



San Diego, Texas

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AUG 14 2026

ARASELI B. LICHTENBERGER
CLERK COUNTY COURT DUVAL COUNTY, TEXAS
BY *[Signature]* DEPUTY

BUDGET

for the year beginning

October 1, 2026

to

September 30, 2027

Filed in the Office of the Duval County Clerk

Date Filed: 8-14-2026

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

Arnoldo Cantu
Pete A. Guerra
Adalberto Vera
Marla M. Garza
Martin Perez

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Araseli Lichtenberger
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Monica Longoria

Sheriff
County Clerk
District Clerk
County Treasurer
Tax Assessor-Collector
County Attorney
County Auditor

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Hermelinda Moncada

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

CONSTABLES

Bruno E. Valdez
Tammy Hallmark
Raul Oliveira
Arturo G. Martinez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2026, if any):

FUND

ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2026, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2026; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:

FUND

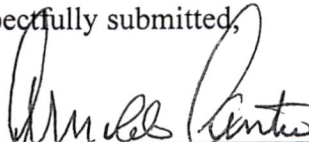
AMOUNT

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND

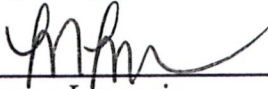
AMOUNT

Respectfully submitted,



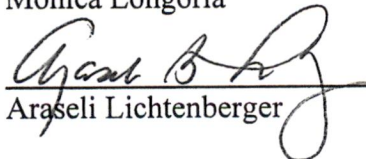
Arnoldo Cantu

COUNTY JUDGE



Monica Longoria

COUNTY AUDITOR



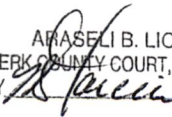
Araseli Lichtenberger

COUNTY CLERK

August 14, 2026

FILED FOR RECORD
AT 4:25 CLOCK P M

AUG 14 2026

ARASELI B. LICHTENBERGER
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY  DEPUTY

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of **DUVAL** County, Texas the following statistics are set out:

ESTIMATED TOTAL VALUATION \$ 1,341,466,547.00

The above assessed valuation shows an increase-decrease of \$ 13,106,383.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2026 is based on approximately 100% of the true market value of property assessed.

THE PROPOSED COUNTY LEVY per \$100.00 valuation in this budget is as follows:

RATES

\$.689259 (1,341,466,547 X .689259 = 9,246,181) General Fund COUNTY WIDE
\$.117673 (1,341,466,547 X .117673 = 1,578,544) Road Bridge Fund COUNTY WIDE
\$.099631 (1,391,665,488 X .099631 = 1,386,532) Farm to Market COUNTY WIDE

\$.906563 ----- \$12,211,257.00 TOTAL COUNTY LEVY

The total amount of County Taxes for this budget is based on the above valuation and tax levy is as follows:

VALUATION----- 1,341,466,547
1,391,665,488

Gross Taxes ----- 12,211,257
Less 10 % Delinquent ----- 1,221,126

Net Taxes ----- 10,990,131

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2026 is approximately \$5,568,521.00. Of this amount it is estimated that \$ 300,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL County, Texas on October 1, 2025 was \$3,638,046.00. It is estimated that on October 1, 2026 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$3,512,910.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 770,000.00</u>
On Interest	<u>\$ 113,630.00</u>

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2026 to SEPTEMBER 30, 2027

THE STATE OF TEXAS
COUNTY OF DUVAL

This budget will raise more revenue from property taxes than last year's budget by an amount of \$446,853 which is a 3.80 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$65,214.

We, **ARNOLDO CANTU**, County Judge; **ARASELI LICHTENBERGER**, County Clerk; and **MONICA LONGORIA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the _____ day of September, 2026, as the same appears on file in the office of the County Clerk of said county.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of September, 2026.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2026 - 2027
AND COMPARISON WITH 2026 AND 2027 FIGURES
(All Funds Combined)**

Items	Preceding Year 2024-2025 Actual	Current Year 2025-2026 Estimated	Budget Year 2026-2027 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	10,443,174.00	10,650,000.00	10,990,131.00	340,131.00	
Delinquent Taxes	363,817.00	294,000.00	300,000.00	6,000.00	
Other Receipts	3,366,046.00	2,625,958.00	2,394,650.00		(231,308.00)
TOTAL RECEIPTS	14,173,037.00	13,569,958.00	13,684,781.00	114,823.00	
Beginning Balances	8,554,699.00	9,063,600.00	7,659,653.00		(1,403,947.00)
TOTAL RESOURCES	22,727,736.00	22,633,558.00	21,344,434.00		(1,289,124.00)
TOTAL EXPENDITURES	13,664,136.00	14,973,905.00	16,252,741.00	1,278,836.00	
Ending Balances	9,063,600.00	7,659,653.00	5,091,693.00		(2,567,960.00)
TOTAL EXPENDITURES AND BALANCES	22,727,736.00	22,633,558.00	21,344,434.00		(1,289,124.00)

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2026 - 2027**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	9,128,199.00	0.00	2,363,076.00	11,491,275.00	0.00	1,728,377.00	9,762,898.00	9,257,656.00	505,242.00	9,762,898.00
Road & Bridge Funds	3,549,478.00	0.00	1,026,667.00	4,576,145.00	0.00	4,000.00	4,572,145.00	4,307,453.00	264,692.00	4,572,145.00
Law Library Fund	4,500.00	0.00	24,601.00	29,101.00	0.00	0.00	29,101.00	9,000.00	20,101.00	29,101.00
Co. Clk. Records Mgmt Fd	45,400.00	0.00	143,165.00	188,565.00	0.00	0.00	188,565.00	83,126.00	105,439.00	188,565.00
JP Defensive Fund	125.00	0.00	2,143.00	2,268.00	0.00	0.00	2,268.00	800.00	1,468.00	2,268.00
Courthouse Records Mgmt Fd	1,300.00	0.00	33,343.00	34,643.00	0.00	0.00	34,643.00	14,700.00	19,943.00	34,643.00
Courthouse Security Fund	2,250.00	0.00	24,188.00	26,438.00	0.00	0.00	26,438.00	3,100.00	23,338.00	26,438.00
Rural Constables Sal. Asst. Gt.	3,534.00	0.00	0.00	3,534.00	10,602.00	0.00	14,136.00	14,136.00	0.00	14,136.00
Rural Law Enforcement Grant	250,000.00	0.00	29,484.00	279,484.00	0.00	0.00	279,484.00	250,000.00	29,484.00	279,484.00
Rural Law Enforce. Rider 21 Gt.	100,000.00	0.00	13,168.00	113,168.00	0.00	0.00	113,168.00	100,000.00	13,168.00	113,168.00
DC Libraries Fund	0.00	0.00	0.00	0.00	18,363.00	0.00	18,363.00	18,363.00	0.00	18,363.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	56,726.00	65,726.00	0.00	0.00	65,726.00	6,000.00	59,726.00	65,726.00
Juvenile Probation Fund	358,995.00	0.00	0.00	358,995.00	49,165.00	0.00	408,160.00	408,160.00	0.00	408,160.00
DC Elderly Nutrition Fund	152,000.00	0.00	0.00	152,000.00	477,652.00	0.00	629,652.00	573,652.00	56,000.00	629,652.00
Co. Atty. Pre-Trial Diversionary	30,000.00	0.00	93,092.00	123,092.00	0.00	0.00	123,092.00	30,000.00	93,092.00	123,092.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	883,630.00	0.00	883,630.00	883,630.00	0.00	883,630.00
Contingency Fund	50,000.00	0.00	3,850,000.00	3,900,000.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00
Others	0.00	0.00	0.00	0.00	292,965.00	0.00	292,965.00	292,965.00	0.00	292,965.00
Total All Funds	13,684,781.00	0.00	7,659,653.00	21,344,434.00	1,732,377.00	1,732,377.00	21,344,434.00	16,252,741.00	5,091,693.00	21,344,434.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2025-26	1,354,572,930.00	0.8618310	11,730,448.00	1,080,448.00	10,650,000.00	90.79%
2024-25	1,383,436,366.00	0.8290115	11,546,267.00	1,154,567.00	10,391,700.00	90.00%
2023-24	1,123,749,272.00	0.869051	9,942,384.00	993,384.00	8,949,000.00	90.01%
2022-23	1,067,328,974.00	0.869170	9,387,043.00	844,043.00	8,543,000.00	91.01%
2021-22	974,993,295.00	0.943499	9,309,692.00	707,200.00	8,602,492.00	92.40%

STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS

As of September 2026

CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 2024	02-01-2024	4.63%	3,638,046.00	1,001,274.00	2,636,772.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			3,638,046.00	1,001,274.00	2,636,772.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			3,638,046.00	1,001,274.00	2,636,772.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2026 - Sept. 30, 2027

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligi- bility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 2024	770,000.00	113,630.00	883,630.00						
TOTAL COUNTY OBLIGATIONS (I)	770,000.00	113,630.00	883,630.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	770,000.00	113,630.00	883,630.00	1,866,772.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$				
LIST EACH FUND BELOW	TAX RATE 2024-2025	TAX RATE 2025-2026	TAX RATE BUDGETED 2026-2027	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.1043444	0.111180	0.117673	
General Fund	0.5513834	0.585616	0.616874	
Fm. to Mkt. & Lateral Road Fund	0.0869684	0.094132	0.099631	
TOTAL OPERATING FUND RATES	0.7426962	0.790928	0.834178	
INTEREST AND SINKING FUNDS	0.0863153	0.070903	0.072385	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.0863153	0.070903	0.072385	
TOTAL COUNTY-WIDE TAX RATE	0.8290115	0.861831	0.906563	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	7,971,655.00	8,003,726.00	8,100,000.00	8,321,563.00	
Delinquent Ad Valorem Taxes	279,858.00	228,532.00	228,000.00	228,090.00	
Penalty & Interest on Taxes	222,607.00	130,000.00	130,000.00	130,000.00	
Comm.-Beer & Wine Licenses	7,216.00	200.00	7,500.00	200.00	
Commissions - Taxes	44.00	65,000.00	65,000.00	65,000.00	
Comm.-Highway Titles	5,470.00	7,400.00	3,800.00	7,400.00	
Comm.-Highway License Plates	37,387.00	2,000.00	43,000.00	2,000.00	
Sheriff	5,840.00	4,000.00	7,000.00	4,000.00	
Tax Assessor-Collector	383.00	1,000.00	150.00	1,000.00	
County Clerk	93,184.00	80,000.00	71,000.00	80,000.00	
County Court Fines/Misd.	16,323.00	17,000.00	9,800.00	17,000.00	
District Court Fines/Felonies	21,263.00	16,000.00	15,000.00	16,000.00	
District Clerk	56,032.00	30,000.00	29,000.00	30,000.00	
Justice of Peace: Pct. #1	28,011.00	15,000.00	45,000.00	15,000.00	
Justice of Peace: Pct. #2	28,027.00	20,000.00	23,000.00	20,000.00	
Justice of Peace: Pct. #3	16,747.00	10,000.00	16,000.00	10,000.00	
Justice of Peace: Pct. #4	54,131.00	10,000.00	52,000.00	10,000.00	
Constables - Pct #1	225.00	300.00	200.00	300.00	
Constables - Pct #2	790.00	0.00	1,600.00	0.00	
Constables - Pct #3	200.00	180.00	120.00	180.00	
Constables - Pct #4	1,055.00	100.00	300.00	100.00	
Medical Services/Tobacco	2,624.00	2,000.00	2,516.00	2,000.00	
State - County Judge Supplement	30,200.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	28,000.00	25,666.00	35,000.00	25,666.00	
Election Administration Fees/Others	1,969.00	5,000.00	100.00	5,000.00	
Collections-Prior Yr Taxes	150,000.00	0.00	49,000.00	75,000.00	
Utility Permit Fees/ Septic/Signs	9,805.00	3,000.00	3,400.00	3,000.00	
Reimbursement - Jurors	18,122.00	500.00	9,900.00	500.00	
Child Support State Reimbursement	9,433.00	1,000.00	2,100.00	1,000.00	
Others Misc/ Attorney Fees/ Refunds	158,833.00	5,000.00	6,000.00	5,000.00	
Cash Bond Forfeitures	1,000.00	0.00	30.00	0.00	
Reimbursement - Indigent Defense	18,275.00	1,000.00	19,500.00	1,000.00	
Stray Animals	18,894.00	0.00	0.00	0.00	
Purchase of County Property/ Rent - Parks	7,400.00	0.00	1,120.00	0.00	
DC/Restitution	5,263.00	0.00	2,440.00	0.00	
San Diego Civic Center Users Fees	2,950.00	4,000.00	3,400.00	4,000.00	
Benavides Civic Center Users Fees	1,600.00	1,000.00	1,200.00	1,000.00	
Freer Civic Center Users Fees	2,600.00	1,500.00	2,000.00	1,500.00	
Concepcion Civic Center Users Fees	100.00	500.00	200.00	500.00	
Realitos Civic Center Users Fees	100.00	0.00	200.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	203,356.00	10,000.00	75,000.00	20,000.00	
TOTAL RECEIPTS	9,516,972.00	8,725,804.00	9,085,776.00	9,128,199.00	
CASH BALANCE, OCT. 1	2,840,501.00	2,610,241.00	3,366,937.00	2,363,076.00	
TOTAL RESOURCES	12,357,473.00	11,336,045.00	12,452,713.00	11,491,275.00	
Add Transfer From (Other) Funds	0.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	1,521,253.00	1,877,074.00	1,735,408.00	1,728,377.00	
TOTAL AVAILABLE RESOURCES	10,836,220.00	9,458,971.00	10,717,305.00	9,762,898.00	

10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Health Insurance Fund	125,000.00	125,000.00	125,000.00	125,000.00	
Rural Constables Salary Asst. Grant	10,604.00	10,602.00	10,467.00	10,602.00	
DC Elderly Nutriton Fund	289,654.00	365,845.00	363,100.00	415,245.00	
Duval County Library Fund	13,536.00	17,735.00	11,676.00	17,735.00	
Victims of Crime Grant .	11,708.00	12,000.00	12,000.00	12,000.00	
Interest & Sinking Fund	984,890.00	874,000.00	874,000.00	883,630.00	
Juvenile Probation Fund (Local)	31,277.00	31,004.00	31,277.00	31,277.00	
Juvenile Board Fund	16,799.00	17,888.00	17,888.00	17,888.00	
Tx Historic CH Preserv. Prog.	37,785.00	350,000.00	275,000.00	200,000.00	
Hazard Mitigation Grant	0.00	58,000.00	0.00	0.00	
Violent Crimes Investigator Grant	0.00	15,000.00	15,000.00	15,000.00	
TOTAL - TRANSFERS	1,521,253.00	1,877,074.00	1,735,408.00	1,728,377.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	65,801.00	66,228.00	66,228.00	75,120.00	
Travel -County Judge	6,923.00	7,000.00	7,000.00	7,350.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Cell Phone Allowance - County Judge	0.00	1,200.00	1,200.00	1,200.00	
Salary-Admin./Court Coordinator	45,633.00	45,864.00	45,864.00	48,152.00	
Admin./Court Coordinator - Stipend	0.00	0.00	4,750.00	6,500.00	
Salary-Secretary/Clerks	33,800.00	33,863.00	33,863.00	35,547.00	
Salary-Clerk (29 hr wk)	0.00	0.00	0.00	41,560.00	
FICA	13,562.00	13,721.00	14,070.00	18,409.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	12,374.00	12,555.00	12,690.00	16,845.00	
Worker's Compensation	746.00	1,256.00	1,300.00	1,100.00	
Unemployment Tax	126.00	400.00	400.00	600.00	
TOTAL PERSONNEL SERVICES:	204,165.00	207,287.00	212,565.00	277,583.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,406.00	2,500.00	1,300.00	2,500.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	171.00	250.00	150.00	250.00	
Mileage/Meals	602.00	3,000.00	800.00	4,000.00	
Conference/Hotel	697.00	1,500.00	1,500.00	2,000.00	
Registration Fees	425.00	1,500.00	500.00	1,500.00	
Membership Dues	1,045.00	1,034.00	1,060.00	1,034.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	2,111.00	2,500.00	2,100.00	2,500.00	
Bond Premiums	0.00	1,000.00	1,000.00	1,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,645.00	13,484.00	8,610.00	14,994.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY JUDGE	211,810.00	220,771.00	221,175.00	292,577.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary- Election Administrator	41,820.00	40,186.00	40,186.00	42,203.00	
Salary- Employees	33,144.00	32,116.00	32,116.00	33,717.00	
Salary- Clerks	0.00	0.00	0.00	0.00	
FICA	5,704.00	5,532.00	5,500.00	5,808.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,281.00	5,065.00	5,065.00	5,315.00	
Worker's Compensation	487.00	510.00	500.00	550.00	
Unemployment Tax	510.00	400.00	400.00	400.00	
TOTAL PERSONNEL SERVICES:	86,946.00	83,809.00	83,767.00	87,993.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	37,394.00	45,000.00	34,000.00	45,000.00	
Election Clerks	15,405.00	55,000.00	55,000.00	55,000.00	
Contract Services	0.00	180.00	0.00	180.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	1,630.00	2,000.00	2,400.00	2,500.00	
Mileage/Meals	389.00	600.00	600.00	650.00	
Conference/Hotel	693.00	600.00	600.00	700.00	
Registration Fees	750.00	400.00	750.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Copier	1,297.00	2,000.00	2,000.00	2,000.00	
Bond Premiums	0.00	100.00	100.00	100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	57,746.00	106,080.00	95,650.00	106,840.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	1,000.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	1,000.00	1,000.00	
TOTAL-ELECTION ADMINISTRATOR	144,692.00	190,889.00	180,417.00	195,833.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	31,442.00	31,500.00	31,500.00	33,075.00	
Salary-Van Driver	0.00	0.00	0.00	0.00	
FICA	2,416.00	2,410.00	2,420.00	2,531.00	
Retirement	2,204.00	2,205.00	2,180.00	2,316.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	130.00	190.00	190.00	140.00	
Unemployment Tax	63.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	36,255.00	36,505.00	36,490.00	38,262.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	172.00	200.00	30.00	200.00	
Parts & Repairs	0.00	0.00	0.00	0.00	
Contract Service- Service Officer	0.00	0.00	0.00	0.00	
Contract Service - Driver	495.00	5,600.00	0.00	5,600.00	
Fuel	133.00	1,000.00	0.00	1,000.00	
Mileage/Meals	256.00	400.00	350.00	400.00	
Conference/Hotel	0.00	400.00	0.00	400.00	
Registration Fees	0.00	200.00	0.00	200.00	
Membership Dues	0.00	0.00	0.00	0.00	
Software fee	495.00	0.00	520.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,551.00	7,800.00	900.00	7,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	37,806.00	44,305.00	37,390.00	46,062.00	

10 - GENERAL

406-EMERGENCY MANAGMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director (Stipend)	0.00	8,000.00	0.00	0.00	
FICA	0.00	612.00	0.00	0.00	
Retirement	0.00	560.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	9,172.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	60.00	200.00	0.00	200.00	
Contract Service	1,290.00	0.00	0.00	0.00	
Fuel	115.00	500.00	0.00	500.00	
Parts & Repairs	299.00	2,500.00	0.00	2,500.00	
Mileage/Meals	386.00	200.00	825.00	700.00	
Conference/Hotels	0.00	500.00	0.00	500.00	
Registration Fees	40.00	300.00	60.00	300.00	
Membership Dues	0.00	0.00	0.00	0.00	
Drug Testing	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	2,190.00	4,200.00	885.00	4,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGMT. DIV	2,190.00	13,372.00	885.00	4,700.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-County Clerk-Stipend	0.00	0.00	0.00	6,500.00	
Salary-Admin. Assistant	45,780.00	45,864.00	45,864.00	48,152.00	
Salary-Deputies & Assistants	66,142.00	68,370.00	68,370.00	71,781.00	
FICA	12,680.00	12,990.00	12,900.00	14,136.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	11,606.00	11,890.00	11,720.00	12,935.00	
Worker's Compensation	694.00	1,190.00	800.00	780.00	
Unemployment Tax	217.00	600.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	192,583.00	196,470.00	195,820.00	213,229.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,667.00	3,000.00	2,000.00	3,000.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	1,964.00	1,500.00	1,900.00	1,000.00	
Mileage/Meals	817.00	1,000.00	1,500.00	1,000.00	
Conference/Hotel	1,077.00	1,000.00	1,600.00	1,500.00	
Registration Fees	570.00	500.00	725.00	500.00	
Membership Dues	150.00	150.00	150.00	150.00	
Software Fee	0.00	4,500.00	4,500.00	4,500.00	
Copier	2,060.00	2,400.00	2,400.00	2,400.00	
Bond Premiums	325.00	325.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	10,818.00	14,575.00	15,300.00	14,585.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	203,401.00	211,045.00	211,120.00	227,814.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist.Attorney	4,147.00	4,155.00	4,155.00	4,363.00	
Salary-Assistant Dist. Attorneys	5,534.00	41,675.00	34,675.00	43,759.00	
Salary-Secretary	43,648.00	47,508.00	47,508.00	49,878.00	
Salary-Victim's Assistance Coordinator	0.00	0.00	6,224.00	7,000.00	
FICA	3,988.00	7,140.00	7,000.00	8,033.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	3,603.00	6,535.00	6,400.00	7,351.00	
Worker's Compensation	80.00	200.00	120.00	210.00	
Unemployment Tax	84.00	400.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	61,084.00	107,613.00	106,682.00	121,194.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,452.00	1,600.00	2,600.00	1,700.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	159.00	250.00	200.00	250.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Copier	2,027.00	2,400.00	2,400.00	2,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,826.00	4,450.00	5,400.00	4,560.00	
CAPITAL OUTLAY					
Equipment	0.00	2,000.00	1,436.00	2,000.00	
TOTAL CAPITAL OUTLAY:	0.00	2,000.00	1,436.00	2,000.00	
TOTAL- DIST. ATTORNEY'S OFFICE	66,910.00	114,063.00	113,518.00	127,754.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge Supplement	0.00	5,000.00	5,000.00	5,250.00	
Salary-Court Manager	29,467.00	29,521.00	29,521.00	30,997.00	
Salary- Bailiff	8,022.00	8,037.00	8,037.00	8,439.00	
Salary-Court Reporter	22,780.00	22,822.00	22,822.00	22,963.00	
Salary-Court Administrator	19,406.00	19,442.00	19,442.00	20,414.00	
FICA	6,101.00	6,490.00	6,410.00	6,737.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,004.00	5,940.00	5,220.00	6,165.00	
Worker's Compensation	326.00	595.00	300.00	370.00	
Unemployment Tax	268.00	800.00	800.00	800.00	
TOTAL PERSONNEL SERVICES:	91,374.00	98,647.00	97,552.00	102,135.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,414.00	2,000.00	810.00	2,000.00	
Box Rent	198.00	200.00	200.00	210.00	
Postage	228.00	250.00	220.00	250.00	
Travel	21,045.00	28,000.00	14,000.00	28,000.00	
Membership Dues	75.00	75.00	75.00	75.00	
Law Books	0.00	0.00	270.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	22,960.00	30,525.00	15,575.00	30,535.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	114,334.00	129,172.00	113,127.00	132,670.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	500.00	0.00	500.00	
Grand Jurors	6,952.00	20,000.00	7,000.00	20,000.00	
Petit Jurors	20,531.00	20,000.00	18,000.00	20,000.00	
Board for Jurors	1,217.00	1,500.00	3,800.00	2,000.00	
Postage	2,272.00	2,000.00	2,800.00	2,000.00	
TOTAL DISTRICT COURTS	30,972.00	44,000.00	31,600.00	44,500.00	
II. COUNTY COURT					
Petit Jurors	0.00	500.00	0.00	500.00	
TOTAL COUNTY COURT	0.00	500.00	0.00	500.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	30,972.00	44,600.00	31,600.00	45,100.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Chief Assistant	45,780.00	45,864.00	45,864.00	48,152.00	
Salary-Deputies & Assistants	68,680.00	103,210.00	97,000.00	108,389.00	
FICA	12,744.00	15,655.00	15,655.00	16,439.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	11,874.00	14,325.00	15,100.00	15,042.00	
Worker's Compensation	697.00	1,435.00	650.00	905.00	
Unemployment Tax	257.00	800.00	800.00	800.00	
TOTAL PERSONNEL SERVICES:	195,496.00	236,855.00	230,635.00	248,072.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,964.00	4,000.00	2,000.00	4,000.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	2,890.00	2,500.00	2,500.00	2,500.00	
Mileage/Meals	1,058.00	1,000.00	1,600.00	1,000.00	
Conference/Hotel	574.00	1,000.00	1,600.00	1,000.00	
Registration Fees	330.00	600.00	725.00	600.00	
Membership Dues	200.00	200.00	200.00	200.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Copier	1,905.00	2,200.00	2,300.00	2,200.00	
Bond Premiums	150.00	200.00	200.00	200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,759.00	16,400.00	15,825.00	16,410.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	210,255.00	253,255.00	246,460.00	264,482.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	46,220.00	46,305.00	46,305.00	48,620.00	
Salary-Secretaries	33,904.00	33,967.00	33,967.00	35,672.00	
FICA	6,105.00	6,142.00	6,120.00	6,449.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,590.00	5,620.00	5,620.00	5,901.00	
Worker's Compensation	328.00	565.00	300.00	355.00	
Unemployment Tax	63.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	92,210.00	92,799.00	92,512.00	97,197.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,858.00	1,200.00	1,400.00	1,200.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	314.00	500.00	500.00	500.00	
Mileage/Meals	1,067.00	1,500.00	600.00	1,500.00	
Conference/Hotel	587.00	1,000.00	500.00	1,000.00	
Registration Fees	400.00	500.00	300.00	500.00	
Membership Dues	0.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,464.00	5,050.00	3,650.00	5,060.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	96,674.00	97,849.00	96,162.00	102,257.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	46,220.00	46,305.00	46,305.00	48,620.00	
Salary-JP #2 - Stipend	0.00	0.00	0.00	6,500.00	
Salary-Secretary	33,904.00	33,967.00	33,967.00	35,672.00	
FICA	6,081.00	6,142.00	6,142.00	6,946.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,590.00	5,620.00	5,620.00	6,356.00	
Worker's Compensation	328.00	565.00	300.00	385.00	
Unemployment Tax	63.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	92,186.00	92,799.00	92,534.00	104,679.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,865.00	2,500.00	1,700.00	2,500.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	702.00	1,000.00	700.00	1,000.00	
Mileage/Meals	2,532.00	3,000.00	3,300.00	3,500.00	
Conference/Hotel	587.00	1,000.00	700.00	1,000.00	
Registration Fees	400.00	500.00	300.00	500.00	
Copier	0.00	2,400.00	2,400.00	2,400.00	
Membership Dues	70.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,394.00	10,750.00	9,450.00	11,260.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	98,580.00	103,549.00	101,984.00	115,939.00	

10 - GENERAL

457-JUSTICE OF PEACE #3	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #3	46,220.00	46,305.00	46,305.00	48,620.00	
Salary-Secretary	33,904.00	33,967.00	33,967.00	35,672.00	
FICA	5,992.00	6,142.00	6,100.00	6,449.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,590.00	5,620.00	5,600.00	5,901.00	
Worker's Compensation	328.00	565.00	300.00	355.00	
Unemployment Tax	63.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	92,097.00	92,799.00	92,472.00	97,197.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,561.00	1,200.00	850.00	1,200.00	
Box Rent	106.00	200.00	200.00	210.00	
Postage	198.00	200.00	200.00	200.00	
Mileage/Meals	708.00	1,500.00	300.00	1,500.00	
Conference/Hotel	180.00	1,000.00	400.00	1,500.00	
Registration Fees	250.00	500.00	200.00	500.00	
Membership Dues	145.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,198.00	4,750.00	2,300.00	5,260.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	96,295.00	97,549.00	94,772.00	102,457.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Salary-JP #4	46,220.00	46,305.00	46,305.00	48,620.00	
Salary-Secretary	33,120.00	33,967.00	33,967.00	35,672.00	
FICA	6,045.00	6,142.00	6,142.00	6,449.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,535.00	5,620.00	5,620.00	5,901.00	
Worker's Compensation	324.00	565.00	565.00	355.00	
Unemployment Tax	139.00	400.00	400.00	400.00	
TOTAL PERSONNEL SERVICES:	91,383.00	92,999.00	92,999.00	97,397.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	619.00	1,200.00	700.00	1,200.00	
Box Rent	0.00	200.00	78.00	210.00	
Postage	146.00	400.00	165.00	400.00	
Mileage/Meals	1,586.00	1,500.00	1,800.00	1,500.00	
Conference/Hotel	1,075.00	1,000.00	1,235.00	1,000.00	
Registration Fees	675.00	500.00	750.00	500.00	
Membership Dues	195.00	100.00	120.00	100.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,346.00	4,950.00	4,898.00	4,960.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	95,729.00	97,949.00	97,897.00	102,357.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Administrator	39,808.00	39,853.00	39,853.00	41,850.00	
Salary Jail Administrator Assistant	38,520.00	38,564.00	38,564.00	40,498.00	
Salary-Jailers	343,257.00	373,010.00	373,010.00	391,727.00	
FICA	33,504.00	34,535.00	34,535.00	36,267.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	30,703.00	31,600.00	31,600.00	33,186.00	
Worker's Compensation	18,718.00	19,900.00	15,600.00	22,282.00	
Unemployment Tax	1,051.00	2,600.00	2,600.00	2,600.00	
TOTAL PERSONNEL SERVICES:	505,561.00	540,062.00	535,762.00	568,410.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,816.00	5,000.00	8,000.00	7,000.00	
Inmates Supplies	3,196.00	5,000.00	6,500.00	6,000.00	
Janitorial Supplies	6,133.00	6,000.00	5,000.00	6,000.00	
Meals for Inmates	180,985.00	175,000.00	200,000.00	180,000.00	
Laundry Supplies	1,844.00	2,000.00	2,400.00	2,500.00	
Drugs & Medical	28,159.00	0.00	0.00	0.00	
Fuel, Gas	5,465.00	8,000.00	8,000.00	10,000.00	
Meals/Mileage	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Uniforms	0.00	0.00	0.00	5,000.00	
Jail Repairs/Equipment Maintenance	8,147.00	12,000.00	7,000.00	12,000.00	
Inmate Housing - Out of County	3,653.00	9,000.00	0.00	9,000.00	
Copier	0.00	0.00	1,750.00	2,400.00	
TOTAL SUPPLIES AND OTHER CHARGES:	242,398.00	222,000.00	238,650.00	239,900.00	
CAPITAL OUTLAY					
Equipment	25,000.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	25,000.00	0.00	0.00	0.00	
TOTAL - JAIL EXPENSES	772,959.00	762,062.00	774,412.00	808,310.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	71,462.00	71,542.00	71,542.00	75,120.00	
Salary-Investigators	196,417.00	196,790.00	196,790.00	206,628.00	
Salary-Deputies & Assistants	503,849.00	555,860.00	541,860.00	630,864.00	
Salary-Dispatchers	199,514.00	230,756.00	230,756.00	242,320.00	
Salary-Secretary	43,340.00	43,680.00	43,680.00	45,864.00	
Salary-Clerks	35,865.00	36,588.00	36,588.00	38,418.00	
Salary-Maintenance	0.00	34,840.00	34,840.00	36,588.00	
Salary-School Resource Officers	0.00	0.00	0.00	0.00	
FICA	82,339.00	89,510.00	89,510.00	97,599.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	74,807.00	81,905.00	81,905.00	89,307.00	
Worker's Compensation	34,400.00	43,600.00	38,600.00	44,448.00	
Unemployment Tax	520.00	5,000.00	5,000.00	5,200.00	
TOTAL PERSONNEL SERVICES:	1,242,513.00	1,390,071.00	1,371,071.00	1,512,356.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	18,915.00	8,500.00	15,000.00	8,500.00	
Uniforms	16,526.00	0.00	0.00	0.00	
Telephone	17,837.00	23,000.00	17,000.00	23,000.00	
Postage	1,171.00	1,500.00	1,300.00	1,500.00	
Tires & Tubes	8,076.00	12,000.00	12,000.00	13,000.00	
Oil & Lube Maint.	4,642.00	8,500.00	5,000.00	8,500.00	
Fuel, Gas	99,111.00	155,000.00	130,000.00	170,000.00	
Parts & Repairs	24,623.00	18,000.00	20,000.00	18,500.00	
Mileage/Meals	3,168.00	1,000.00	900.00	2,000.00	
Conference/Hotel	7,456.00	1,000.00	1,000.00	1,000.00	
Registration Fees	1,975.00	500.00	500.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Radio Maintenance	11,271.00	4,000.00	25,000.00	15,000.00	
Copier	3,442.00	2,800.00	2,800.00	2,800.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	244,263.00	261,850.00	256,550.00	290,350.00	
CAPITAL OUTLAY					
Equipment/Vehicles	68,809.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,555,585.00	1,651,921.00	1,627,621.00	1,802,706.00	

10 - GENERAL

462- 911 EMERGENCY ASSIST. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-911 Coordinator	8,000.00	8,000.00	5,000.00	8,000.00	
FICA	605.00	615.00	400.00	615.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	428.00	560.00	400.00	560.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	9,033.00	9,175.00	5,800.00	9,175.00	
SUPPLIES AND OTHER CHARGES					
Supplies	0.00	0.00	690.00	1,000.00	
Addressing, Mapping & Signs	0.00	0.00	2,310.00	1,500.00	
Tires & Tubes	0.00	0.00	0.00	0.00	
Car Repairs	0.00	0.00	0.00	0.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotels	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	3,000.00	2,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911 EMERGENCY ASSIST.	9,033.00	9,175.00	8,800.00	11,675.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	68,138.00	68,215.00	68,215.00	75,037.00	
Salary-Co. Atty.(State Supplement)	25,666.00	25,666.00	25,666.00	25,666.00	
Salary- Legal Assistant	41,108.00	45,864.00	41,184.00	43,244.00	
Salary- Secretary	41,108.00	36,484.00	41,184.00	43,244.00	
FICA	13,378.00	13,485.00	13,400.00	14,320.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	12,280.00	12,335.00	12,200.00	13,105.00	
Worker's Compensation	303.00	230.00	240.00	331.00	
Unemployment Tax	128.00	400.00	400.00	400.00	
TOTAL PERSONNEL SERVICES:	202,109.00	202,679.00	202,489.00	215,347.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,853.00	1,500.00	0.00	1,500.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	108.00	300.00	150.00	300.00	
Mileage/Meals	0.00	600.00	300.00	600.00	
Conference/Hotel	0.00	600.00	300.00	600.00	
Registration Fees	0.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	100.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,199.00	3,650.00	1,400.00	3,660.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	205,308.00	206,329.00	203,889.00	219,007.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	78,606.00	78,750.00	78,750.00	86,822.00	
Salary-County Auditor-Stipend	0.00	0.00	0.00	6,500.00	
Salary-Chief Assistant	45,780.00	45,864.00	45,864.00	50,565.00	
Salary-Assistants	65,862.00	98,176.00	98,172.00	106,788.00	
FICA	14,828.00	17,045.00	16,000.00	19,177.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	13,838.00	15,600.00	15,000.00	17,548.00	
Worker's Compensation	828.00	1,560.00	750.00	1,053.00	
Unemployment Tax	252.00	1,000.00	800.00	1,000.00	
TOTAL PERSONNEL SERVICES:	219,994.00	257,995.00	255,336.00	289,453.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,978.00	4,000.00	3,800.00	4,000.00	
Box Rent	198.00	200.00	200.00	210.00	
Postage	3,184.00	3,000.00	3,500.00	3,000.00	
Mileage/Meals	1,193.00	1,000.00	1,000.00	1,000.00	
Conference/Hotel	1,468.00	1,000.00	1,000.00	1,000.00	
Registration Fees	725.00	600.00	500.00	600.00	
Membership Dues	239.00	300.00	300.00	300.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,779.00	2,000.00	2,000.00	2,000.00	
Training/Consultant	5,810.00	5,000.00	0.00	5,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	17,799.00	17,325.00	12,525.00	17,335.00	
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	1,000.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	1,000.00	1,000.00	
TOTAL - AUDITOR'S OFFICE	237,793.00	276,320.00	268,861.00	307,788.00	

10 - GENERAL

497-COUNTY TREASURER	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Treasurer	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-County Treasurer - Stipend	0.00	0.00	0.00	6,500.00	
Salary-Chief Assistant	45,780.00	45,864.00	45,864.00	48,152.00	
Salary-Clerk	22,900.00	22,943.00	22,943.00	24,087.00	
FICA	9,427.00	9,515.00	9,500.00	10,487.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	8,670.00	8,710.00	8,600.00	9,596.00	
Worker's Compensation	508.00	875.00	450.00	580.00	
Unemployment Tax	126.00	400.00	400.00	400.00	
TOTAL PERSONNEL SERVICES:	142,875.00	143,873.00	143,323.00	158,147.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,076.00	2,500.00	1,000.00	2,500.00	
Box Rent	120.00	130.00	130.00	140.00	
Postage	660.00	700.00	750.00	700.00	
Mileage/Meals	639.00	1,000.00	800.00	1,000.00	
Conference/Hotel	554.00	1,000.00	800.00	1,000.00	
Registration Fees	275.00	300.00	300.00	300.00	
Membership Dues	175.00	400.00	300.00	400.00	
Copier	2,207.00	2,300.00	2,300.00	2,300.00	
Bond Premiums	300.00	300.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	7,006.00	8,630.00	6,680.00	8,640.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	149,881.00	152,503.00	150,003.00	166,787.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Assessor-Collector - Stipend	0.00	0.00	0.00	6,500.00	
Salary-Chief Assistant Tax Collection	46,045.00	45,864.00	45,864.00	48,152.00	
Salary-Chief Assistant Motor Vehicle	0.00	45,864.00	45,864.00	48,152.00	
Salary-Deputies	119,687.00	84,000.00	84,000.00	88,208.00	
FICA	16,713.00	17,695.00	17,400.00	19,076.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	15,431.00	16,190.00	16,000.00	17,455.00	
Worker's Compensation	905.00	1,620.00	900.00	1,048.00	
Unemployment Tax	315.00	1,000.00	1,000.00	1,000.00	
TOTAL PERSONNEL SERVICES:	254,560.00	267,799.00	266,594.00	287,936.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,344.00	3,500.00	1,000.00	3,800.00	
Box Rent	188.00	200.00	200.00	210.00	
Postage	2,233.00	2,500.00	3,000.00	2,500.00	
Mileage/Meals	741.00	1,000.00	450.00	1,000.00	
Conference/Hotel	610.00	1,000.00	750.00	1,000.00	
Registration Fees	0.00	300.00	250.00	300.00	
Membership Dues	525.00	175.00	525.00	175.00	
Copier	1,852.00	2,200.00	2,200.00	2,200.00	
Bond Premiums	952.00	1,500.00	1,300.00	1,500.00	
(VTS) Computer Contract	18,419.00	18,000.00	17,600.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,864.00	30,375.00	27,275.00	30,685.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	283,424.00	298,174.00	293,869.00	318,621.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Public Defender	0.00	250,000.00	0.00	250,000.00	
Attorneys Fees-Others	23,912.00	60,000.00	26,000.00	60,000.00	
Court Costs	32,386.00	10,000.00	30,000.00	10,000.00	
Attorneys -Criminal	115,741.00	10,000.00	172,000.00	10,000.00	
Auditing	42,000.00	55,000.00	55,000.00	55,000.00	
County Emails	10,505.00	8,000.00	12,000.00	10,000.00	
Postage Meter	4,118.00	5,000.00	3,200.00	5,000.00	
Surveyors, Consult.,Appr.	41,553.00	60,000.00	51,000.00	60,000.00	
Autopsy Fees	11,290.00	25,000.00	9,400.00	20,000.00	
Postage/Adult Probation	597.00	800.00	800.00	800.00	
Adult Probation Supplement	0.00	50,000.00	50,000.00	50,000.00	
Advertise, Publications	2,038.00	2,000.00	2,600.00	3,000.00	
Internet Services/Telephone	35,622.00	30,000.00	45,000.00	45,000.00	
Sheriff Court Cost - Petit Cash	0.00	0.00	0.00	0.00	
Sheriff- Overtime/Holiday Pay	63,091.00	50,000.00	52,000.00	50,000.00	
Courthouse Security	14,369.00	35,000.00	17,000.00	35,000.00	
HALO Flight	1,500.00	1,500.00	1,575.00	1,575.00	
D.C. Appraisal District	200,748.00	250,000.00	265,000.00	250,000.00	
Tax Roll	10,670.00	15,000.00	6,000.00	15,000.00	
Fixed Asset Management	0.00	6,300.00	7,100.00	0.00	
Insurance	219,816.00	225,000.00	232,400.00	250,000.00	
Regional Water Planning	0.00	3,000.00	0.00	3,000.00	
TOTAL - MISCELLANEOUS	829,956.00	1,151,600.00	1,038,075.00	1,183,375.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	75,327.00	75,692.00	75,425.00	79,477.00	
FICA	5,738.00	5,795.00	5,745.00	6,080.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	4,969.00	5,300.00	5,200.00	5,564.00	
Worker's Compensation	3,856.00	5,300.00	5,300.00	3,974.00	
Unemployment Tax	275.00	600.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	90,165.00	92,687.00	92,270.00	95,695.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	15,552.00	20,000.00	18,020.00	25,000.00	
Uniforms	1,431.00	2,500.00	21,000.00	2,500.00	
Repairs,Replacements	19,151.00	40,000.00	20,000.00	35,000.00	
Utilities	128,569.00	200,000.00	140,000.00	150,000.00	
Elevator Maint.	11,567.00	75,000.00	103,000.00	6,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	176,270.00	337,500.00	302,020.00	218,500.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - MAINT. OF BUILDINGS	266,435.00	430,187.00	394,290.00	314,195.00	
515-MUSEUM					
Salary Clerk	20,601.00	20,639.00	20,639.00	21,677.00	
FICA	1,576.00	1,580.00	1,580.00	1,659.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	1,437.00	1,445.00	1,445.00	1,518.00	
Workman's Comp.	80.00	100.00	100.00	96.00	
Unemployment Tax	63.00	150.00	150.00	200.00	
Historical Commission	4,000.00	4,000.00	4,000.00	4,000.00	
Utilities	3,179.00	3,000.00	3,000.00	3,000.00	
TOTAL - MUSEUM	30,936.00	30,914.00	30,914.00	32,150.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	297,371.00	461,101.00	425,204.00	346,345.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	33,570.00	33,967.00	33,967.00	35,672.00	
Salary-Janitors & Aides	46,694.00	96,242.00	96,242.00	101,079.00	
FICA	7,347.00	9,961.00	9,800.00	10,462.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	6,622.00	9,115.00	6,900.00	9,573.00	
Worker's Compensation	2,758.00	4,335.00	4,335.00	5,540.00	
Unemployment	289.00	1,000.00	1,000.00	1,200.00	
TOTAL PERSONNEL SERVICES:	97,280.00	154,620.00	152,244.00	163,526.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,162.00	1,200.00	1,000.00	1,200.00	
Janitorial Supplies	4,369.00	5,000.00	4,000.00	5,000.00	
Repairs,Replacements	2,628.00	5,000.00	10,000.00	10,000.00	
Utility - Electricity	14,484.00	12,000.00	12,000.00	15,000.00	
Utility - Gas	851.00	800.00	995.00	800.00	
Utility - Water	1,342.00	1,800.00	1,100.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	24,836.00	25,800.00	29,095.00	33,800.00	
CAPITAL OUTLAY					
Equipment	1,514.00	3,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,514.00	3,000.00	0.00	0.00	
TOTAL - SAN DIEGO CIVIC CENTER	123,630.00	183,420.00	181,339.00	197,326.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	29,569.00	29,721.00	29,721.00	31,213.00	
Salary-Janitors & Aides	26,225.00	38,228.00	38,228.00	41,301.00	
FICA	4,913.00	5,200.00	5,200.00	5,548.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	4,462.00	4,760.00	4,760.00	5,076.00	
Worker's Compensation	879.00	2,143.00	1,000.00	1,146.00	
Unemployment Tax	173.00	600.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	66,221.00	80,652.00	79,509.00	84,884.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,300.00	750.00	400.00	800.00	
Janitorial Supplies	4,282.00	3,200.00	3,400.00	3,500.00	
Repairs, Replacements	1,576.00	4,000.00	3,400.00	5,000.00	
Utility - Electricity	5,824.00	6,000.00	6,000.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	2,021.00	2,500.00	2,100.00	2,500.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,373.00	2,000.00	600.00	2,000.00	
Copier	0.00	1,000.00	1,200.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	16,376.00	19,450.00	17,100.00	21,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	82,597.00	100,102.00	96,609.00	106,184.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	33,752.00	33,967.00	33,967.00	35,672.00	
Salary-Janitors & Aides	62,561.00	88,070.00	85,000.00	95,368.00	
FICA	8,759.00	9,340.00	8,400.00	10,025.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	8,090.00	8,545.00	8,240.00	9,173.00	
Worker's Compensation	2,689.00	4,035.00	2,700.00	3,267.00	
Unemployment Tax	313.00	1,000.00	1,000.00	1,000.00	
TOTAL PERSONNEL SERVICES:	116,164.00	144,957.00	139,307.00	154,505.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,222.00	800.00	450.00	800.00	
Janitorial Supplies	3,094.00	3,000.00	2,400.00	3,000.00	
Repairs,Replacements	4,835.00	4,000.00	1,200.00	4,000.00	
Utility - Electricity	14,212.00	12,000.00	13,150.00	13,000.00	
Utility - Gas	121.00	1,500.00	550.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,172.00	2,500.00	2,100.00	2,500.00	
Utility - Water	1,540.00	2,200.00	1,450.00	2,200.00	
Copier	508.00	2,200.00	900.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	27,704.00	28,200.00	22,200.00	27,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	143,868.00	173,157.00	161,507.00	182,205.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	33,752.00	33,967.00	33,967.00	35,672.00	
Salary-Janitors & Aides	29,006.00	65,731.00	43,000.00	69,042.00	
FICA	5,554.00	7,630.00	5,850.00	8,011.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,065.00	6,980.00	5,600.00	7,330.00	
Worker's Compensation	565.00	3,865.00	800.00	1,907.00	
Unemployment Tax	194.00	800.00	800.00	800.00	
TOTAL PERSONNEL SERVICES:	74,136.00	118,973.00	90,017.00	122,762.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	629.00	1,200.00	150.00	1,200.00	
Janitorial Supplies	3,541.00	3,000.00	1,200.00	3,000.00	
Repairs,Replacements	5,202.00	3,000.00	3,100.00	3,000.00	
Utility - Electricity	14,842.00	13,500.00	12,000.00	13,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,468.00	3,000.00	2,500.00	3,000.00	
Utility - Water	1,416.00	1,500.00	3,500.00	1,500.00	
Copier	517.00	2,200.00	1,000.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,615.00	27,400.00	23,450.00	27,400.00	
CAPITAL OUTLAY					
Equipment	16,650.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	16,650.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	119,401.00	146,373.00	113,467.00	150,162.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Utility - Electricity	3,002.00	3,000.00	2,800.00	3,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,077.00	1,100.00	1,100.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,079.00	4,100.00	3,900.00	4,600.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	4,079.00	4,100.00	3,900.00	4,600.00	
TOTAL - ALL CIVIC CENTERS	473,575.00	607,152.00	556,822.00	640,477.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	41,969.00	42,016.00	42,016.00	44,116.00	
Co. Court Bailiff Supplement	1,050.00	2,000.00	2,000.00	2,000.00	
FICA	3,268.00	3,368.00	3,350.00	3,528.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	3,001.00	3,085.00	3,050.00	3,229.00	
Worker's Compensation	1,822.00	2,070.00	1,700.00	2,168.00	
TOTAL PERSONNEL SERVICES:	51,110.00	52,539.00	52,116.00	55,041.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	
Office Supplies	543.00	300.00	120.00	300.00	
Box Rent	188.00	190.00	200.00	210.00	
Gas & Oil	2,183.00	2,500.00	2,500.00	3,000.00	
Car Maint.	928.00	500.00	500.00	500.00	
Mileage/Meals	72.00	400.00	930.00	500.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	70.00	100.00	100.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,384.00	6,390.00	5,750.00	7,010.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	56,494.00	58,929.00	57,866.00	62,051.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	41,969.00	42,016.00	42,016.00	44,116.00	
FICA	3,177.00	3,215.00	3,200.00	3,375.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,928.00	2,940.00	2900.00	3,089.00	
Worker's Compensation	1,777.00	1,975.00	1700.00	2,074.00	
TOTAL PERSONNEL SERVICES:	49,851.00	50,146.00	49,816.00	52,654.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	238.00	500.00	250.00	500.00	
Office Supplies	460.00	600.00	600.00	750.00	
Box Rent	0.00	0.00	0.00	0.00	
Postage	14.00	100.00	100.00	100.00	
Gas & Oil	2,149.00	3,500.00	2,500.00	3,500.00	
Car Maint.	1,300.00	3,000.00	2,000.00	3,000.00	
Mileage/Meals	0.00	400.00	300.00	400.00	
Conference/Hotel	0.00	300.00	0.00	300.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	70.00	100.00	100.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,631.00	10,200.00	7,250.00	10,350.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	55,482.00	60,346.00	57,066.00	63,004.00	

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	41,969.00	42,016.00	42,016.00	44,116.00	
FICA	3,199.00	3,215.00	3,215.00	3,375.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,938.00	2,940.00	2,940.00	3,089.00	
Worker's Compensation	1,779.00	1,975.00	1,700.00	2,074.00	
TOTAL PERSONNEL SERVICES:	49,885.00	50,146.00	49,871.00	52,654.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	155.00	200.00	150.00	200.00	
Office Supplies	368.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,388.00	3,500.00	2,600.00	3,500.00	
Car Maint.	1,155.00	500.00	300.00	500.00	
Mileage/Meals	240.00	400.00	460.00	500.00	
Conference/Hotel	467.00	300.00	467.00	300.00	
Registration Fees	0.00	300.00	200.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,173.00	7,000.00	5,577.00	7,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	56,058.00	57,146.00	55,448.00	59,754.00	

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	41,969.00	42,016.00	42,016.00	44,116.00	
FICA	3,211.00	3,215.00	3,215.00	3,375.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,928.00	2,940.00	2,940.00	3,089.00	
Worker's Compensation	1,777.00	1,975.00	1,975.00	2,074.00	
TOTAL PERSONNEL SERVICES:	49,885.00	50,146.00	50,146.00	52,654.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	
Office Supplies	0.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	3,168.00	3,500.00	3,800.00	3,500.00	
Car Maint.	0.00	500.00	600.00	500.00	
Mileage/Meals	0.00	400.00	400.00	400.00	
Conference/Hotel	0.00	300.00	0.00	300.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,568.00	7,000.00	6,200.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	54,453.00	57,146.00	56,346.00	59,654.00	

10 - GENERAL

595 - HEALTH AND SANITATION	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	697,962.00	900,000.00	825,000.00	900,000.00	
TOTAL - HEALTH AND SANITATION	697,962.00	900,000.00	825,000.00	900,000.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Medicines	4,794.00	5,000.00	2,500.00	5,000.00	
Drugs & Medical - Jail	0.00	30,000.00	17,000.00	30,000.00	
Medical Fees	13,570.00	20,000.00	7,000.00	20,000.00	
Burial & Ambulance Expense	9,600.00	8,000.00	12,000.00	8,000.00	
Hospital Expense	11,716.00	16,000.00	7,500.00	16,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	39,680.00	79,000.00	46,000.00	79,000.00	
INDIGENT HEALTH CARE					
Physicians	109.00	10,000.00	250.00	10,000.00	
Prescription Drugs	17.00	3,000.00	0.00	3,000.00	
Hospital Expense	29.00	10,000.00	800.00	10,000.00	
Laboratory X-Rays	21.00	2,000.00	0.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	176.00	25,000.00	1,050.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	39,856.00	104,000.00	47,050.00	104,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	36,268.00	36,400.00	36,400.00	38,231.00	
FICA	2,750.00	2,785.00	2,770.00	2,925.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,530.00	2,550.00	2,520.00	2,677.00	
Worker's Compensation	149.00	255.00	130.00	160.00	
Unemployment Tax	63.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	41,760.00	42,190.00	42,020.00	44,193.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,442.00	500.00	400.00	500.00	
Postage	56.00	100.00	120.00	100.00	
Mileage/Meals	0.00	500.00	550.00	500.00	
Conference/Hotel	0.00	500.00	400.00	500.00	
Registration Fees	0.00	500.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Software Fee	12,708.00	12,800.00	12,800.00	12,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,206.00	14,900.00	14,270.00	14,900.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - HEALTH CARE ADMIN.	55,966.00	57,090.00	56,290.00	59,093.00	

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	169,577.00	150,000.00	230,000.00	200,000.00	
Data Processing	6,754.00	8,000.00	14,000.00	55,000.00	
IT Equipment	8,763.00	10,000.00	12,000.00	10,000.00	
IT Contract Services	42,000.00	48,000.00	48,000.00	48,000.00	
Purchase - Transport Vans	0.00	0.00	0.00	0.00	
Copier	1,385.00	0.00	1,100.00	0.00	
TOTAL CAPITAL OUTLAY:	228,479.00	216,000.00	305,100.00	313,000.00	
671-IT SERVICES					
PERSONNEL SERVICES					
Salary - IT Employee	0.00	0.00	0.00	62,400.00	
FICA	0.00	0.00	0.00	4,774.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	4,368.00	
Worker's Compensation	0.00	0.00	0.00	265.00	
Unemployment Tax	0.00	0.00	0.00	200.00	
TOTAL - IT SERVICES :	0.00	0.00	0.00	72,007.00	
TOTAL GENERAL FUND	7,469,283.00	8,705,362.00	8,354,229.00	9,257,656.00	
Balance End of Year	3,366,937.00	753,609.00	2,363,076.00	505,242.00	
TOTAL- EXPENDITURES & BALANCE	10,836,220.00	9,458,971.00	10,717,305.00	9,762,898.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,304,374.00	1,355,413.00	1,350,000.00	1,420,690.00	
Current Ad Valorem Taxes- Fm to Mkt	1,167,145.00	1,198,264.00	1,200,000.00	1,247,878.00	
Delinquent Ad Valorem Taxes- R&B	45,792.00	38,701.00	36,000.00	38,940.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	38,167.00	32,767.00	30,000.00	32,970.00	
Penalty & Interest on Taxes	66,512.00	50,000.00	50,000.00	50,000.00	
Auto Registration	431,778.00	400,000.00	400,000.00	400,000.00	
Sanitation "Tipping" Fees	74,134.00	40,000.00	78,000.00	40,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	61,264.00	30,000.00	30,000.00	30,000.00	
Donations	0.00	0.00	0.00	0.00	
State Lateral Road Fund	23,633.00	23,000.00	23,633.00	23,000.00	
Other - Misc.	403.00	0.00	0.00	0.00	
Pipeline/Lease Fees	0.00	0.00	3,000.00	0.00	
Auction Proceeds	0.00	0.00	0.00	0.00	
Defer Payment – Wind Farm Energy	522,000.00	261,000.00	261,000.00	261,000.00	
Depository Interest	55,680.00	5,000.00	4,000.00	5,000.00	
TOTAL RECEIPTS	3,790,882.00	3,434,145.00	3,465,633.00	3,549,478.00	
CASH BALANCE OCT. 1	1,579,281.00	1,629,458.00	1,504,662.00	1,026,667.00	
TOTAL RESOURCES	5,370,163.00	5,063,603.00	4,970,295.00	4,576,145.00	
Add Transfer From	2,646,000.00	0.00	0.00	0.00	
Deduct Transfers to - OTHER	17,415.00	16,000.00	16,000.00	4,000.00	
Deduct Transfers to	2,646,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	5,352,748.00	5,047,603.00	4,954,295.00	4,572,145.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
I. COUNTY WIDE	864,822.00	1,036,319.00	981,429.00	1,074,034.00	
TOTAL COUNTY WIDE	864,822.00	1,036,319.00	981,429.00	1,074,034.00	
II. PRECINCT EXPENDITURES					
Precinct #1	701,904.00	698,317.00	664,881.00	724,222.00	
Precinct #2	790,425.00	858,801.00	853,607.00	892,784.00	
Precinct #3	795,925.00	825,776.00	713,993.00	865,305.00	
Precinct #4	695,010.00	719,543.00	713,718.00	751,108.00	
TOTAL PRECINCT EXPENSE	2,983,264.00	3,102,437.00	2,946,199.00	3,233,419.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,848,086.00	4,138,756.00	3,927,628.00	4,307,453.00	
BALANCE END OF YEAR	1,504,662.00	908,847.00	1,026,667.00	264,692.00	
TOTAL- EXPENDITURES & BALANCE	5,352,748.00	5,047,603.00	4,954,295.00	4,572,145.00	

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12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	80,336.00	86,385.00	86,360.00	90,699.00	
FICA	6,100.00	6,610.00	6,600.00	6,939.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	5,105.00	6,050.00	5,100.00	6,349.00	
Worker's Compensation	3,664.00	4,760.00	4,700.00	4,760.00	
Unemployment Tax	307.00	600.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	95,512.00	104,405.00	103,360.00	109,347.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	851.00	5,000.00	1,000.00	5,000.00	
Parks/Supplies	2,447.00	6,000.00	3,000.00	6,000.00	
Fuel, Gas, & Oil	9,078.00	10,000.00	12,000.00	13,500.00	
Tires & Tubes	1,608.00	800.00	2,000.00	2,000.00	
Parts & Repairs	4,928.00	3,500.00	4,100.00	3,500.00	
Mileage/Meals	737.00	5,000.00	4,000.00	5,000.00	
Registration Fee	250.00	0.00	0.00	0.00	
Conference/Hotel	329.00	0.00	0.00	0.00	
Utility - Electricity	12,168.00	15,000.00	15,000.00	18,000.00	
Utility - Telephone/Internet Servs	3,463.00	6,000.00	4,300.00	8,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Professional Servs.	53,944.00	55,000.00	35,000.00	55,000.00	
Lumber/Hardware/Supplies/Postage	15,240.00	8,000.00	10,000.00	10,500.00	
Economic Development	1,800.00	3,000.00	0.00	3,000.00	
County - Health Insurance	238,981.00	275,000.00	278,000.00	275,000.00	
Drug Test	445.00	10,000.00	3,000.00	5,000.00	
Purchase of Property/ROW	0.00	0.00	0.00	0.00	
Agua Poquita Watershed	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	367,569.00	423,600.00	392,700.00	430,800.00	
CAPITAL OUTLAY					
Equipment / Road Construction	96,200.00	0.00	0.00	0.00	
City Streets/Other Infrastructures	34,879.00	200,000.00	115,000.00	200,000.00	
TOTAL CAPITAL OUTLAY	131,079.00	200,000.00	115,000.00	200,000.00	
TOTAL- COUNTY WIDE	594,160.00	728,005.00	611,060.00	740,147.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	18,266.00	18,300.00	18,300.00	19,215.00	
Travel - County Agent	2,500.00	2,500.00	2,500.00	2,625.00	
Salary- Secretary	28,698.00	38,335.00	38,335.00	40,248.00	
FICA	3,784.00	4,525.00	4,400.00	4,750.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	2,002.00	2,690.00	2,600.00	4,347.00	
Worker's Compensation	203.00	270.00	270.00	270.00	
Unemployment Tax	126.00	200.00	200.00	200.00	
TOTAL PERSONNEL SERVICES:	55,579.00	66,820.00	66,605.00	71,655.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,316.00	1,000.00	1,300.00	1,000.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	0.00	0.00	0.00	0.00	
Telephone - Land Lines	0.00	0.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	98.00	800.00	350.00	800.00	
Mileage/Meals	420.00	0.00	995.00	0.00	
Educational Seminars	50.00	2,000.00	820.00	2,000.00	
Registration Fees	90.00	300.00	140.00	300.00	
Trapper Contribution	24,400.00	38,400.00	14,800.00	38,400.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES & OTHER CHARGES:	28,514.00	42,640.00	18,545.00	42,640.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE AGRICULTURE	84,093.00	109,460.00	85,150.00	114,295.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	109,235.00	111,717.00	111,717.00	124,572.00	
FICA	8,333.00	8,547.00	8,547.00	9,530.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	6,723.00	7,820.00	7,000.00	8,720.00	
Worker's Compensation	2,604.00	4,470.00	4,470.00	4,470.00	
Unemployment Tax	189.00	600.00	600.00	600.00	
TOTAL PERSONNEL SERVICES:	127,084.00	133,154.00	132,334.00	147,892.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	1,540.00	2,000.00	1,500.00	1,500.00	
Office Supplies	2,521.00	1,500.00	2,600.00	3,000.00	
Utility - Telephone	1,266.00	2,000.00	1,600.00	2,000.00	
Skidokan Rental	5,464.00	4,500.00	500.00	4,500.00	
Tire & Tubes	1,836.00	500.00	2,400.00	1,500.00	
Equipment Rental	0.00	0.00	0.00	0.00	
Fuel, Gas & Oil/ Tires	12,319.00	16,000.00	13,000.00	16,000.00	
Utility - Electricity	820.00	700.00	900.00	700.00	
Parts and Repairs	7,487.00	10,000.00	7,800.00	10,000.00	
Tire Removal	5,215.00	7,000.00	0.00	9,500.00	
Conference/Hotel	257.00	0.00	0.00	0.00	
Registration Expenses	710.00	0.00	115.00	0.00	
Mileage/Meals	400.00	0.00	0.00	0.00	
Lumber/Hardware/Supplies	2,648.00	500.00	2,000.00	2,000.00	
Engineer / Permit App	6,529.00	6,000.00	118,270.00	6,000.00	
Landfill Permits	3,653.00	5,000.00	2,200.00	5,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	52,665.00	55,700.00	152,885.00	61,700.00	
CAPITAL OUTLAY					
Equipment	6,820.00	10,000.00	0.00	10,000.00	
TOTAL- CO. WIDE SANITATION	186,569.00	198,854.00	285,219.00	219,592.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Employees	253,860.00	260,310.00	260,310.00	273,315.00	
Commissioner Cell Phone Allowance	0.00	1,200.00	1,200.00	1,200.00	
Travel	4,423.00	4,500.00	4,500.00	4,725.00	
FICA	22,968.00	24,601.00	23,000.00	25,826.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	21,725.00	22,510.00	22,200.00	23,681.00	
Worker's Compensation	6,906.00	16,080.00	16,080.00	16,080.00	
Unemployment Tax	939.00	1,600.00	1,600.00	1,600.00	
TOTAL PERSONNEL SERVICES:	366,285.00	386,367.00	384,456.00	404,772.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	3,214.00	5,000.00	3,100.00	5,000.00	
Sand,Gravel & Asphalt	17,152.00	13,500.00	14,775.00	15,000.00	
Fuel, Gas, & Oil	24,465.00	25,000.00	30,000.00	30,000.00	
Tires & Tubes	9,593.00	8,000.00	9,000.00	8,000.00	
Parts and Repairs	21,417.00	25,000.00	24,000.00	25,000.00	
Welding Supplies	0.00	500.00	200.00	500.00	
Conference/Hotel	678.00	1,000.00	1,292.00	1,000.00	
Registration Fees	275.00	300.00	300.00	300.00	
Membership Dues	845.00	850.00	860.00	850.00	
Mileage/Meals	864.00	500.00	501.00	500.00	
Utility - Electricity	2,914.00	3,000.00	3,000.00	4,000.00	
Rural Trash Removal	1,526.00	3,000.00	3,000.00	3,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Lumber/Hardware/Supplies	7,376.00	6,000.00	5,500.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
Parks	0.00	0.00	14,847.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	95,369.00	96,700.00	115,425.00	104,200.00	
CAPITAL OUTLAY					
Road Construction	175,000.00	150,000.00	150,000.00	150,000.00	
Equipment/ Wind Farm	65,250.00	65,250.00	15,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	240,250.00	215,250.00	165,000.00	215,250.00	
TOTAL EXPENDITURES-PCT. 1	701,904.00	698,317.00	664,881.00	724,222.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Employees	305,900.00	375,625.00	375,625.00	394,416.00	
Commissioner Cell Phone Allowance	0.00	1,200.00	1,200.00	1,200.00	
Travel	4,423.00	4,500.00	4,500.00	4,725.00	
FICA	27,897.00	33,425.00	33,100.00	35,090.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	24,233.00	30,585.00	28,000.00	32,108.00	
Worker's Compensation	9,786.00	21,850.00	21,850.00	21,850.00	
Unemployment	722.00	2,600.00	2,600.00	2,600.00	
TOTAL PERSONNEL SERVICES:	428,425.00	525,351.00	522,441.00	550,334.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	4,058.00	5,000.00	5,100.00	5,000.00	
Sand,Gravel & Asphalt	6,110.00	15,000.00	13,000.00	20,000.00	
Parks/Supplies	0.00	0.00	0.00	0.00	
Fuel, Gas, & Oil	48,518.00	48,000.00	42,000.00	50,000.00	
Tires & Tubes	11,708.00	5,000.00	7,700.00	5,000.00	
Parts and Repairs	33,320.00	25,000.00	25,000.00	26,000.00	
Welding Supplies	0.00	500.00	349.00	500.00	
Conference/Hotel	483.00	1,000.00	1,268.00	1,000.00	
Registration Fees	250.00	300.00	300.00	300.00	
Membership Dues	845.00	850.00	858.00	850.00	
Mileage/Meals	651.00	500.00	1,041.00	500.00	
Utility - Electricity	2,493.00	2,000.00	3,000.00	2,000.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Rural Trash Removal	1,623.00	3,000.00	3,500.00	4,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Lumber/Hardware/Supplies	5,786.00	6,000.00	12,000.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	121,895.00	118,200.00	121,166.00	127,200.00	
CAPITAL OUTLAY					
Road Construction	174,855.00	150,000.00	150,000.00	150,000.00	
Equipment/Wind Farm	65,250.00	65,250.00	60,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	240,105.00	215,250.00	210,000.00	215,250.00	
TOTAL EXPENDITURES-PCT. 2	790,425.00	858,801.00	853,607.00	892,784.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Employees	302,295.00	342,180.00	342,180.00	359,262.00	
Commissioner Cell Phone Allowance	0.00	1,200.00	1,200.00	1,200.00	
Travel	4,423.00	4,500.00	4,500.00	4,725.00	
FICA	27,513.00	30,865.00	25,000.00	32,400.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	25,241.00	28,240.00	21,000.00	29,648.00	
Worker's Compensation	10,518.00	20,175.00	20,175.00	20,175.00	
Unemployment Tax	769.00	2,200.00	2,200.00	2,200.00	
TOTAL PERSONNEL SERVICES:	426,223.00	484,926.00	471,821.00	507,955.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	4,016.00	5,000.00	3,600.00	5,000.00	
Sand,Gravel & Asphalt	12,000.00	15,000.00	5,000.00	15,000.00	
Co. Park Develop /Wyatt Donation	299.00	900.00	200.00	900.00	
Park Supplies	3,838.00	5,000.00	4,900.00	5,000.00	
Fuel, Gas, & Oil	40,655.00	45,000.00	44,000.00	50,000.00	
Tires & Tubes	12,368.00	8,000.00	13,000.00	12,000.00	
Parts and Repairs	21,907.00	20,000.00	33,000.00	25,000.00	
Welding Supplies	1,320.00	1,000.00	1,050.00	1,000.00	
Conference/Hotel	675.00	1,000.00	972.00	1,000.00	
Registration Fees	250.00	300.00	300.00	300.00	
Membership Dues	845.00	850.00	860.00	850.00	
Mileage/Meals	364.00	500.00	470.00	500.00	
Utility - Electricity/Telephone & Internet	5,280.00	4,500.00	5,000.00	4,500.00	
Rural Trash Removal	912.00	3,000.00	2,100.00	4,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Lumber/Hardware/Supplies	8,741.00	6,000.00	7,170.00	7,500.00	
Equipment Rental	0.00	2,000.00	0.00	2,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	121,020.00	125,600.00	129,172.00	142,100.00	
CAPITAL OUTLAY					
Road Construction	148,041.00	150,000.00	90,000.00	150,000.00	
Equipment/Wind Farm	100,641.00	65,250.00	23,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	248,682.00	215,250.00	113,000.00	215,250.00	
TOTAL EXPENDITURES- PCT. 3	795,925.00	825,776.00	713,993.00	865,305.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	55,464.00	55,566.00	55,566.00	58,345.00	
Salary-Employees	221,303.00	289,992.00	272,992.00	304,494.00	
Commissioner Cell Phone Allowance	0.00	1,200.00	1,200.00	1,200.00	
Travel	4,423.00	4,500.00	4,500.00	4,725.00	
FICA	21,102.00	26,875.00	23,000.00	28,210.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	18,803.00	24,590.00	21,000.00	25,814.00	
Worker's Compensation	6,730.00	17,570.00	17,570.00	17,570.00	
Unemployment Tax	583.00	1,800.00	1,800.00	1,800.00	
TOTAL PERSONNEL SERVICES:	328,408.00	422,093.00	397,628.00	442,158.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	4,390.00	5,000.00	5,000.00	5,000.00	
Sand,Gravel & Asphalt	7,500.00	10,000.00	9,200.00	10,000.00	
Fuel, Gas, & Oil	38,901.00	28,000.00	38,000.00	38,000.00	
Tires & Tubes	8,463.00	5,000.00	4,100.00	5,000.00	
Parts and Repairs	13,838.00	12,000.00	13,000.00	12,000.00	
Welding Supplies	466.00	500.00	130.00	500.00	
Conference/Hotel	438.00	1,000.00	790.00	1,000.00	
Registration Fees	335.00	300.00	300.00	300.00	
Membership Dues	845.00	850.00	860.00	850.00	
Mileage/Meals	377.00	500.00	560.00	500.00	
Utility - Electricity	1,489.00	2,000.00	2,100.00	2,000.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Rural Trash Removal	0.00	3,000.00	0.00	3,000.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Lumber/Hardware/Supplies/Park	5,260.00	6,000.00	9,000.00	7,500.00	
Bond Premium	50.00	50.00	50.00	50.00	
Parks	0.00	0.00	4,680.00	1,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	90,352.00	82,200.00	91,090.00	93,700.00	
CAPITAL OUTLAY					
Road Construction	175,000.00	150,000.00	150,000.00	150,000.00	
Equipment/Wind Farm	101,250.00	65,250.00	75,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	276,250.00	215,250.00	225,000.00	215,250.00	
TOTAL EXPENDITURES- PCT. 4	695,010.00	719,543.00	713,718.00	751,108.00	

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Library Fees	4,860.00	4,000.00	4,500.00	4,500.00	
Transfers (General Fund)	0.00	0.00	0.00	0.00	
Cash Balance Oct. 1	15,957.00	19,957.00	20,101.00	24,601.00	
TOTAL RESOURCES	20,817.00	23,957.00	24,601.00	29,101.00	
EXPENDITURES					
Equipment	716.00	9,000.00	0.00	9,000.00	
Balance End of Year	20,101.00	14,957.00	24,601.00	20,101.00	
TOTAL EXPENDITURES & BALANCE	20,817.00	23,957.00	24,601.00	29,101.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Fees	27,610.00	25,000.00	21,000.00	25,000.00	
Archive Fees	25,529.00	20,000.00	20,000.00	20,000.00	
Preservation Fees HSC	643.00	400.00	500.00	400.00	
TOTAL RECEIPTS	53,782.00	45,400.00	41,500.00	45,400.00	
Cash Balance Oct. 1	177,709.00	174,286.00	169,295.00	143,165.00	
TOTAL RESOURCES	231,491.00	219,686.00	210,795.00	188,565.00	
EXPENDITURES					
Salary- Employee	17,570.00	27,281.00	30,000.00	28,632.00	
FICA	1,340.00	2,088.00	1,900.00	2,190.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	459.00	1,910.00	450.00	2,004.00	
Worker's Compensation	73.00	200.00	100.00	200.00	
Unemployment Tax	52.00	100.00	180.00	100.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	42,702.00	50,000.00	35,000.00	50,000.00	
TOTAL EXPENDITURES	62,196.00	81,579.00	67,630.00	83,126.00	
Balance End of Year	169,295.00	138,107.00	143,165.00	105,439.00	
TOTAL EXPENDITURES & BALANCE	231,491.00	219,686.00	210,795.00	188,565.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Fees	60.00	125.00	125.00	125.00	
Cash Balance Oct. 1	1,958.00	2,058.00	2,018.00	2,143.00	
TOTAL RESOURCES	2,018.00	2,183.00	2,143.00	2,268.00	
EXPENDITURES					
J.P. - Supplies	0.00	200.00	0.00	200.00	
J.P. -Travel	0.00	600.00	0.00	600.00	
TOTAL EXPENDITURES	0.00	800.00	0.00	800.00	
Balance End of Year	2,018.00	1,383.00	2,143.00	1,468.00	
TOTAL EXPENDITURES & BALANCE	2,018.00	2,183.00	2,143.00	2,268.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
County Clerk - Fees	350.00	300.00	50.00	300.00	
District Clerk - Fees	3,661.00	1,000.00	2,500.00	1,000.00	
TOTAL RECEIPTS	4,011.00	1,300.00	2,550.00	1,300.00	
Cash Balance Oct. 1	26,782.00	30,582.00	30,793.00	33,343.00	
TOTAL RESOURCES	30,793.00	31,882.00	33,343.00	34,643.00	
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	14,700.00	0.00	14,700.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	30,793.00	17,182.00	33,343.00	19,943.00	
TOTAL EXPENDITURES & BALANCE	30,793.00	31,882.00	33,343.00	34,643.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
County Clerk - Fees	39.00	100.00	20.00	100.00	
District Clerk - Fees	2,460.00	800.00	1,900.00	800.00	
Juctices of the Peace #1	48.00	100.00	80.00	100.00	
Juctices of the Peace #2	72.00	150.00	70.00	150.00	
Juctices of the Peace #3	8.00	100.00	10.00	100.00	
Juctices of the Peace #4	366.00	1,000.00	250.00	1,000.00	
TOTAL RECEIPTS	2,993.00	2,250.00	2,330.00	2,250.00	
Cash Balance Oct. 1	18,865.00	22,520.00	21,858.00	24,188.00	
TOTAL RESOURCES	21,858.00	24,770.00	24,188.00	26,438.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	1,400.00	0.00	1,400.00	
Supplies	0.00	0.00	0.00	0.00	
JP #1 Bailiff	0.00	500.00		500.00	
JP #2 Bailiff	0.00	600.00	0.00	600.00	
JP #3 Bailiff	0.00	200.00	0.00	200.00	
JP #4 Bailiff	0.00	400.00	0.00	400.00	
TOTAL EXPENDITURES	0.00	3,100.00	0.00	3,100.00	
Balance End of Year	21,858.00	21,670.00	24,188.00	23,338.00	
TOTAL EXPENDITURES & BALANCE	21,858.00	24,770.00	24,188.00	26,438.00	

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
State Grant	3,578.00	3,534.00	3,549.00	3,534.00	
TOTAL RECEIPTS	3,578.00	3,534.00	3,549.00	3,534.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	10,604.00	10,602.00	10,467.00	10,602.00	
TOTAL RESOURCES	14,182.00	14,136.00	14,016.00	14,136.00	
EXPENDITURES	14,182.00	14,136.00	14,016.00	14,136.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	14,182.00	14,136.00	14,016.00	14,136.00	

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constables	11,936.00	11,936.00	11,936.00	11,936.00	
FICA	908.00	910.00	840.00	910.00	
Retirement	833.00	775.00	760.00	775.00	
Worker's Compensation	505.00	515.00	480.00	515.00	
TOTAL PERSONNEL SERVICES:	14,182.00	14,136.00	14,016.00	14,136.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	14,182.00	14,136.00	14,016.00	14,136.00	

125 - RURAL LAW ENFORCEMENT GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
State Grant	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL RECEIPTS	250,000.00	250,000.00	250,000.00	250,000.00	
Cash Balance Oct. 1	0.00	0.00	22,618.00	29,484.00	
TOTAL RESOURCES	250,000.00	250,000.00	272,618.00	279,484.00	
EXPENDITURES	227,382.00	250,000.00	243,134.00	250,000.00	
BALANCE END OF YEAR	22,618.00	0.00	29,484.00	29,484.00	
TOTAL EXPENDITURES & BALANCE	250,000.00	250,000.00	272,618.00	279,484.00	

125 - RURAL LAW ENFORCEMENT GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	13,720.00	14,270.00	14,269.00	14,270.00	
Salary-Investigators	30,360.00	32,014.00	31,447.00	32,014.00	
Salary-Deputies & Assistants	42,760.00	50,005.00	51,592.00	50,005.00	
Salary-School Resource Officers	16,200.00	16,848.00	14,406.00	16,848.00	
Salary-Jail Administrator	7,180.00	7,468.00	7,468.00	7,468.00	
Salary-Jail Administrator Assistant	7,180.00	7,468.00	7,468.00	7,468.00	
Salary-Jailers	74,672.00	82,140.00	78,568.00	82,140.00	
FICA	14,550.00	15,977.00	15,509.00	15,977.00	
Retirement	12,558.00	14,820.00	14,009.00	14,820.00	
Worker's Compensation	8,202.00	8,990.00	8,398.00	8,990.00	
Remitted to Grantor	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	227,382.00	250,000.00	243,134.00	250,000.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	227,382.00	250,000.00	243,134.00	250,000.00	

60 - RURAL LAW ENFORCEMENT RIDER 21 GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
State Grant	0.00	100,000.00	100,000.00	100,000.00	
TOTAL RECEIPTS	0.00	100,000.00	100,000.00	100,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	13,168.00	
TOTAL RESOURCES	0.00	100,000.00	100,000.00	113,168.00	
EXPENDITURES	0.00	100,000.00	86,832.00	100,000.00	
BALANCE END OF YEAR	0.00	0.00	13,168.00	13,168.00	
TOTAL EXPENDITURES & BALANCE	0.00	100,000.00	100,000.00	113,168.00	

60 - RURAL LAW ENFORCEMENT RIDER 21 GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	0.00	2,057.00	2,057.00	2,057.00	
Salary-Investigators	0.00	16,751.00	8,132.00	16,751.00	
Salary-Deputies & Assistants	0.00	24,984.00	24,668.00	24,984.00	
Salary-School Resource Officers	0.00	13,544.00	12,668.00	13,544.00	
Salary-Jail Administrator	0.00	2,057.00	2,057.00	2,057.00	
Salary-Jail Administrator Assistant	0.00	2,057.00	2,057.00	2,057.00	
Salary-Jailers	0.00	22,627.00	21,744.00	22,627.00	
FICA	0.00	6,393.00	5,433.00	6,393.00	
Retirement	0.00	5,930.00	5,016.00	5,930.00	
Worker's Compensation	0.00	3,600.00	3,000.00	3,600.00	
Remitted to Grantor	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	100,000.00	86,832.00	100,000.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	0.00	100,000.00	86,832.00	100,000.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	0.00	0.00	0.00	0.00	
Fines/Fees	117.00	0.00	0.00	0.00	
TOTAL RECEIPTS	117.00	0.00	0.00	0.00	
Cash Balance Oct. 1	185.00	0.00	0.00	0.00	
Add Transfer From General Fund	13,536.00	17,735.00	11,676.00	18,363.00	
TOTAL RESOURCES	13,838.00	17,735.00	11,676.00	18,363.00	
EXPENDITURES	13,838.00	17,735.00	11,676.00	18,363.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	13,838.00	17,735.00	11,676.00	18,363.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	0.00	
Salary-Library Aides - San Diego & Freer	8,979.00	10,845.00	9,072.00	11,393.00	
FICA	687.00	830.00	694.00	872.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	627.00	760.00	626.00	798.00	
Worker's Compensation	36.00	100.00	40.00	100.00	
Unemployment Tax	93.00	200.00	120.00	200.00	
TOTAL- PERSONNEL SERVICES:	10,422.00	12,735.00	10,552.00	13,363.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	
Subscriptions/Books	0.00	0.00	0.00	0.00	
Copier	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Membership Fees	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities & Pest Control	3,416.00	5,000.00	1,124.00	5,000.00	
Bldg. Maintenance	0.00	0.00	0.00	0.00	
Bldg. Repairs	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	3,416.00	5,000.00	1,124.00	5,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	13,838.00	17,735.00	11,676.00	18,363.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Archive Fees	5,700.00	1,000.00	5,000.00	1,000.00	
IDocket Fees	12,594.00	8,000.00	13,000.00	8,000.00	
TOTAL RECEIPTS	18,294.00	9,000.00	18,000.00	9,000.00	
Cash Balance Oct. 1	29,432.00	28,319.00	43,226.00	56,726.00	
TOTAL RESOURCES	47,726.00	37,319.00	61,226.00	65,726.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	4,500.00	6,000.00	4,500.00	6,000.00	
TOTAL EXPENDITURES	4,500.00	6,000.00	4,500.00	6,000.00	
Balance End of Year	43,226.00	31,319.00	56,726.00	59,726.00	
TOTAL EXPENDITURES & BALANCE	47,726.00	37,319.00	61,226.00	65,726.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	304,738.00	284,662.00	304,738.00	304,738.00	
Other Grant - Diversionary Prog.(R)	0.00	1,361.00	0.00	0.00	
Juv. Supplemental & Emergent	10,816.00	0.00	10,816.00	10,816.00	
Jim Hogg County - Contribution	43,441.00	43,168.00	43,441.00	43,441.00	
TOTAL RECEIPTS	358,995.00	329,191.00	358,995.00	358,995.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	48,076.00	48,892.00	49,165.00	49,165.00	
TOTAL RESOURCES	407,071.00	378,083.00	408,160.00	408,160.00	
EXPENDITURES	407,071.00	378,083.00	408,160.00	408,160.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	407,071.00	378,083.00	408,160.00	408,160.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	74,598.00	68,712.00	78,390.00	78,390.00	
Salary- Interim	29,708.00	28,293.00	31,884.00	31,884.00	
Salary- Juvenile Probation Officers	53,998.00	48,998.00	98,235.00	98,235.00	
Salary- Part-Time Clerk	520.00	6,741.00	0.00	0.00	
Salary- Case Manager	39,956.00	0.00	0.00	0.00	
Salary- Juvenile Probation Board Members	25,199.00	30,051.00	30,051.00	30,051.00	
FICA	17,212.00	11,685.00	13,740.00	13,740.00	
Health Insurance	10,328.00	9,600.00	9,100.00	9,100.00	
Retirement	13,536.00	9,165.00	10,475.00	10,475.00	
Worker's Compensation	1,725.00	1,282.00	1,400.00	1,400.00	
Unemployment Tax	1,446.00	1,986.00	600.00	600.00	
TOTAL- PERSONNEL SERVICES:	268,226.00	216,513.00	273,875.00	273,875.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	38,137.00	9,000.00	30,000.00	30,000.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	2,368.00	3,000.00	2,600.00	2,600.00	
Conference/Hotel	2,831.00	3,000.00	3,200.00	3,200.00	
Medical/Dental	619.00	2,000.00	440.00	440.00	
Registration Fees	1,780.00	3,000.00	1,800.00	1,800.00	
Mileage/Gas/Maintenance	14,997.00	14,000.00	12,000.00	12,000.00	
Software	6,005.00	0.00	6,005.00	6,005.00	
Fuel	1,557.00	1,000.00	1,300.00	1,300.00	
Psychological	0.00	1,000.00	0.00	0.00	
Audit	0.00	8,000.00	8,000.00	8,000.00	
Post-Placements	61,068.00	53,409.00	58,240.00	58,240.00	
Drug Testing	225.00	1,000.00	1,000.00	1,000.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization(Grant R)	0.00	1,361.00	0.00	0.00	
Contract Labor/Counselor	6,300.00	20,800.00	5,300.00	5,300.00	
Commitment Diversion Prog.	0.00	23,000.00	0.00	0.00	
Mental Health Servs.	2,740.00	18,000.00	4,400.00	4,400.00	
Return to Grantor	218.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	138,845.00	161,570.00	134,285.00	134,285.00	
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	0.00	0.00	
Purchase of Vehicle	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	407,071.00	378,083.00	408,160.00	408,160.00	

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
C-1 - Congregate	59,506.00	60,000.00	60,000.00	60,000.00	
C-2 - Home Delivered Meals	85,380.00	90,000.00	85,000.00	85,000.00	
Contributions/ C-1 & C-2	6,684.00	7,000.00	7,000.00	7,000.00	
ARP C-1	0.00	0.00	0.00	0.00	
ARP C-2	0.00	0.00	0.00	0.00	
Contributions ARP/ C-1 & C-2	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	151,570.00	157,000.00	152,000.00	152,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	289,654.00	365,845.00	363,100.00	477,652.00	
TOTAL RESOURCES	441,224.00	522,845.00	515,100.00	629,652.00	
EXPENDITURES	441,224.00	522,845.00	515,100.00	573,652.00	
BALANCE END OF YEAR	0.00	0.00	0.00	56,000.00	
TOTAL EXPENDITURES & BALANCE	441,224.00	522,845.00	515,100.00	629,652.00	

61 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED EXPENDITURES 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	44,472.00	44,720.00	44,720.00	46,965.00	
Salary-Kitchen Supervisor	0.00	0.00	0.00	26,026.00	
Salary-Cooks	92,796.00	96,533.00	96,169.00	76,276.00	
Salary-Driver	24,238.00	23,897.00	24,335.00	25,098.00	
Salary-Clerk	0.00	0.00	0.00	20,795.00	
FICA	12,213.00	12,635.00	12,462.00	14,930.00	
Health Insurance	42,528.00	60,000.00	54,915.00	60,000.00	
Retirement	11,108.00	11,560.00	11,412.00	13,662.00	
Worker's Compensation	1,438.00	2,000.00	2,100.00	2,200.00	
Unemployment Tax	442.00	1,200.00	3,222.00	1,400.00	
TOTAL- PERSONNEL SERVICES:	229,235.00	252,545.00	249,335.00	287,352.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	204.00	2,000.00	2,000.00	2,000.00	
Postage	0.00	100.00	0.00	100.00	
Tags & Licenses	67.00	300.00	125.00	300.00	
Oil & Lube Maint	991.00	1,500.00	1,240.00	1,500.00	
Fuel	12,291.00	16,000.00	16,100.00	17,000.00	
Parts & Repairs	8,575.00	17,500.00	20,000.00	17,500.00	
Vehicle Detailing	0.00	1,000.00	1,000.00	1,000.00	
Fleet Insurance	6,500.00	6,500.00	6,500.00	6,500.00	
Copier	2,013.00	2,200.00	1,700.00	2,200.00	
Rawfoods	153,843.00	188,000.00	184,000.00	200,000.00	
Bond/Director	100.00	200.00	100.00	200.00	
Kitchen Supplies	26,771.00	35,000.00	33,000.00	38,000.00	
Contract Service	634.00	0.00	0.00	0.00	
ARP Title III Expenses	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	211,989.00	270,300.00	265,765.00	286,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	441,224.00	522,845.00	515,100.00	573,652.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	34,338.00	30,000.00	35,000.00	30,000.00	
TOTAL RECEIPTS	34,338.00	30,000.00	35,000.00	30,000.00	
Cash Balance Oct. 1	64,029.00	47,876.00	82,092.00	93,092.00	
TOTAL RESOURCES	98,367.00	77,876.00	117,092.00	123,092.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Office Supplies	16,275.00	15,000.00	16,000.00	15,000.00	
Fees Reimbursement	0.00	0.00	0.00	0.00	
Travel/Training	0.00	2,500.00	0.00	2,500.00	
Software/Equipment	0.00	12,500.00	8,000.00	12,500.00	
TOTAL EXPENDITURES	16,275.00	30,000.00	24,000.00	30,000.00	
Balance End of Year	82,092.00	47,876.00	93,092.00	93,092.00	
TOTAL EXPENDITURES & BALANCE	98,367.00	77,876.00	117,092.00	123,092.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Transfer from General Fund	984,890.00	874,000.00	291,784.00	883,630.00	
TOTAL RECEIPTS	984,890.00	874,000.00	291,784.00	883,630.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	984,890.00	874,000.00	291,784.00	883,630.00	
EXPENDITURES					
Payments on Principal	816,274.00	763,690.00	185,000.00	770,000.00	
Payments on Interest	168,616.00	110,310.00	105,784.00	112,630.00	
Agent Fees	0.00	0.00	1,000.00	1,000.00	
TOTAL EXPENDITURES	984,890.00	874,000.00	291,784.00	883,630.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	984,890.00	874,000.00	291,784.00	883,630.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Depository Interest Earned	68,448.00	20,000.00	68,000.00	50,000.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	68,448.00	20,000.00	68,000.00	50,000.00	
Cash Balance Oct. 1	3,800,000.00	23,423.00	3,800,000.00	3,868,000.00	
TRANSFERS - OUT					
Transfer to General Fund	68,448.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	68,448.00	0.00	0.00	0.00	
TOTAL RESOURCES	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	
TOTAL EXPENDITURES & BALANCE	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2024 9/30/2025	ORIGINAL BUDGET 10/1/2025 9/30/2026	ESTIMATED RECEIPTS 10/1/2025 9/30/2026	PROPOSED ESTIMATES 10/1/2026 9/30/2027	ADOPTED BY COMM. COURT
Depository Interest Earned	68,448.00	20,000.00	68,000.00	50,000.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	68,448.00	20,000.00	68,000.00	50,000.00	
Cash Balance Oct. 1	3,800,000.00	23,423.00	3,800,000.00	3,868,000.00	
TRANSFERS - OUT					
Transfer to General Fund	68,448.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	68,448.00	0.00	0.00	0.00	
TOTAL RESOURCES	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	
TOTAL EXPENDITURES & BALANCE	3,800,000.00	43,423.00	3,868,000.00	3,918,000.00	