5,888.64               | 5,561.55          | 5,561.55          | 6,614.09           |
| <u>010-2553-2040</u>                                | 593.10           | 590.83             | 609.45           | 609.45             | 905.18           | 639.23                 | 905.18            | 905.18            | 846.37             |

FY2026 Proposed Budget

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-2553-2150                                | 10,000.00        | 10,055.08          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| WARRANT SALARY SUPPLEMENT                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 51,627.66        | 50,638.31          | 52,068.13        | 52,068.13          | 58,998.22        | 59,292.25              | 58,998.22         | 58,998.22         | 68,671.80          |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-3000                                | 1,664.00         | 959.92             | 1,860.91         | 1,860.91           | 2,000.00         | 3,012.06               | 2,000.00          | 2,000.00          | 1,500.00           |
| UNIFORMS                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-3150                                | 1,000.00         | 1,143.04           | 2,673.91         | 2,673.91           | 4,243.60         | 505.27                 | 4,243.60          | 4,243.60          | 3,243.60           |
| OFFICE SUPPLIES                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-3300                                | 13,500.00        | 13,544.27          | 12,365.84        | 10,881.07          | 12,500.00        | 4,257.90               | 12,500.00         | 12,500.00         | 12,500.00          |
| FURNISHED TRANSPORTATION                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-4230                                | 1,836.00         | 1,824.20           | 2,309.94         | 2,309.94           | 2,816.40         | 1,210.44               | 2,816.40          | 2,816.40          | 2,816.40           |
| COMMUNICATIONS EXPENSE                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-4270                                | 2,500.00         | 2,432.55           | 1,000.00         | 1,000.00           | 2,000.00         | 70.00                  | 2,000.00          | 2,000.00          | 2,000.00           |
| TRAVEL TRAINING                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2553-4800                                | 0.00             | 0.00               | 0.00             | 0.00               | 526.00           | 356.00                 | 526.00            | 526.00            | 526.00             |
| BONDS                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 20,500.00        | 19,903.98          | 20,210.60        | 18,725.83          | 24,086.00        | 9,411.67               | 24,086.00         | 24,086.00         | 22,586.00          |
| Department: 2553 - CONSTABLE #3 Total:       | 72,127.66        | 70,542.29          | 72,278.73        | 70,793.96          | 83,084.22        | 68,703.92              | 83,084.22         | 83,084.22         | 91,257.80          |
| Department: 2554 - CONSTABLE #4              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-1010                                | 18,755.15        | 18,858.19          | 29,240.69        | 29,240.69          | 33,750.00        | 38,769.25              | 33,750.00         | 33,750.00         | 42,441.00          |
| SALARY-ELECTED OFFICIAL                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-1200                                | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,800.00           |
| CERTIFICATE PAY                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2000                                | 500.00           | 500.00             | 500.00           | 500.00             | 1,000.00         | 1,000.00               | 1,000.00          | 1,000.00          | 1,000.00           |
| LONGEVITY PAY                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2010                                | 2,238.02         | 2,250.20           | 2,275.25         | 2,275.25           | 2,658.38         | 3,042.48               | 2,658.38          | 2,658.38          | 3,453.89           |
| SOCIAL SECURITY                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2020                                | 11,014.32        | 11,098.03          | 11,182.64        | 11,182.64          | 11,355.36        | 10,093.22              | 11,355.36         | 11,355.36         | 12,244.44          |
| HEALTH INSURANCE                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2030                                | 4,250.77         | 4,259.96           | 4,301.33         | 4,301.33           | 5,052.65         | 5,782.36               | 5,052.65          | 5,052.65          | 6,564.66           |
| RETIREMENT                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2040                                | 529.72           | 544.33             | 544.35           | 544.35             | 840.06           | 630.45                 | 840.06            | 840.06            | 840.04             |
| WORKERS COMPENSATION                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-2150                                | 10,000.00        | 10,055.08          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| WARRANT SALARY SUPPLEMENT                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 47,287.98        | 47,565.79          | 48,044.26        | 48,044.26          | 54,656.45        | 59,317.76              | 54,656.45         | 54,656.45         | 68,344.03          |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-3000                                | 1,000.00         | 1,888.14           | 1,171.77         | 1,171.77           | 1,000.00         | 836.42                 | 1,000.00          | 1,000.00          | 1,000.00           |
| UNIFORMS                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-3150                                | 3,570.00         | 1,289.39           | 3,570.00         | 2,850.86           | 3,570.00         | 583.71                 | 3,570.00          | 3,570.00          | 3,570.00           |
| OFFICE SUPPLIES                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-3300                                | 12,500.00        | 12,500.00          | 12,305.23        | 12,049.52          | 12,629.60        | 9,778.75               | 12,629.60         | 12,629.60         | 12,629.60          |
| FURNISHED TRANSPORTATION                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-4230                                | 2,430.00         | 1,481.61           | 1,850.24         | 1,850.24           | 2,360.40         | 1,274.83               | 2,360.40          | 2,360.40          | 2,360.40           |
| COMMUNICATIONS EXPENSE                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-4270                                | 1,000.00         | 0.00               | 1,000.00         | 508.71             | 1,000.00         | 690.00                 | 1,000.00          | 1,000.00          | 1,500.00           |
| TRAVEL TRAINING                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2554-4800                                | 0.00             | 0.00               | 0.00             | 0.00               | 526.00           | 356.00                 | 526.00            | 526.00            | 526.00             |
| BONDS                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 20,500.00        | 17,159.14          | 19,897.24        | 18,431.10          | 21,086.00        | 13,519.71              | 21,086.00         | 21,086.00         | 21,586.00          |
| Department: 2554 - CONSTABLE #4 Total:       | 67,787.98        | 64,724.93          | 67,941.50        | 66,475.36          | 75,742.45        | 72,837.47              | 75,742.45         | 75,742.45         | 89,930.03          |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 2560 - SHERIFF'S DEPARTMENT</b>      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2560-1010                                       | 56,994.59        | 57,693.40          | 77,338.26        | 77,338.26          | 80,000.00        | 68,923.01              | 80,000.00         | 80,000.00         | 85,000.00          |
| 010-2560-1050                                       | 2,357,447.37     | 2,251,766.55       | 2,516,779.78     | 2,443,289.31       | 2,709,079.29     | 2,269,825.45           | 2,717,644.29      | 2,709,079.29      | 2,763,359.00       |
| 010-2560-1055                                       | 28,052.00        | 0.00               | 15,386.00        | 0.00               | 6,948.00         | 0.00                   | 9,395.00          | 6,948.00          | 8,708.00           |
| 010-2560-1060                                       | 250,490.10       | 265,180.84         | 287,930.81       | 287,930.81         | 350,487.62       | 261,207.69             | 350,487.62        | 350,487.62        | 350,487.62         |
| 010-2560-1080                                       | 50,000.00        | 35,785.35          | 50,000.00        | 10,178.27          | 27,910.00        | 15,051.54              | 50,000.00         | 27,910.00         | 27,910.00          |
| 010-2560-1200                                       | 32,400.00        | 29,191.39          | 31,800.00        | 25,443.56          | 32,400.00        | 17,731.77              | 27,600.00         | 32,400.00         | 34,200.00          |
| 010-2560-2000                                       | 48,000.00        | 45,000.00          | 50,000.00        | 35,000.00          | 39,500.00        | 28,000.00              | 39,500.00         | 39,500.00         | 45,000.00          |
| 010-2560-2010                                       | 217,433.31       | 205,407.83         | 241,268.12       | 218,152.61         | 259,751.44       | 200,761.99             | 250,508.96        | 259,751.44        | 248,893.59         |
| 010-2560-2020                                       | 594,773.28       | 550,901.51         | 682,487.52       | 572,365.20         | 692,676.96       | 484,287.15             | 692,676.96        | 692,676.96        | 734,666.40         |
| 010-2560-2030                                       | 412,981.18       | 401,552.55         | 458,567.10       | 425,379.64         | 481,140.84       | 393,735.31             | 476,130.75        | 481,140.84        | 473,060.49         |
| 010-2560-2040                                       | 43,134.81        | 39,739.88          | 46,127.81        | 44,583.84          | 55,820.99        | 36,258.64              | 55,106.64         | 55,820.99         | 61,453.48          |
| 010-2560-2060                                       | 2,208.34         | 1,791.29           | 2,457.57         | 1,755.86           | 2,539.43         | 1,698.99               | 2,511.86          | 2,539.43          | 2,508.24           |
| 010-2560-2240                                       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 7,200.00           |
| 010-2560-2250                                       | 20,048.25        | 19,772.73          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 4,113,963.23     | 3,903,783.32       | 4,460,142.97     | 4,141,417.36       | 4,738,254.57     | 3,777,481.54           | 4,751,562.08      | 4,738,254.57      | 4,842,446.82       |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2560-3000                                       | 20,000.00        | 16,627.14          | 27,761.30        | 28,243.16          | 25,000.00        | 19,990.75              | 25,000.00         | 25,000.00         | 17,800.00          |
| 010-2560-3150                                       | 4,000.00         | 3,880.92           | 4,655.33         | 4,655.33           | 4,000.00         | 3,488.83               | 4,000.00          | 4,000.00          | 4,000.00           |
| 010-2560-3300                                       | 220,000.00       | 271,826.04         | 247,495.19       | 246,382.91         | 240,000.00       | 199,528.21             | 240,000.00        | 240,000.00        | 240,000.00         |
| 010-2560-3540                                       | 30,000.00        | 29,933.33          | 28,430.72        | 27,211.58          | 30,000.00        | 21,563.58              | 30,000.00         | 30,000.00         | 30,000.00          |
| 010-2560-3560                                       | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 20,872.00          |
| 010-2560-3930                                       | 30,000.00        | 47,530.66          | 55,704.12        | 59,427.12          | 40,000.00        | 34,325.59              | 40,000.00         | 40,000.00         | 26,000.00          |
| 010-2560-3960                                       | 15,000.00        | 512.50             | 15,000.00        | 0.00               | 15,000.00        | 0.00                   | 15,000.00         | 15,000.00         | 15,000.00          |
| 010-2560-3970                                       | 15,500.00        | 4,791.01           | 17,120.37        | 17,120.37          | 20,645.84        | 14,039.13              | 15,000.00         | 20,645.84         | 25,000.00          |
| 010-2560-3980                                       | 4,500.00         | 4,238.83           | 6,000.00         | 5,356.06           | 6,000.00         | 6,227.55               | 6,000.00          | 6,000.00          | 6,000.00           |
| 010-2560-4200                                       | 23,683.68        | 21,169.60          | 79,766.95        | 79,766.95          | 62,966.16        | 42,914.66              | 62,966.16         | 62,966.16         | 62,966.37          |
| 010-2560-4210                                       | 32,362.00        | 32,532.00          | 33,087.00        | 33,087.00          | 33,500.00        | 27,409.75              | 33,500.00         | 33,500.00         | 33,943.00          |
| 010-2560-4270                                       | 25,000.00        | 24,973.26          | 25,000.00        | 24,908.32          | 25,000.00        | 21,774.86              | 25,000.00         | 25,000.00         | 25,000.00          |
| 010-2560-4275                                       | 0.00             | 0.00               | 5,100.00         | 5,100.00           | 0.00             | 16,507.00              | 0.00              | 0.00              | 0.00               |

FY2026 Proposed Budget

|                                                | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-2560-4280                                  | 5,000.00         | 5,147.13           | 6,569.28         | 6,569.28           | 5,000.00         | 3,215.00               | 5,000.00          | 5,000.00          | 5,000.00           |
| 010-2560-4500                                  | 77,536.50        | 67,880.63          | 27,125.64        | 25,979.33          | 35,541.53        | 23,448.20              | 0.00              | 35,541.53         | 0.00               |
| 010-2560-4520                                  | 4,000.00         | 0.00               | 9,896.88         | 8,806.41           | 10,000.00        | 3,845.33               | 10,000.00         | 10,000.00         | 10,000.00          |
| 010-2560-4540                                  | 106,939.50       | 116,278.17         | 82,414.92        | 81,810.31          | 60,000.00        | 49,755.15              | 60,000.00         | 60,000.00         | 60,000.00          |
| 010-2560-4630                                  | 10,080.00        | 0.00               | 0.00             | 0.00               | 10,080.00        | 0.00                   | 10,080.00         | 10,080.00         | 0.00               |
| 010-2560-4800                                  | 63,000.00        | 67,321.88          | 80,583.12        | 80,583.12          | 63,000.00        | 26,665.84              | 63,000.00         | 63,000.00         | 63,000.00          |
| 010-2560-6955                                  | 0.00             | 0.00               | 1,585.08         | 1,585.08           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 686,601.68       | 714,643.10         | 753,295.90       | 736,592.33         | 685,733.53       | 514,699.43             | 644,546.16        | 685,733.53        | 644,581.37         |
| ExpCategory: 50 - CAPITAL EXPENSES             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-2560-5720                                  | 0.00             | 0.00               | 0.00             | 0.00               | 52,897.08        | 53,844.79              | 52,897.08         | 52,897.08         | 0.00               |
| 010-2560-5750                                  | 1,331,848.41     | 1,256,140.60       | 123,457.44       | 123,457.44         | 0.00             | 69,158.19              | 0.00              | 0.00              | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 1,331,848.41     | 1,256,140.60       | 123,457.44       | 123,457.44         | 52,897.08        | 123,002.98             | 52,897.08         | 52,897.08         | 0.00               |
| Department: 2560 - SHERIFF'S DEPARTMENT Total: |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 6,132,413.32     | 5,874,567.02       | 5,336,896.31     | 5,001,467.13       | 5,476,885.18     | 4,415,183.95           | 5,449,005.32      | 5,476,885.18      | 5,487,028.19       |
| Department: 3405 - VETERAN SERVICES            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3405-1050                                  | 45,943.00        | 46,167.72          | 47,687.39        | 47,687.39          | 50,096.00        | 43,159.73              | 50,096.00         | 50,096.00         | 0.00               |
| 010-3405-1080                                  | 1,083.20         | 0.00               | 441.07           | 0.00               | 1,198.40         | 509.32                 | 1,198.40          | 1,198.40          | 0.00               |
| 010-3405-2000                                  | 2,500.00         | 2,500.00           | 2,500.00         | 2,500.00           | 2,500.00         | 2,500.00               | 2,500.00          | 2,500.00          | 0.00               |
| 010-3405-2010                                  | 3,788.75         | 3,611.83           | 3,929.42         | 3,728.18           | 3,924.02         | 3,431.39               | 3,924.02          | 3,924.02          | 0.00               |
| 010-3405-2020                                  | 11,014.32        | 11,098.03          | 11,239.06        | 11,252.97          | 11,355.36        | 10,125.09              | 11,355.36         | 11,355.36         | 0.00               |
| 010-3405-2030                                  | 7,196.16         | 7,043.77           | 7,427.38         | 7,251.63           | 7,458.21         | 6,712.94               | 7,458.21          | 7,458.21          | 0.00               |
| 010-3405-2040                                  | 106.23           | 80.34              | 110.18           | 87.22              | 62.40            | 65.75                  | 62.40             | 62.40             | 0.00               |
| 010-3405-2060                                  | 39.62            | 33.13              | 41.09            | 32.25              | 40.08            | 29.70                  | 40.08             | 40.08             | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 71,671.28        | 70,534.82          | 73,375.59        | 72,539.64          | 76,634.47        | 66,533.92              | 76,634.47         | 76,634.47         | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3405-3150                                  | 1,500.00         | 306.33             | 1,500.00         | 345.50             | 1,500.00         | 62.00                  | 1,500.00          | 1,500.00          | 0.00               |
| 010-3405-3520                                  | 886.00           | 504.94             | 886.00           | 520.00             | 886.00           | 495.00                 | 886.00            | 886.00            | 0.00               |
| 010-3405-4200                                  | 0.00             | 0.00               | 542.40           | 537.06             | 542.40           | 334.89                 | 542.40            | 542.40            | 0.00               |
| 010-3405-4270                                  | 1,000.00         | 495.00             | 1,100.00         | 1,048.45           | 1,000.00         | 0.00                   | 1,000.00          | 1,000.00          | 0.00               |
| 010-3405-4810                                  | 100.00           | 0.00               | 0.00             | 0.00               | 100.00           | 0.00                   | 100.00            | 100.00            | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 3,486.00         | 1,306.27           | 4,028.40         | 2,451.01           | 4,028.40         | 891.89                 | 4,028.40          | 4,028.40          | 0.00               |
| Department: 3405 - VETERAN SERVICES Total:     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                | 75,157.28        | 71,841.09          | 77,403.99        | 74,990.65          | 80,662.87        | 67,425.81              | 80,662.87         | 80,662.87         | 0.00               |

FY2026 Proposed Budget

Department: 3645 - SOCIAL SERVICES

ExpCategory: 10 - SALARY AND BENEFITS

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| 010-3645-1050 SALARIES                              | 76,614.00         | 77,077.89          | 80,078.00         | 69,627.68          | 84,898.00         | 66,589.94              | 86,078.00         | 84,898.00         | 143,994.00         |
| 010-3645-1055 DISCRETIONARY SALARY                  | 743.00            | 0.00               | 0.00              | 0.00               | 433.00            | 0.00                   | 433.00            | 433.00            | 433.00             |
| 010-3645-1080 SALARIES-PART TIME                    | 1,083.20          | 216.64             | 726.20            | 500.98             | 1,198.40          | 599.20                 | 1,198.40          | 1,198.40          | 2,630.22           |
| 010-3645-2000 LONGEVITY PAY                         | 1,500.00          | 1,500.00           | 1,500.00          | 1,500.00           | 2,000.00          | 1,000.00               | 2,000.00          | 2,000.00          | 3,500.00           |
| 010-3645-2010 SOCIAL SECURITY                       | 6,115.43          | 5,879.58           | 6,349.95          | 5,328.32           | 6,862.77          | 5,074.32               | 6,862.77          | 6,862.77          | 11,517.63          |
| 010-3645-2020 HEALTH INSURANCE                      | 22,028.64         | 22,196.06          | 22,376.64         | 21,275.79          | 22,710.72         | 17,695.25              | 22,710.72         | 22,710.72         | 36,733.32          |
| 010-3645-2030 RETIREMENT                            | 11,615.31         | 11,431.89          | 12,002.64         | 10,345.18          | 13,043.75         | 9,914.76               | 13,043.75         | 13,043.75         | 21,891.02          |
| 010-3645-2040 WORKERS COMPENSATION                  | 171.47            | 130.08             | 178.05            | 120.67             | 104.28            | 92.86                  | 104.28            | 104.28            | 249.92             |
| 010-3645-2060 UNEMPLOYMENT INSURANCE                | 63.95             | 53.49              | 66.40             | 46.28              | 70.81             | 44.23                  | 70.81             | 70.81             | 118.34             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>119,935.00</b> | <b>118,485.63</b>  | <b>123,277.88</b> | <b>108,744.90</b>  | <b>131,321.73</b> | <b>101,010.56</b>      | <b>132,501.73</b> | <b>131,321.73</b> | <b>221,067.45</b>  |

ExpCategory: 30 - OPERATING EXPENSES

|                                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 010-3645-3150 OFFICE SUPPLIES                      | 585.00            | 446.31            | 1,000.00          | 215.97            | 1,000.00          | 389.86            | 1,000.00          | 1,000.00          | 2,500.00          |
| 010-3645-3520 COMPUTER EXPENSES                    | 800.00            | 767.54            | 800.00            | 667.21            | 800.00            | 0.00              | 800.00            | 800.00            | 1,686.00          |
| 010-3645-3560 CONTRACTS                            | 18,192.00         | 18,192.00         | 19,692.00         | 18,062.08         | 19,692.00         | 10,492.00         | 19,692.00         | 19,692.00         | 22,380.00         |
| 010-3645-4045 INDIGENT HEALTH CARE                 | 300,000.00        | 113,805.10        | 296,860.00        | 104,034.50        | 200,000.00        | 102,785.29        | 200,000.00        | 200,000.00        | 200,000.00        |
| 010-3645-4110 PAUPER CARE/LUNACY                   | 10,500.00         | 9,155.00          | 13,640.00         | 14,140.00         | 10,500.00         | 8,990.00          | 10,500.00         | 10,500.00         | 10,500.00         |
| 010-3645-4200 COMMUNICATIONS                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 456.00            |
| 010-3645-4270 TRAVEL TRAINING                      | 1,415.00          | 1,414.51          | 1,000.00          | 250.53            | 1,000.00          | 85.94             | 1,000.00          | 1,000.00          | 2,000.00          |
| 010-3645-4810 DUES                                 | 300.00            | 200.00            | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 300.00            | 400.00            |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b> | <b>331,792.00</b> | <b>143,980.46</b> | <b>333,292.00</b> | <b>137,370.29</b> | <b>233,292.00</b> | <b>122,743.09</b> | <b>233,292.00</b> | <b>233,292.00</b> | <b>239,922.00</b> |
| <b>Department: 3645 - SOCIAL SERVICES Total:</b>   | <b>451,727.00</b> | <b>262,466.09</b> | <b>456,569.88</b> | <b>246,115.19</b> | <b>364,613.73</b> | <b>223,753.65</b> | <b>365,793.73</b> | <b>364,613.73</b> | <b>460,989.45</b> |

Department: 3650 - MUSEUM

ExpCategory: 10 - SALARY AND BENEFITS

|                                    |           |           |           |           |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 010-3650-1050 SALARIES             | 40,620.00 | 40,843.32 | 42,798.28 | 42,798.28 | 45,684.00 | 39,358.60 | 45,684.00 | 45,684.00 | 48,684.00 |
| 010-3650-1080 SALARIES-PART TIME   | 3,043.86  | 121.86    | 2,878.05  | 121.86    | 3,745.00  | 0.00      | 3,745.00  | 3,745.00  | 3,745.55  |
| 010-3650-2000 LONGEVITY PAY        | 500.00    | 500.00    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| 010-3650-2010 SOCIAL SECURITY      | 3,378.53  | 3,126.89  | 3,527.11  | 3,314.99  | 3,857.82  | 3,053.70  | 3,857.82  | 3,857.82  | 4,087.36  |
| 010-3650-2020 HEALTH INSURANCE     | 11,014.32 | 11,098.03 | 11,252.97 | 11,252.97 | 11,355.36 | 10,125.09 | 11,355.36 | 11,355.36 | 12,244.44 |
| 010-3650-2030 RETIREMENT           | 6,417.01  | 6,005.64  | 6,693.23  | 6,351.81  | 7,332.38  | 5,868.15  | 7,332.38  | 7,332.38  | 7,768.66  |
| 010-3650-2040 WORKERS COMPENSATION | 55.54     | 45.49     | 58.08     | 48.54     | 55.98     | 36.92     | 55.98     | 55.98     | 61.17     |

FY2026 Proposed Budget

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-3650-2060                                | 35.33            | 28.09              | 37.03            | 27.37              | 37.35            | 26.02                  | 37.35             | 37.35             | 39.75              |
| UNEMPLOYMENT INSURANCE                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total: |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                              | 65,064.59        | 61,769.32          | 68,244.75        | 64,915.82          | 73,067.89        | 59,468.48              | 73,067.89         | 73,067.89         | 77,630.93          |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-3150                                | 1,500.00         | 1,496.74           | 1,586.18         | 1,586.18           | 2,000.00         | 2,052.14               | 2,000.00          | 2,000.00          | 2,000.00           |
| OFFICE SUPPLIES                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-3900                                | 350.00           | 285.00             | 328.35           | 225.00             | 350.00           | 303.75                 | 350.00            | 350.00            | 350.00             |
| SUBSCRIPTIONS                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-4270                                | 1,325.00         | 1,311.21           | 1,500.00         | 1,485.40           | 1,500.00         | 1,492.09               | 1,500.00          | 1,500.00          | 1,500.00           |
| TRAVEL TRAINING                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-4300                                | 875.00           | 872.66             | 1,000.00         | 987.71             | 1,000.00         | 1,305.92               | 1,000.00          | 1,000.00          | 1,000.00           |
| ADVERTISING                                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-4360                                | 1,300.00         | 1,279.77           | 1,500.00         | 1,422.31           | 1,500.00         | 870.57                 | 1,500.00          | 1,500.00          | 1,500.00           |
| CONSERVATION/PRESERVATION                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3650-4950                                | 500.00           | 435.00             | 435.47           | 310.00             | 500.00           | 310.00                 | 500.00            | 500.00            | 500.00             |
| SECURITY ALARM EXPENSE                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                              | 5,850.00         | 5,680.38           | 6,350.00         | 6,016.60           | 6,850.00         | 6,334.47               | 6,850.00          | 6,850.00          | 6,850.00           |
| Department: 3650 - MUSEUM Total:             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                              | 70,914.59        | 67,449.70          | 74,594.75        | 70,932.42          | 79,917.89        | 65,802.95              | 79,917.89         | 79,917.89         | 84,480.93          |
| Department: 3665 - EXTENSION                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-1050                                | 85,911.00        | 86,384.81          | 86,567.26        | 74,093.65          | 91,742.00        | 81,329.65              | 91,018.00         | 91,742.00         | 97,742.00          |
| SALARIES                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-1055                                | 0.00             | 0.00               | 419.00           | 0.00               | 0.00             | 0.00                   | 724.00            | 0.00              | 0.00               |
| DISCRETIONARY SALARY                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-1080                                | 1,083.20         | 1,334.66           | 1,083.20         | 643.15             | 1,198.40         | 778.96                 | 1,198.40          | 1,198.40          | 1,315.11           |
| SALARIES-PART TIME                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2000                                | 0.00             | 0.00               | 500.00           | 500.00             | 500.00           | 500.00                 | 500.00            | 500.00            | 500.00             |
| LONGEVITY PAY                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2010                                | 7,114.06         | 7,127.17           | 7,224.65         | 6,068.83           | 7,607.19         | 6,476.33               | 7,607.19          | 7,607.19          | 8,075.12           |
| SOCIAL SECURITY                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2020                                | 11,014.32        | 11,098.03          | 11,252.97        | 11,252.97          | 11,355.36        | 10,125.09              | 11,355.36         | 11,355.36         | 12,244.44          |
| HEALTH INSURANCE                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2030                                | 4,249.18         | 4,292.72           | 4,464.05         | 4,376.79           | 4,985.82         | 4,258.13               | 4,985.82          | 4,985.82          | 5,438.99           |
| RETIREMENT                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2040                                | 62.73            | 48.94              | 66.22            | 50.21              | 56.92            | 41.48                  | 56.92             | 56.92             | 62.10              |
| WORKERS COMPENSATION                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2060                                | 69.60            | 63.82              | 75.70            | 51.49              | 78.59            | 54.78                  | 78.59             | 78.59             | 83.39              |
| UNEMPLOYMENT INSURANCE                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-2250                                | 6,000.00         | 6,032.74           | 6,000.00         | 4,684.43           | 6,000.00         | 2,584.51               | 6,000.00          | 6,000.00          | 6,000.00           |
| TRAVEL ALLOWANCE- EXTENSION                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total: |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                              | 115,504.09       | 116,382.89         | 117,653.05       | 101,721.52         | 123,524.28       | 106,148.93             | 123,524.28        | 123,524.28        | 131,461.15         |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-3150                                | 1,841.00         | 1,368.05           | 2,000.00         | 1,506.97           | 1,715.52         | 1,343.89               | 2,000.00          | 1,715.52          | 2,000.00           |
| OFFICE SUPPLIES                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-3340                                | 1,034.89         | 1,034.89           | 1,000.00         | 525.17             | 189.73           | 189.73                 | 1,000.00          | 189.73            | 1,000.00           |
| OPERATING EXPENSES                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-4240                                | 3,000.00         | 2,688.91           | 3,719.80         | 3,719.80           | 2,686.23         | 2,301.85               | 3,500.00          | 2,686.23          | 4,000.00           |
| CEA-4H SPECIAL TRAVEL                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-4250                                | 3,304.11         | 3,489.70           | 2,280.20         | 1,154.18           | 4,313.77         | 4,398.73               | 3,500.00          | 4,313.77          | 4,000.00           |
| CEA SPECIAL TRAVEL                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-4270                                | 0.00             | 0.00               | 180.00           | 0.00               | 1,500.00         | 1,439.55               | 180.00            | 1,500.00          | 180.00             |
| TRAVEL TRAINING                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-4520                                | 250.00           | 57.05              | 500.00           | 293.86             | 2,274.75         | 2,274.75               | 500.00            | 2,274.75          | 800.00             |
| EQUIPMENT MAINTENANCE                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-4540                                | 1,200.00         | 920.59             | 1,200.00         | 622.12             | 1,200.00         | 1,090.00               | 1,200.00          | 1,200.00          | 1,500.00           |
| FURNISHED TRANSPORTATION                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |

|                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-3665-4904 4H EQUIPMENT/SUPPLIES          | 4,500.00         | 4,395.46           | 5,000.00         | 4,094.49           | 4,500.00         | 3,404.55               | 5,000.00          | 4,500.00          | 5,000.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:  | 15,130.00        | 13,954.65          | 15,880.00        | 11,916.59          | 18,380.00        | 16,443.05              | 16,880.00         | 18,380.00         | 18,480.00          |
| ExpCategory: 50 - CAPITAL EXPENSES           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3665-5750 CAPITAL OUTLAY-VEHICLES        | 0.00             | 0.00               | 0.00             | 0.00               | 34,900.00        | 34,900.00              | 25,000.00         | 34,900.00         | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:    | 0.00             | 0.00               | 0.00             | 0.00               | 34,900.00        | 34,900.00              | 25,000.00         | 34,900.00         | 0.00               |
| Department: 3665 - EXTENSION Total:          | 130,634.09       | 130,337.54         | 133,533.05       | 113,638.11         | 176,804.28       | 157,491.98             | 165,404.28        | 176,804.28        | 149,941.15         |
| Department: 3694 - PERMITS/INSPECTIONS       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3694-1050 SALARIES                       | 71,198.00        | 70,329.24          | 77,037.53        | 77,037.53          | 84,118.00        | 72,596.47              | 82,967.00         | 84,118.00         | 131,688.00         |
| 010-3694-1055 DISCRETIONARY SALARY           | 878.00           | 0.00               | 558.00           | 0.00               | 1,658.00         | 0.00                   | 1,658.00          | 1,658.00          | 878.00             |
| 010-3694-1080 SALARIES-PART TIME             | 1,270.20         | 4,766.08           | 2,403.35         | 2,403.35           | 2,396.80         | 2,284.45               | 2,396.80          | 2,396.80          | 2,626.80           |
| 010-3694-2000 LONGEVITY PAY                  | 2,000.00         | 2,000.00           | 2,000.00         | 2,000.00           | 3,000.00         | 3,000.00               | 3,000.00          | 3,000.00          | 1,000.00           |
| 010-3694-2010 SOCIAL SECURITY                | 5,749.68         | 5,847.67           | 5,864.88         | 5,864.88           | 6,974.72         | 5,950.61               | 6,886.67          | 6,974.72          | 10,189.25          |
| 010-3694-2020 HEALTH INSURANCE               | 22,028.64        | 22,196.06          | 22,505.95        | 22,505.95          | 22,710.72        | 19,303.91              | 22,710.72         | 22,710.72         | 36,733.32          |
| 010-3694-2030 RETIREMENT                     | 10,920.63        | 11,179.29          | 11,770.23        | 11,770.23          | 13,256.41        | 11,323.93              | 13,089.17         | 13,256.41         | 19,366.23          |
| 010-3694-2040 WORKERS COMPENSATION           | 150.82           | 132.85             | 158.86           | 141.40             | 158.84           | 115.78                 | 156.76            | 158.84            | 230.62             |
| 010-3694-2060 UNEMPLOYMENT INSURANCE         | 60.13            | 52.28              | 63.27            | 51.29              | 71.02            | 49.37                  | 70.10             | 71.02             | 104.45             |
| ExpCategory: 10 - SALARY AND BENEFITS Total: | 114,256.10       | 116,503.47         | 122,362.07       | 121,774.63         | 134,344.51       | 114,624.52             | 132,935.22        | 134,344.51        | 202,816.67         |
| ExpCategory: 30 - OPERATING EXPENSES         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3694-3000 UNIFORMS                       | 400.00           | 279.94             | 400.00           | 357.72             | 400.00           | 162.93                 | 400.00            | 400.00            | 800.00             |
| 010-3694-3110 POSTAGE                        | 50.00            | 49.86              | 50.00            | 15.83              | 50.00            | 0.00                   | 50.00             | 50.00             | 50.00              |
| 010-3694-3150 OFFICE SUPPLIES                | 2,700.00         | 1,606.86           | 1,321.05         | 1,084.49           | 1,875.00         | 979.81                 | 2,000.00          | 1,875.00          | 2,000.00           |
| 010-3694-3300 FURNISHED TRANSPORTATION       | 4,000.00         | 4,000.00           | 3,765.14         | 3,046.68           | 3,300.00         | 925.22                 | 4,800.00          | 3,300.00          | 4,800.00           |
| 010-3694-3540 TIRES                          | 800.00           | 540.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-3694-4230 COMMUNICATIONS EXPENSE         | 0.00             | 0.00               | 979.71           | 979.71             | 938.28           | 742.84                 | 938.28            | 938.28            | 938.28             |
| 010-3694-4270 TRAVEL TRAINING                | 1,800.00         | 681.00             | 2,750.00         | 2,404.88           | 1,800.00         | 1,786.15               | 1,800.00          | 1,800.00          | 1,800.00           |
| 010-3694-4400 CONTRACT SERVICES              | 0.00             | 2,175.00           | 0.00             | 0.00               | 125.00           | 675.00                 | 0.00              | 125.00            | 0.00               |
| 010-3694-4520 EQUIPMENT MAINTENANCE          | 400.00           | 55.39              | 440.00           | 300.04             | 440.00           | 0.00                   | 440.00            | 440.00            | 440.00             |
| 010-3694-4560 SOFTWARE MAINTENANCE           | 450.00           | 450.00             | 500.00           | 474.96             | 450.00           | 450.00                 | 450.00            | 450.00            | 450.00             |
| 010-3694-4810 DUES                           | 216.00           | 0.00               | 250.00           | 50.00              | 250.00           | 0.00                   | 250.00            | 250.00            | 145.00             |

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|                                               | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010-3694-4911 STATE SEWAGE FEES               | 3,000.00         | 1,730.00           | 3,000.00         | 2,070.00           | 4,500.00         | 2,900.00               | 3,000.00          | 4,500.00          | 3,500.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:   | 13,816.00        | 11,568.05          | 13,455.90        | 10,784.31          | 14,128.28        | 8,621.95               | 14,128.28         | 14,128.28         | 14,923.28          |
| Department: 3694 - PERMITS/INSPECTIONS Total: | 128,072.10       | 128,071.52         | 135,817.97       | 132,558.94         | 148,472.79       | 123,246.47             | 147,063.50        | 148,472.79        | 217,739.95         |
| Department: 3697 - ENVIRONMENTAL ENFORCEMENT  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3697-1050 SALARIES                        | 0.00             | 0.00               | 73,432.00        | 55,443.21          | 80,231.00        | 68,041.58              | 79,432.00         | 80,231.00         | 87,275.00          |
| 010-3697-1055 DISCRETIONARY SALARY            | 0.00             | 0.00               | 463.00           | 0.00               | 463.00           | 0.00                   | 1,262.00          | 463.00            | 463.00             |
| 010-3697-1080 SALARIES-PART TIME              | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 1,315.11           |
| 010-3697-1200 CERTIFICATE PAY                 | 0.00             | 0.00               | 1,800.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-3697-2000 LONGEVITY PAY                   | 0.00             | 0.00               | 0.00             | 0.00               | 500.00           | 500.00                 | 500.00            | 500.00            | 500.00             |
| 010-3697-2010 SOCIAL SECURITY                 | 0.00             | 0.00               | 5,917.97         | 3,685.60           | 6,394.82         | 5,202.46               | 6,394.82          | 6,394.82          | 6,850.81           |
| 010-3697-2020 HEALTH INSURANCE                | 0.00             | -458.75            | 22,376.64        | 11,567.02          | 22,710.72        | 18,641.52              | 22,710.72         | 22,710.72         | 24,488.88          |
| 010-3697-2030 RETIREMENT                      | 0.00             | 84.90              | 11,186.13        | 7,093.69           | 12,154.33        | 9,966.04               | 12,154.33         | 12,154.33         | 13,021.02          |
| 010-3697-2040 WORKERS COMPENSATION            | 0.00             | 0.00               | 885.35           | 460.39             | 936.38           | 609.05                 | 936.38            | 936.38            | 980.93             |
| 010-3697-2060 UNEMPLOYMENT INSURANCE          | 0.00             | 0.42               | 61.89            | 30.25              | 65.92            | 44.26                  | 65.92             | 65.92             | 70.59              |
| ExpCategory: 10 - SALARY AND BENEFITS Total:  | 0.00             | -373.43            | 116,122.98       | 78,280.16          | 123,456.17       | 103,004.91             | 123,456.17        | 123,456.17        | 134,965.34         |
| ExpCategory: 30 - OPERATING EXPENSES          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3697-3000 UNIFORMS                        | 400.00           | 195.87             | 500.00           | 0.00               | 1,000.00         | 985.49                 | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-3697-3150 OFFICE SUPPLIES                 | 0.00             | 0.00               | 1,500.00         | 1,309.62           | 1,500.00         | 429.51                 | 1,500.00          | 1,500.00          | 1,500.00           |
| 010-3697-3300 FURNISHED TRANSPORTATION        | 3,500.00         | 3,500.00           | 3,500.00         | 2,746.53           | 3,500.00         | 1,800.50               | 3,500.00          | 3,500.00          | 3,500.00           |
| 010-3697-3900 SUBSCRIPTIONS                   | 1,092.00         | 0.00               | 1,690.80         | 127.10             | 1,691.00         | 450.00                 | 1,691.00          | 1,691.00          | 450.00             |
| 010-3697-4230 COMMUNICATIONS EXPENSE          | 0.00             | 0.00               | 938.48           | 938.48             | 938.28           | 703.97                 | 938.28            | 938.28            | 938.28             |
| 010-3697-4270 TRAVEL TRAINING                 | 1,000.00         | 0.00               | 1,000.00         | 153.00             | 1,000.00         | 797.11                 | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-3697-4520 EQUIPMENT MAINTENANCE           | 1,500.00         | 369.90             | 1,500.00         | 369.90             | 1,500.00         | 1,226.20               | 1,500.00          | 1,500.00          | 1,500.00           |
| 010-3697-4570 SURVEYING/LAB FEES              | 0.00             | 0.00               | 0.00             | 0.00               | 65.00            | 65.00                  | 0.00              | 65.00             | 0.00               |
| 010-3697-4800 BONDS                           | 0.00             | 0.00               | 70.00            | 0.00               | 70.00            | 50.00                  | 70.00             | 70.00             | 70.00              |
| 010-3697-4810 DUES                            | 100.00           | 0.00               | 0.00             | 0.00               | 200.00           | 0.00                   | 200.00            | 200.00            | 200.00             |
| 010-3697-4889 INVESTIGATION EXP               | 0.00             | 0.00               | 0.00             | 0.00               | 1,000.00         | 0.00                   | 1,000.00          | 1,000.00          | 1,000.00           |
| 010-3697-4895 LANDFILL FEES                   | 0.00             | 0.00               | 0.00             | 0.00               | 500.00           | 0.00                   | 500.00            | 500.00            | 500.00             |
| 010-3697-4980 FURNISHINGS/EQUIPMENT           | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 5,500.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:   | 7,592.00         | 4,065.77           | 10,699.28        | 5,644.63           | 12,964.28        | 6,507.78               | 12,899.28         | 12,964.28         | 17,158.28          |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CAPITAL OUTLAY                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3697-5710                                              | 7,693.00         | 7,693.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 7,693.00         | 7,693.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 15,285.00        | 11,385.34          | 126,822.26       | 83,924.79          | 136,420.45       | 109,512.69             | 136,355.45        | 136,420.45        | 152,123.62         |
| <b>Department: 3698 - FIRE MARSHAL</b>                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARIES                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3698-1050                                              | 0.00             | 0.00               | 48,114.92        | 48,114.92          | 51,202.00        | 44,112.50              | 50,022.00         | 51,202.00         | 54,202.00          |
| 010-3698-1200                                              | 0.00             | 0.00               | 1,876.13         | 1,876.13           | 1,800.00         | 1,550.75               | 1,800.00          | 1,800.00          | 1,800.00           |
| 010-3698-2000                                              | 0.00             | 0.00               | 500.00           | 500.00             | 500.00           | 0.00                   | 500.00            | 500.00            | 500.00             |
| 010-3698-2010                                              | 0.00             | 0.00               | 2,768.92         | 2,768.92           | 4,002.63         | 2,999.58               | 4,002.63          | 4,002.63          | 4,322.40           |
| 010-3698-2020                                              | 0.00             | 0.00               | 11,486.07        | 11,486.07          | 11,355.36        | 10,125.09              | 11,355.36         | 11,355.36         | 12,244.44          |
| 010-3698-2030                                              | 0.00             | 0.00               | 7,294.60         | 7,294.60           | 7,607.62         | 6,639.36               | 7,607.62          | 7,607.62          | 8,215.39           |
| 010-3698-2040                                              | 0.00             | 0.00               | 431.43           | 406.53             | 973.50           | 720.64                 | 973.50            | 973.50            | 1,051.28           |
| 010-3698-2060                                              | 0.00             | 0.00               | 40.00            | 31.53              | 41.86            | 29.38                  | 41.86             | 41.86             | 45.20              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 0.00             | 0.00               | 72,512.07        | 72,478.70          | 77,482.97        | 66,177.30              | 76,302.97         | 77,482.97         | 82,380.71          |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UNIFORMS                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3698-3000                                              | 800.00           | 749.54             | 729.19           | 624.16             | 750.00           | 192.00                 | 750.00            | 750.00            | 750.00             |
| 010-3698-3150                                              | 0.00             | 0.00               | 1,825.00         | 1,754.59           | 1,825.00         | 342.97                 | 1,825.00          | 1,825.00          | 2,000.00           |
| 010-3698-3300                                              | 3,500.00         | 3,500.00           | 4,500.00         | 3,629.12           | 4,500.00         | 1,697.85               | 4,500.00          | 4,500.00          | 4,500.00           |
| 010-3698-3900                                              | 1,660.00         | 1,690.25           | 1,500.00         | 1,360.68           | 2,350.00         | 794.00                 | 2,350.00          | 2,350.00          | 2,350.00           |
| 010-3698-4230                                              | 0.00             | 0.00               | 958.09           | 958.09             | 938.28           | 703.97                 | 938.28            | 938.28            | 938.28             |
| 010-3698-4270                                              | 1,500.00         | 1,487.99           | 1,000.00         | 56.49              | 1,000.00         | 275.00                 | 1,000.00          | 1,000.00          | 2,000.00           |
| 010-3698-4560                                              | 1,100.00         | 1,062.82           | 1,500.00         | 496.53             | 1,500.00         | 452.32                 | 1,500.00          | 1,500.00          | 1,500.00           |
| 010-3698-4800                                              | 0.00             | 0.00               | 71.00            | 71.00              | 71.00            | 50.00                  | 71.00             | 71.00             | 71.00              |
| 010-3698-4810                                              | 100.00           | 100.00             | 355.00           | 346.90             | 500.00           | 111.61                 | 500.00            | 500.00            | 500.00             |
| 010-3698-4889                                              | 2,500.00         | 2,259.16           | 2,500.00         | 2,500.00           | 2,500.00         | 163.09                 | 2,500.00          | 2,500.00          | 2,500.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 11,160.00        | 10,849.76          | 14,938.28        | 11,797.56          | 15,934.28        | 4,782.81               | 15,934.28         | 15,934.28         | 17,109.28          |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CAPITAL OUTLAY                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 010-3698-5710                                              | 7,055.00         | 7,055.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 7,055.00         | 7,055.00           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Department: 3698 - FIRE MARSHAL Total:</b>              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 18,215.00        | 17,904.76          | 87,450.35        | 84,276.26          | 93,417.25        | 70,960.11              | 92,237.25         | 93,417.25         | 99,489.99          |

FY2026 Proposed Budget

Department: 4499 - TAX ASSESSOR COLLECTOR

ExpCategory: 10 - SALARY AND BENEFITS

|                                                     | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>010-4499-1010</u>                                | 56,994.59         | 57,307.85          | 56,994.59         | 56,980.68          | 65,000.00         | 56,000.00              | 65,000.00         | 65,000.00         | 70,000.00          |
| SALARY-ELECTED OFFICIAL                             |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-1050</u>                                | 441,310.00        | 440,913.54         | 450,424.29        | 450,424.29         | 494,500.00        | 424,141.82             | 487,592.00        | 494,500.00        | 569,069.00         |
| SALARIES                                            |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-1055</u>                                | 8,048.00          | 0.00               | 3,084.38          | 0.00               | 0.00              | 0.00                   | 6,197.00          | 0.00              | 0.00               |
| DISCRETIONARY SALARY                                |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-1080</u>                                | 17,746.56         | 16,558.96          | 16,812.83         | 11,488.47          | 17,934.12         | 8,321.76               | 18,645.12         | 17,934.12         | 0.00               |
| SALARIES-PART TIME                                  |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2000</u>                                | 23,000.00         | 23,000.00          | 16,500.00         | 16,500.00          | 18,500.00         | 15,500.00              | 18,500.00         | 18,500.00         | 20,500.00          |
| LONGEVITY PAY                                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2010</u>                                | 42,349.13         | 39,215.79          | 42,760.78         | 39,089.70          | 45,588.96         | 36,716.39              | 45,588.96         | 45,588.96         | 50,457.03          |
| SOCIAL SECURITY                                     |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2020</u>                                | 154,200.48        | 147,072.85         | 156,636.48        | 140,576.05         | 158,975.04        | 141,467.32             | 158,975.04        | 158,975.04        | 183,666.60         |
| HEALTH INSURANCE                                    |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2030</u>                                | 80,435.67         | 77,486.78          | 80,826.27         | 77,178.67          | 86,648.82         | 73,276.78              | 86,648.82         | 86,648.82         | 95,901.33          |
| RETIREMENT                                          |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2040</u>                                | 1,187.44          | 887.84             | 1,198.98          | 883.96             | 989.25            | 710.30                 | 989.25            | 989.25            | 1,094.88           |
| WORKERS COMPENSATION                                |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>010-4499-2060</u>                                | 394.07            | 323.29             | 401.58            | 312.10             | 422.75            | 324.62                 | 422.75            | 422.75            | 469.67             |
| UNEMPLOYMENT INSURANCE                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>825,665.94</b> | <b>802,766.90</b>  | <b>825,640.18</b> | <b>793,433.92</b>  | <b>888,558.94</b> | <b>756,458.99</b>      | <b>888,558.94</b> | <b>888,558.94</b> | <b>991,158.51</b>  |

ExpCategory: 30 - OPERATING EXPENSES

|                                                    |                  |                  |                  |                  |                   |                   |                   |                   |                   |
|----------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>010-4499-3150</u>                               | 10,000.00        | 6,312.46         | 9,916.43         | 8,416.07         | 32,000.00         | 30,452.78         | 32,000.00         | 32,000.00         | 10,000.00         |
| OFFICE SUPPLIES                                    |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-3300</u>                               | 0.00             | 92.15            | 83.57            | 83.57            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| FURNISHED TRANSPORTATION                           |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4270</u>                               | 6,300.00         | 5,373.32         | 6,500.00         | 2,835.05         | 6,500.00          | 1,329.89          | 6,500.00          | 6,500.00          | 6,500.00          |
| TRAVEL TRAINING                                    |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4400</u>                               | 0.00             | 0.00             | 2,000.00         | 0.00             | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          |
| CONTRACT SERVICES                                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4520</u>                               | 29,537.37        | 29,515.68        | 29,337.37        | 24,877.25        | 33,737.98         | 35,076.45         | 33,737.98         | 33,737.98         | 39,248.00         |
| EQUIPMENT MAINTENANCE                              |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4800</u>                               | 0.00             | 0.00             | 0.00             | 0.00             | 1,850.00          | 0.00              | 1,850.00          | 1,850.00          | 1,850.00          |
| BONDS                                              |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4810</u>                               | 1,385.00         | 1,489.95         | 1,465.00         | 950.72           | 1,465.00          | 1,360.00          | 1,465.00          | 1,465.00          | 1,465.00          |
| DUES                                               |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <u>010-4499-4871</u>                               | 39,980.00        | 37,327.04        | 45,000.00        | 39,279.81        | 47,000.00         | 41,607.61         | 47,000.00         | 47,000.00         | 47,000.00         |
| TAX STATEMENT EXPENSES                             |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b> | <b>87,202.37</b> | <b>80,110.60</b> | <b>94,302.37</b> | <b>76,442.47</b> | <b>124,552.98</b> | <b>109,826.73</b> | <b>124,552.98</b> | <b>124,552.98</b> | <b>108,063.00</b> |

Department: 4499 - TAX ASSESSOR COLLECTOR Total:

|  |            |            |            |            |              |            |              |              |              |
|--|------------|------------|------------|------------|--------------|------------|--------------|--------------|--------------|
|  | 912,868.31 | 882,877.50 | 919,942.55 | 869,876.39 | 1,013,111.92 | 866,285.72 | 1,013,111.92 | 1,013,111.92 | 1,099,221.51 |
|--|------------|------------|------------|------------|--------------|------------|--------------|--------------|--------------|

Department: 4501 - DELINQUENT TAX COLLECTION

ExpCategory: 10 - SALARY AND BENEFITS

|                      |            |           |            |           |            |           |            |            |            |
|----------------------|------------|-----------|------------|-----------|------------|-----------|------------|------------|------------|
| <u>010-4501-1050</u> | 135,135.00 | 94,134.50 | 139,889.00 | 99,338.65 | 148,889.00 | 50,670.01 | 148,889.00 | 148,889.00 | 155,774.04 |
| SALARIES             |            |           |            |           |            |           |            |            |            |
| <u>010-4501-1055</u> | 3,228.00   | 0.00      | 3,879.00   | 0.00      | 3,879.00   | 0.00      | 3,879.00   | 3,879.00   | 3,879.00   |
| DISCRETIONARY SALARY |            |           |            |           |            |           |            |            |            |
| <u>010-4501-2000</u> | 2,000.00   | 2,000.00  | 4,000.00   | 4,000.00  | 4,000.00   | 2,000.00  | 4,000.00   | 4,000.00   | 2,000.00   |
| LONGEVITY PAY        |            |           |            |           |            |           |            |            |            |
| <u>010-4501-2010</u> | 10,737.77  | 6,257.35  | 11,304.28  | 6,783.23  | 11,992.75  | 3,029.13  | 11,992.75  | 11,992.75  | 12,366.46  |
| SOCIAL SECURITY      |            |           |            |           |            |           |            |            |            |
| <u>010-4501-2020</u> | 33,042.96  | 22,196.06 | 33,564.96  | 22,222.06 | 34,066.08  | 10,125.09 | 34,066.08  | 34,066.08  | 36,733.32  |
| HEALTH INSURANCE     |            |           |            |           |            |           |            |            |            |
| <u>010-4501-2030</u> | 20,394.75  | 13,922.01 | 21,367.31  | 14,916.47 | 22,794.07  | 7,658.16  | 22,794.07  | 22,794.07  | 23,504.35  |
| RETIREMENT           |            |           |            |           |            |           |            |            |            |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| 010-4501-2040                                              | 301.08            | 158.58             | 316.96            | 169.79             | 260.23            | 77.62                  | 260.23            | 260.23            | 268.34             |
| 010-4501-2060                                              | 112.29            | 65.32              | 118.21            | 64.89              | 125.41            | 33.86                  | 125.41            | 125.41            | 129.32             |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>        | <b>204,951.85</b> | <b>138,733.82</b>  | <b>214,439.72</b> | <b>147,495.09</b>  | <b>226,006.54</b> | <b>73,593.87</b>       | <b>226,006.54</b> | <b>226,006.54</b> | <b>234,654.83</b>  |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-4501-3150                                              | 3,000.00          | 2,843.38           | 3,000.00          | 1,066.02           | 3,000.00          | 788.94                 | 3,000.00          | 3,000.00          | 3,000.00           |
| 010-4501-4200                                              | 2,446.32          | 4,580.04           | 4,580.04          | 3,778.20           | 4,580.04          | 2,761.18               | 4,580.04          | 4,580.04          | 4,580.04           |
| 010-4501-4270                                              | 3,000.00          | 0.00               | 3,000.00          | 0.00               | 3,000.00          | 0.00                   | 3,000.00          | 3,000.00          | 3,000.00           |
| 010-4501-4810                                              | 250.00            | 0.00               | 250.00            | 0.00               | 250.00            | 0.00                   | 250.00            | 250.00            | 250.00             |
| 010-4501-4980                                              | 3,000.00          | 0.00               | 3,000.00          | 0.00               | 3,000.00          | 0.00                   | 3,000.00          | 3,000.00          | 3,000.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>11,696.32</b>  | <b>7,423.42</b>    | <b>13,830.04</b>  | <b>4,844.22</b>    | <b>13,830.04</b>  | <b>3,550.12</b>        | <b>13,830.04</b>  | <b>13,830.04</b>  | <b>13,830.04</b>   |
| <b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b> | <b>216,648.17</b> | <b>146,157.24</b>  | <b>228,269.76</b> | <b>152,339.31</b>  | <b>239,836.58</b> | <b>77,143.99</b>       | <b>239,836.58</b> | <b>239,836.58</b> | <b>248,484.87</b>  |
| <b>Department: 7300 - LEASE PRIN</b>                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-7300-5690                                              | 0.00              | 5,735.25           | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-7300-5700                                              | 0.00              | 259,019.51         | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>           | <b>0.00</b>       | <b>264,754.76</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Department: 7300 - LEASE PRIN Total:</b>                | <b>0.00</b>       | <b>264,754.76</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Department: 8700 - TRANSFERS</b>                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 00 - TRANSFERS</b>                         |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| 010-8700-0130                                              | 63,355.00         | 63,355.00          | 60,640.00         | 60,640.00          | 60,610.00         | 60,610.00              | 20,135.00         | 60,610.00         | 62,625.00          |
| 010-8700-0210                                              | 0.00              | 0.00               | 220,000.00        | 220,000.00         | 55,190.66         | 55,190.66              | 0.00              | 55,190.66         | 0.00               |
| 010-8700-0220                                              | 0.00              | 0.00               | 230,000.00        | 230,000.00         | 57,699.32         | 57,699.32              | 0.00              | 57,699.32         | 0.00               |
| 010-8700-0230                                              | 0.00              | 0.00               | 270,000.00        | 270,000.00         | 67,733.99         | 67,733.99              | 0.00              | 67,733.99         | 0.00               |
| 010-8700-0240                                              | 0.00              | 0.00               | 280,000.00        | 280,000.00         | 70,242.65         | 70,242.65              | 0.00              | 70,242.65         | 0.00               |
| 010-8700-0270                                              | 170,500.00        | 170,500.00         | 167,382.36        | 167,382.36         | 171,905.00        | 0.00                   | 168,693.00        | 171,905.00        | 179,568.56         |
| 010-8700-0450                                              | 5,950,000.00      | 5,950,000.00       | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| 010-8700-0510                                              | 78,201.45         | 78,201.45          | 85,015.82         | 85,015.82          | 112,145.31        | 112,145.31             | 112,145.31        | 112,145.31        | 191,242.04         |
| 010-8700-0540                                              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 5,000.00           |

FY2026 Proposed Budget

|                                                         | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <a href="#">010-8700-0830</a>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER TO HEALTH TRUST083                             | 500,000.00       | 500,000.00         | 500,000.00       | 500,000.00         | 500,000.00       | 500,000.00             | 500,000.00        | 500,000.00        | 500,000.00         |
| ExpCategory: 00 - TRANSFERS Total:                      | 6,762,056.45     | 6,762,056.45       | 1,813,038.18     | 1,813,038.18       | 1,095,526.93     | 923,621.93             | 800,973.31        | 1,095,526.93      | 938,435.60         |
| Department: 8700 - TRANSFERS Total:                     | 6,762,056.45     | 6,762,056.45       | 1,813,038.18     | 1,813,038.18       | 1,095,526.93     | 923,621.93             | 800,973.31        | 1,095,526.93      | 938,435.60         |
| Expense Total:                                          | 36,803,560.37    | 34,500,546.43      | 29,992,217.29    | 27,499,139.61      | 30,946,589.42    | 24,840,908.35          | 29,702,228.75     | 30,946,589.42     | 32,090,638.22      |
| Fund: 010 - GENERAL FUND Surplus (Deficit):             | -9,628,753.83    | -5,352,845.74      | -1,944,224.02    | 3,322,593.23       | -930,557.52      | 5,093,590.21           | 0.00              | -930,557.52       | 0.00               |
| <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <a href="#">011-318-1140</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| HOTEL OCCUPANCY TAX                                     | 57,397.51        | 74,063.66          | 84,000.00        | 113,600.92         | 50,000.00        | 72,936.47              | 50,000.00         | 50,000.00         | 85,000.00          |
| Revenue Total:                                          | 57,397.51        | 74,063.66          | 84,000.00        | 113,600.92         | 50,000.00        | 72,936.47              | 50,000.00         | 50,000.00         | 85,000.00          |
| Expense                                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7800 - 7800                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <a href="#">011-7800-4880</a>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| HOTEL TAX DISTRIBUTION                                  | 49,897.51        | 49,897.51          | 76,500.00        | 52,852.31          | 35,000.00        | 39,118.50              | 35,000.00         | 35,000.00         | 63,750.00          |
| <a href="#">011-7800-4881</a>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| PRO-RATA HOTEL TAX SHARE                                | 7,500.00         | 6,822.41           | 7,500.00         | 5,377.81           | 15,000.00        | 7,206.98               | 15,000.00         | 15,000.00         | 21,250.00          |
| ExpCategory: 30 - OPERATING EXPENSES Total:             | 57,397.51        | 56,719.92          | 84,000.00        | 58,230.12          | 50,000.00        | 46,325.48              | 50,000.00         | 50,000.00         | 85,000.00          |
| Department: 7800 - 7800 Total:                          | 57,397.51        | 56,719.92          | 84,000.00        | 58,230.12          | 50,000.00        | 46,325.48              | 50,000.00         | 50,000.00         | 85,000.00          |
| Expense Total:                                          | 57,397.51        | 56,719.92          | 84,000.00        | 58,230.12          | 50,000.00        | 46,325.48              | 50,000.00         | 50,000.00         | 85,000.00          |
| Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): | 0.00             | 17,343.74          | 0.00             | 55,370.80          | 0.00             | 26,610.99              | 0.00              | 0.00              | 0.00               |
| <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <a href="#">013-325-2805</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| LOCAL CONSOL COURT COSTS                                | 0.00             | 6,509.61           | 4,000.00         | 7,577.91           | 6,000.00         | 0.00                   | 6,000.00          | 6,000.00          | 7,285.00           |
| <a href="#">013-340-4010</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER FROM GEN FUND                                  | 63,355.00        | 63,355.00          | 60,640.00        | 60,640.00          | 60,610.00        | 60,610.00              | 20,135.00         | 60,610.00         | 62,625.00          |
| <a href="#">013-340-4801</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JUSTICE COURT TECH FEES JP1                             | 1,160.00         | 291.42             | 285.00           | 332.94             | 400.00           | 280.07                 | 400.00            | 400.00            | 400.00             |
| <a href="#">013-340-4802</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JUSTICE COURT TECH FEES JP2                             | 275.00           | 144.14             | 125.00           | 100.11             | 125.00           | 71.51                  | 125.00            | 125.00            | 125.00             |
| <a href="#">013-340-4803</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JUSTICE COURT TECH FEES JP3                             | 720.00           | 498.57             | 600.00           | 334.25             | 360.00           | 303.86                 | 360.00            | 360.00            | 360.00             |
| <a href="#">013-340-4804</a>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JUSTICE COURT TECH FEES JP4                             | 320.00           | 190.71             | 180.00           | 158.28             | 180.00           | 165.43                 | 180.00            | 180.00            | 180.00             |
| Revenue Total:                                          | 65,830.00        | 70,989.45          | 65,830.00        | 69,143.49          | 67,675.00        | 61,430.87              | 27,200.00         | 67,675.00         | 70,975.00          |

FY2026 Proposed Budget

FY2023  
BUDGET

FY2023  
ACTIVITY

FY2024  
BUDGET

FY2024  
ACTIVITY

FY2025  
BUDGET

FY2025  
YTD ACTIVITY

FY2025  
ADOPTED

FY2025  
CURRENT

FY2026  
PROPOSED

Expense

Department: 7450 - 7450

ExpCategory: 50 - CAPITAL EXPENSES

|                                                            |                   |           |           |           |           |            |           |            |           |
|------------------------------------------------------------|-------------------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|
| 013-7450-5030                                              | JP COURT SOFTWARE | 65,830.00 | 65,830.00 | 65,830.00 | 65,830.00 | 82,675.00  | 27,200.00 | 82,675.00  | 70,975.00 |
| ExpCategory: 50 - CAPITAL EXPENSES Total:                  |                   | 65,830.00 | 65,830.00 | 65,830.00 | 65,830.00 | 82,675.00  | 27,200.00 | 82,675.00  | 70,975.00 |
| Department: 7450 - 7450 Total:                             |                   | 65,830.00 | 65,830.00 | 65,830.00 | 65,830.00 | 82,675.00  | 27,200.00 | 82,675.00  | 70,975.00 |
| Expense Total:                                             |                   | 65,830.00 | 65,830.00 | 65,830.00 | 65,830.00 | 82,675.00  | 27,200.00 | 82,675.00  | 70,975.00 |
| Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit): |                   | 0.00      | 5,159.45  | 0.00      | 3,313.49  | -15,000.00 | 0.00      | -15,000.00 | 0.00      |

Fund: 014 - CO CHILD ABUSE PREVENTION FUND

Revenue

|                                                   |                            |        |       |        |       |        |        |        |        |
|---------------------------------------------------|----------------------------|--------|-------|--------|-------|--------|--------|--------|--------|
| 014-340-4740                                      | CHILD ABUSE PREVENTION FEE | 400.00 | 51.17 | 400.00 | 65.37 | 400.00 | 400.00 | 400.00 | 400.00 |
| Revenue Total:                                    |                            | 400.00 | 51.17 | 400.00 | 65.37 | 400.00 | 400.00 | 400.00 | 400.00 |
| Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total: |                            | 400.00 | 51.17 | 400.00 | 65.37 | 400.00 | 400.00 | 400.00 | 400.00 |

Fund: 015 - ROAD & BRIDGE LEASE FUND

Revenue

|                |                             |              |              |              |            |              |              |              |              |
|----------------|-----------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| 015-380-8611   | PCT#1 BUY BACK PROCEEDS     | 251,492.20   | 251,492.20   | 302,080.00   | 0.00       | 314,177.50   | 314,177.50   | 314,177.50   | 314,177.50   |
| 015-380-8612   | PCT#2 BUY BACK PROCEEDS     | 251,492.20   | 251,492.20   | 302,080.00   | 0.00       | 314,177.50   | 314,177.50   | 314,177.50   | 314,177.50   |
| 015-380-8613   | PCT#3 BUY BACK PROCEEDS     | 251,492.20   | 251,492.20   | 302,080.00   | 0.00       | 314,177.50   | 314,177.50   | 314,177.50   | 314,177.50   |
| 015-380-8614   | PCT#4 BUY BACK PROCEEDS     | 251,492.20   | 251,492.20   | 302,080.00   | 0.00       | 314,177.50   | 314,177.50   | 314,177.50   | 314,177.50   |
| 015-380-8621   | PCT#1 LEASE PROCEEDS        | 787,287.51   | 494,781.77   | 365,288.00   | 0.00       | 365,549.21   | 365,549.21   | 365,549.21   | 365,549.21   |
| 015-380-8622   | PCT#2 LEASE PROCEEDS        | 332,080.00   | 332,080.00   | 365,288.00   | 0.00       | 365,549.21   | 365,549.21   | 365,549.21   | 365,549.21   |
| 015-380-8623   | PCT#3 LEASE PROCEEDS        | 332,080.00   | 332,080.00   | 365,288.00   | 0.00       | 365,549.21   | 365,549.21   | 365,549.21   | 365,549.21   |
| 015-380-8624   | PCT#4 LEASE PROCEEDS        | 332,080.00   | 332,080.00   | 365,288.00   | 0.00       | 365,549.21   | 365,549.21   | 365,549.21   | 365,549.21   |
| 015-390-9621   | TRANSFER FROM PCT#1 - LEASE | 86,572.61    | 90,613.80    | 108,631.47   | 108,631.47 | 109,279.21   | 109,279.21   | 109,279.21   | 109,279.21   |
| 015-390-9622   | TRANSFER FROM PCT#2 - LEASE | 36,811.25    | 36,811.25    | 50,643.97    | 35,723.96  | 51,371.71    | 51,371.71    | 51,371.71    | 51,371.71    |
| 015-390-9623   | TRANSFER FROM PCT#3 - LEASE | 36,811.24    | 36,811.24    | 50,723.97    | 50,723.97  | 51,371.71    | 51,371.71    | 51,371.71    | 51,371.71    |
| 015-390-9624   | TRANSFER FROM PCT#4 - LEASE | 36,811.24    | 36,811.24    | 50,723.97    | 50,723.97  | 51,371.71    | 51,371.71    | 51,371.71    | 51,371.71    |
| Revenue Total: |                             | 2,986,502.65 | 2,698,038.10 | 2,930,195.38 | 245,803.37 | 2,982,301.18 | 2,982,301.18 | 2,982,301.18 | 2,982,301.18 |

Expense

Department: 7621 - 7621

ExpCategory: 50 - CAPITAL EXPENSES

|               |                               |            |            |            |           |            |            |            |            |
|---------------|-------------------------------|------------|------------|------------|-----------|------------|------------|------------|------------|
| 015-7621-5690 | PCT. 1 LEASE INTEREST PAYMENT | 13,371.88  | 13,707.36  | 27,213.32  | 27,213.32 | 25,964.86  | 25,964.86  | 25,964.86  | 25,964.86  |
| 015-7621-5700 | PCT. 1 LEASE PAYMENT          | 484,692.93 | 328,398.64 | 383,498.15 | 81,418.15 | 397,491.85 | 397,491.85 | 397,491.85 | 397,491.85 |

FY2026 Proposed Budget

|                                                         | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>015-7621-5710</u>                                    | 627,287.51       | 332,080.00         | 365,288.00       | 0.00               | 365,549.21       | 0.00                   | 365,549.21        | 365,549.21        | 365,549.21         |
| PCT. 1 CAPITAL OUTLAY                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES Total:               | 1,125,352.32     | 674,186.00         | 775,999.47       | 108,631.47         | 789,005.92       | 112,020.51             | 789,005.92        | 789,005.92        | 789,005.92         |
| Department: 7621 - 7621 Total:                          | 1,125,352.32     | 674,186.00         | 775,999.47       | 108,631.47         | 789,005.92       | 112,020.51             | 789,005.92        | 789,005.92        | 789,005.92         |
| <b>Department: 7622 - 7622</b>                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7622-5690</u>                                    | 6,440.48         | 6,811.25           | 20,723.96        | 20,723.96          | 21,431.71        | 16,000.50              | 21,431.71         | 21,431.71         | 21,431.71          |
| PCT. 2 LEASE INTEREST PAYMENT                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7622-5700</u>                                    | 281,862.97       | 281,492.20         | 332,000.01       | 15,000.00          | 344,117.50       | 47,752.20              | 344,117.50        | 344,117.50        | 344,117.50         |
| PCT. 2 LEASE PAYMENT                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7622-5710</u>                                    | 332,080.00       | 494,781.77         | 365,288.00       | 0.00               | 365,549.21       | 0.00                   | 365,549.21        | 365,549.21        | 365,549.21         |
| PCT. 2 CAPITAL OUTLAY                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES Total:               | 620,383.45       | 783,085.22         | 718,011.97       | 35,723.96          | 731,098.42       | 63,752.70              | 731,098.42        | 731,098.42        | 731,098.42         |
| Department: 7622 - 7622 Total:                          | 620,383.45       | 783,085.22         | 718,011.97       | 35,723.96          | 731,098.42       | 63,752.70              | 731,098.42        | 731,098.42        | 731,098.42         |
| <b>Department: 7623 - 7623</b>                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7623-5690</u>                                    | 6,440.48         | 6,811.24           | 20,723.97        | 20,723.97          | 21,431.71        | 0.00                   | 21,431.71         | 21,431.71         | 21,431.71          |
| PCT. 3 LEASE INTEREST PAYMENT                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7623-5700</u>                                    | 281,862.96       | 281,492.20         | 332,080.00       | 30,000.00          | 344,117.50       | 0.00                   | 344,117.50        | 344,117.50        | 344,117.50         |
| PCT. 3 LEASE PAYMENT                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7623-5710</u>                                    | 332,080.00       | 332,080.00         | 365,288.00       | 0.00               | 365,549.21       | 0.00                   | 365,549.21        | 365,549.21        | 365,549.21         |
| PCT. 3 CAPITAL OUTLAY                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES Total:               | 620,383.44       | 620,383.44         | 718,091.97       | 50,723.97          | 731,098.42       | 0.00                   | 731,098.42        | 731,098.42        | 731,098.42         |
| Department: 7623 - 7623 Total:                          | 620,383.44       | 620,383.44         | 718,091.97       | 50,723.97          | 731,098.42       | 0.00                   | 731,098.42        | 731,098.42        | 731,098.42         |
| <b>Department: 7624 - 7624</b>                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7624-5690</u>                                    | 6,440.49         | 6,811.24           | 20,723.97        | 20,723.97          | 21,431.71        | 0.00                   | 21,431.71         | 21,431.71         | 21,431.71          |
| PCT. 4 LEASE INTEREST PAYMENT                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7624-5700</u>                                    | 281,862.95       | 281,492.20         | 332,080.00       | 30,000.00          | 344,117.50       | 0.00                   | 344,117.50        | 344,117.50        | 344,117.50         |
| PCT. 4 LEASE PAYMENT                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>015-7624-5710</u>                                    | 332,080.00       | 332,080.00         | 365,288.00       | 0.00               | 365,549.21       | 0.00                   | 365,549.21        | 365,549.21        | 365,549.21         |
| PCT. 4 CAPITAL OUTLAY                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 50 - CAPITAL EXPENSES Total:               | 620,383.44       | 620,383.44         | 718,091.97       | 50,723.97          | 731,098.42       | 0.00                   | 731,098.42        | 731,098.42        | 731,098.42         |
| Department: 7624 - 7624 Total:                          | 620,383.44       | 620,383.44         | 718,091.97       | 50,723.97          | 731,098.42       | 0.00                   | 731,098.42        | 731,098.42        | 731,098.42         |
| Expense Total:                                          | 2,986,502.65     | 2,698,038.10       | 2,930,195.38     | 245,803.37         | 2,982,301.18     | 175,773.21             | 2,982,301.18      | 2,982,301.18      | 2,982,301.18       |
| Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit): | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | -117,865.71            | 0.00              | 0.00              | 0.00               |
| <b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>017-340-4550</u>                                     | 5,000.00         | 25,455.35          | 5,000.00         | 16,239.54          | 5,000.00         | 10,417.59              | 5,000.00          | 5,000.00          | 5,000.00           |
| FIRE MARSHAL FEES                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>017-360-6100</u>                                     | 0.00             | 0.00               | 0.00             | 227.01             | 0.00             | 1,263.56               | 0.00              | 0.00              | 0.00               |
| DEPOSITORY INTEREST                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue Total:                                          | 5,000.00         | 25,455.35          | 5,000.00         | 16,466.55          | 5,000.00         | 11,681.15              | 5,000.00          | 5,000.00          | 5,000.00           |

| Expense                                                         |  | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------------------|--|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 3698 - FIRE MARSHAL</b>                          |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                     |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>017-3698-3150</u> FIRE MARSHAL EXPENSES                      |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:                     |  | 5,000.00         | 2,541.36           | 5,000.00         | 2,975.24           | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Department: 3698 - FIRE MARSHAL Total:                          |  | 5,000.00         | 2,541.36           | 5,000.00         | 2,975.24           | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Expense Total:                                                  |  | 5,000.00         | 2,541.36           | 5,000.00         | 2,975.24           | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit): |  | 0.00             | 22,913.99          | 0.00             | 13,491.31          | 0.00             | 11,681.15              | 0.00              | 0.00              | 0.00               |
| <b>Fund: 019 - GUARDIANSHIP FUND</b>                            |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                                  |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>019-340-4401</u> GUARDIANSHIP SUPPLEMENT                     |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue Total:                                                  |  | 5,000.00         | 8,354.83           | 5,000.00         | 7,500.00           | 5,000.00         | 6,000.00               | 5,000.00          | 5,000.00          | 5,000.00           |
| <b>Expense</b>                                                  |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 2465 - JUDICIAL</b>                              |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                     |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>019-2465-3150</u> GUARDIANSHIP SUPPLEMENTAL                  |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:                     |  | 5,000.00         | 0.00               | 5,000.00         | 0.00               | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Department: 2465 - JUDICIAL Total:                              |  | 5,000.00         | 0.00               | 5,000.00         | 0.00               | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Expense Total:                                                  |  | 5,000.00         | 0.00               | 5,000.00         | 0.00               | 5,000.00         | 0.00                   | 5,000.00          | 5,000.00          | 5,000.00           |
| Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):                |  | 0.00             | 8,354.83           | 0.00             | 7,500.00           | 0.00             | 6,000.00               | 0.00              | 0.00              | 0.00               |
| <b>Fund: 020 - COURT FACILITY FEE FUND</b>                      |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                                  |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>020-340-2900</u> COURT FACILITY FEE                          |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| BOND FORFEITURE RECOVERY                                        |  | 0.00             | 0.00               | 0.00             | 7,762.50           | 0.00             | 7,352.50               | 0.00              | 0.00              | 0.00               |
| BOND FORFEITURE RECOVERY                                        |  | 0.00             | 0.00               | 0.00             | 1,075.00           | 0.00             | 797.50                 | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                                  |  | 0.00             | 20,650.18          | 0.00             | 30,271.90          | 0.00             | 28,125.31              | 0.00              | 0.00              | 0.00               |
| <b>Expense</b>                                                  |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 5600 - COURT FACILITY</b>                        |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                     |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>020-5600-4501</u> COURT FACILITY EXPENSES                    |  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:                     |  | 0.00             | 0.00               | 0.00             | 0.00               | 53,605.00        | 53,605.00              | 0.00              | 53,605.00         | 0.00               |
| Department: 5600 - COURT FACILITY Total:                        |  | 0.00             | 0.00               | 0.00             | 0.00               | 53,605.00        | 53,605.00              | 0.00              | 53,605.00         | 0.00               |
| Expense Total:                                                  |  | 0.00             | 0.00               | 0.00             | 0.00               | 53,605.00        | 53,605.00              | 0.00              | 53,605.00         | 0.00               |
| Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):          |  | 0.00             | 20,650.18          | 0.00             | 30,271.90          | -53,605.00       | -25,479.69             | 0.00              | -53,605.00        | 0.00               |

FY2026 Proposed Budget

Fund: 021 - ROAD & BRIDGE #1

Revenue

|                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| TAXES - CURRENT            | 1,314,479.00        | 1,291,168.43        | 1,497,788.00        | 1,519,366.89        | 1,734,048.81        | 1,648,542.16           | 1,734,048.81        | 1,734,048.81        | 1,906,272.88        |
| P&I CURRENT TAXES          | 0.00                | 19,859.87           | 0.00                | 16,627.21           | 0.00                | 17,883.82              | 0.00                | 0.00                | 0.00                |
| TAXES - DELINQUENT         | 52,417.00           | 32,412.42           | 55,806.00           | 30,871.01           | 37,456.01           | 38,057.73              | 37,456.01           | 37,456.01           | 43,577.60           |
| P&I DELINQUENT TAXES       | 0.00                | 14,147.57           | 0.00                | 10,930.53           | 0.00                | 11,945.56              | 0.00                | 0.00                | 0.00                |
| OTHER TAX                  | 0.00                | 58.65               | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| FINES                      | 18,700.00           | 18,740.01           | 18,700.00           | 18,520.29           | 18,700.00           | 17,818.99              | 18,700.00           | 18,700.00           | 18,700.00           |
| AUTO REGISTRATION FEES     | 79,200.00           | 73,471.90           | 79,200.00           | 75,670.22           | 79,200.00           | 47,400.47              | 79,200.00           | 79,200.00           | 79,200.00           |
| LICENSE TAX                | 115,500.00          | 124,069.95          | 115,500.00          | 118,020.95          | 115,500.00          | 134,429.51             | 115,500.00          | 115,500.00          | 115,500.00          |
| TXDOT GROSS WEIGHT & AXLE  | 18,700.00           | 19,555.35           | 18,700.00           | 21,957.20           | 18,700.00           | 10,174.20              | 18,700.00           | 18,700.00           | 18,700.00           |
| LATERAL RD (STATE) MONIES  | 10,846.00           | 10,913.48           | 10,846.00           | 11,054.30           | 10,846.00           | 11,361.66              | 10,846.00           | 10,846.00           | 10,846.00           |
| NUISANCE ABATEMENT         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,964.00              | 0.00                | 0.00                | 0.00                |
| DEPOSITORY INTEREST        | 7,041.19            | 15,436.39           | 10,000.00           | 19,765.43           | 10,000.00           | 12,947.95              | 10,000.00           | 10,000.00           | 10,000.00           |
| LATERAL ROAD INTEREST      | 0.00                | 3,800.92            | 0.00                | 5,239.10            | 0.00                | 3,818.54               | 0.00                | 0.00                | 0.00                |
| MISCELLANEOUS REVENUE      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,305.71               | 0.00                | 0.00                | 0.00                |
| SALE OF SURPLUS            | 0.00                | 589.75              | 0.00                | 232.00              | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| MATERIAL REIMBURSEMENT     | 24,539.32           | 25,139.32           | 1,857.96            | 2,032.96            | 0.00                | 19,878.38              | 0.00                | 0.00                | 0.00                |
| TRANSFER FROM GENERAL FUND | 0.00                | 0.00                | 220,000.00          | 220,000.00          | 0.00                | 55,190.66              | 0.00                | 0.00                | 0.00                |
| <b>Revenue Total:</b>      | <b>1,641,422.51</b> | <b>1,649,364.01</b> | <b>2,028,397.96</b> | <b>2,070,288.09</b> | <b>2,024,450.82</b> | <b>2,046,719.34</b>    | <b>2,024,450.82</b> | <b>2,024,450.82</b> | <b>2,202,796.48</b> |

Expense

Department: 6621 - 6621

ExpCategory: 10 - SALARY AND BENEFITS

|               |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 021-6621-1010 | 56,994.59  | 57,307.85  | 57,398.55  | 57,398.55  | 65,000.00  | 56,000.00  | 65,000.00  | 65,000.00  | 65,000.00  |
| 021-6621-1050 | 290,868.00 | 263,726.17 | 283,766.04 | 270,403.04 | 356,026.00 | 256,874.29 | 317,511.00 | 356,026.00 | 368,931.00 |
| 021-6621-1080 | 18,034.17  | 3,759.54   | 18,035.71  | 974.88     | 18,035.71  | 734.02     | 18,035.71  | 18,035.71  | 18,035.00  |
| 021-6621-2000 | 5,000.00   | 4,000.00   | 6,000.00   | 6,000.00   | 5,000.00   | 4,500.00   | 5,000.00   | 5,000.00   | 6,500.00   |
| 021-6621-2010 | 29,907.30  | 26,121.42  | 28,314.78  | 26,095.93  | 35,194.72  | 24,930.10  | 32,248.32  | 35,194.72  | 36,602.65  |
| 021-6621-2020 | 88,114.56  | 78,571.31  | 89,506.56  | 82,324.21  | 102,198.24 | 76,731.19  | 90,842.88  | 102,198.24 | 110,199.96 |
| 021-6621-2030 | 56,804.31  | 50,658.82  | 53,098.98  | 51,231.90  | 66,887.60  | 48,257.50  | 61,291.37  | 66,887.60  | 69,568.95  |
| 021-6621-2040 | 5,039.09   | 4,769.21   | 4,900.14   | 4,876.23   | 6,922.34   | 3,785.84   | 6,161.94   | 6,922.34   | 6,942.13   |
| 021-6621-2060 | 250.72     | 183.95     | 234.07     | 173.58     | 288.42     | 166.08     | 257.61     | 288.42     | 299.54     |

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| TRAVEL ALLOWANCE-                                   | 20,048.25           | 20,158.27           | 20,048.25           | 20,031.77           | 16,000.00           | 13,784.51              | 16,000.00           | 16,000.00           | 20,000.00           |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>571,060.99</b>   | <b>509,256.54</b>   | <b>561,303.08</b>   | <b>519,510.09</b>   | <b>671,553.03</b>   | <b>485,763.53</b>      | <b>612,348.83</b>   | <b>671,553.03</b>   | <b>702,079.23</b>   |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| UNIFORMS                                            | 14,000.00           | 14,398.68           | 4,500.00            | 3,490.36            | 14,000.00           | 1,380.38               | 14,000.00           | 14,000.00           | 14,000.00           |
| OFFICE SUPPLIES                                     | 1,531.32            | 1,664.81            | 11,800.00           | 11,215.01           | 800.00              | 131.34                 | 300.00              | 800.00              | 300.00              |
| FURNISHED TRANSPORTATION                            | 83,564.73           | 78,494.61           | 62,657.85           | 62,657.85           | 50,000.00           | 50,822.07              | 50,000.00           | 50,000.00           | 50,000.00           |
| SHOP MATERIALS/SUPPLIES                             | 2,889.92            | 2,664.89            | 17,865.31           | 15,473.15           | 6,500.00            | 6,457.13               | 1,000.00            | 6,500.00            | 1,000.00            |
| CULVERTS                                            | 7,000.00            | 789.50              | 15,500.00           | 14,691.85           | 16,000.00           | 23,707.86              | 7,000.00            | 16,000.00           | 7,000.00            |
| ROAD MATERIALS                                      | 674,539.32          | 686,661.25          | 1,011,739.58        | 343,888.95          | 804,667.25          | 369,309.89             | 804,667.25          | 804,667.25          | 804,667.25          |
| TIRES                                               | 14,715.11           | 14,606.26           | 10,000.00           | 8,719.86            | 10,500.00           | 10,579.25              | 10,000.00           | 10,500.00           | 10,000.00           |
| SIGNS                                               | 3,000.00            | 1,570.29            | 7,500.00            | 6,094.48            | 3,000.00            | 0.00                   | 3,000.00            | 3,000.00            | 3,000.00            |
| COMMUNICATION EXP                                   | 5,205.34            | 5,192.40            | 6,638.05            | 6,638.05            | 5,162.40            | 6,214.87               | 5,162.40            | 5,162.40            | 5,162.40            |
| TRAVEL TRAINING                                     | 5,250.69            | 3,222.84            | 1,958.31            | 1,958.31            | 1,200.00            | 973.17                 | 200.00              | 1,200.00            | 200.00              |
| ELECTRICITY                                         | 3,500.00            | 3,135.10            | 5,600.00            | 5,351.86            | 6,000.00            | 5,041.85               | 3,500.00            | 6,000.00            | 3,500.00            |
| GAS/HEAT                                            | 600.00              | 0.00                | 600.00              | 0.00                | 600.00              | 0.00                   | 600.00              | 600.00              | 600.00              |
| WATER                                               | 807.95              | 805.95              | 1,100.00            | 826.46              | 850.00              | 674.00                 | 600.00              | 850.00              | 600.00              |
| PARTS & REPAIRS                                     | 36,574.12           | 68,451.66           | 49,920.00           | 43,758.42           | 50,000.00           | 50,892.22              | 50,000.00           | 50,000.00           | 50,000.00           |
| EQUIPMENT RENTAL                                    | 3,200.00            | 3,200.00            | 2,750.00            | 1,268.00            | 16,500.00           | 11,700.21              | 2,000.00            | 16,500.00           | 2,000.00            |
| TOWER EXPENSES                                      | 396.00              | 0.00                | 396.00              | 396.00              | 396.00              | 396.00                 | 396.00              | 396.00              | 396.00              |
| LEASE PAYMENTS                                      | 30,259.80           | 29,584.80           | 30,288.31           | 30,288.31           | 30,259.80           | 30,843.19              | 30,259.80           | 30,259.80           | 70,311.96           |
| BONDS                                               | 0.00                | 0.00                | 0.00                | 0.00                | 178.00              | 178.00                 | 0.00                | 178.00              | 0.00                |
| MOBILE EQUIPM INSURANCE                             | 4,900.00            | 3,593.00            | 4,000.00            | 2,885.00            | 4,000.00            | 2,514.00               | 4,000.00            | 4,000.00            | 4,000.00            |
| MISCELLANEOUS                                       | 87,813.42           | 6,168.81            | 0.00                | 0.00                | 73,005.13           | 44,003.00              | 166,137.33          | 73,005.13           | 214,700.43          |
| NUISANCE ABATEMENT                                  | 0.00                | 0.00                | 150,000.00          | 0.00                | 150,000.00          | 39,052.00              | 150,000.00          | 150,000.00          | 150,000.00          |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>  | <b>979,747.72</b>   | <b>924,204.85</b>   | <b>1,394,813.41</b> | <b>559,601.92</b>   | <b>1,243,618.58</b> | <b>654,870.43</b>      | <b>1,302,822.78</b> | <b>1,243,618.58</b> | <b>1,391,438.04</b> |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| CAPITAL OUTLAY                                      | 67,715.00           | 67,715.00           | 0.00                | 0.00                | 217,685.00          | 217,685.00             | 0.00                | 217,685.00          | 0.00                |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>    | <b>67,715.00</b>    | <b>67,715.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>217,685.00</b>   | <b>217,685.00</b>      | <b>0.00</b>         | <b>217,685.00</b>   | <b>0.00</b>         |
| <b>Department: 6621 - 6621 Total:</b>               | <b>1,618,523.71</b> | <b>1,501,176.39</b> | <b>1,956,116.49</b> | <b>1,079,112.01</b> | <b>2,132,856.61</b> | <b>1,358,318.96</b>    | <b>1,915,171.61</b> | <b>2,132,856.61</b> | <b>2,093,517.27</b> |
| <b>ExpCategory: 7300 - LEASE PRIN</b>               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>           |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| INTEREST-LEASE                                      | 0.00                | 0.92                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |

## FY2026 Proposed Budget

|                                                 | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| LEASE FINANCING-PRINCIPAL                       | 0.00             | 674.08             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:       | 0.00             | 675.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7300 - LEASE PRIN Total:            | 0.00             | 675.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 8700 - TRANSFERS                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 00 - TRANSFERS                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 021-8700-0150                                   | 90,613.80        | 90,613.80          | 108,631.47       | 108,631.47         | 109,279.21       | 57,907.50              | 109,279.21        | 109,279.21        | 109,279.21         |
| TRANSFER TO LEASE PMT                           | 90,613.80        | 90,613.80          | 108,631.47       | 108,631.47         | 109,279.21       | 57,907.50              | 109,279.21        | 109,279.21        | 109,279.21         |
| ExpCategory: 00 - TRANSFERS Total:              | 90,613.80        | 90,613.80          | 108,631.47       | 108,631.47         | 109,279.21       | 57,907.50              | 109,279.21        | 109,279.21        | 109,279.21         |
| Department: 8700 - TRANSFERS Total:             | 90,613.80        | 90,613.80          | 108,631.47       | 108,631.47         | 109,279.21       | 57,907.50              | 109,279.21        | 109,279.21        | 109,279.21         |
| Expense Total:                                  | 1,709,137.51     | 1,592,465.19       | 2,064,747.96     | 1,187,743.48       | 2,242,135.82     | 1,416,226.46           | 2,024,450.82      | 2,242,135.82      | 2,202,796.48       |
| Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit): | -67,715.00       | 56,898.82          | -36,350.00       | 882,544.61         | -217,685.00      | 630,492.88             | 0.00              | -217,685.00       | 0.00               |
| Fund: 022 - ROAD & BRIDGE #2                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 022-310-1110                                    | 1,369,041.00     | 1,344,763.11       | 1,569,394.00     | 1,591,007.09       | 1,823,082.34     | 1,808,613.27           | 1,823,082.34      | 1,823,082.34      | 2,002,969.33       |
| TAXES - CURRENT                                 | 1,369,041.00     | 1,344,763.11       | 1,569,394.00     | 1,591,007.09       | 1,823,082.34     | 1,808,613.27           | 1,823,082.34      | 1,823,082.34      | 2,002,969.33       |
| 022-310-1115                                    | 0.00             | 15,368.47          | 0.00             | 18,418.85          | 0.00             | 18,802.08              | 0.00              | 0.00              | 0.00               |
| P&I CURRENT TAXES                               | 0.00             | 15,368.47          | 0.00             | 18,418.85          | 0.00             | 18,802.08              | 0.00              | 0.00              | 0.00               |
| 022-310-1120                                    | 54,593.00        | 33,757.82          | 58,474.00        | 32,346.84          | 39,379.17        | 40,854.59              | 39,379.17         | 39,379.17         | 45,788.10          |
| TAXES - DELINQUENT                              | 54,593.00        | 33,757.82          | 58,474.00        | 32,346.84          | 39,379.17        | 40,854.59              | 39,379.17         | 39,379.17         | 45,788.10          |
| 022-310-1125                                    | 0.00             | 14,304.79          | 0.00             | 11,453.13          | 0.00             | 12,558.91              | 0.00              | 0.00              | 0.00               |
| P&I DELINQUENT TAXES                            | 0.00             | 14,304.79          | 0.00             | 11,453.13          | 0.00             | 12,558.91              | 0.00              | 0.00              | 0.00               |
| 022-310-1135                                    | 0.00             | 430.01             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| REFUNDED TAXES                                  | 0.00             | 430.01             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 022-319-1300                                    | 19,550.00        | 18,798.54          | 19,550.00        | 18,377.28          | 19,550.00        | 17,961.88              | 19,550.00         | 19,550.00         | 19,550.00          |
| FINES                                           | 19,550.00        | 18,798.54          | 19,550.00        | 18,377.28          | 19,550.00        | 17,961.88              | 19,550.00         | 19,550.00         | 19,550.00          |
| 022-321-2200                                    | 82,800.00        | 83,244.36          | 82,800.00        | 82,862.50          | 82,800.00        | 49,555.04              | 82,800.00         | 82,800.00         | 82,800.00          |
| AUTO REGISTRATION FEES                          | 82,800.00        | 83,244.36          | 82,800.00        | 82,862.50          | 82,800.00        | 49,555.04              | 82,800.00         | 82,800.00         | 82,800.00          |
| 022-321-2300                                    | 120,750.00       | 124,069.95         | 120,750.00       | 120,617.65         | 120,750.00       | 140,539.96             | 120,750.00        | 120,750.00        | 120,750.00         |
| LICENSE TAX                                     | 120,750.00       | 124,069.95         | 120,750.00       | 120,617.65         | 120,750.00       | 140,539.96             | 120,750.00        | 120,750.00        | 120,750.00         |
| 022-321-2400                                    | 19,550.00        | 20,444.24          | 19,550.00        | 22,955.26          | 19,550.00        | 10,631.43              | 19,550.00         | 19,550.00         | 19,550.00          |
| TXDOT GROSS WEIGHT & AXLE                       | 19,550.00        | 20,444.24          | 19,550.00        | 22,955.26          | 19,550.00        | 10,631.43              | 19,550.00         | 19,550.00         | 19,550.00          |
| 022-333-3330                                    | 11,339.00        | 11,409.55          | 11,339.00        | 11,556.77          | 11,339.00        | 11,878.10              | 11,339.00         | 11,339.00         | 11,339.00          |
| LATERAL RD (STATE) MONIES                       | 11,339.00        | 11,409.55          | 11,339.00        | 11,556.77          | 11,339.00        | 11,878.10              | 11,339.00         | 11,339.00         | 11,339.00          |
| 022-333-3335                                    | 59,720.90        | 59,720.90          | 0.00             | 0.00               | 0.00             | 20.00                  | 0.00              | 0.00              | 0.00               |
| CTIF GRANT PROGRAM                              | 59,720.90        | 59,720.90          | 0.00             | 0.00               | 0.00             | 20.00                  | 0.00              | 0.00              | 0.00               |
| 022-360-6100                                    | 2,400.00         | 5,329.39           | 3,800.00         | 1,196.85           | 3,800.00         | 784.18                 | 3,800.00          | 3,800.00          | 3,800.00           |
| DEPOSITORY INTEREST                             | 2,400.00         | 5,329.39           | 3,800.00         | 1,196.85           | 3,800.00         | 784.18                 | 3,800.00          | 3,800.00          | 3,800.00           |
| 022-360-6102                                    | 0.00             | 3,181.49           | 0.00             | 4,499.69           | 0.00             | 3,351.99               | 0.00              | 0.00              | 0.00               |
| LATERAL ROAD INTEREST                           | 0.00             | 3,181.49           | 0.00             | 4,499.69           | 0.00             | 3,351.99               | 0.00              | 0.00              | 0.00               |
| 022-360-6200                                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | -537,482.68        |
| MISCELLANEOUS REVENUE                           | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | -537,482.68        |
| 022-364-6100                                    | 0.00             | 650.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| SALE OF SURPLUS                                 | 0.00             | 650.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 022-369-6100                                    | 57,669.75        | 89,343.22          | 18,462.51        | 25,444.94          | 2,251.91         | 59,799.88              | 0.00              | 2,251.91          | 0.00               |
| MATERIAL REIMBURSEMENT                          | 57,669.75        | 89,343.22          | 18,462.51        | 25,444.94          | 2,251.91         | 59,799.88              | 0.00              | 2,251.91          | 0.00               |
| 022-370-7010                                    | 0.00             | 0.00               | 230,000.00       | 230,000.00         | 0.00             | 57,699.32              | 0.00              | 0.00              | 0.00               |
| TRANSFER FROM GENERAL FUND                      | 0.00             | 0.00               | 230,000.00       | 230,000.00         | 0.00             | 57,699.32              | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                  | 1,797,413.65     | 1,824,815.84       | 2,134,119.51     | 2,170,736.85       | 2,122,502.42     | 2,233,050.63           | 2,120,250.51      | 2,122,502.42      | 1,769,063.75       |

FY2026 Proposed Budget

Expense

Department: 6622 - 6622

ExpCategory: 10 - SALARY AND BENEFITS

|                                              |                         |            |            |            |            |            |            |            |            |            |            |
|----------------------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <u>022-6622-1010</u>                         | SALARY-ELECTED OFFICIAL | 56,994.59  | 57,307.85  | 57,398.55  | 57,398.55  | 56,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  | 65,000.00  |
| <u>022-6622-1050</u>                         | SALARIES                | 407,796.00 | 397,450.42 | 421,602.31 | 421,602.31 | 478,315.00 | 478,315.00 | 478,315.00 | 478,315.00 | 478,315.00 | 446,533.00 |
| <u>022-6622-1080</u>                         | SALARIES-PART TIME      | 20,025.78  | 1,733.12   | 7,406.92   | 468.77     | 7,406.92   | 7,406.92   | 7,406.92   | 7,406.92   | 7,406.92   | 8,142.25   |
| <u>022-6622-2000</u>                         | LONGEVITY PAY           | 20,000.00  | 20,000.00  | 15,500.00  | 15,500.00  | 17,500.00  | 17,500.00  | 17,500.00  | 17,500.00  | 17,500.00  | 13,500.00  |
| <u>022-6622-2010</u>                         | SOCIAL SECURITY         | 39,311.25  | 37,578.36  | 39,721.85  | 38,983.51  | 44,692.98  | 44,692.98  | 44,692.98  | 44,692.98  | 44,692.98  | 42,505.33  |
| <u>022-6622-2020</u>                         | HEALTH INSURANCE        | 110,143.20 | 98,505.48  | 111,883.20 | 101,948.55 | 113,553.60 | 113,553.60 | 113,553.60 | 113,553.60 | 113,553.60 | 110,199.96 |
| <u>022-6622-2030</u>                         | RETIREMENT              | 76,262.83  | 71,926.29  | 75,082.08  | 74,497.92  | 84,943.58  | 84,943.58  | 84,943.58  | 84,943.58  | 84,943.58  | 80,787.91  |
| <u>022-6622-2040</u>                         | WORKERS COMPENSATION    | 7,385.40   | 7,397.09   | 7,815.69   | 7,815.69   | 9,136.55   | 9,136.55   | 9,136.55   | 9,136.55   | 9,136.55   | 8,425.35   |
| <u>022-6622-2060</u>                         | UNEMPLOYMENT INSURANCE  | 356.26     | 283.07     | 353.76     | 272.89     | 396.25     | 396.25     | 396.25     | 396.25     | 396.25     | 369.59     |
| <u>022-6622-2240</u>                         | CLOTHING ALLOWANCE      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,450.00   |
| <u>022-6622-2250</u>                         | TRAVEL ALLOWANCE-       | 20,048.25  | 21,240.92  | 20,048.25  | 20,032.02  | 16,000.00  | 16,000.00  | 16,000.00  | 16,000.00  | 16,000.00  | 20,000.00  |
| ExpCategory: 10 - SALARY AND BENEFITS Total: |                         | 758,323.56 | 713,422.60 | 761,266.93 | 738,520.21 | 836,944.88 | 836,944.88 | 836,944.88 | 836,944.88 | 836,944.88 | 797,913.39 |

ExpCategory: 30 - OPERATING EXPENSES

|                      |                          |            |            |            |            |            |            |            |            |            |            |
|----------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <u>022-6622-3000</u> | UNIFORMS                 | 3,100.00   | 2,667.47   | 2,683.42   | 2,683.42   | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 0.00       |
| <u>022-6622-3150</u> | OFFICE SUPPLIES          | 1,000.00   | 672.34     | 1,000.00   | 305.98     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| <u>022-6622-3300</u> | FURNISHED TRANSPORTATION | 105,000.00 | 112,507.99 | 106,650.34 | 104,411.42 | 70,000.00  | 70,000.00  | 70,000.00  | 70,000.00  | 70,000.00  | 70,000.00  |
| <u>022-6622-3370</u> | SHOP MATERIALS/SUPPLIES  | 9,000.00   | 8,204.06   | 6,537.93   | 6,537.93   | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   | 6,000.00   |
| <u>022-6622-3380</u> | CULVERTS                 | 44,174.00  | 39,645.02  | 67,000.00  | 66,571.78  | 61,250.00  | 61,250.00  | 61,250.00  | 61,250.00  | 61,250.00  | 26,250.00  |
| <u>022-6622-3390</u> | ROAD MATERIALS           | 677,019.88 | 668,664.81 | 850,087.51 | 824,736.87 | 752,251.91 | 752,251.91 | 752,251.91 | 752,251.91 | 752,251.91 | 750,000.00 |
| <u>022-6622-3540</u> | TIRES                    | 32,500.00  | 30,272.69  | 19,800.00  | 18,274.93  | 8,000.25   | 8,000.25   | 8,000.25   | 8,000.25   | 8,000.25   | 8,000.25   |
| <u>022-6622-3770</u> | SIGNS                    | 2,500.00   | 1,777.00   | 2,800.00   | 2,753.89   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 2,500.00   |
| <u>022-6622-4200</u> | COMMUNICATION EXP        | 3,700.00   | 3,370.12   | 2,282.40   | 1,815.40   | 2,282.40   | 2,282.40   | 2,282.40   | 2,282.40   | 2,282.40   | 2,282.40   |
| <u>022-6622-4270</u> | TRAVEL TRAINING          | 5,000.00   | 4,038.48   | 8,000.00   | 6,680.40   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| <u>022-6622-4400</u> | ELECTRICITY              | 3,500.00   | 2,301.54   | 3,500.00   | 2,015.31   | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00   |
| <u>022-6622-4410</u> | GAS/HEAT                 | 350.00     | 217.00     | 500.00     | 481.84     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     |
| <u>022-6622-4420</u> | WATER                    | 1,321.00   | 1,327.35   | 1,361.29   | 1,361.29   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| <u>022-6622-4560</u> | PARTS & REPAIRS          | 95,000.00  | 94,394.60  | 85,000.00  | 84,714.05  | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 40,000.00  |
| <u>022-6622-4610</u> | EQUIPMENT RENTAL         | 10,000.00  | 7,050.00   | 10,000.00  | 7,650.00   | 16,000.00  | 16,000.00  | 16,000.00  | 16,000.00  | 16,000.00  | 0.00       |
| <u>022-6622-4630</u> | TOWER EXPENSES           | 396.00     | 0.00       | 396.00     | 396.00     | 396.00     | 396.00     | 396.00     | 396.00     | 396.00     | 396.00     |

## FY2026 Proposed Budget

|                                                 | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| BONDS                                           | 178.00           | 178.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| MOBILE EQUIPM INSURANCE                         | 5,105.00         | 5,105.00           | 5,500.00         | 4,508.00           | 5,500.00         | 3,082.00               | 5,500.00          | 5,500.00          | 5,500.00           |
| MISCELLANEOUS                                   | 3,434.96         | 3,076.44           | 149,109.72       | 64,975.46          | 162,755.27       | 12,235.00              | 309,755.27        | 162,755.27        | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:     | 1,002,278.84     | 985,469.91         | 1,322,208.61     | 1,200,873.97       | 1,234,185.83     | 1,011,999.19           | 1,231,933.92      | 1,234,185.83      | 919,778.65         |
| Department: 6622 - 6622 Total:                  | 1,760,602.40     | 1,698,892.51       | 2,083,475.54     | 1,939,394.18       | 2,071,130.71     | 1,695,691.76           | 2,068,878.80      | 2,071,130.71      | 1,717,692.04       |
| Department: 8700 - TRANSFERS                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 00 - TRANSFERS                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER TO LEASE PMT                           | 36,811.25        | 36,811.25          | 50,643.97        | 35,723.96          | 51,371.71        | 0.00                   | 51,371.71         | 51,371.71         | 51,371.71          |
| ExpCategory: 00 - TRANSFERS Total:              | 36,811.25        | 36,811.25          | 50,643.97        | 35,723.96          | 51,371.71        | 0.00                   | 51,371.71         | 51,371.71         | 51,371.71          |
| Department: 8700 - TRANSFERS Total:             | 36,811.25        | 36,811.25          | 50,643.97        | 35,723.96          | 51,371.71        | 0.00                   | 51,371.71         | 51,371.71         | 51,371.71          |
| Expense Total:                                  | 1,797,413.65     | 1,735,703.76       | 2,134,119.51     | 1,975,118.14       | 2,122,502.42     | 1,695,691.76           | 2,120,250.51      | 2,122,502.42      | 1,769,063.75       |
| Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit): | 0.00             | 89,112.08          | 0.00             | 195,618.71         | 0.00             | 537,358.87             | 0.00              | 0.00              | 0.00               |
| Fund: 023 - ROAD & BRIDGE #3                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TAXES - CURRENT                                 | 1,613,041.00     | 1,584,435.81       | 1,835,052.00     | 1,848,031.35       | 2,124,608.89     | 2,093,124.28           | 2,124,608.89      | 2,124,608.89      | 2,336,113.81       |
| P&I CURRENT TAXES                               | 0.00             | 18,107.53          | 0.00             | 33,828.97          | 0.00             | 21,911.81              | 0.00              | 0.00              | 0.00               |
| TAXES - DELINQUENT                              | 64,323.00        | 39,774.36          | 68,372.00        | 37,822.34          | 45,892.24        | 48,546.28              | 45,892.24         | 45,892.24         | 53,403.81          |
| P&I DELINQUENT TAXES                            | 0.00             | 17,361.26          | 0.00             | 13,391.83          | 0.00             | 13,695.43              | 0.00              | 0.00              | 0.00               |
| FINES                                           | 22,950.00        | 22,067.88          | 22,950.00        | 21,471.13          | 22,950.00        | 21,187.81              | 22,950.00         | 22,950.00         | 22,950.00          |
| AUTO REGISTRATION FEES                          | 97,200.00        | 97,721.65          | 97,200.00        | 94,778.90          | 97,200.00        | 58,173.30              | 97,200.00         | 97,200.00         | 97,200.00          |
| LICENSE TAX                                     | 141,750.00       | 145,647.30         | 141,750.00       | 144,191.30         | 141,750.00       | 164,981.69             | 141,750.00        | 141,750.00        | 141,750.00         |
| TXDOT GROSS WEIGHT & AXLE                       | 22,950.00        | 23,999.75          | 22,950.00        | 26,947.48          | 22,950.00        | 12,480.38              | 22,950.00         | 22,950.00         | 22,950.00          |
| LATERAL RD (STATE) MONIES                       | 13,311.00        | 13,393.82          | 13,311.00        | 13,566.64          | 13,311.00        | 13,943.86              | 13,311.00         | 13,311.00         | 13,311.00          |
| CTIF GRANT PROGRAM                              | 15,390.71        | 15,390.71          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| INSURANCE CLAIMS                                | 0.00             | 11,443.26          | 3,736.68         | 3,736.68           | 12,429.33        | 16,106.80              | 0.00              | 12,429.33         | 0.00               |
| DEPOSITORY INTEREST                             | 30,552.00        | 30,552.00          | 21,000.00        | 37,692.94          | 21,000.00        | 24,692.29              | 21,000.00         | 21,000.00         | 21,000.00          |
| LATERAL ROAD INTEREST                           | 0.00             | 6,003.76           | 0.00             | 8,081.71           | 0.00             | 5,768.51               | 0.00              | 0.00              | 0.00               |
| SALE OF SURPLUS                                 | 0.00             | 0.00               | 0.00             | 94,065.00          | 0.00             | 103.00                 | 0.00              | 0.00              | 0.00               |
| TRANSFER FROM GENERAL FUND                      | 0.00             | 0.00               | 270,000.00       | 270,000.00         | 0.00             | 67,733.99              | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                  | 2,021,467.71     | 2,025,899.09       | 2,496,321.68     | 2,647,606.27       | 2,502,091.46     | 2,562,449.43           | 2,489,662.13      | 2,502,091.46      | 2,708,678.62       |

FY2026 Proposed Budget

| Expense                                             | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET    | FY2024<br>ACTIVITY | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|-----------------------------------------------------|-------------------|--------------------|---------------------|--------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <b>Department: 6623 - 6623</b>                      |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-1010</u>                                | 56,994.59         | 57,307.85          | 57,398.55           | 57,398.55          | 65,000.00           | 56,000.00              | 65,000.00           | 65,000.00           | 65,000.00           |
| SALARY-ELECTED OFFICIAL                             |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-1050</u>                                | 539,119.00        | 460,604.33         | 561,152.04          | 543,496.29         | 620,424.00          | 513,714.09             | 620,424.00          | 620,424.00          | 647,597.00          |
| SALARIES                                            |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-1080</u>                                | 34,389.91         | 26,682.57          | 46,630.99           | 29,696.44          | 46,630.99           | 119.84                 | 46,630.99           | 46,630.99           | 46,630.99           |
| SALARIES-PART TIME                                  |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2000</u>                                | 18,500.00         | 18,000.00          | 20,000.00           | 17,000.00          | 19,500.00           | 19,500.00              | 19,500.00           | 19,500.00           | 20,500.00           |
| LONGEVITY PAY                                       |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2010</u>                                | 51,182.45         | 43,345.16          | 53,397.24           | 49,039.85          | 58,756.21           | 45,077.90              | 58,756.21           | 58,756.21           | 61,557.87           |
| SOCIAL SECURITY                                     |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2020</u>                                | 143,186.16        | 113,021.75         | 145,448.16          | 134,580.69         | 147,619.68          | 126,204.18             | 147,619.68          | 147,619.68          | 159,177.72          |
| HEALTH INSURANCE                                    |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2030</u>                                | 97,213.21         | 84,311.79          | 100,931.26          | 96,434.23          | 111,672.23          | 87,693.08              | 111,672.23          | 111,672.23          | 117,000.18          |
| RETIREMENT                                          |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2040</u>                                | 10,376.80         | 8,985.68           | 11,001.23           | 10,248.93          | 11,887.36           | 8,245.04               | 11,887.36           | 11,887.36           | 13,385.93           |
| WORKERS COMPENSATION                                |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2060</u>                                | 472.01            | 342.31             | 494.77              | 371.91             | 510.34              | 341.75                 | 510.34              | 510.34              | 536.44              |
| UNEMPLOYMENT INSURANCE                              |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2240</u>                                | 0.00              | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                   | 0.00                | 0.00                | 4,950.00            |
| CLOTHING ALLOWANCE                                  |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-2250</u>                                | 20,048.25         | 20,158.27          | 20,048.25           | 20,031.77          | 16,000.00           | 13,784.51              | 16,000.00           | 16,000.00           | 20,000.00           |
| TRAVEL ALLOWANCE-                                   |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |                   |                    |                     |                    |                     |                        |                     |                     |                     |
|                                                     | <b>971,482.38</b> | <b>832,759.71</b>  | <b>1,016,502.49</b> | <b>958,298.66</b>  | <b>1,098,000.81</b> | <b>870,680.39</b>      | <b>1,098,000.81</b> | <b>1,098,000.81</b> | <b>1,156,336.13</b> |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>         |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3000</u>                                | 5,200.00          | 5,265.63           | 5,000.00            | 4,839.34           | 5,000.00            | 4,026.94               | 5,000.00            | 5,000.00            | 0.00                |
| UNIFORMS                                            |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3150</u>                                | 1,500.00          | 264.18             | 1,500.00            | 737.64             | 1,500.00            | 179.70                 | 1,500.00            | 1,500.00            | 1,500.00            |
| OFFICE SUPPLIES                                     |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3300</u>                                | 165,000.00        | 174,380.12         | 200,000.00          | 159,836.87         | 212,429.33          | 125,211.05             | 200,000.00          | 212,429.33          | 200,000.00          |
| FURNISHED TRANSPORTATION                            |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3370</u>                                | 15,000.00         | 3,060.03           | 15,000.00           | 4,074.65           | 15,000.00           | 3,964.57               | 15,000.00           | 15,000.00           | 15,000.00           |
| SHOP MATERIALS/SUPPLIES                             |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3380</u>                                | 42,000.00         | 40,335.22          | 44,811.40           | 44,811.40          | 30,000.00           | 5,973.04               | 30,000.00           | 30,000.00           | 30,000.00           |
| CULVERTS                                            |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3390</u>                                | 560,390.71        | 622,426.70         | 832,858.23          | 732,996.49         | 650,000.00          | 639,169.30             | 600,000.00          | 650,000.00          | 600,000.00          |
| ROAD MATERIALS                                      |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3540</u>                                | 25,000.00         | 14,046.60          | 35,074.66           | 35,074.66          | 40,000.00           | 40,300.31              | 25,000.00           | 40,000.00           | 25,000.00           |
| TIRES                                               |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-3770</u>                                | 4,000.00          | 0.00               | 4,000.00            | 0.00               | 4,000.00            | 0.00                   | 4,000.00            | 4,000.00            | 4,000.00            |
| SIGNS                                               |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4200</u>                                | 6,000.00          | 6,096.53           | 9,531.04            | 9,531.04           | 7,396.80            | 7,059.02               | 7,396.80            | 7,396.80            | 7,684.80            |
| COMMUNICATION EXP                                   |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4230</u>                                | 2,000.00          | 0.00               | 4,000.00            | 151.54             | 4,000.00            | 0.00                   | 4,000.00            | 4,000.00            | 0.00                |
| MOBILE PHONES & PAGERS                              |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4270</u>                                | 4,000.00          | 3,736.16           | 7,541.47            | 7,541.47           | 4,000.00            | 1,793.65               | 4,000.00            | 4,000.00            | 4,000.00            |
| TRAVEL TRAINING                                     |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4400</u>                                | 4,000.00          | 3,209.59           | 4,000.00            | 3,121.05           | 4,000.00            | 2,571.78               | 4,000.00            | 4,000.00            | 4,000.00            |
| ELECTRICITY                                         |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4420</u>                                | 1,500.00          | 1,632.79           | 1,500.00            | 1,274.43           | 1,500.00            | 1,158.06               | 1,500.00            | 1,500.00            | 1,500.00            |
| WATER                                               |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4560</u>                                | 110,000.00        | 106,987.29         | 165,179.94          | 134,372.51         | 150,000.00          | 112,244.88             | 150,000.00          | 150,000.00          | 150,000.00          |
| PARTS & REPAIRS                                     |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4610</u>                                | 45,000.00         | 44,500.00          | 36,500.00           | 36,300.00          | 45,000.00           | 39,237.50              | 20,000.00           | 45,000.00           | 20,000.00           |
| EQUIPMENT RENTAL                                    |                   |                    |                     |                    |                     |                        |                     |                     |                     |
| <u>023-6623-4630</u>                                | 396.00            | 0.00               | 396.00              | 396.00             | 396.00              | 396.00                 | 396.00              | 396.00              | 396.00              |
| TOWER EXPENSES                                      |                   |                    |                     |                    |                     |                        |                     |                     |                     |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <u>023-6623-4821</u>                                       | 5,200.00            | 4,070.00            | 4,500.00            | 3,561.00            | 4,500.00            | 2,138.00               | 4,500.00            | 4,500.00            | 4,500.00            |
| <u>023-6623-4900</u>                                       | 24,006.14           | 20,432.45           | 69,145.74           | 51,069.77           | 173,996.81          | 43,290.89              | 263,996.81          | 173,996.81          | 433,389.98          |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>1,020,192.85</b> | <b>1,050,443.29</b> | <b>1,440,538.48</b> | <b>1,229,689.86</b> | <b>1,352,718.94</b> | <b>1,028,714.69</b>    | <b>1,340,289.61</b> | <b>1,352,718.94</b> | <b>1,500,970.78</b> |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>023-6623-5710</u>                                       | 222,359.41          | 222,359.41          | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <b>ExpCategory: 60 - EXPENSES</b>                          |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>023-6623-6230</u>                                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,918.40               | 0.00                | 0.00                | 0.00                |
| <b>ExpCategory: 60 - EXPENSES Total:</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,918.40</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Department: 6623 - 6623 Total:</b>                      | <b>2,214,034.64</b> | <b>2,105,562.41</b> | <b>2,457,040.97</b> | <b>2,187,988.52</b> | <b>2,450,719.75</b> | <b>1,901,313.48</b>    | <b>2,438,290.42</b> | <b>2,450,719.75</b> | <b>2,657,306.91</b> |
| <b>Department: 8700 - TRANSFERS</b>                        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 00 - TRANSFERS</b>                         |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>023-8700-0150</u>                                       | 36,811.24           | 36,811.24           | 50,723.97           | 50,723.97           | 51,371.71           | 0.00                   | 51,371.71           | 51,371.71           | 51,371.71           |
| <b>ExpCategory: 00 - TRANSFERS Total:</b>                  | <b>36,811.24</b>    | <b>36,811.24</b>    | <b>50,723.97</b>    | <b>50,723.97</b>    | <b>51,371.71</b>    | <b>0.00</b>            | <b>51,371.71</b>    | <b>51,371.71</b>    | <b>51,371.71</b>    |
| <b>Department: 8700 - TRANSFERS Total:</b>                 | <b>36,811.24</b>    | <b>36,811.24</b>    | <b>50,723.97</b>    | <b>50,723.97</b>    | <b>51,371.71</b>    | <b>0.00</b>            | <b>51,371.71</b>    | <b>51,371.71</b>    | <b>51,371.71</b>    |
| <b>Expense Total:</b>                                      | <b>2,250,845.88</b> | <b>2,142,373.65</b> | <b>2,507,764.94</b> | <b>2,238,712.49</b> | <b>2,502,091.46</b> | <b>1,901,313.48</b>    | <b>2,489,662.13</b> | <b>2,502,091.46</b> | <b>2,708,678.62</b> |
| <b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b> | <b>-229,378.17</b>  | <b>-116,474.56</b>  | <b>-11,443.26</b>   | <b>408,893.78</b>   | <b>0.00</b>         | <b>661,135.95</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund: 024 - ROAD &amp; BRIDGE #4</b>                    |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>Revenue</b>                                             |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <u>024-310-1110</u>                                        | 1,627,408.00        | 1,616,771.69        | 1,883,516.00        | 1,908,468.63        | 2,187,054.62        | 2,092,662.50           | 2,187,054.62        | 2,187,054.62        | 2,406,145.20        |
| <u>024-310-1115</u>                                        | 0.00                | 18,268.80           | 0.00                | 23,092.23           | 0.00                | 22,555.85              | 0.00                | 0.00                | 0.00                |
| <u>024-310-1120</u>                                        | 64,896.00           | 40,586.09           | 70,178.00           | 38,487.06           | 47,241.08           | 49,011.38              | 47,241.08           | 47,241.08           | 55,004.74           |
| <u>024-310-1125</u>                                        | 0.00                | 17,515.47           | 0.00                | 14,079.70           | 0.00                | 15,066.34              | 0.00                | 0.00                | 0.00                |
| <u>024-319-1300</u>                                        | 23,800.00           | 23,514.84           | 23,800.00           | 23,758.07           | 23,800.00           | 21,187.87              | 23,800.00           | 23,800.00           | 23,800.00           |
| <u>024-321-2200</u>                                        | 100,800.00          | 106,105.67          | 100,800.00          | 107,021.55          | 100,800.00          | 60,327.87              | 100,800.00          | 100,800.00          | 100,800.00          |
| <u>024-321-2300</u>                                        | 147,000.00          | 145,647.30          | 147,000.00          | 136,445.30          | 147,000.00          | 171,092.12             | 147,000.00          | 147,000.00          | 147,000.00          |
| <u>024-321-2400</u>                                        | 23,800.00           | 24,888.64           | 23,800.00           | 30,807.93           | 23,800.00           | 12,937.61              | 23,800.00           | 23,800.00           | 23,800.00           |
| <u>024-333-3330</u>                                        | 13,804.00           | 13,889.88           | 13,804.00           | 14,069.10           | 13,804.00           | 14,460.29              | 13,804.00           | 13,804.00           | 13,804.00           |
| <u>024-333-3335</u>                                        | 0.00                | 11,242.40           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <u>024-342-4600</u>                                        | 22,179.24           | 22,179.24           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <u>024-360-6100</u>                                        | 15,612.00           | 15,612.00           | 11,000.00           | 19,192.07           | 11,000.00           | 12,572.37              | 11,000.00           | 11,000.00           | 11,000.00           |
| <u>024-360-6102</u>                                        | 0.00                | 568.80              | 0.00                | 1,470.33            | 0.00                | 1,455.15               | 0.00                | 0.00                | 0.00                |

FY2026 Proposed Budget

|                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| MISCELLANEOUS REVENUE      | 0.00                | 362.20              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| CULVERT/MATERIAL           | 8,770.02            | 8,770.02            | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| TRANSFER FROM GENERAL FUND | 0.00                | 0.00                | 280,000.00          | 280,000.00          | 0.00                | 70,242.65              | 0.00                | 0.00                | 0.00                |
| <b>Revenue Total:</b>      | <b>2,048,069.26</b> | <b>2,065,923.04</b> | <b>2,553,898.00</b> | <b>2,596,891.97</b> | <b>2,554,499.70</b> | <b>2,543,572.00</b>    | <b>2,554,499.70</b> | <b>2,554,499.70</b> | <b>2,781,353.94</b> |

Expense

Department: 6624 - 6624

ExpCategory: 10 - SALARY AND BENEFITS

|                                                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 024-6624-1010                                       | 56,994.59         | 57,307.85         | 57,398.55         | 57,398.55         | 65,000.00         | 56,000.00         | 65,000.00         | 65,000.00         | 65,000.00           |
| 024-6624-1050                                       | 479,251.00        | 437,142.75        | 487,810.93        | 487,810.93        | 564,786.27        | 474,954.29        | 567,466.00        | 564,786.27        | 649,435.00          |
| 024-6624-1055                                       | 0.00              | 0.00              | 0.00              | 0.00              | 2,679.73          | 2,679.73          | 0.00              | 2,679.73          | 0.00                |
| 024-6624-1080                                       | 8,348.96          | 541.60            | 216.64            | 216.64            | 8,350.39          | 3,070.52          | 8,350.39          | 8,350.39          | 30,612.75           |
| 024-6624-2000                                       | 20,500.00         | 16,500.00         | 12,000.00         | 12,000.00         | 13,500.00         | 13,500.00         | 13,500.00         | 13,500.00         | 19,500.00           |
| 024-6624-2010                                       | 44,763.42         | 40,361.66         | 43,806.38         | 43,806.38         | 51,279.20         | 42,532.82         | 51,279.20         | 51,279.20         | 60,431.00           |
| 024-6624-2020                                       | 121,157.52        | 111,064.01        | 120,162.04        | 120,162.04        | 136,264.32        | 111,882.35        | 136,264.32        | 136,264.32        | 159,177.72          |
| 024-6624-2030                                       | 85,021.24         | 76,542.00         | 83,507.30         | 83,507.30         | 97,461.29         | 82,003.70         | 97,461.29         | 97,461.29         | 114,858.40          |
| 024-6624-2040                                       | 8,447.82          | 7,919.75          | 8,863.25          | 8,863.25          | 10,586.89         | 7,349.84          | 10,586.89         | 10,586.89         | 14,296.93           |
| 024-6624-2060                                       | 404.08            | 306.82            | 384.76            | 313.42            | 464.37            | 317.84            | 464.37            | 464.37            | 557.05              |
| 024-6624-2240                                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,400.00            |
| 024-6624-2250                                       | 20,048.25         | 20,158.47         | 20,048.25         | 20,032.02         | 16,000.00         | 13,784.51         | 16,000.00         | 16,000.00         | 20,000.00           |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>844,936.88</b> | <b>767,844.91</b> | <b>834,198.10</b> | <b>834,110.53</b> | <b>966,372.46</b> | <b>808,075.60</b> | <b>966,372.46</b> | <b>966,372.46</b> | <b>1,139,268.85</b> |

ExpCategory: 30 - OPERATING EXPENSES

|               |            |            |              |              |            |            |            |            |            |
|---------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|
| 024-6624-3000 | 9,900.00   | 4,142.03   | 9,900.00     | 3,570.59     | 9,900.00   | 3,695.70   | 9,900.00   | 9,900.00   | 9,900.00   |
| 024-6624-3150 | 2,000.00   | 485.05     | 2,000.00     | 302.83       | 2,000.00   | 94.37      | 2,000.00   | 2,000.00   | 2,000.00   |
| 024-6624-3300 | 200,000.00 | 137,585.94 | 146,975.53   | 140,552.66   | 200,000.00 | 69,941.27  | 200,000.00 | 200,000.00 | 200,000.00 |
| 024-6624-3370 | 7,500.00   | 1,738.57   | 7,500.00     | 1,652.24     | 7,500.00   | 473.84     | 7,500.00   | 7,500.00   | 7,500.00   |
| 024-6624-3380 | 40,000.00  | 36,595.20  | 40,000.00    | 25,399.15    | 40,000.00  | 27,102.11  | 40,000.00  | 40,000.00  | 40,000.00  |
| 024-6624-3390 | 608,770.02 | 365,335.81 | 1,170,000.00 | 1,151,565.81 | 720,000.00 | 702,468.97 | 600,000.00 | 720,000.00 | 600,000.00 |
| 024-6624-3540 | 25,000.00  | 24,471.86  | 25,000.00    | 22,418.77    | 25,000.00  | 18,389.92  | 25,000.00  | 25,000.00  | 25,000.00  |
| 024-6624-3770 | 4,000.00   | 95.00      | 4,000.00     | 414.15       | 4,000.00   | 0.00       | 4,000.00   | 4,000.00   | 4,000.00   |
| 024-6624-4200 | 1,675.00   | 2,050.57   | 2,524.80     | 2,395.20     | 2,524.80   | 2,024.12   | 2,524.80   | 2,524.80   | 2,524.80   |
| 024-6624-4270 | 5,500.00   | 5,216.52   | 5,500.00     | 4,855.19     | 5,500.00   | 2,962.91   | 5,500.00   | 5,500.00   | 5,500.00   |
| 024-6624-4400 | 4,450.00   | 3,450.66   | 4,450.00     | 4,051.40     | 4,450.00   | 3,386.36   | 4,450.00   | 4,450.00   | 4,450.00   |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <a href="#">024-6624-4420</a>                              | 1,000.00            | 1,280.89            | 1,000.00            | 771.15              | 1,000.00            | 631.76                 | 1,000.00            | 1,000.00            | 1,000.00            |
| <a href="#">024-6624-4560</a>                              | 147,179.24          | 118,086.84          | 220,350.00          | 218,047.11          | 205,000.00          | 113,820.97             | 325,000.00          | 205,000.00          | 325,000.00          |
| <a href="#">024-6624-4610</a>                              | 15,000.00           | 9,500.00            | 49,650.00           | 49,650.00           | 15,000.00           | 15,287.50              | 15,000.00           | 15,000.00           | 15,000.00           |
| <a href="#">024-6624-4630</a>                              | 396.00              | 0.00                | 396.00              | 396.00              | 396.00              | 396.00                 | 396.00              | 396.00              | 396.00              |
| <a href="#">024-6624-4821</a>                              | 7,200.00            | 6,904.00            | 7,500.00            | 6,336.00            | 7,500.00            | 4,331.00               | 7,500.00            | 7,500.00            | 7,500.00            |
| <a href="#">024-6624-4900</a>                              | 106,309.63          | 51,862.64           | 122,229.60          | 111,953.62          | 286,984.73          | 54,480.69              | 286,984.73          | 286,984.73          | 340,942.58          |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>1,185,879.89</b> | <b>768,801.58</b>   | <b>1,818,975.93</b> | <b>1,744,331.87</b> | <b>1,536,755.53</b> | <b>1,019,487.49</b>    | <b>1,536,755.53</b> | <b>1,536,755.53</b> | <b>1,590,713.38</b> |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <a href="#">024-6624-5710</a>                              | 49,999.50           | 49,999.50           | 58,644.47           | 58,644.47           | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>           | <b>49,999.50</b>    | <b>49,999.50</b>    | <b>58,644.47</b>    | <b>58,644.47</b>    | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Department: 8700 - TRANSFERS</b>                        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 00 - TRANSFERS</b>                         |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>Department: 6624 - 6624 Total:</b>                      | <b>2,080,816.27</b> | <b>1,586,645.99</b> | <b>2,711,818.50</b> | <b>2,637,086.87</b> | <b>2,503,127.99</b> | <b>1,827,563.09</b>    | <b>2,503,127.99</b> | <b>2,503,127.99</b> | <b>2,729,982.23</b> |
| <a href="#">024-8700-0150</a>                              | 36,811.24           | 36,811.24           | 50,723.97           | 50,723.97           | 51,371.71           | 0.00                   | 51,371.71           | 51,371.71           | 51,371.71           |
| <b>ExpCategory: 00 - TRANSFERS Total:</b>                  | <b>36,811.24</b>    | <b>36,811.24</b>    | <b>50,723.97</b>    | <b>50,723.97</b>    | <b>51,371.71</b>    | <b>0.00</b>            | <b>51,371.71</b>    | <b>51,371.71</b>    | <b>51,371.71</b>    |
| <b>Department: 8700 - TRANSFERS Total:</b>                 | <b>36,811.24</b>    | <b>36,811.24</b>    | <b>50,723.97</b>    | <b>50,723.97</b>    | <b>51,371.71</b>    | <b>0.00</b>            | <b>51,371.71</b>    | <b>51,371.71</b>    | <b>51,371.71</b>    |
| <b>Expense Total:</b>                                      | <b>2,117,627.51</b> | <b>1,623,457.23</b> | <b>2,762,542.47</b> | <b>2,687,810.84</b> | <b>2,554,499.70</b> | <b>1,827,563.09</b>    | <b>2,554,499.70</b> | <b>2,554,499.70</b> | <b>2,781,353.94</b> |
| <b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b> | <b>-69,558.25</b>   | <b>442,465.81</b>   | <b>-208,644.47</b>  | <b>-90,918.87</b>   | <b>0.00</b>         | <b>716,008.91</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>            |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>Revenue</b>                                             |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <a href="#">026-340-4801</a>                               | 1,200.00            | 72.97               | 1,200.00            | 77.23               | 85.00               | 67.03                  | 85.00               | 85.00               | 85.00               |
| <a href="#">026-340-4802</a>                               | 800.00              | 36.03               | 800.00              | 25.04               | 25.00               | 17.88                  | 25.00               | 25.00               | 25.00               |
| <a href="#">026-340-4803</a>                               | 800.00              | 101.78              | 800.00              | 66.36               | 70.00               | 59.36                  | 70.00               | 70.00               | 70.00               |
| <a href="#">026-340-4804</a>                               | 600.00              | 47.65               | 600.00              | 39.57               | 40.00               | 40.32                  | 40.00               | 40.00               | 40.00               |
| <b>Revenue Total:</b>                                      | <b>3,400.00</b>     | <b>258.43</b>       | <b>3,400.00</b>     | <b>208.20</b>       | <b>220.00</b>       | <b>184.59</b>          | <b>220.00</b>       | <b>220.00</b>       | <b>220.00</b>       |
| <b>Expense</b>                                             |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>Department: 7580 - 7580</b>                             |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <a href="#">026-7580-5710</a>                              | 600.00              | 0.00                | 600.00              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <a href="#">026-7580-5720</a>                              | 601.32              | 601.32              | 400.00              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| <a href="#">026-7580-5730</a>                              | 400.00              | 0.00                | 400.00              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |

FY2026 Proposed Budget

|                                                             | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>026-7580-5740</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| JP#4 CAPITAL OUTLAY                                         | 300.00           | 0.00               | 300.00           | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:                   | 1,901.32         | 601.32             | 1,700.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7580 - 7580 Total:                              | 1,901.32         | 601.32             | 1,700.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Expense Total:                                              | 1,901.32         | 601.32             | 1,700.00         | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit): | 1,498.68         | -342.89            | 1,700.00         | 208.20             | 220.00           | 184.59                 | 220.00            | 220.00            | 220.00             |
| Fund: 027 - SECURITY                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>027-325-2805</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| LOCAL CONS COURT COSTS                                      | 0.00             | 7,974.29           | 0.00             | 9,282.95           | 8,000.00         | 0.00                   | 8,000.00          | 8,000.00          | 8,000.00           |
| <u>027-340-4010</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER FROM                                               | 170,500.00       | 170,500.00         | 167,382.36       | 167,382.36         | 168,693.00       | 0.00                   | 168,693.00        | 168,693.00        | 179,568.53         |
| <u>027-340-4400</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| COUNTY CLERK FEES                                           | 14,000.00        | 21,833.82          | 21,000.00        | 11,572.97          | 23,000.00        | 7,282.97               | 23,000.00         | 23,000.00         | 23,000.00          |
| <u>027-340-4700</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DISTRICT CLERK FEES                                         | 5,500.00         | 14,819.61          | 11,000.00        | 15,130.43          | 15,000.00        | 14,154.86              | 15,000.00         | 15,000.00         | 15,000.00          |
| <u>027-340-4801</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| C/H SECURITY, JP #1                                         | 3,500.00         | 217.49             | 3,500.00         | 252.69             | 3,500.00         | 210.06                 | 3,500.00          | 3,500.00          | 3,500.00           |
| <u>027-340-4802</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| C/H SECURITY, JP #2                                         | 2,500.00         | 108.12             | 2,500.00         | 75.08              | 2,500.00         | 53.62                  | 2,500.00          | 2,500.00          | 2,500.00           |
| <u>027-340-4803</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| C/H SECURITY, JP #3                                         | 2,400.00         | 397.30             | 2,400.00         | 276.51             | 2,400.00         | 237.12                 | 2,400.00          | 2,400.00          | 2,400.00           |
| <u>027-340-4804</u>                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| C/H SECURITY, JP #4                                         | 1,900.00         | 143.05             | 1,900.00         | 118.68             | 1,900.00         | 125.08                 | 1,900.00          | 1,900.00          | 1,900.00           |
| Revenue Total:                                              | 200,300.00       | 215,993.68         | 209,682.36       | 204,091.67         | 224,993.00       | 22,063.71              | 224,993.00        | 224,993.00        | 235,868.53         |
| Expense                                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7680 - 7680                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>027-7680-1050</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARIES                                                    | 117,825.00       | 86,212.22          | 130,234.00       | 118,236.05         | 138,826.00       | 95,456.52              | 134,434.00        | 138,826.00        | 144,682.00         |
| <u>027-7680-1055</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DISCRETIONARY SALARY                                        | 0.00             | 0.00               | 6.00             | 0.00               | 0.00             | 0.00                   | 1,180.00          | 0.00              | 0.00               |
| <u>027-7680-1080</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SALARIES-PART TIME                                          | 7,500.00         | 0.00               | 7,500.00         | 0.00               | 7,500.00         | 0.00                   | 7,500.00          | 7,500.00          | 7,500.00           |
| <u>027-7680-1200</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CERTIFICATE PAY                                             | 3,000.00         | 3,436.78           | 3,600.00         | 2,533.82           | 3,600.00         | 1,343.06               | 3,600.00          | 3,600.00          | 1,800.00           |
| <u>027-7680-2000</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| LONGEVITY PAY                                               | 1,000.00         | 1,000.00           | 1,500.00         | 1,500.00           | 1,500.00         | 500.00                 | 1,500.00          | 1,500.00          | 500.00             |
| <u>027-7680-2010</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SOCIAL SECURITY                                             | 9,893.11         | 6,925.28           | 10,337.87        | 9,317.84           | 11,292.47        | 7,439.81               | 11,292.47         | 11,292.47         | 11,588.20          |
| <u>027-7680-2020</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| HEALTH INSURANCE                                            | 33,042.96        | 12,321.39          | 33,564.96        | 18,568.72          | 34,066.08        | 10,764.30              | 34,066.08         | 34,066.08         | 36,733.32          |
| <u>027-7680-2030</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| RETIREMENT                                                  | 18,790.45        | 13,166.11          | 19,540.60        | 17,670.92          | 21,463.08        | 13,896.37              | 21,463.08         | 21,463.08         | 22,025.16          |
| <u>027-7680-2040</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| WORKERS COMPENSATION                                        | 2,341.63         | 1,686.65           | 2,446.90         | 2,314.72           | 2,746.51         | 1,544.25               | 2,746.51          | 2,746.51          | 3,000.00           |
| <u>027-7680-2060</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UNEMPLOYMENT INSURANCE                                      | 103.46           | 61.39              | 108.11           | 73.71              | 112.09           | 61.16                  | 112.09            | 112.09            | 115.18             |
| ExpCategory: 10 - SALARY AND BENEFITS Total:                | 193,496.61       | 124,809.82         | 208,838.44       | 170,215.78         | 221,106.23       | 131,005.47             | 217,894.23        | 221,106.23        | 227,943.86         |
| ExpCategory: 30 - OPERATING EXPENSES                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>027-7680-3000</u>                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| UNIFORMS                                                    | 1,000.00         | 918.93             | 1,047.55         | 1,047.55           | 1,000.00         | 749.29                 | 1,000.00          | 1,000.00          | 2,000.00           |

## FY2026 Proposed Budget

|                                                                      | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>027-7680-3150</u> OFFICE SUPPLIES                                 | 500.00            | 533.35             | 452.45            | 435.31             | 500.00            | 417.60                 | 500.00            | 500.00            | 500.00             |
| <u>027-7680-4200</u> COMMUNICATIONS                                  | 0.00              | 0.00               | 1,447.20          | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>027-7680-4270</u> TRAVEL TRAINING                                 | 2,000.00          | 870.83             | 2,000.00          | 1,959.34           | 2,000.00          | 0.00                   | 2,000.00          | 2,000.00          | 2,000.00           |
| <u>027-7680-4950</u> SECURITY EXPENSES                               | 3,300.00          | 329.33             | 3,300.00          | 2,477.41           | 3,300.00          | 0.00                   | 3,300.00          | 3,300.00          | 3,300.00           |
| <u>027-7680-4980</u> FURNISHINGS/EQUIPMENT                           | 0.00              | 0.00               | 298.72            | 292.76             | 298.72            | 0.00                   | 298.72            | 298.72            | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                   | <b>6,800.00</b>   | <b>2,652.44</b>    | <b>8,545.92</b>   | <b>6,212.37</b>    | <b>7,098.72</b>   | <b>1,166.89</b>        | <b>7,098.72</b>   | <b>7,098.72</b>   | <b>7,800.00</b>    |
| <b>Department: 7680 - 7680 Total:</b>                                | <b>200,296.61</b> | <b>127,462.26</b>  | <b>217,384.36</b> | <b>176,428.15</b>  | <b>228,204.95</b> | <b>132,172.36</b>      | <b>224,992.95</b> | <b>228,204.95</b> | <b>235,743.86</b>  |
| <b>Expense Total:</b>                                                | <b>200,296.61</b> | <b>127,462.26</b>  | <b>217,384.36</b> | <b>176,428.15</b>  | <b>228,204.95</b> | <b>132,172.36</b>      | <b>224,992.95</b> | <b>228,204.95</b> | <b>235,743.86</b>  |
| <b>Fund: 027 - SECURITY Surplus (Deficit):</b>                       | <b>3.39</b>       | <b>88,531.42</b>   | <b>-7,702.00</b>  | <b>27,663.52</b>   | <b>-3,211.95</b>  | <b>-110,108.65</b>     | <b>0.05</b>       | <b>-3,211.95</b>  | <b>124.67</b>      |
| <b>Fund: 028 - POLK COUNTY HISTORICAL COMMISSION</b>                 |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                                                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>028-360-6100</u> DEPOSITORY INTEREST                              | 0.00              | 15,048.77          | 0.00              | 18,448.08          | 0.00              | 13,430.00              | 0.00              | 0.00              | 0.00               |
| <u>028-367-6100</u> CONTRIBUTIONS                                    | 0.00              | 1,000.00           | 0.00              | 0.00               | 0.00              | 4,175.00               | 0.00              | 0.00              | 0.00               |
| <u>028-370-7500</u> MISCELLANEOUS INCOME                             | 0.00              | 4,500.00           | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Revenue Total:</b>                                                | <b>0.00</b>       | <b>20,548.77</b>   | <b>0.00</b>       | <b>18,448.08</b>   | <b>0.00</b>       | <b>17,605.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Expense</b>                                                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Department: 7861 - 7861</b>                                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                          |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>028-7861-3340</u> OPERATING EXPENSES                              | 0.00              | 4,758.19           | 0.00              | 0.00               | 0.00              | 356.76                 | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                   | <b>0.00</b>       | <b>4,758.19</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>356.76</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Department: 7861 - 7861 Total:</b>                                | <b>0.00</b>       | <b>4,758.19</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>356.76</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Expense Total:</b>                                                | <b>0.00</b>       | <b>4,758.19</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>356.76</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):</b> | <b>0.00</b>       | <b>15,790.58</b>   | <b>0.00</b>       | <b>18,448.08</b>   | <b>0.00</b>       | <b>17,248.24</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 029 - COURT REPORTER SERVICE FUND</b>                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                                                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>029-340-4400</u> COUNTY CLERK FEES                                | 300.00            | 504.78             | 300.00            | 465.68             | 300.00            | 417.02                 | 300.00            | 300.00            | 300.00             |
| <b>Revenue Total:</b>                                                | <b>300.00</b>     | <b>504.78</b>      | <b>300.00</b>     | <b>465.68</b>      | <b>300.00</b>     | <b>417.02</b>          | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>      |

| Expense                                                           | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 2465 - JUDICIAL</b>                                |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>029-2465-3150</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| COURT REPORTER SERVICE FEES                                       | 300.00            | 0.00               | 300.00            | 0.00               | 300.00            | 0.00                   | 300.00            | 300.00            | 300.00             |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                | <b>300.00</b>     | <b>0.00</b>        | <b>300.00</b>     | <b>0.00</b>        | <b>300.00</b>     | <b>0.00</b>            | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>      |
| <b>Department: 2465 - JUDICIAL Total:</b>                         |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Expense Total:</b>                                             | <b>300.00</b>     | <b>0.00</b>        | <b>300.00</b>     | <b>0.00</b>        | <b>300.00</b>     | <b>0.00</b>            | <b>300.00</b>     | <b>300.00</b>     | <b>300.00</b>      |
| <b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b> |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                                                    | <b>0.00</b>       | <b>504.78</b>      | <b>0.00</b>       | <b>465.68</b>      | <b>0.00</b>       | <b>417.02</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 032 - WASTE MANAGEMENT</b>                               |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                                                    |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>032-342-4900</u>                                               |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| MISCELLANEOUS REVENUE                                             | 15,400.00         | 15,400.00          | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>032-344-4601</u>                                               |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| WASTE MANAGEMENT                                                  | 450,000.00        | 393,502.66         | 450,000.00        | 418,981.64         | 450,000.00        | 179,600.80             | 450,000.00        | 450,000.00        | 450,000.00         |
| <u>032-364-6203</u>                                               |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| SALE OF TIMBER                                                    | 0.00              | 0.00               | 0.00              | 37,653.69          | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Revenue Total:</b>                                             | <b>465,400.00</b> | <b>408,902.66</b>  | <b>450,000.00</b> | <b>456,635.33</b>  | <b>450,000.00</b> | <b>179,600.80</b>      | <b>450,000.00</b> | <b>450,000.00</b> | <b>450,000.00</b>  |
| <b>Expense</b>                                                    |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Department: 5400 - WASTE MANAGEMENT</b>                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                       |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>032-5400-4500</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| BUILDING MAINT/REPAIRS                                            | 1,726.87          | 1,726.87           | 1,820.44          | 1,820.44           | 0.00              | 450.00                 | 0.00              | 0.00              | 0.00               |
| <u>032-5400-4520</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| EQUIPMENT MAINTENANCE                                             | 18,448.93         | 524.77             | 13,924.28         | 720.00             | 11,200.00         | 240.00                 | 20,000.00         | 11,200.00         | 20,000.00          |
| <u>032-5400-4980</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| FURNISHINGS & EQUIPMENT                                           | 0.00              | 0.00               | 4,255.28          | 4,255.02           | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                | <b>20,175.80</b>  | <b>2,251.64</b>    | <b>20,000.00</b>  | <b>6,795.46</b>    | <b>11,200.00</b>  | <b>690.00</b>          | <b>20,000.00</b>  | <b>11,200.00</b>  | <b>20,000.00</b>   |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                         |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>032-5400-5720</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| CAPITAL OUTLAY-OFFICE                                             | 15,400.00         | 15,400.00          | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>032-5400-5740</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| CAPITAL OUTLAY BUILDINGS                                          | 0.00              | 0.00               | 0.00              | 0.00               | 8,800.00          | 8,584.68               | 0.00              | 8,800.00          | 0.00               |
| <b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>                  | <b>15,400.00</b>  | <b>15,400.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>8,800.00</b>   | <b>8,584.68</b>        | <b>0.00</b>       | <b>8,800.00</b>   | <b>0.00</b>        |
| <b>Department: 5400 - WASTE MANAGEMENT Total:</b>                 | <b>35,575.80</b>  | <b>17,651.64</b>   | <b>20,000.00</b>  | <b>6,795.46</b>    | <b>20,000.00</b>  | <b>9,274.68</b>        | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>   |
| <b>Department: 8700 - TRANSFERS</b>                               |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 00 - TRANSFERS</b>                                |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>032-8700-0100</u>                                              |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| TRANSFER TO GEN FUND                                              | 430,000.00        | 430,000.00         | 430,000.00        | 430,000.00         | 430,000.00        | 430,000.00             | 430,000.00        | 430,000.00        | 430,000.00         |
| <b>ExpCategory: 00 - TRANSFERS Total:</b>                         | <b>430,000.00</b> | <b>430,000.00</b>  | <b>430,000.00</b> | <b>430,000.00</b>  | <b>430,000.00</b> | <b>430,000.00</b>      | <b>430,000.00</b> | <b>430,000.00</b> | <b>430,000.00</b>  |
| <b>Department: 8700 - TRANSFERS Total:</b>                        | <b>430,000.00</b> | <b>430,000.00</b>  | <b>430,000.00</b> | <b>430,000.00</b>  | <b>430,000.00</b> | <b>430,000.00</b>      | <b>430,000.00</b> | <b>430,000.00</b> | <b>430,000.00</b>  |
| <b>Expense Total:</b>                                             | <b>465,575.80</b> | <b>447,651.64</b>  | <b>450,000.00</b> | <b>436,795.46</b>  | <b>450,000.00</b> | <b>439,274.68</b>      | <b>450,000.00</b> | <b>450,000.00</b> | <b>450,000.00</b>  |
| <b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>            | <b>-175.80</b>    | <b>-38,748.98</b>  | <b>0.00</b>       | <b>19,839.87</b>   | <b>0.00</b>       | <b>-259,673.88</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |

## FY2026 Proposed Budget

## Fund: 033 - AMERICAN RESCUE PLAN ACT

## Revenue

|              |                          |              |              |              |              |              |              |      |              |      |
|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|------|
| 033-330-3697 | AMERICAN RESCUE PLAN ACT | 4,879,848.55 | 3,072,848.41 | 4,637,703.70 | 4,637,703.70 | 2,112,857.36 | 2,112,857.36 | 0.00 | 2,112,857.36 | 0.00 |
| 033-360-6100 | DEPOSITORY INTEREST      | 0.00         | 354,503.62   | 0.00         | 0.00         | 0.00         | 116,300.77   | 0.00 | 0.00         | 0.00 |
|              | Revenue Total:           | 4,879,848.55 | 3,427,352.03 | 4,637,703.70 | 4,637,703.70 | 2,112,857.36 | 2,229,158.13 | 0.00 | 2,112,857.36 | 0.00 |

## Expense

## Department: 5200 - AMER RESCUE PLAN

## ExpCategory: 60 - EXPENSES

|               |                                   |              |              |              |              |            |            |      |            |      |
|---------------|-----------------------------------|--------------|--------------|--------------|--------------|------------|------------|------|------------|------|
| 033-5200-6950 | AMERICAN RESCUE PLAN ACT          | 4,879,848.55 | 2,517,106.50 | 3,281,705.76 | 3,281,705.76 | 173,357.45 | 173,357.45 | 0.00 | 173,357.45 | 0.00 |
|               | ExpCategory: 60 - EXPENSES Total: | 4,879,848.55 | 2,517,106.50 | 3,281,705.76 | 3,281,705.76 | 173,357.45 | 173,357.45 | 0.00 | 173,357.45 | 0.00 |

## Department: 5200 - AMER RESCUE PLAN Total:

|  |  |              |              |              |              |            |            |      |            |      |
|--|--|--------------|--------------|--------------|--------------|------------|------------|------|------------|------|
|  |  | 4,879,848.55 | 2,517,106.50 | 3,281,705.76 | 3,281,705.76 | 173,357.45 | 173,357.45 | 0.00 | 173,357.45 | 0.00 |
|--|--|--------------|--------------|--------------|--------------|------------|------------|------|------------|------|

## Department: 5300 - ARPA PROJECTS

## ExpCategory: 60 - EXPENSES

|               |                               |              |            |            |            |            |            |      |            |      |
|---------------|-------------------------------|--------------|------------|------------|------------|------------|------------|------|------------|------|
| 033-5300-6901 | ARPA PROJECT - AMBULANCE CPR  | 96,412.80    | 96,412.80  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6902 | ARPA PROJECT - ONALASKA       | 48,000.00    | 43,868.65  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6903 | ARPA PROJECT - RECYCLING      | 0.00         | 0.00       | 19,240.56  | 19,240.56  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6905 | ARPA PROJECT - R&B PCT 4      | 168,000.00   | 133,702.07 | 34,297.93  | 34,297.93  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6906 | ARPA PROJECT - SOUTH POLK     | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6907 | ARPA PROJECT - ONALASKA VFD   | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6908 | ARPA PROJECT - SCENIC LOOP    | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6909 | ARPA PROJECT - ALABAMA        | 0.00         | 0.00       | 10,000.00  | 10,000.00  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6910 | ARPA PROJECT - CORRIGAN VFD   | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6911 | ARPA PROJECT - HOLIDAY LAKE   | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6912 | ARPA PROJECT - LIVINGSTON VFD | 10,000.00    | 9,775.09   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6913 | ARPA PROJECT - SEGNO VFD      | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6914 | ARPA PROJECT - GOODRICH VFD   | 10,000.00    | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6915 | ARPA PROJECT - INDIAN SPRINGS | 10,000.00    | 9,891.92   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6916 | ARPA PROJECT - TEMPE WATER    | 577,875.00   | 32,472.30  | 99,089.80  | 99,089.80  | 962,458.20 | 962,458.20 | 0.00 | 962,458.20 | 0.00 |
| 033-5300-6917 | ARPA PROJECT - PROVIDENCE     | 414,000.00   | 18,724.80  | 123,904.60 | 123,904.60 | 462,378.15 | 462,378.15 | 0.00 | 462,378.15 | 0.00 |
| 033-5300-6918 | ARPA PROJECT - ONALASKA       | 1,176,375.00 | 41,031.00  | 720,643.14 | 720,643.14 | 514,663.56 | 688,363.56 | 0.00 | 514,663.56 | 0.00 |
| 033-5300-6919 | ARPA PROJECT - COUNTY CLERK   | 60,000.00    | 30,000.00  | 27,600.24  | 27,600.24  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |
| 033-5300-6920 | ARPA PROJECT - DISTRICT CLERK | 140,000.00   | 69,863.28  | 70,136.72  | 70,136.72  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00 |

FY2026 Proposed Budget

|                                                         | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>033-5300-6921</u>                                    | 0.00             | 0.00               | 72,413.75        | 72,413.75          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>033-5300-6922</u>                                    | 0.00             | 0.00               | 132,000.00       | 132,000.00         | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>033-5300-6923</u>                                    | 0.00             | 0.00               | 46,671.20        | 46,671.20          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 60 - EXPENSES Total:                       | 2,770,662.80     | 555,741.91         | 1,355,997.94     | 1,355,997.94       | 1,939,499.91     | 2,113,199.91           | 0.00              | 1,939,499.91      | 0.00               |
| Department: 5300 - ARPA PROJECTS Total:                 | 2,770,662.80     | 555,741.91         | 1,355,997.94     | 1,355,997.94       | 1,939,499.91     | 2,113,199.91           | 0.00              | 1,939,499.91      | 0.00               |
| Expense Total:                                          | 7,650,511.35     | 3,072,848.41       | 4,637,703.70     | 4,637,703.70       | 2,112,857.36     | 2,286,557.36           | 0.00              | 2,112,857.36      | 0.00               |
| Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit): | -2,770,662.80    | 354,503.62         | 0.00             | 316,296.30         | 0.00             | -57,399.23             | 0.00              | 0.00              | 0.00               |
| <b>Fund: 035 - GRANT FUND</b>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>035-331-3126</u>                                     | 432,042.18       | 432,042.18         | 959,626.84       | 959,626.84         | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3170</u>                                     | 16,579.99        | 31,315.39          | 22,395.00        | 22,395.00          | 3,417.37         | 10,375.00              | 0.00              | 3,417.37          | 0.00               |
| <u>035-331-3202</u>                                     | 0.00             | 0.00               | 25,000.00        | 25,000.00          | 75,000.00        | 75,000.00              | 0.00              | 75,000.00         | 0.00               |
| <u>035-331-3212</u>                                     | 378,524.54       | 378,524.54         | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3213</u>                                     | 301,884.00       | 301,884.00         | 2,950.00         | 2,950.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3214</u>                                     | 88,060.05        | 88,060.05          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3215</u>                                     | 17,505.25        | 17,505.25          | 18,030.39        | 18,030.39          | 13,928.49        | 13,928.49              | 0.00              | 13,928.49         | 0.00               |
| <u>035-331-3218</u>                                     | 66,778.76        | 80,457.46          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3220</u>                                     | 31,687.50        | 31,687.50          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3223</u>                                     | 14,191.56        | 14,191.56          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3224</u>                                     | 0.00             | 0.00               | 13,500.00        | 13,500.00          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3225</u>                                     | 0.00             | 0.00               | 0.00             | 0.00               | 1,162,441.20     | 1,162,441.20           | 0.00              | 1,162,441.20      | 0.00               |
| <u>035-331-3226</u>                                     | 0.00             | 0.00               | 55,250.00        | 55,250.00          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3227</u>                                     | 0.00             | 0.00               | 22,346.10        | 22,346.10          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>035-331-3228</u>                                     | 0.00             | 0.00               | 0.00             | 0.00               | 109,481.00       | 109,481.00             | 0.00              | 109,481.00        | 0.00               |
| <u>035-331-3229</u>                                     | 0.00             | 0.00               | 0.00             | 0.00               | 225.26           | 299.00                 | 0.00              | 225.26            | 0.00               |
| <u>035-331-3230</u>                                     | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 10,360.57              | 0.00              | 0.00              | 0.00               |
| <u>035-331-3235</u>                                     | 15,950.00        | 15,950.00          | 0.00             | 0.00               | 0.00             | 12,144.92              | 0.00              | 0.00              | 0.00               |
| <u>035-331-3322</u>                                     | 15,950.00        | 15,950.00          | 44,800.00        | 44,800.00          | 341,350.00       | 341,350.00             | 0.00              | 341,350.00        | 0.00               |
| Revenue Total:                                          | 1,363,203.83     | 1,391,617.93       | 1,163,898.33     | 1,163,898.33       | 1,705,843.32     | 1,735,380.18           | 0.00              | 1,705,843.32      | 0.00               |

FY2026 Proposed Budget

| Expense                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| Department: 7409 - 7409                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 4588601 BULLETPROOF SHIELDS                 | 88,060.05        | 88,060.05          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total: | 88,060.05        | 88,060.05          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 60 - EXPENSES                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 035-7409-6214                               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TOBACCO ENFORCEMENT GRANT                   | 31,315.39        | 31,315.39          | 22,395.00        | 22,395.00          | 3,417.37         | 5,287.77               | 0.00              | 3,417.37          | 0.00               |
| 035-7409-6202                               | 0.00             | 0.00               | 25,000.00        | 25,000.00          | 75,000.00        | 75,000.00              | 0.00              | 75,000.00         | 0.00               |
| 035-7409-6212                               | 378,524.54       | 378,524.54         | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6213                               | 301,884.00       | 301,884.00         | 2,950.00         | 2,950.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6215                               | 17,505.25        | 17,505.25          | 18,030.39        | 18,030.39          | 13,928.49        | 13,928.49              | 0.00              | 13,928.49         | 0.00               |
| 035-7409-6218                               | 80,457.46        | 80,457.46          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6220                               | 31,687.50        | 31,687.50          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6222                               | 15,950.00        | 15,950.00          | 44,800.00        | 44,800.00          | 341,350.00       | 341,350.00             | 0.00              | 341,350.00        | 0.00               |
| 035-7409-6223                               | 14,191.56        | 14,191.56          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6224                               | 0.00             | 0.00               | 13,500.00        | 13,500.00          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6225                               | 0.00             | 0.00               | 0.00             | 0.00               | 1,162,441.20     | 1,162,441.20           | 0.00              | 1,162,441.20      | 0.00               |
| 035-7409-6226                               | 0.00             | 0.00               | 55,250.00        | 55,250.00          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6227                               | 0.00             | 0.00               | 22,346.10        | 22,346.10          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 035-7409-6228                               | 0.00             | 0.00               | 0.00             | 0.00               | 109,481.00       | 109,481.00             | 0.00              | 109,481.00        | 0.00               |
| 035-7409-6229                               | 0.00             | 0.00               | 0.00             | 0.00               | 225.26           | 225.26                 | 0.00              | 225.26            | 0.00               |
| 035-7409-6230                               | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 63,126.62              | 0.00              | 0.00              | 0.00               |
| 035-7409-6235                               | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 12,144.92              | 0.00              | 0.00              | 0.00               |
| 035-7409-6260                               | 432,042.18       | 432,042.18         | 959,626.84       | 959,626.84         | 0.00             | 989,606.58             | 0.00              | 0.00              | 0.00               |
| ExpCategory: 60 - EXPENSES Total:           | 1,303,557.88     | 1,303,557.88       | 1,163,898.33     | 1,163,898.33       | 1,705,843.32     | 2,772,591.84           | 0.00              | 1,705,843.32      | 0.00               |
| Department: 7409 - 7409 Total:              | 1,391,617.93     | 1,391,617.93       | 1,163,898.33     | 1,163,898.33       | 1,705,843.32     | 2,772,591.84           | 0.00              | 1,705,843.32      | 0.00               |
| Expense Total:                              | 1,391,617.93     | 1,391,617.93       | 1,163,898.33     | 1,163,898.33       | 1,705,843.32     | 2,772,591.84           | 0.00              | 1,705,843.32      | 0.00               |
| Fund: 035 - GRANT FUND Surplus (Deficit):   | -28,414.10       | 0.00               | 0.00             | 0.00               | 0.00             | -1,037,211.66          | 0.00              | 0.00              | 0.00               |
| Fund: 037 - CDBG BUYOUT                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 037-331-3001                                | 0.00             | 0.00               | 1,259,562.54     | 1,259,562.54       | 0.00             | 277,630.28             | 0.00              | 0.00              | 0.00               |
| CDBG BUYOUT GRANT EXP                       | 0.00             | 0.00               | 1,259,562.54     | 1,259,562.54       | 0.00             | 277,630.28             | 0.00              | 0.00              | 0.00               |
| Revenue Total:                              | 0.00             | 0.00               | 1,259,562.54     | 1,259,562.54       | 0.00             | 277,630.28             | 0.00              | 0.00              | 0.00               |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------------|------------------|--------------------|---------------------|---------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Expense</b>                                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Department: 7400 - 7400</b>                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 60 - EXPENSES</b>                          |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>037-7400-6000</u>                                       | 0.00             | 0.00               | 1,127,684.09        | 1,127,684.09        | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| CDBG BUYOUT- PROPERTY                                      |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>037-7400-6001</u>                                       | 0.00             | 0.00               | 131,878.45          | 131,878.45          | 0.00             | 148,600.00             | 0.00              | 0.00              | 0.00               |
| CDBG BUYOUT EXPENSES                                       |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 60 - EXPENSES Total:</b>                   | <b>0.00</b>      | <b>0.00</b>        | <b>1,259,562.54</b> | <b>1,259,562.54</b> | <b>0.00</b>      | <b>148,600.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Department: 7400 - 7400 Total:</b>                      | <b>0.00</b>      | <b>0.00</b>        | <b>1,259,562.54</b> | <b>1,259,562.54</b> | <b>0.00</b>      | <b>148,600.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Expense Total:</b>                                      | <b>0.00</b>      | <b>0.00</b>        | <b>1,259,562.54</b> | <b>1,259,562.54</b> | <b>0.00</b>      | <b>148,600.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>          | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>129,030.28</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 038 - LANGUAGE ACCESS FUND</b>                    |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>038-340-2902</u>                                        | 0.00             | 3,097.48           | 0.00                | 3,218.16            | 3,000.00         | 2,941.68               | 3,000.00          | 3,000.00          | 3,000.00           |
| LANGUAGE ACCESS FUND                                       |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Revenue Total:</b>                                      | <b>0.00</b>      | <b>3,097.48</b>    | <b>0.00</b>         | <b>3,218.16</b>     | <b>3,000.00</b>  | <b>2,941.68</b>        | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>    |
| <b>Expense</b>                                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Department: 5601 - LANGUAGE ACCESS</b>                  |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>038-5601-4502</u>                                       | 0.00             | 0.00               | 0.00                | 0.00                | 3,000.00         | 0.00                   | 3,000.00          | 3,000.00          | 3,000.00           |
| LANGUAGE ACCESS EXP                                        |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>  | <b>0.00</b>            | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>    |
| <b>Department: 5601 - LANGUAGE ACCESS Total:</b>           | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>  | <b>0.00</b>            | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>    |
| <b>Expense Total:</b>                                      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>  | <b>0.00</b>            | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>3,000.00</b>    |
| <b>Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>3,097.48</b>    | <b>0.00</b>         | <b>3,218.16</b>     | <b>0.00</b>      | <b>2,941.68</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 040 - LAW LIBRARY FUND</b>                        |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>040-340-4400</u>                                        | 6,000.00         | 13,177.31          | 6,000.00            | 12,460.00           | 12,000.00        | 10,185.00              | 12,000.00         | 12,000.00         | 12,000.00          |
| COUNTY COURT FEES                                          |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>040-340-4700</u>                                        | 9,000.00         | 23,048.32          | 9,000.00            | 25,020.27           | 24,000.00        | 24,134.09              | 24,000.00         | 24,000.00         | 24,000.00          |
| DISTRICT COURT FEES                                        |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Revenue Total:</b>                                      | <b>15,000.00</b> | <b>36,225.63</b>   | <b>15,000.00</b>    | <b>37,480.27</b>    | <b>36,000.00</b> | <b>34,319.09</b>       | <b>36,000.00</b>  | <b>36,000.00</b>  | <b>36,000.00</b>   |
| <b>Expense</b>                                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>Department: 7650 - 7650</b>                             |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <u>040-7650-3340</u>                                       | 15,000.00        | 6,016.12           | 15,000.00           | 7,308.09            | 15,000.00        | 8,604.90               | 15,000.00         | 15,000.00         | 15,000.00          |
| OPERATING EXPENSES                                         |                  |                    |                     |                     |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         | <b>15,000.00</b> | <b>6,016.12</b>    | <b>15,000.00</b>    | <b>7,308.09</b>     | <b>15,000.00</b> | <b>8,604.90</b>        | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>   |
| <b>Department: 7650 - 7650 Total:</b>                      | <b>15,000.00</b> | <b>6,016.12</b>    | <b>15,000.00</b>    | <b>7,308.09</b>     | <b>15,000.00</b> | <b>8,604.90</b>        | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>   |
| <b>Expense Total:</b>                                      | <b>15,000.00</b> | <b>6,016.12</b>    | <b>15,000.00</b>    | <b>7,308.09</b>     | <b>15,000.00</b> | <b>8,604.90</b>        | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>   |
| <b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>     | <b>0.00</b>      | <b>30,209.51</b>   | <b>0.00</b>         | <b>30,172.18</b>    | <b>21,000.00</b> | <b>25,714.19</b>       | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>21,000.00</b>   |

FY2026 Proposed Budget

|                                                                        | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INTEREST                                                               | 0.00             | 2,120.67           | 0.00             | 6,760.12           | 0.00             | 4,892.73               | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                                         | 0.00             | 2,120.67           | 0.00             | 6,760.12           | 0.00             | 4,892.73               | 0.00              | 0.00              | 0.00               |
| <b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue Total:                                                         | 0.00             | 2,120.67           | 0.00             | 6,760.12           | 0.00             | 4,892.73               | 0.00              | 0.00              | 0.00               |
| <b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| OPIOID SETTLEMENT REVENUES                                             | 0.00             | 116,411.83         | 0.00             | 22,647.07          | 0.00             | 110,484.28             | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                                         | 0.00             | 116,411.83         | 0.00             | 22,647.07          | 0.00             | 110,484.28             | 0.00              | 0.00              | 0.00               |
| <b>Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:</b>                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                | 0.00             | 116,411.83         | 0.00             | 22,647.07          | 0.00             | 110,484.28             | 0.00              | 0.00              | 0.00               |
| <b>Fund: 043 - SALARY GRANTS</b>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| VCLG DISTRICT ATTORNEY                                                 | 29,540.03        | 59,080.06          | 37,631.34        | 37,631.34          | 49,055.06        | 31,340.43              | 49,055.06         | 49,055.06         | 49,978.29          |
| SVL GRANT SHERIFF REVENUE                                              | 35,506.29        | 48,137.19          | 35,034.54        | 35,034.54          | 44,994.16        | 9,307.81               | 0.00              | 44,994.16         | 0.00               |
| VCLG SHERIFF REVENUE                                                   | 43,957.93        | 87,915.86          | 0.00             | 0.00               | 0.00             | 0.00                   | 44,994.16         | 0.00              | 47,860.82          |
| EVIDENCE PROCUREMENT                                                   | 38,458.34        | 76,916.68          | 29,513.31        | 29,513.31          | 39,187.17        | 16,024.32              | 39,187.17         | 39,187.17         | 39,187.17          |
| BURKE CEN MEN HEALTH DEP                                               | 0.00             | 0.00               | 4,802.21         | 4,802.21           | 57,830.69        | 123,231.85             | 0.00              | 57,830.69         | 76,199.72          |
| Revenue Total:                                                         | 147,462.59       | 272,049.79         | 106,981.40       | 106,981.40         | 191,067.08       | 179,904.41             | 133,236.39        | 191,067.08        | 213,226.00         |
| <b>Expense</b>                                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 2475 - DISTRICT ATTORNEY</b>                            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| VCLG DIST ATTORNEY GRANT                                               | 19,702.98        | 20,300.04          | 23,952.18        | 23,952.18          | 30,819.17        | 21,545.42              | 30,819.17         | 30,819.17         | 30,819.40          |
| SOCIAL SECURITY                                                        | 1,576.53         | 1,576.53           | 2,450.79         | 2,450.79           | 2,357.67         | 1,469.01               | 2,357.67          | 2,357.67          | 2,357.62           |
| HEALTH INSURANCE                                                       | 5,645.20         | 5,768.92           | 7,762.51         | 7,762.51           | 11,355.36        | 7,312.57               | 11,355.36         | 11,355.36         | 12,244.44          |
| RETIREMENT                                                             | 2,615.32         | 2,716.81           | 3,438.32         | 3,438.32           | 4,481.11         | 3,132.60               | 4,481.11          | 4,481.11          | 4,481.02           |
| WORKERS COMPENSATION                                                   | 0.00             | 0.00               | 11.35            | 11.35              | 17.04            | 8.98                   | 17.04             | 17.04             | 51.16              |
| UNEMPLOYMENT                                                           | 0.00             | -101.49            | 16.19            | 16.19              | 24.66            | 11.64                  | 24.66             | 24.66             | 24.65              |
| ExpCategory: 10 - SALARY AND BENEFITS Total:                           | 29,540.03        | 30,260.81          | 37,631.34        | 37,631.34          | 49,055.01        | 33,480.22              | 49,055.01         | 49,055.01         | 49,978.29          |
| <b>Department: 2475 - DISTRICT ATTORNEY Total:</b>                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                                | 29,540.03        | 30,260.81          | 37,631.34        | 37,631.34          | 49,055.01        | 33,480.22              | 49,055.01         | 49,055.01         | 49,978.29          |
| <b>Department: 2560 - SHERIFF'S DEPARTMENT</b>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SVLG SHERIFF DEPT SALARY                                               | 32,803.58        | 34,403.65          | 34,436.89        | 34,436.89          | 34,457.28        | 16,802.30              | 34,457.28         | 34,457.28         | 36,775.65          |
| SOCIAL SECURITY                                                        | 0.00             | -1,194.87          | 0.00             | 0.00               | 0.00             | 0.00                   | 2,635.98          | 0.00              | 5,264.30           |

## FY2026 Proposed Budget

|                                                      | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 043-2560-2020                                        | 0.00             | -5,521.66          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 043-2560-2030                                        | 0.00             | -2,756.21          | 0.00             | 0.00               | 0.00             | 0.00                   | 5,010.09          | 0.00              | 10,005.61          |
| 043-2560-2040                                        | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 641.11            | 0.00              | 657.16             |
| 043-2560-2060                                        | 0.00             | -13.57             | 0.00             | 0.00               | 0.00             | 0.00                   | 27.57             | 0.00              | 55.05              |
| ExpCategory: 10 - SALARY AND BENEFITS Total:         | 32,803.58        | 24,917.34          | 34,436.89        | 34,436.89          | 34,457.28        | 16,802.30              | 42,772.03         | 34,457.28         | 52,757.77          |
| ExpCategory: 30 - OPERATING EXPENSES                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 043-2560-4125                                        | 2,702.71         | 2,702.71           | 597.65           | 597.65             | 2,222.13         | 0.00                   | 2,222.13          | 2,222.13          | 2,222.13           |
| ExpCategory: 30 - OPERATING EXPENSES Total:          | 2,702.71         | 2,702.71           | 597.65           | 597.65             | 2,222.13         | 0.00                   | 2,222.13          | 2,222.13          | 2,222.13           |
| Department: 2560 - SHERIFF'S DEPARTMENT Total:       | 35,506.29        | 27,620.05          | 35,034.54        | 35,034.54          | 36,679.41        | 16,802.30              | 44,994.16         | 36,679.41         | 54,979.90          |
| ExpCategory: 10 - SALARY AND BENEFITS                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 043-2561-1063                                        | 28,338.18        | 22,886.32          | 29,513.31        | 29,513.31          | 29,772.43        | 33,399.34              | 29,772.43         | 29,772.43         | 32,068.09          |
| 043-2561-2010                                        | 1,283.04         | 544.07             | 0.00             | 0.00               | 0.00             | 166.00                 | 2,277.59          | 0.00              | 0.00               |
| 043-2561-2020                                        | 5,984.22         | 5,528.92           | 0.00             | 0.00               | 0.00             | 721.20                 | 0.00              | 0.00              | 0.00               |
| 043-2561-2030                                        | 2,751.98         | 622.84             | 0.00             | 0.00               | 0.00             | 435.54                 | 4,328.91          | 0.00              | 0.00               |
| 043-2561-2040                                        | 81.03            | -21,480.37         | 0.00             | 0.00               | 0.00             | 0.00                   | 49.42             | 0.00              | 0.00               |
| 043-2561-2060                                        | 19.89            | 16.70              | 0.00             | 0.00               | 0.00             | 3.86                   | 23.82             | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:         | 38,458.34        | 8,118.48           | 29,513.31        | 29,513.31          | 29,772.43        | 34,725.94              | 36,452.17         | 29,772.43         | 32,068.09          |
| ExpCategory: 30 - OPERATING EXPENSES                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 043-2561-4127                                        | 0.00             | 0.00               | 0.00             | 0.00               | 2,735.00         | 0.00                   | 2,735.00          | 2,735.00          | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:          | 0.00             | 0.00               | 0.00             | 0.00               | 2,735.00         | 0.00                   | 2,735.00          | 2,735.00          | 0.00               |
| Department: 2561 - EVIDENCE PROCUREMENT GRANT Total: | 38,458.34        | 8,118.48           | 29,513.31        | 29,513.31          | 32,507.43        | 34,725.94              | 39,187.17         | 32,507.43         | 32,068.09          |
| ExpCategory: 10 - SALARY AND BENEFITS                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 043-2562-1064                                        | 27,293.17        | 27,106.67          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 043-2562-2010                                        | 1,872.63         | 1,872.63           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 043-2562-2020                                        | 11,028.64        | 11,028.64          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 043-2562-2030                                        | 3,655.67         | 3,655.67           | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| 043-2562-2060                                        | 107.82           | 107.82             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:         | 43,957.93        | 43,771.43          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 2562 - VCLG SHERIFF Total:               | 43,957.93        | 43,771.43          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |

FY2026 Proposed Budget

|                                                            | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 2563 - MH GRANT</b>                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>043-2563-1065</u>                                       | 0.00             | 0.00               | 3,692.29         | 3,692.29           | 44,768.99        | 51,115.11              | 0.00              | 44,768.99         | 60,000.00          |
| <u>043-2563-2010</u>                                       | 0.00             | 0.00               | 277.89           | 277.89             | 3,323.50         | 3,791.78               | 0.00              | 3,323.50          | 5,135.71           |
| <u>043-2563-2020</u>                                       | 0.00             | 0.00               | 250.44           | 250.44             | 2,648.50         | 3,678.38               | 0.00              | 2,648.50          | 0.00               |
| <u>043-2563-2030</u>                                       | 0.00             | 0.00               | 536.83           | 536.83             | 6,509.22         | 7,431.94               | 0.00              | 6,509.22          | 9,761.21           |
| <u>043-2563-2040</u>                                       | 0.00             | 0.00               | 42.90            | 42.90              | 558.02           | 815.57                 | 0.00              | 558.02            | 1,249.09           |
| <u>043-2563-2060</u>                                       | 0.00             | 0.00               | 1.86             | 1.86               | 22.46            | 26.89                  | 0.00              | 22.46             | 53.71              |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 0.00             | 0.00               | 4,802.21         | 4,802.21           | 57,830.69        | 66,859.67              | 0.00              | 57,830.69         | 76,199.72          |
| <b>Department: 2563 - MH GRANT Total:</b>                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 0.00             | 0.00               | 4,802.21         | 4,802.21           | 57,830.69        | 66,859.67              | 0.00              | 57,830.69         | 76,199.72          |
| <b>Expense Total:</b>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 147,462.59       | 109,770.77         | 106,981.40       | 106,981.40         | 176,072.54       | 151,868.13             | 133,236.34        | 176,072.54        | 213,226.00         |
| <b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 0.00             | 162,279.02         | 0.00             | 0.00               | 14,994.54        | 28,036.28              | 0.05              | 14,994.54         | 0.00               |
| <b>Fund: 045 - RESTORATION PROJECTS</b>                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>045-360-6100</u>                                        | 0.00             | 92,813.98          | 6,712.16         | 305,615.50         | 113,182.87       | 200,203.61             | 51,950.00         | 113,182.87        | 51,950.00          |
| <u>045-370-7010</u>                                        | 2,450,000.00     | 5,950,000.00       | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Revenue Total:</b>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 2,450,000.00     | 6,042,813.98       | 6,712.16         | 305,615.50         | 113,182.87       | 200,203.61             | 51,950.00         | 113,182.87        | 51,950.00          |
| <b>Expense</b>                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 5600 - COURT FACILITY</b>                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>045-5600-4500</u>                                       | 1,950.00         | 0.00               | 1,950.00         | 0.00               | 1,950.00         | 0.00                   | 1,950.00          | 1,950.00          | 1,950.00           |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 1,950.00         | 0.00               | 1,950.00         | 0.00               | 1,950.00         | 0.00                   | 1,950.00          | 1,950.00          | 1,950.00           |
| <b>ExpCategory: 60 - EXPENSES</b>                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>045-5600-6260</u>                                       | 2,450,000.00     | 941,643.23         | 2,158,602.84     | 2,158,602.84       | 2,060,465.27     | 2,232,346.37           | 50,000.00         | 2,060,465.27      | 50,000.00          |
| <u>045-5600-6270</u>                                       | 0.00             | 115,607.40         | 26,777.40        | 26,777.40          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>ExpCategory: 60 - EXPENSES Total:</b>                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 2,450,000.00     | 1,057,250.63       | 2,185,380.24     | 2,185,380.24       | 2,060,465.27     | 2,232,346.37           | 50,000.00         | 2,060,465.27      | 50,000.00          |
| <b>Department: 5600 - COURT FACILITY Total:</b>            |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 2,451,950.00     | 1,057,250.63       | 2,187,330.24     | 2,185,380.24       | 2,062,415.27     | 2,232,346.37           | 51,950.00         | 2,062,415.27      | 51,950.00          |
| <b>Expense Total:</b>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | 2,451,950.00     | 1,057,250.63       | 2,187,330.24     | 2,185,380.24       | 2,062,415.27     | 2,232,346.37           | 51,950.00         | 2,062,415.27      | 51,950.00          |
| <b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b> |                  |                    |                  |                    |                  |                        |                   |                   |                    |
|                                                            | -1,950.00        | 4,985,563.35       | -2,180,618.08    | -1,879,764.74      | -1,949,232.40    | -2,032,142.76          | 0.00              | -1,949,232.40     | 0.00               |
| <b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>046-330-2475</u>                                        | 0.00             | 0.00               | 187,545.14       | 187,545.14         | 275,000.00       | 275,000.00             | 275,000.00        | 275,000.00        | 275,000.00         |
| <u>046-330-2551</u>                                        | 0.00             | 0.00               | 0.00             | 0.00               | 55,711.44        | 18,614.71              | 55,711.44         | 55,711.44         | 18,594.75          |

FY2026 Proposed Budget

|                                              |                                              | BUDGET | ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------|----------------------------------------------|--------|----------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>046-330-2560</u>                          | SB22 SHERIFF REV                             | 0.00   | 0.00     | 500,000.00       | 500,000.00         | 500,000.00       | 500,000.00             | 500,000.00        | 500,000.00        | 500,000.00         |
| <u>046-341-4100</u>                          | DEPOSITORY INTEREST                          | 0.00   | 0.00     | 0.00             | 13,177.28          | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
|                                              | Revenue Total:                               | 0.00   | 0.00     | 687,545.14       | 700,722.42         | 830,711.44       | 793,614.71             | 830,711.44        | 830,711.44        | 793,594.75         |
| <b>Expense</b>                               |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 2475 - DISTRICT ATTORNEY</b>  |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b> |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2475-1064</u>                         | SB22 SALARIES DIST ATTY                      | 0.00   | 0.00     | 148,329.19       | 148,329.19         | 224,810.40       | 187,541.68             | 224,810.40        | 224,810.40        | 214,407.00         |
| <u>046-2475-2010</u>                         | SOCIAL SECURITY                              | 0.00   | 0.00     | 11,533.22        | 11,533.22          | 17,198.00        | 13,792.42              | 17,198.00         | 17,198.00         | 16,402.14          |
| <u>046-2475-2020</u>                         | HEALTH INSURANCE                             | 0.00   | 0.00     | 5,242.04         | 5,242.04           | 0.00             | 21,111.40              | 0.00              | 0.00              | 12,244.44          |
| <u>046-2475-2030</u>                         | RETIREMENT                                   | 0.00   | 0.00     | 22,150.27        | 22,150.27          | 32,687.43        | 27,221.08              | 32,687.43         | 32,687.43         | 31,174.80          |
| <u>046-2475-2040</u>                         | WORKERS COMPENSATION                         | 0.00   | 0.00     | 197.63           | 197.63             | 124.32           | 197.39                 | 124.32            | 124.32            | 600.00             |
| <u>046-2475-2060</u>                         | UNEMPLOYMENT                                 | 0.00   | 0.00     | 92.79            | 92.79              | 179.85           | 97.89                  | 179.85            | 179.85            | 171.53             |
|                                              | ExpCategory: 10 - SALARY AND BENEFITS Total: | 0.00   | 0.00     | 187,545.14       | 187,545.14         | 275,000.00       | 249,961.86             | 275,000.00        | 275,000.00        | 274,999.91         |
|                                              | Department: 2475 - DISTRICT ATTORNEY Total:  | 0.00   | 0.00     | 187,545.14       | 187,545.14         | 275,000.00       | 249,961.86             | 275,000.00        | 275,000.00        | 274,999.91         |
| <b>Department: 2512 - JAIL</b>               |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b> |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2512-1064</u>                         | SB22 SALARIES- JAIL                          | 0.00   | 0.00     | 129,589.87       | 129,589.87         | 248,883.93       | 73,435.32              | 248,883.93        | 248,883.93        | 90,857.49          |
| <u>046-2512-2010</u>                         | SOCIAL SECURITY                              | 0.00   | 0.00     | 9,913.63         | 9,913.63           | 19,039.62        | 5,567.65               | 19,039.62         | 19,039.62         | 14,600.49          |
| <u>046-2512-2020</u>                         | HEALTH INSURANCE                             | 0.00   | 0.00     | 0.00             | 0.00               | 0.00             | 11,988.81              | 0.00              | 0.00              | 12,244.44          |
| <u>046-2512-2030</u>                         | RETIREMENT                                   | 0.00   | 0.00     | 18,842.37        | 18,842.37          | 36,187.72        | 10,677.15              | 36,187.72         | 36,187.72         | 27,750.47          |
| <u>046-2512-2040</u>                         | WORKERS COMPENSATION                         | 0.00   | 0.00     | 2,411.15         | 2,411.15           | 4,630.73         | 1,443.77               | 4,630.73          | 4,630.73          | 3,986.48           |
| <u>046-2512-2060</u>                         | UNEMPLOYMENT                                 | 0.00   | 0.00     | 90.71            | 90.71              | 199.11           | 36.45                  | 199.11            | 199.11            | 152.68             |
|                                              | ExpCategory: 10 - SALARY AND BENEFITS Total: | 0.00   | 0.00     | 160,847.73       | 160,847.73         | 308,941.11       | 103,149.15             | 308,941.11        | 308,941.11        | 149,592.05         |
|                                              | Department: 2512 - JAIL Total:               | 0.00   | 0.00     | 160,847.73       | 160,847.73         | 308,941.11       | 103,149.15             | 308,941.11        | 308,941.11        | 149,592.05         |
| <b>Department: 2551 - CONSTABLE #1</b>       |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b> |                                              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2551-1064</u>                         | SB22 SALARIES - CONSTABLE 1                  | 0.00   | 0.00     | 0.00             | 0.00               | 11,250.00        | 0.00                   | 11,250.00         | 11,250.00         | 4,059.00           |
| <u>046-2551-2010</u>                         | SOCIAL SECURITY                              | 0.00   | 0.00     | 0.00             | 0.00               | 860.63           | 0.00                   | 860.63            | 860.63            | 310.65             |
| <u>046-2551-2030</u>                         | RETIREMENT                                   | 0.00   | 0.00     | 0.00             | 0.00               | 1,607.91         | 0.00                   | 1,607.91          | 1,607.91          | 590.24             |
| <u>046-2551-2040</u>                         | WORKERS COMPENSATION                         | 0.00   | 0.00     | 0.00             | 0.00               | 209.32           | 0.00                   | 209.32            | 209.32            | 75.56              |
|                                              | ExpCategory: 10 - SALARY AND BENEFITS Total: | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.45           |
|                                              | Department: 2551 - CONSTABLE #1 Total:       | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.45           |

FY2026 Proposed Budget

|                                                     | BUDGET | ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|--------|----------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 2552 - CONSTABLE #2</b>              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2552-1064</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 11,250.00        | 0.00                   | 11,250.00         | 11,250.00         | 4,059.00           |
| SB22 SALARIES - CONSTABLE 2                         |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2552-2010</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 860.63           | 0.00                   | 860.63            | 860.63            | 310.55             |
| SOCIAL SECURITY                                     |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2552-2030</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 1,607.91         | 0.00                   | 1,607.91          | 1,607.91          | 590.32             |
| RETIREMENT                                          |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2552-2040</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 209.32           | 0.00                   | 209.32            | 209.32            | 75.53              |
| WORKERS COMPENSATION                                |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.40           |
| <b>Department: 2552 - CONSTABLE #2 Total:</b>       |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.40           |
| <b>Department: 2553 - CONSTABLE #3</b>              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2553-1064</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 11,250.00        | 0.00                   | 11,250.00         | 11,250.00         | 2,812.50           |
| SB22 SALARIES - CONSTABLE 3                         |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2553-2010</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 860.63           | 0.00                   | 860.63            | 860.63            | 215.05             |
| SOCIAL SECURITY                                     |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2553-2030</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 1,607.91         | 0.00                   | 1,607.91          | 1,607.91          | 408.73             |
| RETIREMENT                                          |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2553-2040</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 209.32           | 0.00                   | 209.32            | 209.32            | 52.30              |
| WORKERS COMPENSATION                                |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 3,488.58           |
| <b>Department: 2553 - CONSTABLE #3 Total:</b>       |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 3,488.58           |
| <b>Department: 2554 - CONSTABLE #4</b>              |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2554-1064</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 11,250.00        | 0.00                   | 11,250.00         | 11,250.00         | 4,059.00           |
| SB22 SALARIES - CONSTABLE 4                         |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2554-2010</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 860.63           | 0.00                   | 860.63            | 860.63            | 310.55             |
| SOCIAL SECURITY                                     |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2554-2030</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 1,607.91         | 0.00                   | 1,607.91          | 1,607.91          | 590.24             |
| RETIREMENT                                          |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2554-2040</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 209.32           | 0.00                   | 209.32            | 209.32            | 75.53              |
| WORKERS COMPENSATION                                |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.32           |
| <b>Department: 2554 - CONSTABLE #4 Total:</b>       |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 0.00             | 0.00               | 13,927.86        | 0.00                   | 13,927.86         | 13,927.86         | 5,035.32           |
| <b>Department: 2560 - SHERIFF'S DEPARTMENT</b>      |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS</b>        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-1064</u>                                | 0.00   | 0.00     | 72,484.14        | 72,484.14          | 142,800.00       | 71,852.01              | 142,800.00        | 142,800.00        | 184,184.91         |
| SB22 SALARIES SHERIFF'S DEPT                        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-2010</u>                                | 0.00   | 0.00     | 5,545.04         | 5,545.04           | 10,924.20        | 5,382.75               | 10,924.20         | 10,924.20         | 22,350.63          |
| SOCIAL SECURITY                                     |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-2020</u>                                | 0.00   | 0.00     | 0.00             | 0.00               | 0.00             | 11,382.42              | 0.00              | 0.00              | 12,244.44          |
| HEALTH INSURANCE                                    |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-2030</u>                                | 0.00   | 0.00     | 10,539.19        | 10,539.19          | 20,763.12        | 10,447.27              | 20,763.12         | 20,763.12         | 42,480.81          |
| RETIREMENT                                          |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-2040</u>                                | 0.00   | 0.00     | 1,348.64         | 1,348.64           | 3,028.96         | 1,604.80               | 3,028.96          | 3,028.96          | 5,657.13           |
| WORKERS COMPENSATION                                |        |          |                  |                    |                  |                        |                   |                   |                    |
| <u>046-2560-2060</u>                                | 0.00   | 0.00     | 50.74            | 50.74              | 114.24           | 36.86                  | 114.24            | 114.24            | 233.73             |
| UNEMPLOYMENT                                        |        |          |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> |        |          |                  |                    |                  |                        |                   |                   |                    |
|                                                     | 0.00   | 0.00     | 89,967.75        | 89,967.75          | 177,630.52       | 100,706.11             | 177,630.52        | 177,630.52        | 267,151.65         |

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| ExpCategory: 30 - OPERATING EXPENSES                     |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| SB22 LE SUPPLIES                                         |  |  |  |  |  |  |  |  |  |
| ExpCategory: 30 - OPERATING EXPENSES Total:              |  |  |  |  |  |  |  |  |  |
| Department: 2560 - SHERIFF'S DEPARTMENT Total:           |  |  |  |  |  |  |  |  |  |
| Department: 7680 - 7680                                  |  |  |  |  |  |  |  |  |  |
| ExpCategory: 10 - SALARY AND BENEFITS                    |  |  |  |  |  |  |  |  |  |
| SB22 SALARIES-SECURITY                                   |  |  |  |  |  |  |  |  |  |
| SOCIAL SECURITY                                          |  |  |  |  |  |  |  |  |  |
| HEALTH INSURANCE                                         |  |  |  |  |  |  |  |  |  |
| RETIREMENT                                               |  |  |  |  |  |  |  |  |  |
| WORKERS COMPENSATION                                     |  |  |  |  |  |  |  |  |  |
| UNEMPLOYMENT                                             |  |  |  |  |  |  |  |  |  |
| ExpCategory: 10 - SALARY AND BENEFITS Total:             |  |  |  |  |  |  |  |  |  |
| Department: 7680 - 7680 Total:                           |  |  |  |  |  |  |  |  |  |
| Expense Total:                                           |  |  |  |  |  |  |  |  |  |
| Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus |  |  |  |  |  |  |  |  |  |
| Fund: 047 - PRETRIAL INTERVENTION PROGRAM                |  |  |  |  |  |  |  |  |  |
| Revenue                                                  |  |  |  |  |  |  |  |  |  |
| PRETRIAL INTERVENTION FEE                                |  |  |  |  |  |  |  |  |  |
| Revenue Total:                                           |  |  |  |  |  |  |  |  |  |
| Expense                                                  |  |  |  |  |  |  |  |  |  |
| Department: 2478 - 2478                                  |  |  |  |  |  |  |  |  |  |
| ExpCategory: 10 - SALARY AND BENEFITS                    |  |  |  |  |  |  |  |  |  |
| SALARIES                                                 |  |  |  |  |  |  |  |  |  |
| SOCIAL SECURITY                                          |  |  |  |  |  |  |  |  |  |
| HEALTH INSURANCE                                         |  |  |  |  |  |  |  |  |  |
| RETIREMENT                                               |  |  |  |  |  |  |  |  |  |
| WORKERS COMPENSATION                                     |  |  |  |  |  |  |  |  |  |
| UNEMPLOYMENT INSURANCE                                   |  |  |  |  |  |  |  |  |  |
| ExpCategory: 10 - SALARY AND BENEFITS Total:             |  |  |  |  |  |  |  |  |  |

FY2026 Proposed Budget

|                                                              | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|--------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                  |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 047-2478-4175                                                | 10,000.00        | 2,400.00           | 10,000.00        | 3,000.00           | 8,500.00         | 1,800.00               | 8,500.00          | 8,500.00          | 8,500.00           |
| PRETRIAL INTERVENTION EXP                                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:                  | 10,000.00        | 2,400.00           | 10,000.00        | 3,000.00           | 8,500.00         | 1,800.00               | 8,500.00          | 8,500.00          | 8,500.00           |
| Department: 2478 - 2478 Total:                               | 10,000.00        | 2,400.00           | 27,021.42        | 20,021.42          | 34,843.97        | 24,811.20              | 34,843.97         | 34,843.97         | 41,190.06          |
| Expense Total:                                               | 10,000.00        | 2,400.00           | 27,021.42        | 20,021.42          | 34,843.97        | 24,811.20              | 34,843.97         | 34,843.97         | 41,190.06          |
| Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit): | 0.00             | 22,149.00          | -7,586.89        | 14,508.58          | 156.03           | 9,864.80               | 156.03            | 156.03            | 9.94               |
| <b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-333-3400                                                 | 700.00           | 649.06             | 1,652.22         | 1,652.22           | 700.00           | 1,777.54               | 700.00            | 700.00            | 700.00             |
| LEOSE DA INVESTIGATOR                                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-342-4400                                                 | 39,257.90        | 39,257.90          | 27,500.00        | 16,500.59          | 27,500.00        | 10,999.41              | 27,500.00         | 27,500.00         | 27,500.00          |
| SALARY SUPPLEMENT REIMB                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue Total:                                               | 39,957.90        | 39,906.96          | 29,152.22        | 18,152.81          | 28,200.00        | 12,776.95              | 28,200.00         | 28,200.00         | 28,200.00          |
| Expense                                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7276 - 7276                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS                        |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-1050                                                | 35,596.16        | 31,653.14          | 22,483.82        | 14,328.57          | 22,483.82        | 9,552.38               | 22,483.82         | 22,483.82         | 22,483.82          |
| SALARIES                                                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-2010                                                | 1,720.01         | 2,463.25           | 1,720.01         | 1,079.47           | 1,720.01         | 719.37                 | 1,720.01          | 1,720.01          | 1,720.01           |
| SOCIAL SECURITY                                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-2030                                                | 3,266.90         | 4,807.59           | 3,266.90         | 1,085.39           | 3,266.90         | 723.58                 | 3,266.90          | 3,266.90          | 3,266.90           |
| RETIREMENT                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-2040                                                | 10.72            | 108.91             | 10.72            | 0.00               | 10.72            | 75.61                  | 10.72             | 10.72             | 10.72              |
| WORKERS COMPENSATION                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-2060                                                | 18.55            | 21.58              | 18.55            | 7.16               | 18.55            | 4.78                   | 18.55             | 18.55             | 18.55              |
| UNEMPLOYMENT INSURANCE                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 10 - SALARY AND BENEFITS Total:                 | 40,612.34        | 39,054.47          | 27,500.00        | 16,500.59          | 27,500.00        | 11,075.72              | 27,500.00         | 27,500.00         | 27,500.00          |
| ExpCategory: 30 - OPERATING EXPENSES                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 048-7276-4270                                                | 700.00           | 1,176.00           | 1,652.22         | 0.00               | 700.00           | 1,421.88               | 700.00            | 700.00            | 700.00             |
| TRAVEL TRAINING                                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:                  | 700.00           | 1,176.00           | 1,652.22         | 0.00               | 700.00           | 1,421.88               | 700.00            | 700.00            | 700.00             |
| Department: 7276 - 7276 Total:                               | 41,312.34        | 40,230.47          | 29,152.22        | 16,500.59          | 28,200.00        | 12,497.60              | 28,200.00         | 28,200.00         | 28,200.00          |
| Expense Total:                                               | 41,312.34        | 40,230.47          | 29,152.22        | 16,500.59          | 28,200.00        | 12,497.60              | 28,200.00         | 28,200.00         | 28,200.00          |
| Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):    | -1,354.44        | -323.51            | 0.00             | 1,652.22           | 0.00             | 279.35                 | 0.00              | 0.00              | 0.00               |
| <b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 049-340-4600                                                 | 0.00             | 245.00             | 0.00             | 0.00               | 0.00             | 95.00                  | 0.00              | 0.00              | 0.00               |
| FEES                                                         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue Total:                                               | 0.00             | 245.00             | 0.00             | 0.00               | 0.00             | 95.00                  | 0.00              | 0.00              | 0.00               |

|                                             |                                                                        | FY2023<br>BUDGET  | FY2023<br>ACTIVITY | FY2024<br>BUDGET  | FY2024<br>ACTIVITY | FY2025<br>BUDGET  | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------|------------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Expense</b>                              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Department: 7278 - 7278</b>              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b> |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>049-7278-3340</u>                        | OPERATING EXPENSES                                                     | 3,909.33          | 3,909.33           | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
|                                             | <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                     | <b>3,909.33</b>   | <b>3,909.33</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Department: 7278 - 7278 Total:</b>                                  | <b>3,909.33</b>   | <b>3,909.33</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Expense Total:</b>                                                  | <b>3,909.33</b>   | <b>3,909.33</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):</b> | <b>-3,909.33</b>  | <b>-3,664.33</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>95.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 050 - TRUANCY COURT COST</b>       |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>050-325-2804</u>                         | TRUANCY COURT COSTS                                                    | 0.00              | 2,700.00           | 1,306.69          | 5,200.00           | 0.00              | 4,500.00               | 0.00              | 0.00              | 0.00               |
|                                             | <b>Revenue Total:</b>                                                  | <b>0.00</b>       | <b>2,700.00</b>    | <b>1,306.69</b>   | <b>5,200.00</b>    | <b>0.00</b>       | <b>4,500.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Expense</b>                              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Department: 7454 - 7454</b>              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b> |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>050-7454-3504</u>                        | JP4 TRUANCY EXPENSES                                                   | 0.00              | 0.00               | 1,306.69          | 1,306.69           | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
|                                             | <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>                     | <b>0.00</b>       | <b>0.00</b>        | <b>1,306.69</b>   | <b>1,306.69</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Department: 7454 - 7454 Total:</b>                                  | <b>0.00</b>       | <b>0.00</b>        | <b>1,306.69</b>   | <b>1,306.69</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Expense Total:</b>                                                  | <b>0.00</b>       | <b>0.00</b>        | <b>1,306.69</b>   | <b>1,306.69</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
|                                             | <b>Fund: 050 - TRUANCY COURT COST Surplus (Deficit):</b>               | <b>0.00</b>       | <b>2,700.00</b>    | <b>0.00</b>       | <b>3,893.31</b>    | <b>0.00</b>       | <b>4,500.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 051 - AGING</b>                    |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <b>Revenue</b>                              |                                                                        |                   |                    |                   |                    |                   |                        |                   |                   |                    |
| <u>051-339-3120</u>                         | TITLE IIIC1 CONGREGATE MEALS                                           | 90,000.00         | 110,264.85         | 110,000.00        | 94,593.96          | 110,000.00        | 67,244.48              | 110,000.00        | 110,000.00        | 110,000.00         |
| <u>051-339-3130</u>                         | TITLE IIIC2 HOME DELIVERY MEAL                                         | 26,104.00         | 29,579.29          | 30,000.00         | 30,489.61          | 30,000.00         | 18,814.59              | 30,000.00         | 30,000.00         | 30,000.00          |
| <u>051-339-3140</u>                         | TITLE XX / DHS                                                         | 276,705.00        | 296,404.20         | 300,000.00        | 331,555.78         | 300,000.00        | 363,743.22             | 300,000.00        | 300,000.00        | 300,000.00         |
| <u>051-339-3190</u>                         | LIVINGSTON CONTRIBUTIONS                                               | 500.00            | 896.50             | 500.00            | 780.82             | 500.00            | 748.99                 | 500.00            | 500.00            | 500.00             |
| <u>051-339-3193</u>                         | CORRIGAN CONTRIBUTIONS                                                 | 100.00            | 109.00             | 100.00            | 215.00             | 100.00            | 438.00                 | 100.00            | 100.00            | 100.00             |
| <u>051-339-3195</u>                         | ONALASKA CONTRIBUTIONS                                                 | 4,000.00          | 4,786.54           | 3,000.00          | 5,475.00           | 3,000.00          | 5,423.77               | 3,000.00          | 3,000.00          | 3,000.00           |
| <u>051-360-6100</u>                         | DEPOSITORY INTEREST                                                    | 0.00              | 1,913.60           | 0.00              | 2,649.51           | 0.00              | 1,735.51               | 0.00              | 0.00              | 0.00               |
| <u>051-360-6150</u>                         | MISCELLANEOUS REVENUE                                                  | 0.00              | 200.00             | 0.00              | 500.00             | 0.00              | 10.00                  | 0.00              | 0.00              | 0.00               |
| <u>051-370-7010</u>                         | TRANSFER FROM GEN FUND                                                 | 78,201.45         | 78,201.45          | 85,015.82         | 85,015.82          | 112,145.31        | 112,145.31             | 112,145.31        | 112,145.31        | 191,242.04         |
| <u>051-390-9400</u>                         | TAX NOTES/LOAN PROCEEDS                                                | 800.00            | 0.00               | 0.00              | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               |
|                                             | <b>Revenue Total:</b>                                                  | <b>476,410.45</b> | <b>522,355.43</b>  | <b>528,615.82</b> | <b>551,275.50</b>  | <b>555,745.31</b> | <b>570,303.87</b>      | <b>555,745.31</b> | <b>555,745.31</b> | <b>634,842.04</b>  |

FY2026 Proposed Budget

Expense

Department: 7645 - 7645

ExpCategory: 30 - OPERATING EXPENSES

|                                             |                        |          |      |          |      |          |      |          |          |          |          |          |
|---------------------------------------------|------------------------|----------|------|----------|------|----------|------|----------|----------|----------|----------|----------|
| 051-7645-4310                               | STATE NUTRITIONIST FEE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ExpCategory: 30 - OPERATING EXPENSES Total: |                        | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Department: 7645 - 7645 Total:

Department: 7845 - 7845

ExpCategory: 10 - SALARY AND BENEFITS

|                                              |                        |            |            |            |            |            |            |            |            |            |            |            |
|----------------------------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 051-7845-1050                                | SALARIES               | 137,284.00 | 137,406.68 | 143,050.00 | 142,212.02 | 155,050.00 | 132,219.70 | 155,050.00 | 155,050.00 | 155,050.00 | 155,050.00 | 165,550.00 |
| 051-7845-1055                                | DISCRETIONARY SALARY   | 0.00       | 0.00       | 0.00       | 0.00       | 1,210.00   | 0.00       | 1,210.00   | 1,210.00   | 1,210.00   | 1,210.00   | 1,210.00   |
| 051-7845-1080                                | SALARIES-PART TIME     | 69,673.76  | 51,794.13  | 65,948.31  | 63,467.16  | 72,978.88  | 59,122.54  | 72,978.88  | 72,978.88  | 72,978.88  | 72,978.88  | 79,433.55  |
| 051-7845-2000                                | LONGEVITY PAY          | 8,500.00   | 8,500.00   | 10,500.00  | 10,500.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  |
| 051-7845-2010                                | SOCIAL SECURITY        | 16,482.52  | 14,684.20  | 16,751.39  | 16,099.02  | 18,454.77  | 15,160.33  | 18,454.77  | 18,454.77  | 18,454.77  | 18,454.77  | 19,751.81  |
| 051-7845-2020                                | HEALTH INSURANCE       | 44,057.28  | 44,392.12  | 45,012.00  | 45,011.90  | 45,421.44  | 39,080.94  | 45,421.44  | 45,421.44  | 45,421.44  | 45,421.44  | 48,977.76  |
| 051-7845-2030                                | RETIREMENT             | 31,306.01  | 28,681.76  | 31,768.77  | 31,242.27  | 35,076.13  | 29,566.11  | 35,076.13  | 35,076.13  | 35,076.13  | 35,076.13  | 35,656.53  |
| 051-7845-2040                                | WORKERS COMPENSATION   | 684.51     | 529.27     | 697.99     | 590.40     | 651.10     | 468.76     | 651.10     | 651.10     | 651.10     | 651.10     | 696.86     |
| 051-7845-2060                                | UNEMPLOYMENT INSURANCE | 172.37     | 134.12     | 175.76     | 137.35     | 192.99     | 129.99     | 192.99     | 192.99     | 192.99     | 192.99     | 205.59     |
| ExpCategory: 10 - SALARY AND BENEFITS Total: |                        | 308,160.45 | 286,122.28 | 313,904.22 | 309,260.12 | 341,035.31 | 287,748.37 | 341,035.31 | 341,035.31 | 341,035.31 | 341,035.31 | 363,482.10 |

ExpCategory: 30 - OPERATING EXPENSES

|               |                          |            |            |            |            |            |            |            |            |            |            |            |
|---------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 051-7845-3150 | OFFICE SUPPLIES          | 2,000.00   | 1,844.43   | 2,279.03   | 2,279.03   | 2,000.00   | 1,332.30   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 3,000.00   |
| 051-7845-3300 | FURNISHED TRANSPORTATION | 7,000.00   | 7,462.48   | 8,204.46   | 8,204.46   | 7,000.00   | 6,935.90   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00   |
| 051-7845-3330 | FOOD-AGING               | 170,000.00 | 181,467.07 | 191,760.00 | 191,390.55 | 163,760.00 | 169,687.47 | 163,760.00 | 163,760.00 | 163,760.00 | 163,760.00 | 212,234.00 |
| 051-7845-3430 | PAPER SUPPLIES           | 25,000.00  | 25,013.88  | 26,939.27  | 26,670.70  | 27,000.00  | 26,841.34  | 27,000.00  | 27,000.00  | 27,000.00  | 27,000.00  | 38,375.94  |
| 051-7845-3440 | KITCHEN SUPPLIES         | 2,500.00   | 2,444.39   | 2,060.73   | 2,060.73   | 2,000.00   | 2,363.26   | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 3,000.00   |
| 051-7845-3510 | EQUIPMENT MAINTENANCE    | 500.00     | 0.00       | 500.00     | 414.53     | 500.00     | 116.40     | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     |
| 051-7845-4190 | CABLE TV                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,200.00   |
| 051-7845-4200 | COMMUNICATION EXP        | 1,200.00   | 1,081.67   | 1,200.00   | 1,129.99   | 1,200.00   | 939.40     | 1,200.00   | 1,200.00   | 1,200.00   | 1,200.00   | 1,800.00   |
| 051-7845-4540 | VEHICLE MAINTENANCE      | 7,000.00   | 4,318.72   | 7,516.51   | 4,259.75   | 10,970.69  | 5,485.65   | 10,970.69  | 10,970.69  | 10,970.69  | 10,970.69  | 2,000.00   |
| 051-7845-4910 | LIABILITY INS VAN        | 1,250.00   | 0.00       | 1,250.00   | 0.00       | 1,250.00   | 0.00       | 1,250.00   | 1,250.00   | 1,250.00   | 1,250.00   | 1,250.00   |

FY2026 Proposed Budget

|                                                         | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>OFFICE</b>                                           |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES Total:             | 800.00           | 621.93             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7845 - 7845 Total:                          | 217,250.00       | 224,254.57         | 241,710.00       | 236,409.74         | 215,680.69       | 213,701.72             | 213,710.00        | 215,680.69        | 270,359.94         |
| Expense Total:                                          | 525,410.45       | 510,376.85         | 555,614.22       | 545,669.86         | 556,716.00       | 501,450.09             | 554,745.31        | 556,716.00        | 633,842.04         |
| Fund: 051 - AGING Surplus (Deficit):                    | 526,410.45       | 510,376.85         | 556,614.22       | 545,669.86         | 557,716.00       | 501,450.09             | 555,745.31        | 557,716.00        | 634,842.04         |
| Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND         | -50,000.00       | 11,978.58          | -27,998.40       | 5,605.64           | -1,970.69        | 68,853.78              | 0.00              | -1,970.69         | 0.00               |
| <b>Revenue</b>                                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                    | 35,748.73        | 52,563.08          | 28,677.47        | 69,701.83          | 35,299.66        | 66,739.09              | 26,500.00         | 35,299.66         | 26,500.00          |
| Department: 7412 - 7412                                 | 35,748.73        | 52,563.08          | 28,677.47        | 69,701.83          | 35,299.66        | 66,739.09              | 26,500.00         | 35,299.66         | 26,500.00          |
| ExpCategory: 10 - SALARY AND BENEFITS                   | 0.00             | 0.00               | 12,382.14        | 12,382.14          | 7,188.16         | 7,188.16               | 0.00              | 7,188.16          | 0.00               |
| Department: 7412-1080                                   | 0.00             | 0.00               | 12,382.14        | 12,382.14          | 7,188.16         | 7,188.16               | 0.00              | 7,188.16          | 0.00               |
| ExpCategory: 7412-2010                                  | 0.00             | 0.00               | 947.28           | 947.28             | 549.87           | 549.87                 | 0.00              | 549.87            | 0.00               |
| ExpCategory: 7412-2030                                  | 0.00             | 0.00               | 1,781.80         | 1,779.80           | 1,045.16         | 1,045.16               | 0.00              | 1,045.16          | 0.00               |
| ExpCategory: 7412-2040                                  | 0.00             | 0.00               | 6.41             | 6.41               | 12.88            | 12.88                  | 0.00              | 12.88             | 0.00               |
| ExpCategory: 7412-2060                                  | 0.00             | 0.00               | 7.99             | 7.99               | 3.59             | 3.59                   | 0.00              | 3.59              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:            | 0.00             | 0.00               | 15,125.62        | 15,123.62          | 8,799.66         | 8,799.66               | 0.00              | 8,799.66          | 0.00               |
| <b>Expense</b>                                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                    | 49,348.73        | 49,110.71          | 25,792.10        | 16,894.38          | 26,500.00        | 22,376.78              | 26,500.00         | 26,500.00         | 26,500.00          |
| Department: 7412 - 7412                                 | 49,348.73        | 49,110.71          | 25,792.10        | 16,894.38          | 26,500.00        | 22,376.78              | 26,500.00         | 26,500.00         | 26,500.00          |
| Expense Total:                                          | 49,348.73        | 49,110.71          | 40,917.72        | 32,018.00          | 35,299.66        | 31,176.44              | 26,500.00         | 35,299.66         | 26,500.00          |
| Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus | -13,600.00       | 3,452.37           | -12,240.25       | 37,683.83          | 0.00             | 35,562.65              | 0.00              | 0.00              | 0.00               |
| <b>Fund: 061 - DEBT SERVICE FUND</b>                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                    | 3,566,902.31     | 3,452,095.70       | 3,137,419.74     | 3,178,983.87       | 3,181,762.75     | 3,088,869.70           | 3,181,762.75      | 3,181,762.75      | 2,941,849.62       |
| Department: 7412 - 7412                                 | 3,566,902.31     | 3,452,095.70       | 3,137,419.74     | 3,178,983.87       | 3,181,762.75     | 3,088,869.70           | 3,181,762.75      | 3,181,762.75      | 2,941,849.62       |
| Expense Total:                                          | 3,566,902.31     | 3,452,095.70       | 3,137,419.74     | 3,178,983.87       | 3,181,762.75     | 3,088,869.70           | 3,181,762.75      | 3,181,762.75      | 2,941,849.62       |
| Fund: 061 - DEBT SERVICE FUND                           | 3,566,902.31     | 3,452,095.70       | 3,137,419.74     | 3,178,983.87       | 3,181,762.75     | 3,088,869.70           | 3,181,762.75      | 3,181,762.75      | 2,941,849.62       |
| ExpCategory: 30 - OPERATING EXPENSES                    | 139,707.00       | 86,658.54          | 116,897.00       | 63,918.70          | 68,727.10        | 70,729.60              | 68,727.10         | 68,727.10         | 67,251.00          |
| Department: 7412 - 7412                                 | 139,707.00       | 86,658.54          | 116,897.00       | 63,918.70          | 68,727.10        | 70,729.60              | 68,727.10         | 68,727.10         | 67,251.00          |
| Expense Total:                                          | 139,707.00       | 86,658.54          | 116,897.00       | 63,918.70          | 68,727.10        | 70,729.60              | 68,727.10         | 68,727.10         | 67,251.00          |
| Fund: 061 - DEBT SERVICE FUND                           | 139,707.00       | 86,658.54          | 116,897.00       | 63,918.70          | 68,727.10        | 70,729.60              | 68,727.10         | 68,727.10         | 67,251.00          |
| ExpCategory: 30 - OPERATING EXPENSES                    | 0.00             | 37,342.66          | 0.00             | 23,643.07          | 0.00             | 22,491.25              | 0.00              | 0.00              | 0.00               |
| Department: 7412 - 7412                                 | 0.00             | 37,342.66          | 0.00             | 23,643.07          | 0.00             | 22,491.25              | 0.00              | 0.00              | 0.00               |
| Expense Total:                                          | 0.00             | 37,342.66          | 0.00             | 23,643.07          | 0.00             | 22,491.25              | 0.00              | 0.00              | 0.00               |
| Fund: 061 - DEBT SERVICE FUND                           | 0.00             | 37,342.66          | 0.00             | 23,643.07          | 0.00             | 22,491.25              | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES                    | 0.00             | 37,667.55          | 0.00             | 49,990.62          | 5,071.75         | 30,443.19              | 0.00              | 5,071.75          | 0.00               |
| Department: 7412 - 7412                                 | 0.00             | 37,667.55          | 0.00             | 49,990.62          | 5,071.75         | 30,443.19              | 0.00              | 5,071.75          | 0.00               |
| Expense Total:                                          | 0.00             | 37,667.55          | 0.00             | 49,990.62          | 5,071.75         | 30,443.19              | 0.00              | 5,071.75          | 0.00               |
| Fund: 061 - DEBT SERVICE FUND                           | 0.00             | 37,667.55          | 0.00             | 49,990.62          | 5,071.75         | 30,443.19              | 0.00              | 5,071.75          | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | -2,000.00          |
| Department: 7412 - 7412                                 | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | -2,000.00          |
| ExpCategory: 10 - SALARY AND BENEFITS                   | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7412-1080                                   | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 7412-2010                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 7412-2030                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 7412-2040                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 7412-2060                                  | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 10 - SALARY AND BENEFITS Total:            | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <b>Revenue</b>                                          |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                    | 3,706,609.31     | 3,653,092.98       | 3,254,316.74     | 3,355,001.52       | 3,255,561.60     | 3,245,348.34           | 3,250,489.85      | 3,255,561.60      | 3,007,100.62       |
| Department: 7412 - 7412                                 | 3,706,609.31     | 3,653,092.98       | 3,254,316.74     | 3,355,001.52       | 3,255,561.60     | 3,245,348.34           | 3,250,489.85      | 3,255,561.60      | 3,007,100.62       |
| Expense Total:                                          | 3,706,609.31     | 3,653,092.98       | 3,254,316.74     | 3,355,001.52       | 3,255,561.60     | 3,245,348.34           | 3,250,489.85      | 3,255,561.60      | 3,007,100.62       |
| Fund: 061 - DEBT SERVICE FUND                           | 3,706,609.31     | 3,653,092.98       | 3,254,316.74     | 3,355,001.52       | 3,255,561.60     | 3,245,348.34           | 3,250,489.85      | 3,255,561.60      | 3,007,100.62       |

FY2026 Proposed Budget

| Expense                                            | FY2023<br>BUDGET    | FY2023<br>ACTIVITY  | FY2024<br>BUDGET    | FY2024<br>ACTIVITY  | FY2025<br>BUDGET    | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED   | FY2025<br>CURRENT   | FY2026<br>PROPOSED  |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| <b>Department: 7830 - 7830</b>                     |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 60 - EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5250                                      | 135,000.00          | 135,000.00          | 145,000.00          | 145,000.00          | 155,000.00          | 155,000.00             | 155,000.00          | 155,000.00          | 75,000.00           |
| 2016 ENERGY SAVINGS                                |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5260                                      | 25,000.00           | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| SERIES 2016 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5270                                      | 840,000.00          | 840,000.00          | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| SERIES 2017 REFUNDING                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5280                                      | 160,000.00          | 155,000.00          | 160,000.00          | 160,000.00          | 170,000.00          | 170,000.00             | 165,000.00          | 170,000.00          | 0.00                |
| SERIES 2018 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5281                                      | 250,000.00          | 250,000.00          | 255,000.00          | 255,000.00          | 260,000.00          | 260,000.00             | 260,000.00          | 260,000.00          | 265,000.00          |
| SERIES 2019 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5282                                      | 130,000.00          | 130,000.00          | 130,000.00          | 130,000.00          | 130,000.00          | 130,000.00             | 130,000.00          | 130,000.00          | 135,000.00          |
| SERIES 2020 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5283                                      | 1,125,000.00        | 1,125,000.00        | 1,190,000.00        | 1,190,000.00        | 1,240,000.00        | 1,240,000.00           | 1,240,000.00        | 1,240,000.00        | 1,310,000.00        |
| SERIES 2020 REFUNDING                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5284                                      | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00              | 70,000.00           | 70,000.00           | 70,000.00           |
| SERIES 2021 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7830-5285                                      | 305,000.00          | 305,000.00          | 750,000.00          | 750,000.00          | 790,000.00          | 790,000.00             | 790,000.00          | 790,000.00          | 830,000.00          |
| SERIES 2022 TAX NOTES                              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 60 - EXPENSES Total:</b>           | <b>3,040,000.00</b> | <b>3,035,000.00</b> | <b>2,700,000.00</b> | <b>2,700,000.00</b> | <b>2,815,000.00</b> | <b>2,815,000.00</b>    | <b>2,810,000.00</b> | <b>2,815,000.00</b> | <b>2,685,000.00</b> |
| <b>Department: 7830 - 7830 Total:</b>              |                     |                     |                     |                     |                     |                        |                     |                     |                     |
|                                                    | <b>3,040,000.00</b> | <b>3,035,000.00</b> | <b>2,700,000.00</b> | <b>2,700,000.00</b> | <b>2,815,000.00</b> | <b>2,815,000.00</b>    | <b>2,810,000.00</b> | <b>2,815,000.00</b> | <b>2,685,000.00</b> |
| <b>Department: 7873 - 7873</b>                     |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>        |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5250                                      | 28,686.38           | 28,686.38           | 25,977.38           | 25,977.38           | 23,074.88           | 23,074.88              | 23,074.88           | 23,074.88           | 20,027.26           |
| 2016 ENERGY SAVINGS INTEREST                       |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5260                                      | 255.00              | 255.01              | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| SERIES 2016 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5270                                      | 21,000.00           | 21,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                |
| SERIES 2017 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5280                                      | 11,623.50           | 11,682.90           | 7,162.25            | 7,162.25            | 2,439.50            | 2,439.50               | 2,367.75            | 2,439.50            | 0.00                |
| SERIES 2018 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5281                                      | 20,815.00           | 19,638.50           | 14,876.75           | 14,143.88           | 9,085.00            | 8,571.50               | 9,085.00            | 9,085.00            | 3,047.50            |
| SERIES 2019 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5282                                      | 8,400.00            | 7,750.00            | 7,100.00            | 6,352.50            | 5,605.00            | 4,760.00               | 5,605.00            | 5,605.00            | 3,915.00            |
| SERIES 2020 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5283                                      | 312,000.00          | 312,000.00          | 255,750.00          | 255,750.00          | 196,250.00          | 196,250.00             | 196,250.00          | 196,250.00          | 134,250.00          |
| SERIES 2020 REFUNDING INT                          |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5284                                      | 4,779.50            | 4,779.50            | 3,932.50            | 3,930.15            | 3,085.50            | 3,085.49               | 3,085.50            | 3,085.50            | 2,238.50            |
| SERIES 2021 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b> | <b>407,559.38</b>   | <b>405,792.29</b>   | <b>314,798.88</b>   | <b>313,316.16</b>   | <b>239,539.88</b>   | <b>238,181.37</b>      | <b>239,468.13</b>   | <b>239,539.88</b>   | <b>163,478.26</b>   |
| <b>ExpCategory: 60 - EXPENSES</b>                  |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| 061-7873-5285                                      | 256,333.33          | 256,333.33          | 237,500.00          | 237,500.00          | 199,000.00          | 199,000.00             | 199,000.00          | 199,000.00          | 158,500.00          |
| SERIES 2022 INTEREST                               |                     |                     |                     |                     |                     |                        |                     |                     |                     |
| <b>ExpCategory: 60 - EXPENSES Total:</b>           | <b>256,333.33</b>   | <b>256,333.33</b>   | <b>237,500.00</b>   | <b>237,500.00</b>   | <b>199,000.00</b>   | <b>199,000.00</b>      | <b>199,000.00</b>   | <b>199,000.00</b>   | <b>158,500.00</b>   |
| <b>Department: 7873 - 7873 Total:</b>              | <b>663,892.71</b>   | <b>662,125.62</b>   | <b>552,298.88</b>   | <b>550,816.16</b>   | <b>438,539.88</b>   | <b>437,181.37</b>      | <b>438,468.13</b>   | <b>438,539.88</b>   | <b>321,978.26</b>   |

## Department: 7890 - 7890

## ExpCategory: 30 - OPERATING EXPENSES

061-7890-6900

## BOND FEES

|                                                    | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
|                                                    | 2,000.00         | 1,338.70           | 2,000.00         | 1,350.00           | 2,000.00         | 1,350.00               | 2,000.00          | 2,000.00          | 0.00               |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b> | <b>2,000.00</b>  | <b>1,338.70</b>    | <b>2,000.00</b>  | <b>1,350.00</b>    | <b>2,000.00</b>  | <b>1,350.00</b>        | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>0.00</b>        |

## Department: 7890 - 7890 Total:

## Expense Total:

|  |              |              |              |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | 2,000.00     | 1,338.70     | 2,000.00     | 1,350.00     | 2,000.00     | 1,350.00     | 2,000.00     | 2,000.00     | 0.00         |
|  | 3,705,892.71 | 3,698,464.32 | 3,254,298.88 | 3,252,166.16 | 3,255,539.88 | 3,253,531.37 | 3,250,468.13 | 3,255,539.88 | 3,006,978.26 |

## Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):

|  |        |            |       |            |       |           |       |       |        |
|--|--------|------------|-------|------------|-------|-----------|-------|-------|--------|
|  | 716.60 | -45,371.34 | 17.86 | 102,835.36 | 21.72 | -8,183.03 | 21.72 | 21.72 | 122.36 |
|--|--------|------------|-------|------------|-------|-----------|-------|-------|--------|

## Fund: 083 - RETIREE HEALTH BENEFITS TRUST

## Revenue

|                     |           |            |           |            |           |            |           |           |           |
|---------------------|-----------|------------|-----------|------------|-----------|------------|-----------|-----------|-----------|
| <u>083-341-4100</u> | 72,000.00 | 170,189.83 | 15,895.50 | 226,500.88 | 12,000.00 | 165,340.48 | 12,000.00 | 12,000.00 | 12,000.00 |
|---------------------|-----------|------------|-----------|------------|-----------|------------|-----------|-----------|-----------|

|                     |           |      |           |           |           |      |           |           |           |
|---------------------|-----------|------|-----------|-----------|-----------|------|-----------|-----------|-----------|
| <u>083-342-4202</u> | 10,000.00 | 0.00 | 10,000.00 | 48,493.46 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
|---------------------|-----------|------|-----------|-----------|-----------|------|-----------|-----------|-----------|

|                     |          |           |           |           |           |           |           |           |           |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>083-342-4550</u> | 2,892.96 | 12,377.76 | 20,415.84 | 19,648.70 | 20,635.92 | 16,878.26 | 20,635.92 | 20,635.92 | 20,635.92 |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                     |            |            |            |            |            |            |            |            |            |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <u>083-370-7010</u> | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

|                     |          |          |          |          |          |          |          |          |          |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>083-370-7185</u> | 4,460.76 | 4,558.80 | 4,864.32 | 8,456.24 | 4,864.32 | 9,295.99 | 4,864.32 | 4,864.32 | 4,864.32 |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

|                     |           |           |           |           |           |           |           |           |           |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>083-370-7186</u> | 15,878.64 | 13,298.70 | 19,630.80 | 17,288.31 | 19,630.80 | 10,191.64 | 19,630.80 | 19,630.80 | 19,630.80 |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Revenue Total:

|  |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 605,232.36 | 700,425.09 | 570,806.46 | 820,387.59 | 567,131.04 | 701,706.37 | 567,131.04 | 567,131.04 | 567,131.04 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|

## Expense

## Department: 7808 - 7808

## ExpCategory: 10 - SALARY AND BENEFITS

083-7808-2020

## HEALTH INSURANCE

|                                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                     | 324,134.52        | 324,816.51        | 372,815.76        | 364,674.39        | 372,815.76        | 274,472.29        | 372,815.76        | 372,815.76        | 372,815.76        |
| <b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b> | <b>324,134.52</b> | <b>324,816.51</b> | <b>372,815.76</b> | <b>364,674.39</b> | <b>372,815.76</b> | <b>274,472.29</b> | <b>372,815.76</b> | <b>372,815.76</b> | <b>372,815.76</b> |

## ExpCategory: 30 - OPERATING EXPENSES

083-7808-4010

## PROFESSIONAL FEES

|                                                    |                 |                 |                  |                  |                 |                 |                 |                 |                 |
|----------------------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                    | 7,000.00        | 4,135.00        | 10,895.50        | 10,895.50        | 7,000.00        | 4,669.50        | 7,000.00        | 7,000.00        | 7,000.00        |
| <b>ExpCategory: 30 - OPERATING EXPENSES Total:</b> | <b>7,000.00</b> | <b>4,135.00</b> | <b>10,895.50</b> | <b>10,895.50</b> | <b>7,000.00</b> | <b>4,669.50</b> | <b>7,000.00</b> | <b>7,000.00</b> | <b>7,000.00</b> |

## Department: 7808 - 7808 Total:

## Expense Total:

|  |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 331,134.52 | 328,951.51 | 383,711.26 | 375,569.89 | 379,815.76 | 279,141.79 | 379,815.76 | 379,815.76 | 379,815.76 |
|  | 331,134.52 | 328,951.51 | 383,711.26 | 375,569.89 | 379,815.76 | 279,141.79 | 379,815.76 | 379,815.76 | 379,815.76 |

## Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):

|  |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 274,097.84 | 371,473.58 | 187,095.20 | 444,817.70 | 187,315.28 | 422,564.58 | 187,315.28 | 187,315.28 | 187,315.28 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|

## Fund: 090 - DRUG FORFEITURE FUND

## Revenue

|                     |        |      |          |           |      |      |      |      |      |
|---------------------|--------|------|----------|-----------|------|------|------|------|------|
| <u>090-340-4200</u> | 766.00 | 0.00 | 1,371.68 | 11,107.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|--------|------|----------|-----------|------|------|------|------|------|

|                     |          |          |        |          |      |      |      |      |      |
|---------------------|----------|----------|--------|----------|------|------|------|------|------|
| <u>090-340-4600</u> | 7,163.61 | 7,163.61 | 100.00 | 3,108.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|----------|----------|--------|----------|------|------|------|------|------|

|                     |      |            |      |      |      |      |      |      |      |
|---------------------|------|------------|------|------|------|------|------|------|------|
| <u>090-340-4700</u> | 0.00 | 178,898.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|------|------------|------|------|------|------|------|------|------|

|                     |          |            |           |           |      |           |      |      |      |
|---------------------|----------|------------|-----------|-----------|------|-----------|------|------|------|
| <u>090-340-4901</u> | 4,709.14 | 115,567.00 | 14,183.05 | 26,142.00 | 0.00 | 36,669.00 | 0.00 | 0.00 | 0.00 |
|---------------------|----------|------------|-----------|-----------|------|-----------|------|------|------|

FY2026 Proposed Budget

|                                                     | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>090-360-6100</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPOSITORY INTEREST                                 | 5,093.86         | 0.00               | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>090-360-6101</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DRUG SEIZURE PENDING                                | 0.00             | 8,686.19           | 0.00             | 14,167.44          | 0.00             | 9,832.01               | 0.00              | 0.00              | 0.00               |
| <u>090-360-6102</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INVEST INTEREST CNSTBLE PCT 1                       | 0.00             | 2,636.17           | 0.00             | 3,685.15           | 0.00             | 1,658.01               | 0.00              | 0.00              | 0.00               |
| <u>090-360-6103</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INVEST INT DIST ATTORNEY                            | 0.00             | 5,659.93           | 0.00             | 6,836.37           | 0.00             | 4,478.28               | 0.00              | 0.00              | 0.00               |
| <u>090-360-6104</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INVEST INTEREST SHERIFF                             | 0.00             | 2,549.70           | 0.00             | 3,691.23           | 0.00             | 2,418.01               | 0.00              | 0.00              | 0.00               |
| Revenue Total:                                      | 17,732.61        | 321,161.42         | 15,654.73        | 68,737.90          | 0.00             | 55,055.31              | 0.00              | 0.00              | 0.00               |
| Expense                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7476 - 7476                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>090-7476-4990</u>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DIST ATTORNEY ACCOUNT                               | 28,422.02        | 28,422.02          | 3,600.00         | 3,600.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:         | 28,422.02        | 28,422.02          | 3,600.00         | 3,600.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7476 - 7476 Total:                      | 28,422.02        | 28,422.02          | 3,600.00         | 3,600.00           | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7551 - 7551                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>090-7551-4990</u>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| CONSTABLE PCT 1 ACCOUNT                             | 208,132.00       | 175,106.30         | 105,601.42       | 105,601.42         | 0.00             | 84,737.46              | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:         | 208,132.00       | 175,106.30         | 105,601.42       | 105,601.42         | 0.00             | 84,737.46              | 0.00              | 0.00              | 0.00               |
| Department: 7551 - 7551 Total:                      | 208,132.00       | 175,106.30         | 105,601.42       | 105,601.42         | 0.00             | 84,737.46              | 0.00              | 0.00              | 0.00               |
| Department: 7560 - 7560                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>090-7560-4990</u>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SHERIFF ACCOUNT                                     | 34,555.20        | 34,555.20          | 1,371.68         | 1,371.68           | 3,529.20         | 3,529.20               | 0.00              | 3,529.20          | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:         | 34,555.20        | 34,555.20          | 1,371.68         | 1,371.68           | 3,529.20         | 3,529.20               | 0.00              | 3,529.20          | 0.00               |
| Department: 7560 - 7560 Total:                      | 34,555.20        | 34,555.20          | 1,371.68         | 1,371.68           | 3,529.20         | 3,529.20               | 0.00              | 3,529.20          | 0.00               |
| Department: 7581 - 7581                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>090-7581-4990</u>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DRUG SEIZURE PENDING                                | 35,256.81        | 35,256.81          | 14,183.05        | 14,183.05          | 0.00             | 600.00                 | 0.00              | 0.00              | 0.00               |
| ExpCategory: 30 - OPERATING EXPENSES Total:         | 35,256.81        | 35,256.81          | 14,183.05        | 14,183.05          | 0.00             | 600.00                 | 0.00              | 0.00              | 0.00               |
| Department: 7581 - 7581 Total:                      | 35,256.81        | 35,256.81          | 14,183.05        | 14,183.05          | 0.00             | 600.00                 | 0.00              | 0.00              | 0.00               |
| Expense Total:                                      | 306,366.03       | 273,340.33         | 124,756.15       | 124,756.15         | 3,529.20         | 88,866.66              | 0.00              | 3,529.20          | 0.00               |
| Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit): | -288,633.42      | 47,821.09          | -109,101.42      | -56,018.25         | -3,529.20        | -33,811.35             | 0.00              | -3,529.20         | 0.00               |
| Fund: 091 - PERMANENT SCHOOL FUND                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                             |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>091-360-6100</u>                                 |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPOSITORY INTEREST                                 | 28,345.62        | 34,909.68          | 28,980.07        | 31,242.33          | 12,841.55        | 19,088.67              | 0.00              | 12,841.55         | 0.00               |

FY2026 Proposed Budget

|                                                           | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-----------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <u>091-370-7200</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| MINERAL ROYALTY REVENUE                                   | 25,000.00        | 37,652.93          | 25,000.00        | 24,291.85          | 25,000.00        | 11,684.77              | 25,000.00         | 25,000.00         | 25,000.00          |
| Revenue Total:                                            | 53,345.62        | 72,562.61          | 53,980.07        | 55,534.18          | 37,841.55        | 30,773.44              | 25,000.00         | 37,841.55         | 25,000.00          |
| Expense                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7899 - 7899                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>091-7899-4891</u>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SCHOOL DISTRIBUTIONS                                      | 219,253.12       | 219,253.12         | 35,946.67        | 35,946.67          | 25,000.00        | 265.15                 | 25,000.00         | 25,000.00         | 25,000.00          |
| ExpCategory: 30 - OPERATING EXPENSES Total:               | 219,253.12       | 219,253.12         | 35,946.67        | 35,946.67          | 25,000.00        | 265.15                 | 25,000.00         | 25,000.00         | 25,000.00          |
| Department: 7899 - 7899 Total:                            | 219,253.12       | 219,253.12         | 35,946.67        | 35,946.67          | 25,000.00        | 265.15                 | 25,000.00         | 25,000.00         | 25,000.00          |
| Department: 8700 - TRANSFERS                              |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 00 - TRANSFERS                               |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>091-8700-0920</u>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER TO AVAIL SCHOOL                                  | 33,439.48        | 33,439.48          | 31,757.67        | 31,757.67          | 17,395.88        | 19,593.20              | 0.00              | 17,395.88         | 0.00               |
| ExpCategory: 00 - TRANSFERS Total:                        | 33,439.48        | 33,439.48          | 31,757.67        | 31,757.67          | 17,395.88        | 19,593.20              | 0.00              | 17,395.88         | 0.00               |
| Department: 8700 - TRANSFERS Total:                       | 33,439.48        | 33,439.48          | 31,757.67        | 31,757.67          | 17,395.88        | 19,593.20              | 0.00              | 17,395.88         | 0.00               |
| Expense Total:                                            | 252,692.60       | 252,692.60         | 67,704.34        | 67,704.34          | 42,395.88        | 19,858.35              | 25,000.00         | 42,395.88         | 25,000.00          |
| Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):      | -199,346.98      | -180,129.99        | -13,724.27       | -12,170.16         | -4,554.33        | 10,915.09              | 0.00              | -4,554.33         | 0.00               |
| Fund: 092 - AVAILABLE SCHOOL FUND ACCT                    |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Revenue                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>092-360-6100</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| DEPOSITORY INTEREST                                       | 10,522.31        | 16,320.48          | 1,579.72         | 21,011.01          | 2,059.83         | 12,750.30              | 0.00              | 2,059.83          | 0.00               |
| <u>092-370-7091</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| TRANSFER FROM PERM.SCHOOL                                 | 0.00             | 33,439.48          | 0.00             | 31,757.67          | 0.00             | 19,593.20              | 0.00              | 0.00              | 0.00               |
| <u>092-370-7150</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| INTEREST INCOME                                           | 0.00             | 14,767.76          | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>092-370-7151</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| AMORTIZATION REVENUE                                      | 0.00             | 230,191.24         | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| <u>092-370-7200</u>                                       |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| REVENUE - LEASES                                          | 192,820.76       | -38,488.88         | 192,820.76       | 192,829.76         | 192,820.76       | 192,399.76             | 192,820.76        | 192,820.76        | 192,820.76         |
| Revenue Total:                                            | 203,343.07       | 256,230.08         | 194,400.48       | 245,598.44         | 194,880.59       | 224,743.26             | 192,820.76        | 194,880.59        | 192,820.76         |
| Expense                                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| Department: 7699 - 7699                                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| ExpCategory: 30 - OPERATING EXPENSES                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <u>092-7699-4500</u>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| PROPERTY TAXES                                            | 18,000.00        | 17,548.23          | 19,579.72        | 19,579.72          | 20,059.83        | 20,059.83              | 18,000.00         | 20,059.83         | 18,000.00          |
| <u>092-7699-4891</u>                                      |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| SCHOOL DISTRIBUTIONS                                      | 185,343.07       | 185,343.07         | 225,041.49       | 225,041.49         | 174,820.76       | 0.00                   | 174,820.76        | 174,820.76        | 174,820.76         |
| ExpCategory: 30 - OPERATING EXPENSES Total:               | 203,343.07       | 202,891.30         | 244,621.21       | 244,621.21         | 194,880.59       | 20,059.83              | 192,820.76        | 194,880.59        | 192,820.76         |
| Department: 7699 - 7699 Total:                            | 203,343.07       | 202,891.30         | 244,621.21       | 244,621.21         | 194,880.59       | 20,059.83              | 192,820.76        | 194,880.59        | 192,820.76         |
| Expense Total:                                            | 203,343.07       | 202,891.30         | 244,621.21       | 244,621.21         | 194,880.59       | 20,059.83              | 192,820.76        | 194,880.59        | 192,820.76         |
| Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit): | 0.00             | 53,338.78          | -50,220.73       | 977.23             | 0.00             | 204,683.43             | 0.00              | 0.00              | 0.00               |

## Fund: 093 - CO CLERK RECORDS MGMT FUND

| Revenue                       | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| COUNTY CLERK FEES             | 150,000.00       | 126,240.00         | 150,000.00       | 113,010.00         | 110,000.00       | 100,290.00             | 110,000.00        | 110,000.00        | 110,000.00         |
| COURT RECORDS PRESERVATION    | 4,000.00         | 7,557.42           | 4,000.00         | 7,390.00           | 7,200.00         | 6,380.00               | 7,200.00          | 7,200.00          | 7,200.00           |
| RECORDS ARCHIVE FEE           | 150,000.00       | 124,132.00         | 150,000.00       | 111,053.00         | 110,000.00       | 99,440.00              | 110,000.00        | 110,000.00        | 110,000.00         |
| PROBATE ARCHIVAL FEE          | 1,000.00         | 35.00              | 1,000.00         | 105.00             | 100.00           | 70.00                  | 100.00            | 100.00            | 100.00             |
| PRESERVATION-VITAL STATISTICS | 2,600.00         | 2,693.00           | 2,600.00         | 3,053.00           | 2,800.00         | 2,493.00               | 2,800.00          | 2,800.00          | 2,800.00           |
| DEPOSITORY INTEREST           | 2,006.75         | 14,795.03          | 0.00             | 18,253.03          | 6,800.00         | 11,957.24              | 5,000.00          | 6,800.00          | 5,000.00           |
| Revenue Total:                | 309,606.75       | 275,452.45         | 307,600.00       | 252,864.03         | 236,900.00       | 220,630.24             | 235,100.00        | 236,900.00        | 235,100.00         |

## Expense

## Department: 7213 - 7213

## ExpCategory: 30 - OPERATING EXPENSES

|                                             |            |            |           |           |           |          |           |           |           |
|---------------------------------------------|------------|------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| RECORDS ARCHIVE FEE                         | 490,071.56 | 490,071.56 | 79,676.38 | 26,244.89 | 19,950.00 | 3,738.39 | 19,950.00 | 19,950.00 | 19,950.00 |
| PRESERVATION - VITAL STATISTICS             | 8,156.75   | 8,156.75   | 7,000.00  | 0.00      | 7,000.00  | 1,441.28 | 7,000.00  | 7,000.00  | 7,000.00  |
| ExpCategory: 30 - OPERATING EXPENSES Total: | 498,228.31 | 498,228.31 | 86,676.38 | 26,244.89 | 26,950.00 | 5,179.67 | 26,950.00 | 26,950.00 | 26,950.00 |
| Department: 7213 - 7213 Total:              | 498,228.31 | 498,228.31 | 86,676.38 | 26,244.89 | 26,950.00 | 5,179.67 | 26,950.00 | 26,950.00 | 26,950.00 |

## Department: 7403 - 7403

## ExpCategory: 50 - CAPITAL EXPENSES

|                                           |           |           |           |           |           |           |           |           |           |
|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| COMPUTER NETWORK                          | 44,703.08 | 44,703.08 | 43,681.62 | 43,681.62 | 57,354.75 | 58,254.75 | 43,218.00 | 57,354.75 | 43,218.00 |
| ExpCategory: 50 - CAPITAL EXPENSES Total: | 44,703.08 | 44,703.08 | 43,681.62 | 43,681.62 | 57,354.75 | 58,254.75 | 43,218.00 | 57,354.75 | 43,218.00 |
| Department: 7403 - 7403 Total:            | 44,703.08 | 44,703.08 | 43,681.62 | 43,681.62 | 57,354.75 | 58,254.75 | 43,218.00 | 57,354.75 | 43,218.00 |

## Department: 8700 - TRANSFERS

## ExpCategory: 00 - TRANSFERS

|                                                           |             |             |            |            |            |            |            |            |            |
|-----------------------------------------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| TRANSFER TO GEN FUND                                      | 168,461.19  | 168,461.19  | 158,698.84 | 158,698.84 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 |
| ExpCategory: 00 - TRANSFERS Total:                        | 168,461.19  | 168,461.19  | 158,698.84 | 158,698.84 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 |
| Department: 8700 - TRANSFERS Total:                       | 168,461.19  | 168,461.19  | 158,698.84 | 158,698.84 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 | 163,417.09 |
| Expense Total:                                            | 711,392.58  | 711,392.58  | 289,056.84 | 228,625.35 | 247,721.84 | 226,851.51 | 233,585.09 | 247,721.84 | 233,585.09 |
| Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit): | -401,785.83 | -435,940.13 | 18,543.16  | 24,238.68  | -10,821.84 | -6,221.27  | 1,514.91   | -10,821.84 | 1,514.91   |

## Fund: 094 - COUNTY RECORDS MGMT FUND

## Revenue

|                     |          |          |          |          |          |          |          |          |          |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| COUNTY CLERK FEES   | 4,000.00 | 4,425.87 | 4,000.00 | 4,108.22 | 4,000.00 | 3,685.39 | 4,000.00 | 4,000.00 | 4,000.00 |
| DISTRICT CLERK FEES | 3,500.00 | 1,571.68 | 3,500.00 | 804.54   | 900.00   | 243.65   | 900.00   | 900.00   | 900.00   |
| Revenue Total:      | 7,500.00 | 5,997.55 | 7,500.00 | 4,912.76 | 4,900.00 | 3,929.04 | 4,900.00 | 4,900.00 | 4,900.00 |

## Expense

Department: 7426 - 7426

ExpCategory: 30 - OPERATING EXPENSES

|                      |                                             |          |      |          |      |          |      |          |          |          |
|----------------------|---------------------------------------------|----------|------|----------|------|----------|------|----------|----------|----------|
| <u>094-7426-4500</u> | DIST CLERK IMAGING                          | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 |
|                      | ExpCategory: 30 - OPERATING EXPENSES Total: | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 |
|                      | Department: 7426 - 7426 Total:              | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 |

## Department: 8700 - TRANSFERS

ExpCategory: 00 - TRANSFERS

|                      |                                                         |           |          |          |          |          |          |          |          |          |
|----------------------|---------------------------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>094-8700-0980</u> | TRANSFER TO DIST CLERK                                  | 1,111.65  | 2,683.33 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|                      | ExpCategory: 00 - TRANSFERS Total:                      | 1,111.65  | 2,683.33 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|                      | Department: 8700 - TRANSFERS Total:                     | 1,111.65  | 2,683.33 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|                      | Expense Total:                                          | 8,611.65  | 2,683.33 | 7,500.00 | 0.00     | 4,900.00 | 0.00     | 4,900.00 | 4,900.00 | 4,900.00 |
|                      | Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit): | -1,111.65 | 3,314.22 | 0.00     | 4,912.76 | 0.00     | 3,929.04 | 0.00     | 0.00     | 0.00     |

## Fund: 095 - SHERIFFS FEDERAL REV SHARING

## Revenue

|                     |                  |           |           |      |      |      |      |      |      |      |
|---------------------|------------------|-----------|-----------|------|------|------|------|------|------|------|
| <u>095-331-3100</u> | FEDERAL REVENUES | 41,980.37 | 41,980.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                     | Revenue Total:   | 41,980.37 | 41,980.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Expense

Department: 7560 - 7560

ExpCategory: 30 - OPERATING EXPENSES

|                      |                                                             |           |           |      |      |           |           |      |           |      |
|----------------------|-------------------------------------------------------------|-----------|-----------|------|------|-----------|-----------|------|-----------|------|
| <u>095-7560-3340</u> | OPERATING EXPENSES                                          | 41,980.37 | 0.00      | 0.00 | 0.00 | 8,409.34  | 8,409.34  | 0.00 | 8,409.34  | 0.00 |
|                      | ExpCategory: 30 - OPERATING EXPENSES Total:                 | 41,980.37 | 0.00      | 0.00 | 0.00 | 8,409.34  | 8,409.34  | 0.00 | 8,409.34  | 0.00 |
|                      | Department: 7560 - 7560 Total:                              | 41,980.37 | 0.00      | 0.00 | 0.00 | 8,409.34  | 8,409.34  | 0.00 | 8,409.34  | 0.00 |
|                      | Expense Total:                                              | 41,980.37 | 0.00      | 0.00 | 0.00 | 8,409.34  | 8,409.34  | 0.00 | 8,409.34  | 0.00 |
|                      | Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit): | 0.00      | 41,980.37 | 0.00 | 0.00 | -8,409.34 | -8,409.34 | 0.00 | -8,409.34 | 0.00 |

## Fund: 098 - DISTRICT CLK RECORDS MGMT FUND

## Revenue

|                     |                             |           |           |           |           |           |           |           |           |           |
|---------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>098-340-4410</u> | RECORDS PASSPORT FEE        | 1,000.00  | 1,090.00  | 1,000.00  | 720.00    | 1,000.00  | 1,060.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| <u>098-340-4450</u> | RECORDS PRESERVATION FEE    | 12,000.00 | 26,093.03 | 21,853.16 | 28,186.76 | 25,162.78 | 29,551.72 | 25,000.00 | 25,162.78 | 25,000.00 |
| <u>098-340-4700</u> | COURT RECORDS PRESERVATION  | 4,500.00  | 1,698.83  | 2,000.00  | 583.82    | 650.00    | 100.00    | 650.00    | 650.00    | 650.00    |
| <u>098-340-4710</u> | DIST CRT RECORDS TECHNOLOGY | 5,600.00  | 1,233.84  | 1,000.00  | 463.03    | 10,000.00 | 0.00      | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>098-370-7094</u> | TRANSFER FROM CO RECORDS    | 0.00      | 2,683.33  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
|                     | Revenue Total:              | 23,100.00 | 32,799.03 | 25,853.16 | 29,953.61 | 36,812.78 | 30,711.72 | 36,650.00 | 36,812.78 | 36,650.00 |

FY2026 Proposed Budget

| Expense                                                       | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|---------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| <b>Department: 7250 - 7250</b>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 098-7250-4410 RECORDS ARCHIVE FEE                             | 3,600.00         | 3,600.00           | 38,517.68        | 38,517.68          | 8,000.00         | 10,646.11              | 8,000.00          | 8,000.00          | 8,000.00           |
| 098-7250-4500 RECORDS PRESERVATION EXP                        | 67,500.00        | 67,500.00          | 8,000.00         | 0.00               | 8,000.00         | 3,492.22               | 8,000.00          | 8,000.00          | 8,000.00           |
| 098-7250-4520 EQUIPMENT MAINTENANCE                           | 0.00             | 0.00               | 660.96           | 660.96             | 788.78           | 788.78                 | 626.00            | 788.78            | 626.00             |
| ExpCategory: 30 - OPERATING EXPENSES Total:                   | 71,100.00        | 71,100.00          | 47,178.64        | 39,178.64          | 16,788.78        | 14,927.11              | 16,626.00         | 16,788.78         | 16,626.00          |
| Department: 7250 - 7250 Total:                                | 71,100.00        | 71,100.00          | 47,178.64        | 39,178.64          | 16,788.78        | 14,927.11              | 16,626.00         | 16,788.78         | 16,626.00          |
| Expense Total:                                                | 71,100.00        | 71,100.00          | 47,178.64        | 39,178.64          | 16,788.78        | 14,927.11              | 16,626.00         | 16,788.78         | 16,626.00          |
| Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit): | -48,000.00       | -38,300.97         | -21,325.48       | -9,225.03          | 20,024.00        | 15,784.61              | 20,024.00         | 20,024.00         | 20,024.00          |
| <b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>         |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Revenue</b>                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 099-340-4400 COUNTY COURT & CCL FEES                          | 600.00           | 696.92             | 600.00           | 630.05             | 600.00           | 604.18                 | 600.00            | 600.00            | 600.00             |
| 099-340-4700 DISTRICT COURT FEES                              | 1,000.00         | 692.33             | 600.00           | 1,349.07           | 1,000.00         | 706.56                 | 1,000.00          | 1,000.00          | 1,000.00           |
| Revenue Total:                                                | 1,600.00         | 1,389.25           | 1,200.00         | 1,979.12           | 1,600.00         | 1,310.74               | 1,600.00          | 1,600.00          | 1,600.00           |
| <b>Expense</b>                                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>Department: 7226 - 7226</b>                                |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| <b>ExpCategory: 30 - OPERATING EXPENSES</b>                   |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 099-7226-4520 EQUIPMENT MAINTENANCE                           | 1,150.00         | 210.00             | 7,200.00         | 7,200.00           | 1,200.00         | 1,078.49               | 1,200.00          | 1,200.00          | 1,200.00           |
| ExpCategory: 30 - OPERATING EXPENSES Total:                   | 1,150.00         | 210.00             | 7,200.00         | 7,200.00           | 1,200.00         | 1,078.49               | 1,200.00          | 1,200.00          | 1,200.00           |
| <b>ExpCategory: 50 - CAPITAL EXPENSES</b>                     |                  |                    |                  |                    |                  |                        |                   |                   |                    |
| 099-7226-5720 CAPITAL OUTLAY-OFFICE                           | 450.00           | 450.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| ExpCategory: 50 - CAPITAL EXPENSES Total:                     | 450.00           | 450.00             | 0.00             | 0.00               | 0.00             | 0.00                   | 0.00              | 0.00              | 0.00               |
| Department: 7226 - 7226 Total:                                | 1,600.00         | 660.00             | 7,200.00         | 7,200.00           | 1,200.00         | 1,078.49               | 1,200.00          | 1,200.00          | 1,200.00           |
| Expense Total:                                                | 1,600.00         | 660.00             | 7,200.00         | 7,200.00           | 1,200.00         | 1,078.49               | 1,200.00          | 1,200.00          | 1,200.00           |
| Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit): | 0.00             | 729.25             | -6,000.00        | -5,220.88          | 400.00           | 232.25                 | 400.00            | 400.00            | 400.00             |
| Report Surplus (Deficit):                                     | -13,527,633.09   | 768,757.13         | -4,429,423.05    | 3,966,367.04       | -2,954,045.69    | 5,396,904.89           | 231,052.05        | -2,954,045.69     | 231,131.16         |

## Fund Summary

| Fund                                                  | FY2023<br>BUDGET | FY2023<br>ACTIVITY | FY2024<br>BUDGET | FY2024<br>ACTIVITY | FY2025<br>BUDGET | FY2025<br>YTD ACTIVITY | FY2025<br>ADOPTED | FY2025<br>CURRENT | FY2026<br>PROPOSED |
|-------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------------|-------------------|-------------------|--------------------|
| 010 - GENERAL FUND                                    | -9,628,753.83    | -5,352,845.74      | -1,944,224.02    | 3,322,593.23       | -930,557.52      | 5,093,590.21           | 0.00              | -930,557.52       | 0.00               |
| 011 - HOTEL OCCUPANCY TAX FUND                        | 0.00             | 17,343.74          | 0.00             | 55,370.80          | 0.00             | 26,610.99              | 0.00              | 0.00              | 0.00               |
| 013 - JP JUSTICE COURT TECHNOLOGY                     | 0.00             | 5,159.45           | 0.00             | 3,313.49           | -15,000.00       | -21,244.13             | 0.00              | -15,000.00        | 0.00               |
| 014 - CO CHILD ABUSE PREVENTION FUND                  | 400.00           | 51.17              | 400.00           | 65.37              | 400.00           | 54.72                  | 400.00            | 400.00            | 400.00             |
| 015 - ROAD & BRIDGE LEASE FUND                        | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | -117,865.71            | 0.00              | 0.00              | 0.00               |
| 017 - FIRE MARSHAL INSPECTION FEE FUND                | 0.00             | 22,913.99          | 0.00             | 13,491.31          | 0.00             | 11,681.15              | 0.00              | 0.00              | 0.00               |
| 019 - GUARDIANSHIP FUND                               | 0.00             | 8,354.83           | 0.00             | 7,500.00           | 0.00             | 6,000.00               | 0.00              | 0.00              | 0.00               |
| 020 - COURT FACILITY FEE FUND                         | 0.00             | 20,650.18          | 0.00             | 30,271.90          | -53,605.00       | -25,479.69             | 0.00              | -53,605.00        | 0.00               |
| 021 - ROAD & BRIDGE #1                                | -67,715.00       | 56,898.82          | -36,350.00       | 882,544.61         | -217,685.00      | 630,492.88             | 0.00              | -217,685.00       | 0.00               |
| 022 - ROAD & BRIDGE #2                                | 0.00             | 89,112.08          | 0.00             | 195,618.71         | 0.00             | 537,358.87             | 0.00              | 0.00              | 0.00               |
| 023 - ROAD & BRIDGE #3                                | -229,378.17      | -116,474.56        | -11,443.26       | 408,893.78         | 0.00             | 661,135.95             | 0.00              | 0.00              | 0.00               |
| 024 - ROAD & BRIDGE #4                                | -69,558.25       | 442,465.81         | -208,644.47      | -90,918.87         | 0.00             | 716,008.91             | 0.00              | 0.00              | 0.00               |
| 026 - JUSTICE COURT BLDG. SECURITY                    | 1,498.68         | -342.89            | 1,700.00         | 208.20             | 220.00           | 184.59                 | 220.00            | 220.00            | 220.00             |
| 027 - SECURITY                                        | 3.39             | 88,531.42          | -7,702.00        | 27,663.52          | -3,211.95        | -110,108.65            | 0.05              | -3,211.95         | 124.67             |
| 028 - POLK COUNTY HISTORICAL COMMISSION               | 0.00             | 15,790.58          | 0.00             | 18,448.08          | 0.00             | 17,248.24              | 0.00              | 0.00              | 0.00               |
| 029 - COURT REPORTER SERVICE FUND                     | 0.00             | 504.78             | 0.00             | 465.68             | 0.00             | 417.02                 | 0.00              | 0.00              | 0.00               |
| 032 - WASTE MANAGEMENT                                | -175.80          | -38,748.98         | 0.00             | 19,839.87          | 0.00             | -259,673.88            | 0.00              | 0.00              | 0.00               |
| 033 - AMERICAN RESCUE PLAN ACT                        | -2,770,662.80    | 354,503.62         | 0.00             | 316,296.30         | 0.00             | -57,399.23             | 0.00              | 0.00              | 0.00               |
| 035 - GRANT FUND                                      | -28,414.10       | 0.00               | 0.00             | 0.00               | 0.00             | -1,037,211.66          | 0.00              | 0.00              | 0.00               |
| 037 - CDBG BUYOUT                                     | 0.00             | 0.00               | 0.00             | 0.00               | 0.00             | 129,030.28             | 0.00              | 0.00              | 0.00               |
| 038 - LANGUAGE ACCESS FUND                            | 0.00             | 3,097.48           | 0.00             | 3,218.16           | 0.00             | 2,941.68               | 0.00              | 0.00              | 0.00               |
| 040 - LAW LIBRARY FUND                                | 0.00             | 30,209.51          | 0.00             | 30,172.18          | 21,000.00        | 25,714.19              | 21,000.00         | 21,000.00         | 21,000.00          |
| 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND | 0.00             | 2,120.67           | 0.00             | 6,760.12           | 0.00             | 4,892.73               | 0.00              | 0.00              | 0.00               |
| 042 - OPIOID ABATEMENT TRUST FUND                     | 0.00             | 116,411.83         | 0.00             | 22,647.07          | 0.00             | 110,484.28             | 0.00              | 0.00              | 0.00               |
| 043 - SALARY GRANTS                                   | 0.00             | 162,279.02         | 0.00             | 0.00               | 14,994.54        | 28,036.28              | 0.05              | 14,994.54         | 0.00               |
| 045 - RESTORATION PROJECTS                            | -1,950.00        | 4,985,563.35       | -2,180,618.08    | -1,879,764.74      | -1,949,232.40    | -2,032,142.76          | 0.00              | -1,949,232.40     | 0.00               |
| 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM            | 0.00             | 0.00               | 0.00             | 13,177.28          | 0.01             | 335,508.04             | 0.01              | 0.01              | 0.00               |
| 047 - PRETRIAL INTERVENTION PROGRAM                   | 0.00             | 22,149.00          | -7,586.89        | 14,508.58          | 156.03           | 9,864.80               | 156.03            | 156.03            | 9.94               |
| 048 - DISTRICT ATTY SPECIAL FUND                      | -1,354.44        | -323.51            | 0.00             | 1,652.22           | 0.00             | 279.35                 | 0.00              | 0.00              | 0.00               |
| 049 - D.A. COLLECTION - HOT CHECK FUND                | -3,909.33        | -3,664.33          | 0.00             | 0.00               | 0.00             | 95.00                  | 0.00              | 0.00              | 0.00               |
| 050 - TRUANCY COURT COST                              | 0.00             | 2,700.00           | 0.00             | 3,893.31           | 0.00             | 4,500.00               | 0.00              | 0.00              | 0.00               |
| 051 - AGING                                           | -50,000.00       | 11,978.58          | -27,998.40       | 5,605.64           | -1,970.69        | 68,863.78              | 0.00              | -1,970.69         | 0.00               |
| 056 - SHERIFF-COMMISSARY COMMISSIONS FUND             | -13,600.00       | 3,452.37           | -12,240.25       | 37,683.83          | 0.00             | 35,562.65              | 0.00              | 0.00              | 0.00               |
| 061 - DEBT SERVICE FUND                               | 716.60           | -45,371.34         | 17.86            | 102,835.36         | 21.72            | -8,183.03              | 21.72             | 21.72             | 122.36             |
| 083 - RETIREE HEALTH BENEFITS TRUST                   | 274,097.84       | 371,473.58         | 187,095.20       | 444,817.70         | 187,315.28       | 422,564.58             | 187,315.28        | 187,315.28        | 187,315.28         |
| 090 - DRUG FORFEITURE FUND                            | -288,633.42      | 47,821.09          | -109,101.42      | -56,018.25         | -3,529.20        | -33,811.35             | 0.00              | -3,529.20         | 0.00               |
| 091 - PERMANENT SCHOOL FUND                           | -199,346.98      | -180,129.99        | -13,724.27       | -12,170.16         | -4,554.33        | 10,915.09              | 0.00              | -4,554.33         | 0.00               |
| 092 - AVAILABLE SCHOOL FUND ACCT                      | 0.00             | 53,338.78          | -50,220.73       | 977.23             | 0.00             | 204,683.43             | 0.00              | 0.00              | 0.00               |
| 093 - CO CLERK RECORDS MGMT FUND                      | -401,785.83      | -435,940.13        | 18,543.16        | 24,238.68          | -10,821.84       | -6,221.27              | 1,514.91          | -10,821.84        | 1,514.91           |

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A Public Hearing on this Proposed Budget will be held in the Commissioners Courtroom, 410 E. Church Street, Livingston, TX 77351, during the regularly scheduled meeting on **Tuesday, August 26, 2025, at 10:00 a.m.**

The Commissioners Court has proposed a 2025 Tax Rate of \$0.5986/\$100  
(to fund the FY2026 Budget)

The proposed rate is higher than the 2025 No New Revenue Tax Rate of \$0.566070/\$100  
and lower than the 2025 Voter Approval Tax Rate of \$0.598659/\$100

The Commissioners Court will vote to set the 2025 Tax Rate of \$0.5986  
and adopt the FY2026 Budget in a regular session scheduled for

**Tuesday, August 26, 2025, at 10:00 a.m.**  
following the Public Hearing.



Polk County, Texas