

JUL 30 2025

SUSAN STRICKLAND  
COUNTY CLERK VAN ZANDT COUNTY  
BY [Signature] DEP  
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# Van Zandt County



## Proposed Budget 2025-2026 Andy Reese County Judge

# Van Zandt County



ANDY REESE  
COUNTY JUDGE

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Canton, Texas 75103  
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July 30, 2025

Van Zandt County citizens;

The attached documents comprise the Fiscal Year 2026 Budget numbers. However, they are not complete due to many factors, which I will outline. The numbers here are substantially complete and we will be fine tuning them over the next few weeks. As we get additional information.

Last year's budget was created through NET DATA database software which we have used for over 10 years. The process was relatively quick and easy. It was decided to upgrade to a different software package at the beginning of the new Fiscal Year on October 1, 2024. The budgeting module with this new software, is not active yet, so we recreated the budget process in spreadsheets for the time being since we could better manage the information.

The budget process begins with planning in early May and we schedule Commissioner Court workshops in June to review the data. We rely on the County Auditor to put all the information together and update it for us. On May 23, 2025, our County Auditor was terminated. I have been working with the ladies in the Auditor's Department to put together this budget information that we need for the Commissioners Court to be able to make decisions. I have learned just how complex our budget can be in the process but am confident we have accurate information to present.

It is very difficult to plan this budget when we are unable to forecast our revenues. The preliminary proposed budget must be filed by July 30. The Van Zandt Appraisal District provided our certified appraisal roll totals on Friday July 25. These certified roll totals do not include any tax rates and the appraisal district said we should not use these rolls to estimate revenues. In the interest of having some idea of estimated revenues, we used the current year tax rates to make an estimate, until the appraisal district releases proposed tax rates on Thursday August 7<sup>th</sup>. We will be updating and modifying the budget for the next several weeks and the next scheduled meeting on August 13<sup>th</sup> where we hope to have a public hearing on the proposed budget.

Thank you for your patience with this year's budget and feel free to reach out with any questions you may have.

A handwritten signature in blue ink, appearing to read "Andy Reese", is written over the typed name and title.

Van Zandt County Judge

# Cash Position Report

July 30, 2025

| Funds                                 | <u>Fin Clearing</u> | <u>TDOA<br/>Amount</u> | <u>MBIA</u>  | <u>TX CLASS</u> |
|---------------------------------------|---------------------|------------------------|--------------|-----------------|
|                                       | 0.00                | 0.00                   | 0.00         | 0.00            |
| 010 GENERAL FUND                      | 1,971,776.41        | 171,390.21             | 5,852,566.56 | 0.00            |
| 012 RESERVE                           | 0.00                | 0.00                   | 6,000,000.00 | 0.00            |
| 015 SHERIFF CHAPTER 59 FORFEITURE     | 4,677.12            | 60,105.47              | 0.00         | 0.00            |
| 017 BUILDING SECURITY                 | (2,331.34)          | 19,862.25              | 0.00         | 0.00            |
| 018 JUSTICE COURT BUILDING SECURITY   | (5,212.35)          | 13,001.72              | 0.00         | 0.00            |
| 021 ROAD & BRIDGE PCT 1               | (90,054.51)         | 881,341.52             | 425,471.44   | 0.00            |
| 022 ROAD & BRIDGE PCT 2               | (282,530.63)        | 1,641,135.12           | 783,880.67   | 0.00            |
| 023 ROAD & BRIDGE PCT 3               | (143,115.84)        | 1,107,279.70           | 408,845.14   | 0.00            |
| 024 ROAD & BRIDGE PCT 4               | (319,599.80)        | 1,816,225.95           | 159,642.88   | 0.00            |
| 026 ROAD & BRIDGE GENERAL             | 1,237.31            | 10,967.03              | 0.00         | 0.00            |
| 035 VICTIMS COORDINATOR GRANT         | (2,466.50)          | 0.00                   | 0.00         | 0.00            |
| 036 DA FORFEITURE FUND II             | 95,821.48           | 238,569.86             | 0.00         | 0.00            |
| 037 CONSTABLE PCT 4 SEIZURE           | 721.11              | 4,456.87               | 0.00         | 0.00            |
| 040 COUNTY LAW LIBRARY                | 29,991.04           | 107,755.93             | 0.00         | 0.00            |
| 042 COUNTY FREE LIBRARY               | 34,342.55           | 0.00                   | 0.00         | 0.00            |
| 048 SUPPLEMENTAL GUARDIANSHIP         | 10,528.22           | 55,235.37              | 0.00         | 0.00            |
| 049 COUNTY CHILD ABUSE PREVENTION     | 1,474.56            | 12,808.80              | 0.00         | 0.00            |
| 050 COURT RELATED PROGRAMS            | 10,271.68           | 23,754.09              | 0.00         | 0.00            |
| 052 COUNTY & DISTRICT TECH FIND       | 2,356.82            | 8,546.97               | 0.00         | 0.00            |
| 053 CAPITAL CREDIT ECON DEVELOP       | 4,007.42            | 329,579.80             | 186,372.27   | 0.00            |
| 057 COUNTY CLERK RECORDS FUND         | 61,911.05           | 1,443,443.42           | 0.00         | 0.00            |
| 058 DISTRICT CLERK RECORDS FUND       | 18,653.38           | 290,449.97             | 0.00         | 0.00            |
| 070 PERMANENT IMPROVEMENT FUND        | 0.00                | 292,847.40             | 0.00         | 0.00            |
| 085 DEBT SERVICE FUND                 | 0.00                | 0.00                   | 150,736.62   | 0.00            |
| 087 VZC INDIGENT HEALTH PROGRAM       | 112,557.66          | 14,192.06              | 0.00         | 0.00            |
| 088 SOIL CONSERVATION DIST FUND       | (2,300.05)          | 33,073.76              | 0.00         | 0.00            |
| 090 APPELLATE JUSTICE SYSTEM FUND     | 910.35              | 0.00                   | 0.00         | 0.00            |
| 131 VZC JAIL                          | (170,849.46)        | 613,012.68             | 0.00         | 0.00            |
| 132 VZC SHERIFFS DEPT                 | (172,796.98)        | 1,448,500.00           | 0.00         | 0.00            |
| 133 VZC LAW ENFORCEMENT<br>SUPPLEMENT | (286,880.17)        | 28,216.68              | 465,782.43   | 0.00            |
| 136 SERI GRANT                        | (179,815.50)        | 0.00                   | 0.00         | 0.00            |
| 147 2020 HAVA CARES ACT               | 846.74              | 18,351.20              | 0.00         | 0.00            |
| 540 PRETRIAL SUPERVISION              | (5,819.63)          | 85,166.10              | 0.00         | 0.00            |
| 541 COMMUNITY SUP & CORRECTIONS       | 18,258.14           | 55,003.80              | 0.00         | 0.00            |

|                                      |              |               |               |              |
|--------------------------------------|--------------|---------------|---------------|--------------|
| 542 ADULT PROBATION CIVIL            | 3,069.83     | 41,650.13     | 358,308.79    | 0.00         |
| 543 HIGH RISK SUBSTANCE ABUSE - CCP  | (1,091.71)   | 0.00          | 0.00          | 0.00         |
| 544 HIGH RISK SEX OFFENDERS - CCP    | 9,646.81     | 0.00          | 0.00          | 0.00         |
| 546 VZCJPD - LOCAL                   | 121,472.85   | 903,500.00    | 120,000.00    | 0.00         |
| 547 VZCJPD - STATE AID               | 77,903.05    | 0.00          | 0.00          | 0.00         |
| 550 DA SUPPLEMENTAL                  | (90,750.67)  | 246,604.66    | 0.00          | 0.00         |
| 551 VZCJPD - DSA COMMUNITY           | (694.12)     | 0.00          | 0.00          | 0.00         |
| 552 ETCOG RESIDENTIAL                | (1,538.77)   | 0.00          | 0.00          | 0.00         |
| 555 JUVENILE PROBATION INTEREST      | 234.39       | 121,982.17    | 18,925.88     | 0.00         |
| 556 VZCJPD - DSA RESIDENTIAL         | 6,354.26     | 0.00          | 0.00          | 0.00         |
| 558 VZCJPD - DSA P&I                 | 27,781.80    | 0.00          | 0.00          | 0.00         |
| 559 ADULT PROBATION - MENTAL IMPRMNT | 2,450.53     | 0.00          | 0.00          | 0.00         |
| 567 FIRE MARSHAL                     | 94,696.82    | 334,884.38    | 127,348.09    | 0.00         |
| 569 HAVA ELECTION GRANT              | 13,772.05    | 37,915.55     | 0.00          | 0.00         |
| 580 DA CHECK COLLECTION              | 3,106.77     | 3,655.78      | 0.00          | 0.00         |
| 591 CONSTABLE PCT 1 TLEOSE FUND      | 5,008.78     | 0.33          | 0.00          | 0.00         |
| 592 CONSTABLE PCT 2 TLEOSE FUND      | 1,327.78     | 0.00          | 0.00          | 0.00         |
| 593 CONSTABLE PCT 3 TLEOSE FUND      | 5,579.83     | 0.00          | 0.00          | 0.00         |
| 594 CONSTABLE PCT 4 TLEOSE FUND      | 3,007.73     | 5,627.21      | 0.00          | 0.00         |
| 595 SHERIFF TLEOSE FUND              | 8,784.17     | 27,235.87     | 0.00          | 0.00         |
| 596 DA TLEOSE FUND                   | 3,784.77     | 0.00          | 0.00          | 0.00         |
| 600 JUSTICE COURT TECHNOLOGY FUND    | 10,366.25    | 57,110.19     | 0.00          | 0.00         |
| 800 CONTRIBUTION RELIEF FUND         | 0.00         | 16,082.93     | 0.00          | 0.00         |
| 809 PRETRIAL INTERVENTION PROGRAM    | (523.71)     | 19,696.01     | 0.00          | 0.00         |
| 810 SHERIFF JUSTICE FORFEITURE FUND  | 870.00       | 29,205.03     | 0.00          | 0.00         |
| 812 CONSTABLE PCT #1 FORFEITURE FUND | 243.20       | 0.00          | 0.00          | 0.00         |
| 814 LOCAL TRUANCY PREVENTION & DIV   | 15,103.62    | 58,000.00     | 0.00          | 0.00         |
| 817 AMERICAN RESCUE PLAN             | 68,239.49    | 0.00          | 0.00          | 3,273,349.68 |
| 818 JUV PROBATION - SALARY ADJ       | 54,068.41    | 0.00          | 0.00          | 0.00         |
| 819 COUNTY DISPUTE RESOLUTION FUND   | 16,705.00    | 0.00          | 0.00          | 0.00         |
| 990 UNDEPOSITED FUNDS                | 44,645.78    | 0.00          | 0.00          | 0.00         |
| TOTAL GENERAL LEDGER AMOUNTS         | 1,220,195.27 | 12,727,423.97 | 15,057,880.77 | 3,273,349.68 |

**VAN ZANDT COUNTY, TEXAS**

**2025 ESTIMATED TAX REVENUE**

**For FY26 budget**

|                                               | COUNTY             | Special Road       | Debt Service    | TOTAL              | FY24                | Difference         |
|-----------------------------------------------|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|
| TAX ADJUSTED ASSESSED VALUATION               | \$4,684,601,749.00 | \$4,684,601,749.00 | \$0.00          | \$4,684,601,749.00 | \$ 4,842,472,536.00 | (\$157,870,787.00) |
| RATE PER \$100 VALUATION                      | 0.305870           | 0.100000           | 0.000000        | 0.405870           | 0.405870            |                    |
| TAX LEVY                                      | \$14,328,772.63    | \$4,684,601.75     | \$0.00          | \$19,013,374.38    | \$ 19,648,138.34    | (\$634,763.96)     |
| FROZEN TAXES                                  | \$3,183,112.00     | \$547,543.00       | \$0.00          | \$3,730,655.00     | \$ 3,499,715.00     | \$230,940.00       |
| ESTIMATED TAX LEVY                            | \$17,511,884.63    | \$5,232,144.75     | \$0.00          | \$22,744,029.38    | \$ 23,147,853.34    | (\$403,823.96)     |
| LESS: ESTIMATED 3% DELINQUENCY                | \$429,863.18       | \$140,538.05       | \$0.00          | \$570,401.23       | \$ 589,444.15       | (\$19,042.92)      |
| ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX | \$17,082,021.45    | \$5,091,606.70     | \$0.00          | \$22,173,628.15    | \$ 22,558,409.19    | (\$384,781.04)     |
| DISTRIBUTION OF REVENUE FROM CURRENT TAXES    |                    |                    |                 |                    |                     |                    |
| GENERAL FUNDS                                 | % OF TOTAL         | TAX RATE           | REVENUE         |                    |                     |                    |
|                                               | 75.00%             | 0.2294022          | \$12,811,516.09 |                    |                     |                    |
| ROAD & BRIDGE FUNDS                           | 25.00%             | 0.0764674          | \$4,270,505.36  |                    |                     |                    |
| TOTALS                                        | 100%               | 0.3058696          | \$17,082,021.45 |                    |                     |                    |
| REVENUE ALLOCATION PERCENTAGE                 |                    | R&B funds          |                 |                    |                     |                    |
| ROAD AND BRIDGE PCT 1 %                       | 24.04%             | \$1,026,629        |                 |                    | \$ 1,056,563.00     | (\$29,933.51)      |
| ROAD AND BRIDGE PCT 2 %                       | 29.34%             | \$1,252,966        |                 |                    | \$ 1,309,720.00     | (\$56,753.73)      |
| ROAD AND BRIDGE PCT 3 %                       | 24.18%             | \$1,032,608        |                 |                    | \$ 1,006,975.00     | \$25,633.20        |
| ROAD AND BRIDGE PCT 4 %                       | 22.44%             | \$958,301          |                 |                    | \$ 976,527.00       | (\$18,225.60)      |
|                                               | 100.00%            | \$4,270,505        |                 |                    | \$ 4,349,785.00     | (\$79,279.64)      |

**SPECIAL ROAD TAX ALLOCATION**

**ROAD AND BRIDGE PCT 1 %**

|                         |        |                |    |              |               |
|-------------------------|--------|----------------|----|--------------|---------------|
| ROAD AND BRIDGE PCT 1 % | 21.91% | \$1,115,571.03 | \$ | 1,130,395.70 | (\$14,824.67) |
| ROAD AND BRIDGE PCT 2 % | 27.57% | \$1,403,755.97 | \$ | 1,422,410.28 | (\$18,654.31) |
| ROAD AND BRIDGE PCT 3 % | 28.48% | \$1,450,089.59 | \$ | 1,469,359.63 | (\$19,270.04) |
| ROAD AND BRIDGE PCT 4 % | 22.04% | \$1,122,190.12 | \$ | 1,137,102.74 | (\$14,912.62) |

100.00%

\$5,091,606.70

\$

(\$67,661.65)

**Total ROAD and Bridge**

|                       |                |    |              |               |
|-----------------------|----------------|----|--------------|---------------|
| ROAD AND BRIDGE PCT 1 | \$2,142,200.52 | \$ | 2,186,958.70 | (\$44,758.18) |
| ROAD AND BRIDGE PCT 2 | \$2,656,722.24 | \$ | 2,732,130.28 | (\$75,408.04) |
| ROAD AND BRIDGE PCT 3 | \$2,482,697.78 | \$ | 2,476,334.63 | \$6,363.15    |
| ROAD AND BRIDGE PCT 4 | \$2,080,491.52 | \$ | 2,113,629.74 | (\$33,138.22) |

Total  
Check

\$9,362,112.06  
\$9,362,112.06

\$  
\$

(\$146,941.29)

## FY2026 FEE REVENUE PROJECTION

| 2025 BUDGET |       |     |                              |               | THRU JUNE<br>9 MOS X 12 | DIFFERENCE<br>IN BUDGET | FY26 projection | Difference   |
|-------------|-------|-----|------------------------------|---------------|-------------------------|-------------------------|-----------------|--------------|
| 010         | 310   | 000 | CURRENT TAX LEVY             | 13,049,356.00 | \$ 16,827,370.23        | (3,778,014.23)          | 13,000,000.00   | (49,356.00)  |
| 010         | 312   | 000 | DELINQUENT TAXES             | 190,000.00    | \$ 368,887.33           | (178,887.33)            | 200,000.00      | 10,000.00    |
| 010         | 319   | 000 | PENALTY/INTEREST             | 150,000.00    | \$ 225,968.45           | (75,968.45)             | 200,000.00      | 50,000.00    |
| 010         | 330   | 102 | STATE LIQUOR REBATE          | 89,510.00     | \$ 86,394.64            | 3,115.36                | 90,000.00       | 490.00       |
| 010         | 330   | 110 | OPIOID DIRECT SHARE ALLOCATI | -             | \$ -                    | -                       | -               | -            |
| 010         | 340   | 100 | COUNTY JUDGE                 | 1,395.00      | \$ 983.61               | 411.39                  | 1,395.00        | -            |
| 010         | 340   | 101 | STATE EXCESS JUDICIAL DISTRI | -             | \$ 196.71               | (196.71)                | -               | -            |
| 010         | 340   | 102 | PUBLIC PROBATE ADMINISTRATOR | 2,709.00      | \$ 1,626.67             | 1,082.33                | 2,000.00        | (709.00)     |
| 010         | 340   | 103 | JUDICIAL EDUCATION & SUPPORT | 1,174.00      | \$ 686.67               | 487.33                  | 1,000.00        | (174.00)     |
| 010         | 340   | 200 | COUNTY SHERIFF               | 50,915.00     | \$ 45,997.04            | 4,917.96                | 50,000.00       | (915.00)     |
| 010         | 340   | 400 | COUNTY CLERK FEES            | 370,250.00    | \$ 416,100.08           | (45,850.08)             | 430,000.00      | 59,750.00    |
| 010         | 340   | 401 | TYLER EAGLE INTERNET FEES    | 15,828.00     | \$ 11,982.67            | 3,845.33                | 15,000.00       | (828.00)     |
| 010         | 340   | 402 | COURT REPORTER SERVICE FUND  | 23,471.00     | \$ 18,950.84            | 4,520.16                | 23,000.00       | (471.00)     |
| 010         | 340   | 403 | SUBDIVISION DEVELOPMENT FEES | 43,286.00     | \$ 35,420.00            | 7,866.00                | 40,000.00       | (3,286.00)   |
| 010         | 340   | 404 | COURT FACILITY FEE           | 18,617.00     | \$ 14,906.67            | 3,710.33                | 19,000.00       | 383.00       |
| 010         | 340   | 500 | TAX COLLECTOR-REG COMMISSION | 611,233.00 ?  | \$ 141,527.83           | 469,705.17              | 600,000.00      | (11,233.00)  |
| 010         | 340   | 502 | TAX COLLECTOR - TITLE FEES   | 54,500.00     | \$ 48,464.00            | 6,036.00                | 50,000.00       | (4,500.00)   |
| 010         | 340   | 506 | TAX COLLECTOR - 5% ALHOL COM | 8,000.00      | \$ 460.00               | 7,540.00                | 1,000.00        | (7,000.00)   |
| 010         | 340   | 507 | CHILD SAFETY - TAX OFFICE    | 84,054.00     | \$ 77,330.00            | 6,724.00                | 84,000.00       | (54.00)      |
| 010         | 340   | 600 | DISTRICT ATTORNEY            | 2,269.00      | \$ 2,428.93             | (159.93)                | 2,500.00        | 231.00       |
| 010         | 340   | 601 | PROSECUTOR'S FEES            | -             | \$ -                    | -                       | -               | -            |
| 010         | 340   | 700 | DISTRICT CLERK               | 104,101.00    | \$ 92,176.57            | 11,924.43               | 100,000.00      | (4,101.00)   |
| 010         | 340   | 701 | DISTRICT CLERK STENO FEE     | 51.00         | \$ -                    | 51.00                   | -               | (51.00)      |
| 010         | 340   | 702 | DISTRICT CLERK - INTEREST    | -             | \$ -                    | -                       | -               | -            |
| 010         | 340   | 703 | LANGUAGE ACCESS              | 5,822.00      | \$ 5,448.00             | 374.00                  | 6,000.00        | 178.00       |
| 010         | 340   | 800 | TIME PAYMENT FEE             | 5,810.00      | \$ 5,263.49             | 546.51                  | 6,000.00        | 190.00       |
| 010         | 340   | 801 | JUSTICE OF THE PEACE - PCT.  | 18,448.00     | \$ 21,795.04            | (3,347.04)              | 20,000.00       | 1,552.00     |
| 010         | 340   | 802 | JUSTICE OF THE PEACE - PCT # | 30,378.00     | \$ 21,160.13            | 9,217.87                | 25,000.00       | (5,378.00)   |
| 010         | 340   | 803 | JUSTICE OF THE PEACE - PCT.  | 12,078.00     | \$ 13,063.77            | (985.77)                | 14,000.00       | 1,922.00     |
| 010         | 340   | 804 | JUSTICE OF THE PEACE - PCT.  | 17,397.00     | \$ 20,626.67            | (3,229.67)              | 20,000.00       | 2,603.00     |
| 010         | 340   | 806 | OMNI                         | 2,571.00      | \$ 2,549.33             | 21.67                   | 2,571.00        | -            |
| 010         | 341   | 803 | TRUANCY COURT FEES - PCT #3  | -             | \$ -                    | -                       | -               | -            |
| 010         | 341   | 804 | TRUANCY COURT FEES - PCT #4  | 514.00        | \$ -                    | 514.00                  | -               | (514.00)     |
| 010         | 343   | 111 | CONSTABLE FEES - PCT. #1     | 13,200.00     | \$ 9,600.00             | 3,600.00                | 12,000.00       | (1,200.00)   |
| 010         | 343   | 222 | CONSTABLE FEES - PCT. #2     | 9,951.00      | \$ 8,553.33             | 1,397.67                | 10,000.00       | 49.00        |
| 010         | 343   | 333 | CONSTABLE FEES - PCT. #3     | 16,114.00     | \$ 12,182.73            | 3,931.27                | 15,000.00       | (1,114.00)   |
| 010         | 343   | 444 | CONSTABLE FEES - PCT. #4     | 10,586.00     | \$ 6,933.33             | 3,652.67                | 8,000.00        | (2,586.00)   |
| 010         | 344   | 100 | PROBATION DEPT. FEES         | -             | \$ -                    | -                       | -               | -            |
| 010         | 345   | 100 | COUNTY COURT AT LAW FINES    | 121,590.00    | \$ 77,106.85            | 44,483.15               | 100,000.00      | (21,590.00)  |
| 010         | 349   | 300 | JURY FEES                    | 10,360.00     | \$ 8,538.29             | 1,821.71                | 10,000.00       | (360.00)     |
| 010         | 349   | 301 | JURY FEES-DISTRICT COURT STA | 45,957.00     | \$ 7,858.67             | 38,098.33               | 12,000.00       | (33,957.00)  |
| 010         | 349   | 302 | JURY FEES COUNTY COURT STATE | -             | \$ -                    | -                       | -               | -            |
| 010         | 349   | 303 | JURY FEES JP COURT STATE     | -             | \$ -                    | -                       | -               | -            |
| 010         | 349   | 304 | JURY FEES COURT AT LAW       | 1,867.00      | \$ 40.00                | 1,827.00                | 1,000.00        | (867.00)     |
| 010         | 350   | 100 | DISTRICT COURT               | 202,856.00    | \$ 124,745.03           | 78,110.97               | 150,000.00      | (52,856.00)  |
| 010         | 350   | 111 | JUSTICE COURT #1             | 43,456.00     | \$ 57,421.68            | (13,965.68)             | 50,000.00       | 6,544.00     |
| 010         | 350   | 222 | JUSTICE COURT #2             | 49,906.00     | \$ 43,159.87            | 6,746.13                | 50,000.00       | 94.00        |
| 010         | 350   | 333 | JUSTICE COURT #3             | 30,615.00     | \$ 31,134.77            | (319.77)                | 33,000.00       | 2,185.00     |
| 010         | 350   | 444 | JUSTICE COURT #4             | 42,828.00     | \$ 42,256.68            | 571.32                  | 45,000.00       | 2,172.00     |
| 010         | 352   | 100 | BOND FORFEITURE              | - ?           | \$ 505,691.27           | (505,691.27)            | -               | -            |
| 010         | 352   | 400 | GRANT PROCEEDS               | -             | \$ -                    | -                       | -               | -            |
| 010         | 360   | 100 | DEPOSITORY INTEREST          | 800,000.00    | \$ 255,414.95           | 544,585.05              | 400,000.00      | (400,000.00) |
| 010         | 370   | 104 | JUDGE SUPPLEMENTAL           | 84,000.00     | \$ 56,000.00            | 28,000.00               | 105,000.00      | 21,000.00    |
| 010         | 370   | 105 | PAYROLL COST REIMBURSEMENT   | 25,200.00     | \$ 26,866.67            | (1,666.67)              | 31,000.00       | 5,800.00     |
| 010         | 370   | 109 | TITLE IV-E LEGAL REIMBURSEME | 20,540.00     | \$ 41,848.96            | (21,308.96)             | 30,000.00       | 9,460.00     |
| 010         | 370   | 110 | OPEN RECORDS REQUEST PAYMENT | -             | \$ 333.33               | (333.33)                | 500.00          | 500.00       |
| 010         | 370   | 500 | LEGAL FEES REIMB-CCL         | 17,918.00     | \$ 15,766.73            | 2,151.27                | 18,000.00       | 82.00        |
| 010         | 370   | 501 | LEGAL FEES REIMB-DISTRICT    | 42,983.00     | \$ 33,110.93            | 9,872.07                | 40,000.00       | (2,983.00)   |
| 010         | 370   | 502 | LEGAL FEE REIMB-COUNTY COURT | 1,402.00      | \$ -                    | 1,402.00                | -               | (1,402.00)   |
| 010         | 370   | 503 | E-FILE COST RECOVERY FEE     | -             | \$ -                    | -                       | -               | -            |
| 010         | 371   | 021 | CITIZENS COLLECTION STATION  | 25,844.00     | \$ 25,870.40            | (26.40)                 | 26,000.00       | 156.00       |
| 010         | 371   | 022 | CITIZENS COLLECTION STATION  | 29,815.00     | \$ 17,394.21            | 12,420.79               | 20,000.00       | (9,815.00)   |
| 010         | 371   | 023 | CITIZENS COLLECTION STATION  | 29,098.00     | \$ 18,806.67            | 10,291.33               | 20,000.00       | (9,098.00)   |
| 010         | 371   | 024 | CITIZENS COLLECTION STATION  | -             | \$ -                    | -                       | -               | -            |
| 010         | 371   | 100 | OTHER MISC. REVENUE          | 25,000.00     | \$ 9,697.44             | 15,302.56               | 20,000.00       | (5,000.00)   |
| 010         | 371   | 101 | OPEN RECORDS REQUEST FEES    | -             | \$ -                    | -                       | -               | -            |
| 010         | 371   | 102 | EQUIPMENT RENTAL             | -             | \$ -                    | -                       | -               | -            |
| 010         | 371   | 200 | ADMIN FEES - ADULT PROBATION | 2,000.00      | \$ -                    | 2,000.00                | -               | (2,000.00)   |
| 010         | 371   | 301 | TAX SALE EXCESS PROCEEDS     | -             | \$ 17,607.71            | (17,607.71)             | -               | -            |
| 010         | 399   | 999 | TOTAL REVENUE                | -             | \$ -                    | -                       | -               | -            |
| 010         | Total |     |                              | 16,667,023.00 | \$ 19,961,705.88        | (3,294,682.88)          | 16,208,966.00   | (458,057.00) |
| 026         | 360   | 100 | DEPOSITORY INTEREST          | 500.00        | \$ 198.47               | 301.53                  | 300.00          | (200.00)     |
| 026         | 371   | 100 | OTHER MISC. REVENUE          | 0.00          | \$ -                    | -                       | -               | -            |

FY2026 FEE REVENUE PROJECTION

| 2025 BUDGET |       |     |                              |               | THRU JUNE<br>9 MOS X 12 | DIFFERENCE<br>IN BUDGET | FY26 projection | Difference   |
|-------------|-------|-----|------------------------------|---------------|-------------------------|-------------------------|-----------------|--------------|
| 026         | 390   | 021 | TRANSFER FROM PCT #1         | 21,763.00     | \$ 10,884.00            | 10,879.00               | 21,763.00       | -            |
| 026         | 390   | 022 | TRANSFER FROM PCT #2         | 21,763.00     | \$ 10,884.00            | 10,879.00               | 21,763.00       | -            |
| 026         | 390   | 023 | TRANSFER FROM PCT #3         | 21,763.00     | \$ 10,884.00            | 10,879.00               | 21,763.00       | -            |
| 026         | 390   | 024 | TRANSFER FROM PCT #4         | 21,763.00     | \$ 10,884.00            | 10,879.00               | 21,763.00       | -            |
| 026         | 399   | 990 | TOTAL ACTUAL REVENUE         | 0.00          | \$ -                    | -                       | -               | -            |
| 026         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 026         | Total |     |                              | 87,552.00     | \$ 43,734.47            | 43,817.53               | 87,352.00       | (200.00)     |
| 042         | 333   | 110 | COMMUNITY LIBRARY CONTRIBUTI | 0.00          | \$ -                    | -                       | -               | -            |
| 042         | 340   | 900 | COUNTY LIBRARY FEES          | 4,724.00      | \$ 2,210.99             | 2,513.01                | 3,000.00        | (1,724.00)   |
| 042         | 340   | 901 | INTER LIBRARY LOANS          | 0.00          | \$ -                    | -                       | -               | -            |
| 042         | 351   | 700 | LIBRARY FINES                | 2,671.00      | \$ 1,406.91             | 1,264.09                | 2,000.00        | (671.00)     |
| 042         | 390   | 010 | TRANSFER FROM GENERAL FUND   | 149,045.00    | \$ 74,520.00            | 74,525.00               | 149,045.00      | -            |
| 042         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 042         | Total |     |                              | 156,440.00    | \$ 78,137.90            | 78,302.10               | 154,045.00      | (2,395.00)   |
| 050         | 340   | 101 | COURT RELATED FEES           | 3,837.00      | \$ 2,244.06             | 1,592.94                | 3,000.00        | (837.00)     |
| 050         | 360   | 100 | DEPOSITORY INTEREST          | 1,180.00      | \$ 429.89               | 750.12                  | 750.00          | (430.00)     |
| 050         | 399   | 990 | ACTUAL REVENUES              | 0.00          | \$ -                    | -                       | -               | -            |
| 050         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 050         | Total |     |                              | 5,017.00      | \$ 2,673.95             | 2,343.06                | 3,750.00        | (1,267.00)   |
| 087         | 331   | 200 | STATE IHC REBATE             | 12,000.00     | \$ 14,361.95            | (2,361.95)              | 10,000.00       | (2,000.00)   |
| 087         | 333   | 100 | INDIGENT HEALTH RESTITUTION  | 0.00          | \$ -                    | -                       | -               | -            |
| 087         | 360   | 100 | DEPOSITORY INTEREST          | 0.00          | \$ -                    | -                       | -               | -            |
| 087         | 390   | 010 | TRANSFER FROM GENERAL FUND   | 230,287.00    | \$ 115,146.00           | 115,141.00              | 230,287.00      | -            |
| 087         | 399   | 990 | ACTUAL REVENUES              | 0.00          | \$ -                    | -                       | -               | -            |
| 087         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 087         | Total |     |                              | 242,287.00    | \$ 129,507.95           | 112,779.06              | 240,287.00      | (2,000.00)   |
| 131         | 333   | 107 | SCAAP PAYMENTS               | 0.00          | \$ -                    | -                       | -               | -            |
| 131         | 333   | 108 | TDH AED GRANT PROCEEDS       | 0.00          | \$ -                    | -                       | -               | -            |
| 131         | 333   | 109 | VINE                         | 18,700.00     | \$ 6,964.25             | 11,735.76               | 18,700.00       | -            |
| 131         | 335   | 300 | PRISONER TRANSPORT           | 5,000.00      | \$ 2,242.54             | 2,757.46                | 4,000.00        | (1,000.00)   |
| 131         | 370   | 102 | INMATE MEDICAL REIMBURSEMENT | 15,000.00     | \$ 2,515.52             | 12,484.49               | 10,000.00       | (5,000.00)   |
| 131         | 390   | 010 | TRANSFER FROM GENERAL FUND   | 2,933,480.00  | \$ 1,466,742.00         | 1,466,738.00            | 2,933,480.00    | -            |
| 131         | Total |     |                              | 2,972,180.00  | \$ 1,478,464.30         | 1,493,715.70            | 2,966,180.00    | (6,000.00)   |
| 132         | 370   | 104 | INSURANCE PROCEEDS           | 33,009.07     | \$ 24,756.80            | 8,252.27                | 30,000.00       | (3,009.07)   |
| 132         | 390   | 010 | TRANSFER FROM GENERAL FUND   | 4,623,517.00  | \$ 2,311,758.00         | 2,311,759.00            | 4,623,517.00    | -            |
| 132         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 132         | Total |     |                              | 4,656,526.07  | \$ 2,336,556.05         | 2,319,970.02            | 4,653,517.00    | (3,009.07)   |
| 567         | 340   | 105 | OSSF FEES AND FINES          | 93,000.00     | \$ 48,217.50            | 44,782.50               | 75,000.00       | (18,000.00)  |
| 567         | 340   | 106 | SEPTIC MAINT FEE             | 175,000.00    | \$ 107,355.00           | 67,645.00               | 130,000.00      | (45,000.00)  |
| 567         | 340   | 107 | GAME ROOM FEES               | 5,000.00      | \$ 6,026.25             | (1,026.25)              | 6,000.00        | 1,000.00     |
| 567         | 340   | 404 | FIRE CODE FEES AND FINES     | 1,500.00      | \$ 42,198.75            | (40,698.75)             | 25,000.00       | 23,500.00    |
| 567         | 360   | 100 | DEPOSITORY INTEREST          | 15,000.00     | \$ 7,022.32             | 7,977.68                | 10,000.00       | (5,000.00)   |
| 567         | 370   | 102 | INSURANCE PROCEEDS           | 0.00          | \$ -                    | -                       | -               | -            |
| 567         | 390   | 010 | TRANSFER FROM GENERAL FUND   | 36,450.00     | \$ 27,337.50            | 9,112.50                | 36,450.00       | -            |
| 567         | Total |     |                              | 325,950.00    | \$ 238,157.32           | 87,792.68               | 282,450.00      | (43,500.00)  |
| 569         | 333   | 100 | HAVA GRANT FUNDS             | 0.00          | \$ -                    | -                       | -               | -            |
| 569         | 360   | 100 | INTEREST EARNED              | 1,200.00      | \$ 686.18               | 513.83                  | 1,000.00        | (200.00)     |
| 569         | 371   | 100 | EQUIPMENT RENTAL             | 0.00          | \$ -                    | -                       | -               | -            |
| 569         | 399   | 990 | ACTUAL REVENUE               | 0.00          | \$ -                    | -                       | -               | -            |
| 569         | 399   | 999 | TOTAL REVENUE                | 0.00          | \$ -                    | -                       | -               | -            |
| 569         | Total |     |                              | 1,200.00      | \$ 686.18               | 513.83                  | 1,000.00        | (200.00)     |
| Grand Total |       |     |                              | 25,114,175.07 | \$ 15,536,377.67        | 9,577,797.41            | 24,597,547.00   | (516,628.07) |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - COUNTY JUDGE            | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |                   |              |                              |
|----------------------------------------|----------------------------|---------------------------|--------------------|-------------------|--------------|------------------------------|
|                                        |                            |                           | 2025 BUDGET        | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-400-101 SALARIES - COUNTY JUDGE    | 102,770.85                 |                           | 94,395.00          | 59,541.84         | 63.08        | 91,527.05 85,584.58          |
| 010-400-103 SALARIES - EMPLOYEES       | 49,052.51                  |                           | 112,624.00         | 45,251.19         | 40.18        | 45,504.30 40,541.10          |
| 010-400-107 EXTRA HELP                 |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-110 SALARIES - COMP TIME       |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-201 SOCIAL SECURITY TAXES      | 11,920.49                  |                           | 16,143.00          | 7,705.09          | 47.73        | 9,920.42 9,151.14            |
| 010-400-202 GROUP INSURANCE            | 22,281.84                  |                           | 31,635.00          | 17,577.06         | 55.56        | 19,998.22 17,510.65          |
| 010-400-203 RETIREMENT CONTRIBUTION    | 11,889.32                  |                           | 16,101.00          | 7,993.55          | 49.65        | 10,369.48 9,798.65           |
| 010-400-204 WORKERS COMPENSATION       | 334.05                     |                           | 452.00             | 127.32            | 28.17        | 208.06 191.89                |
| 010-400-206 UNEMPLOYMENT INSURANCE     | 132.44                     |                           | 315.00             | 75.00             | 23.81        | 140.53 102.20                |
| 010-400-225 AUTO ALLOWANCE             | 4,000.00                   |                           | 4,000.00           | 2,615.45          | 65.39        | 2,999.88 3,002.22            |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>202,381.51</b>          | -                         | <b>275,665.00</b>  | <b>140,886.50</b> | <b>51.11</b> | <b>180,667.94 165,882.43</b> |
| 010-400-310 OFFICE SUPPLIES            | 700.00                     |                           | 700.00             | 220.25            | 31.46        | 659.83 633.23                |
| 010-400-311 POSTAGE                    | 250.00                     |                           | 220.00             | 132.17            | 60.08        | 29.35 54.63                  |
| 010-400-420 TELEPHONE                  |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-427 TRAINING                   |                            |                           | 4,000.00           | 1,519.11          | 37.98        | 3,268.45 2,692.85            |
| 010-400-428 TRAVEL                     | 1,000.00                   |                           | 1,000.00           | 254.40            | 25.44        | 0.00 0.00                    |
| 010-400-452 OFF EQUIP REP & MAINT      |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-457 MAINT. & SERVICE CONTRACTS |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-481 SUBSCRIPTIONS/DUES         | 1,000.00                   |                           | 1,000.00           | 718.40            | 71.84        | 753.40 753.40                |
| 010-400-483 BONDING                    |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 1,242.50                |
| 010-400-495 MISCELLANEOUS EXPENDITURES | <b>4,000.00</b>            |                           | 1,400.00           | 150.00            | 10.71        | 890.55 1,683.00              |
| <b>TOTAL OTHER COSTS</b>               | <b>10,950.00</b>           | -                         | <b>8,320.00</b>    | <b>2,994.33</b>   | <b>35.99</b> | <b>5,601.58 7,059.61</b>     |
| 010-400-572 OFFICE EQUIPMENT           |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| 010-400-589 EQUIPMENT PAYMENTS         |                            |                           | 0.00               | 0.00              | 0.00         | 0.00 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>      |                            | -                         |                    |                   |              |                              |
| <b>TOTAL COUNTY JUDGE</b>              | <b>213,331.51</b>          | -                         | <b>283,985.00</b>  | <b>143,880.83</b> | <b>50.66</b> | <b>186,269.52 172,942.04</b> |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - HUMAN RESOURCE          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|----------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                        |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-402-103 SALARIES - EMPLOYEES       | 102,742.50                 |                           | 99,750.00   | 61,305.17          | 61.46   | 93,111.76 53,746.12     |
| 010-402-107 EMPLOYEE - PART TIME       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 21,095.20          |
| 010-402-110 SALARIES - COMP TIME       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.68               |
| 010-402-201 SOCIAL SECURITY TAXES      | 7,859.80                   |                           | 7,631.00    | 4,200.03           | 55.04   | 6,425.32 5,463.54       |
| 010-402-202 GROUP INSURANCE            | 22,281.84                  |                           | 21,090.00   | 14,944.70          | 70.86   | 19,169.37 9,336.14      |
| 010-402-203 RETIREMENT CONTRIBUTION    | 7,839.25                   |                           | 7,611.00    | 4,669.49           | 61.35   | 7,045.95 5,808.08       |
| 010-402-204 WORKERS COMPENSATION       | 220.26                     |                           | 214.00      | 79.41              | 37.11   | 190.15 107.39           |
| 010-402-206 UNEMPLOYMENT INSURANCE     | 277.40                     |                           | 279.00      | 142.42             | 51.05   | 287.90 188.48           |
| TOTAL PERSONNEL COSTS                  | 141,221.06                 | -                         | 136,575.00  | 85,341.22          | 62.49   | 126,230.45 95,745.63    |
| 010-402-310 OFFICE SUPPLIES            | 3,000.00                   |                           | 4,100.00    | 600.21             | 14.64   | 1,909.68 2,279.05       |
| 010-402-311 POSTAGE                    | 200.00                     |                           | 200.00      | 80.30              | 40.15   | 296.55 157.53           |
| 010-402-427 TRAINING                   | 2,000.00                   |                           | 2,700.00    | 0.00               | 0.00    | 1,295.50 30.27          |
| 010-402-428 TRAVEL                     | 200.00                     |                           | 200.00      | 0.00               | 0.00    | 0.00 137.23             |
| 010-402-481 SUBSCRIPTIONS/DUES         | 100.00                     |                           | 100.00      | 62.50              | 62.50   | 0.00 0.00               |
| 010-402-495 MISCELLANEOUS EXPENDITURES | 3,370.00                   |                           | 0.00        | 0.00               | 0.00    | 147.03 253.30           |
| TOTAL OTHER COSTS                      | 8,870.00                   |                           | 7,300.00    | 743.01             | 10.18   | 3,648.76 2,857.38       |
| TOTAL HUMAN RESOURCE                   | 150,091.06                 | -                         | 143,875.00  | 86,084.23          | 59.83   | 129,879.21 98,603.01    |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - COUNTY CLERK              | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |              |                              |
|------------------------------------------|----------------------------|---------------------------|--------------------|--------------|------------------------------|
|                                          |                            |                           | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-403-101 SALARIES - COUNTY CLERK      | 65,701.13                  |                           | 40,235.60          | 63.08        | 61,053.80 54,552.01          |
| 010-403-103 SALARIES - EMPLOYEES         | 168,173.25                 |                           | 133,157.93         | 54.20        | 206,722.79 153,578.28        |
| 010-403-107 SALARIES-EXTRA HELP          | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-110 SALARIES - COMP TIME         | 7,000.00                   |                           | 0.00               | 0.00         | 3,846.81 5,018.02            |
| 010-403-201 SOCIAL SECURITY TAXES        | 18,426.89                  |                           | 12,819.11          | 52.95        | 20,481.77 15,935.29          |
| 010-403-202 GROUP INSURANCE              | 55,704.60                  |                           | 45,271.75          | 61.33        | 60,823.51 44,449.98          |
| 010-403-203 RETIREMENT CONTRIBUTION      | 18,378.71                  |                           | 13,206.65          | 54.69        | 20,548.39 16,544.89          |
| 010-403-204 WORKERS COMPENSATION         | 516.39                     |                           | 234.11             | 34.53        | 475.81 332.60                |
| 010-403-206 UNEMPLOYMENT INSURANCE       | 472.97                     |                           | 330.25             | 46.65        | 650.45 397.50                |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>334,373.93</b>          | -                         | <b>245,255.40</b>  | <b>55.73</b> | <b>374,603.33 290,808.57</b> |
| 010-403-310 OFFICE SUPPLIES              | 5,500.00                   |                           | 4,247.27           | 60.68        | 3,808.96 5,033.64            |
| 010-403-311 POSTAGE                      | 3,000.00                   |                           | 1,431.69           | 40.91        | 2,561.86 2,398.32            |
| 010-403-402 CONTRACT SERVICES            | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-407 SCANNING                     | 4,500.00                   |                           | 2,122.12           | 47.16        | 4,244.24 4,253.96            |
| 010-403-420 TELEPHONE                    | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-427 TRAINING                     | 5,000.00                   |                           | 3,350.46           | 74.45        | 3,090.55 4,662.44            |
| 010-403-428 TRAVEL                       | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-452 OFF EQUIP REP & MAINT        | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-457 MAINTENANCE & SERVICE CONTRA | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-481 SUBSCRIPTIONS/DUES           | 500.00                     |                           | 150.00             | 30.00        | 150.00 0.00                  |
| 010-403-483 BONDING                      | 525.00                     |                           | 0.00               | 0.00         | 525.00 2,388.75              |
| 010-403-495 MISCELLANEOUS                | 1,500.00                   |                           | 427.46             | 28.50        | 2,614.70 771.82              |
| <b>TOTAL OTHER COSTS</b>                 | <b>20,525.00</b>           | -                         | <b>11,729.00</b>   | <b>53.25</b> | <b>16,995.31 19,508.93</b>   |
| 010-403-572 OFFICE EQUIPMENT             | 2,000.00                   |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-588 INTEREST ON DEBT PAYMENT     | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-589 EQUIPMENT PAYMENTS           | -                          |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-403-590 SBITA - SCANNING             | 25,000.00                  |                           | 14,073.92          | 50.00        | 28,147.84 25,968.78          |
| 010-403-591 SBITA - INTEREST             | -                          |                           | 0.00               | 0.00         | 0.00 2,179.06                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>27,000.00</b>           | -                         | <b>14,073.92</b>   | <b>46.68</b> | <b>28,147.84 28,147.84</b>   |
| <b>TOTAL COUNTY CLERK</b>                | <b>381,898.93</b>          | -                         | <b>271,058.32</b>  | <b>55.07</b> | <b>419,746.48 338,465.34</b> |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - ELECTIONS                 |  |            |  | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |         |             |             |
|------------------------------------------|--|------------|--|----------------------------|---------------------------|--------------------|---------|-------------|-------------|
|                                          |  |            |  |                            | 2025 BUDGET               | 2025 Y-T-D         | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
| 010-404-103 SALARIES - EMPLOYEES         |  | 94,375.03  |  |                            | 3,319.00                  | 12,169.22          | 318.65  | 3,745.44    | 3,818.88    |
| 010-404-107 SALARIES-EXTRA HELP          |  | 146,020.00 |  |                            | 40,000.00                 | 32,175.31          | 80.44   | 63,760.63   | 30,416.29   |
| 010-404-110 SALARIES - COMP TIME         |  |            |  |                            | 0.00                      | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-404-201 SOCIAL SECURITY TAXES        |  | 8,047.69   |  |                            | 1,120.00                  | 1,648.49           | 147.19  | 3,489.54    | 1,654.87    |
| 010-404-202 GROUP INSURANCE              |  | 22,280.00  |  |                            | 0.00                      | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-404-203 RETIREMENT CONTRIBUTION      |  | 8,025.81   |  |                            | 1,116.00                  | 1,172.88           | 105.10  | 302.30      | 296.79      |
| 010-404-204 WORKERS COMPENSATION         |  | 1,779.54   |  |                            | 140.00                    | 0.03               | 0.02    | 60.97       | 17.28       |
| 010-404-206 UNEMPLOYMENT INSURANCE       |  | 658.12     |  |                            | 41.00                     | 0.00               | 0.00    | 107.28      | 29.76       |
| TOTAL PERSONNEL COSTS                    |  | 281,186.20 |  | -                          | 46,236.00                 | 47,165.93          | 102.01  | 71,466.16   | 36,233.87   |
| 010-404-311 POSTAGE                      |  | 25,280.00  |  |                            | 9,000.00                  | 3,421.33           | 38.01   | 20,569.99   | 3,989.55    |
| 010-404-427 TRAINING                     |  | 5,000.00   |  |                            | 3,500.00                  | 1,691.88           | 48.34   | 3,243.65    | 5,650.66    |
| 010-404-457 MAINT. AND SERVICE CONTRACTS |  | 55,771.50  |  |                            | 45,500.00                 | 1,350.00           | 2.97    | 11,414.25   | 14,489.43   |
| 010-404-484 OTHER ELECTION EXPENSES      |  | 46,954.00  |  |                            | 33,000.00                 | 11,720.11          | 35.52   | 39,363.49   | 31,939.03   |
| TOTAL OTHER COSTS                        |  | 133,005.50 |  | -                          | 91,000.00                 | 18,183.32          | 19.98   | 74,591.38   | 56,068.67   |
| 010-404-572 OFFICE EQUIPMENT             |  | 3,500.00   |  |                            | 5,500.00                  | 1,517.00           | 27.58   | 0.00        | 0.00        |
| 010-404-573 ELECTION EQUIPMENT PURCHASE  |  | 47,200.00  |  |                            | 2,000.00                  | 0.00               | 0.00    | 0.00        | 562,583.51  |
| 010-404-589 EQUIPMENT PAYMENTS           |  | -          |  |                            | 0.00                      | 0.00               | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES               |  | 50,700.00  |  | -                          | 7,500.00                  | 1,517.00           | 20.23   | 0.00        | 562,583.51  |
| TOTAL ELECTIONS                          |  | 464,891.70 |  | -                          | 144,736.00                | 66,866.25          | 46.20   | 146,057.54  | 654,886.05  |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - NON DEPT                  | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET  | [*** ACTUAL ***] |         |                         |
|------------------------------------------|----------------------------|---------------------------|--------------|------------------|---------|-------------------------|
|                                          |                            |                           |              | 2025 Y-T-D       | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-409-204 WORKERS COMPENSATION         |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-206 UNEMPLOYMENT INSURANCE       |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-220 SECT. 125 COUNTY COSTS       |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-310 OFFICE SUPPLIES              |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-311 POSTAGE                      |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-400 LEGAL                        | 75,000.00                  |                           | 75,000.00    | 30,211.13        | 40.28   | 40,850.95               |
| 010-409-401 ACCOUNTING/AUDITING          | 50,000.00                  |                           | 50,000.00    | 5,000.00         | 10.00   | 41,100.00               |
| 010-409-402 CONTRACT SERVICES            |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-404 CONSULTING SERVICES          | 100,000.00                 |                           | 150,000.00   | 142,500.00       | 95.00   | 0.00                    |
| 010-409-416 AUTOPSIES & FORENSIC SCIENCE | 100,000.00                 |                           | 120,000.00   | 49,520.00        | 41.27   | 85,695.00               |
| 010-409-420 TELEPHONE                    |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-430 BIDDING & NOTICES            | 2,500.00                   |                           | 2,000.00     | 862.35           | 43.12   | 3,070.03                |
| 010-409-457 MAINT. & SERVICE CONTRACTS   | 6,000.00                   |                           | 6,000.00     | 877.02           | 14.62   | 6,147.13                |
| 010-409-480 CIVIL DEFENSE EXPENSE        |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-481 SUBSCRIPTIONS/DUES           | 2,000.00                   |                           | 2,000.00     | 1,266.00         | 63.30   | 1,180.00                |
| 010-409-482 INSURANCE - ALL              | 400,000.00                 |                           | 300,000.00   | 0.00             | 0.00    | 281,576.00              |
| 010-409-487 VZC RAINBOW ROOM/GPS         |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-488 CHARITY EXPENSE              | 5,000.00                   |                           | 5,000.00     | 2,400.00         | 48.00   | 5,395.00                |
| 010-409-490 LOSS CONTROL EXPENSE         |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-495 MISCELLANEOUS                | 2,000.00                   |                           | 1,500.00     | 284.71           | 18.98   | 8.16                    |
| TOTAL OTHER COSTS                        | 742,500.00                 | -                         | 711,500.00   | 232,921.21       | 32.74   | 465,022.27              |
| 010-409-572 OFFICE EQUIPMENT             |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-588 INTEREST ON DEBT PAYMENT     |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| 010-409-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00         | 0.00             | 0.00    | 0.00                    |
| TOTAL CAPITAL EXPENDITURES               | -                          | -                         | 798,850.00   | 0.00             | 0.00    | 0.00                    |
| 010-409-800 CONTINGENCY                  | 4,000,000.00               |                           | 1,510,350.00 | 232,921.21       | 15.42   | 465,022.27              |
| TOTAL NON DEPARTMENT                     | 4,742,500.00               | -                         | 1,510,350.00 | 232,921.21       | 15.42   | 465,022.27              |
|                                          |                            |                           |              |                  |         | 481,766.13              |

BUDGET WORKSHEET - FY2026

| GENERAL FUND - CONTRACTS |                               | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****]<br>2025 Y-T-D PERCENT |        | 2024 ACTUAL | 2023 ACTUAL |
|--------------------------|-------------------------------|----------------------------|---------------------------|-------------|------------------------------------------|--------|-------------|-------------|
| 010-410-463              | RADIO EQUIPMENT RENTAL        |                            |                           | 0.00        | 0.00                                     | 0.00   | 8,930.00    | 8,480.00    |
| 010-410-464              | REGIONAL PUBLIC DEFENDER      | 20,000.00                  |                           | 20,000.00   | 19,963.00                                | 99.77  | 19,953.00   | 21,361.00   |
| 010-410-470              | AMBULANCE/FIRST RESPONSE      |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-471              | FIRE DEPARTMENT FEE           | 178,000.00                 |                           | 89,000.00   | 63,577.40                                | 71.44  | 87,185.54   | 81,780.77   |
| 010-410-472              | APPRAISAL DISTRICT            | 625,640.00                 |                           | 525,000.00  | 259,328.02                               | 49.40  | 484,767.46  | 393,062.96  |
| 010-410-473              | TAC ANNUAL DUES               | 1,560.00                   |                           | 1,560.00    | 1,560.00                                 | 100.00 | 1,560.00    | 1,560.00    |
| 010-410-474              | ETCOG DUES                    | 20,000.00                  |                           | 18,000.00   | 12,131.36                                | 67.40  | 17,652.19   | 18,605.60   |
| 010-410-475              | ECONOMIC DEVELOPMENT          | 400,000.00                 |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-476              | GRAND SALINE LIBRARY          |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-477              | TENTH ADMIN JUD REG CONTRIB   | 8,000.00                   |                           | 7,000.00    | 6,989.36                                 | 99.85  | 6,989.36    | 6,525.91    |
| 010-410-478              | SOIL CONSERVATION             | 800.00                     |                           | 800.00      | 600.00                                   | 75.00  | 600.00      | 600.00      |
| 010-410-479              | SWD DISTRICT                  |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-480              | REGIONAL WATER DEVELOPMENT    |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-481              | ANIMAL CONTROL                | 18,000.00                  |                           | 12,000.00   | 7,000.00                                 | 58.33  | 7,000.00    | 1,950.00    |
| 010-410-482              | ENVIRONMENTAL SERVICES        |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-483              | MEALS ON WHEELS GRANT EXPENSE | 8,000.00                   |                           | 8,000.00    | 8,000.00                                 | 100.00 | 3,914.00    | 3,914.25    |
| 010-410-484              | NET RMA                       |                            |                           | 2,000.00    | 0.00                                     | 0.00   | 2,000.00    | 2,000.00    |
| 010-410-485              | SUBDIVISION ENGINEER          | 15,000.00                  |                           | 3,000.00    | 750.00                                   | 25.00  | 6,459.90    | 1,500.00    |
| 010-410-486              | MH/MR                         | 36,000.00                  |                           | 36,000.00   | 21,000.00                                | 58.33  | 31,584.00   | 22,080.00   |
| 010-410-487              | VAN ZANDT COUNTY CHILD PROTE  | 20,000.00                  |                           | 20,000.00   | 7,775.71                                 | 38.88  | 25,000.00   | 17,540.41   |
| 010-410-488              | VETERAN'S MEMORIAL            | 1,000.00                   |                           | 1,000.00    | 0.00                                     | 0.00   | 1,000.00    | 1,000.00    |
| 010-410-489              | REDISTRICTING CONTRACT        |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-490              | CHILD ADVOCACY CENTER ALLOCA  | 75,000.00                  |                           | 69,000.00   | 60,013.45                                | 86.98  | 51,797.52   | 70,370.45   |
| 010-410-491              | HISTORICAL COMMISSION         | 1,800.00                   |                           | 1,800.00    | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-492              | 12TH COURT OF APPEALS         |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-493              | CHILD SAFETY ALLOCATION       | 8,500.00                   |                           | 8,500.00    | 5,303.86                                 | 62.40  | 7,324.52    | 8,010.54    |
| 010-410-494              | LEGISLATIVE AND ADMIN ACTIVI  |                            |                           | 0.00        | 0.00                                     | 0.00   | 0.00        | 0.00        |
| 010-410-495              | MISCELLANEOUS                 | 1,000.00                   |                           | 500.00      | 0.00                                     | 0.00   | 0.00        | 374.77      |
| TOTAL CONTRACTS          |                               | 1,438,300.00               | -                         | 823,160.00  | 473,982.16                               | 57.58  | 763,717.49  | 660,696.66  |

**BUDGET WORKSHEET - FY2026**

**GENERAL FUND - EMERGENCY MGMT**

|                                     |           |   |           |           |       |           |          |
|-------------------------------------|-----------|---|-----------|-----------|-------|-----------|----------|
| 010-412-103 SALARIES - EMPLOYEES    | 39,140.00 |   | 25,000.00 | 10,257.43 | 41.03 | 12,247.18 | 6,000.00 |
| 010-412-201 SOCIAL SECURITY TAXES   | 2,994.21  |   | 1,913.00  | 784.70    | 41.02 | 936.96    | 0.00     |
| 010-412-202 GROUP INSURANCE         | -         |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-203 RETIREMENT CONTRIBUTION | 2,986.38  |   | 1,908.00  | 780.97    | 40.93 | 926.48    | 0.00     |
| 010-412-204 WORKERS COMPENSATION    | 83.91     |   | 54.00     | 13.61     | 25.20 | 21.36     | 0.00     |
| 010-412-206 UNEMPLOYMENT INSURANCE  | 105.68    |   | 70.00     | 24.28     | 34.69 | 38.12     | 0.00     |
| TOTAL PERSONNEL COSTS               | 45,310.18 | - | 28,945.00 | 11,860.99 | 40.98 | 14,170.10 | 6,000.00 |
| 010-412-310 OFFICE SUPPLIES         | 250.00    |   | 250.00    | 0.00      | 0.00  | 0.00      | 141.96   |
| 010-412-311 POSTAGE                 | -         |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-339 UNIFORMS                | 100.00    |   | 250.00    | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-420 TELEPHONE               | -         |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-427 TRAINING                | 1,500.00  |   | 1,500.00  | 1,334.16  | 88.94 | 0.00      | 0.00     |
| 010-412-428 TRAVEL                  | 500.00    |   | 500.00    | 47.41     | 9.48  | 929.76    | 55.62    |
| 010-412-483 BONDING                 | -         |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-495 MISC                    | 1,000.00  |   | 1,500.00  | 7.90      | 0.53  | 1,530.49  | 0.00     |
| TOTAL OTHER COSTS                   | 3,350.00  | - | 4,000.00  | 1,389.47  | 34.74 | 2,460.25  | 197.58   |
| 010-412-571 VEHICLE PURCHASE        | 25,000.00 |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-572 OFFICE EQUIPMENT        | -         |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| 010-412-597 TOTAL CAPITAL COSTS     | 25,000.00 | - | 0.00      | 0.00      | 0.00  | 0.00      | 0.00     |
| TOTAL EMERGENCY MGMT                | 73,660.18 | - | 32,945.00 | 13,250.46 | 40.22 | 16,630.35 | 6,197.58 |

# BUDGET WORKSHEET - FY2026

7/30

| GENERAL FUND - VETERANS               | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****] |              |                         |
|---------------------------------------|----------------------------|---------------------------|------------------|--------------------|--------------|-------------------------|
|                                       |                            |                           |                  | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL |
| 010-413-103 SALARIES-EMPLOYEE         | 33,000.00                  |                           | 0.00             | 0.00               | 0.00         | 0.00                    |
| 010-413-107 SALARIES - PART TIME      |                            |                           | 25,000.00        | 13,340.33          | 53.36        | 16,732.61               |
| 010-413-201 SOCIAL SECURITY TAXES     | 2,600.24                   |                           | 1,913.00         | 1,020.55           | 53.35        | 1,280.05                |
| 010-413-202 GROUP INSURANCE           | -                          |                           | 0.00             | 0.00               | 0.00         | 0.00                    |
| 010-413-203 RETIREMENT CONTRIBUTION   | 2,593.44                   |                           | 1,908.00         | 1,015.93           | 53.25        | 1,266.11                |
| 010-413-204 WORKERS COMPENSATION      | 72.87                      |                           | 54.00            | 16.69              | 30.91        | 29.97                   |
| 010-413-206 UNEMPLOYMENT INSURANCE    | 91.77                      |                           | 70.00            | 29.76              | 42.51        | 52.98                   |
| <b>TOTAL PERSONNEL COSTS</b>          | <b>38,358.31</b>           | <b>-</b>                  | <b>28,945.00</b> | <b>15,423.26</b>   | <b>53.28</b> | <b>19,361.72</b>        |
| 010-413-310 OFFICE SUPPLIES           | 250.00                     |                           | 250.00           | 58.00              | 23.20        | 0.00                    |
| 010-413-311 POSTAGE                   | 250.00                     |                           | 250.00           | 161.18             | 64.47        | 323.97                  |
| 010-413-427 TRAINING                  | 1,000.00                   |                           | 1,000.00         | 0.00               | 0.00         | 0.00                    |
| 010-413-428 TRAVEL                    | 300.00                     |                           | 300.00           | 7.00               | 2.33         | 0.00                    |
| 010-413-457 MAINT & SERVICE CONTRACTS |                            |                           | 500.00           | 0.00               | 0.00         | 0.00                    |
| <b>TOTAL OTHER COSTS</b>              | <b>1,800.00</b>            | <b>-</b>                  | <b>2,300.00</b>  | <b>226.18</b>      | <b>9.83</b>  | <b>323.97</b>           |
| <b>TOTAL VETERANS</b>                 | <b>40,158.31</b>           | <b>-</b>                  | <b>31,245.00</b> | <b>15,649.44</b>   | <b>50.09</b> | <b>19,685.69</b>        |
|                                       |                            |                           |                  |                    |              | <b>18,732.92</b>        |

BUDGET WORKSHEET - FY2026

GENERAL FUND - COUNTY COURT

010-426-110 COURT REPORTER  
010-426-402 CONTRACT SERVICES  
010-426-413 COURT TRANSLATORS  
010-426-414 STATE HOSP COMMITMENT  
010-426-415 INDIGENT LEGAL AID  
010-426-417 SP LEG SERV&VIS JUDGES  
010-426-462 OFFICE EQUIPMENT RENTAL  
010-426-481 SUBSCRIPTIONS/DUES  
010-426-485 JURORS EXPENSE  
010-426-495 MISCELLANEOUS  
010-426-497 TOTAL OTHER COSTS  
TOTAL OTHER COSTS  
010-426-572 OFFICE EQUIPMENT  
TOTAL CAPITAL EXPENDITURES  
TOTAL COUNTY COURT

| REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [*** ACTUAL ***]<br>2025 Y-T-D PERCENT 2024 ACTUAL 2023 ACTUAL |           |          |
|----------------------------|---------------------------|-------------|----------------------------------------------------------------|-----------|----------|
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
| 500.00                     |                           | 500.00      | 0.00                                                           | 0.00      | 0.00     |
| 10,000.00                  |                           | 10,000.00   | 4,008.00                                                       | 10,233.00 | 5,844.00 |
| 2,000.00                   |                           | 2,000.00    | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
| 12,500.00                  | -                         | 12,500.00   | 4,008.00                                                       | 10,233.00 | 5,844.00 |
|                            |                           | 0.00        | 0.00                                                           | 0.00      | 0.00     |
| -                          | -                         |             |                                                                |           |          |
| 12,500.00                  | -                         | 12,500.00   | 4,008.00                                                       | 10,233.00 | 5,844.00 |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - JUV COUNTY COURT          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [*** ACTUAL ***] |         |                         |
|------------------------------------------|----------------------------|---------------------------|-------------|------------------|---------|-------------------------|
|                                          |                            |                           |             | 2025 Y-T-D       | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-428-310 OFFICE SUPPLIES              |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-311 POSTAGE                      |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-405 PSY EVALUATIONS/INVESTIGATIO |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-406 TRANSCRIPT AND DEFENSE EXPEN |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-413 COURT TRANSLATORS            |                            |                           | 200.00      | 0.00             | 0.00    | 0.00                    |
| 010-428-414 OTHER DIRECT LITIGATION EXPE |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-415 INDIGENT LEGAL AID           | 18,000.00                  |                           | 10,000.00   | 7,388.00         | 73.88   | 14,065.96 1,940.00      |
| 010-428-427 TRAINING                     |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-428 TRAVEL/WITNESS EXPENSE       |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-462 OFFICE EQUIPMENT RENTAL      |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| 010-428-495 MISC EXPENSE                 |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| TOTAL OTHER COSTS                        | 18,000.00                  | -                         | 10,200.00   | 7,388.00         | 72.43   | 14,065.96 1,940.00      |
| 010-428-572 OFFICE EQUIPMENT             |                            |                           | 0.00        | 0.00             | 0.00    | 0.00                    |
| TOTAL CAPITAL EXPENDITURES               | -                          | -                         |             |                  |         |                         |
| TOTAL JUV COUNTY COURT                   | 18,000.00                  | -                         | 10,200.00   | 7,388.00         | 72.43   | 14,065.96 1,940.00      |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - DISTRICT COURT            | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |         |                         |
|------------------------------------------|----------------------------|---------------------------|------------------|---------|-------------------------|
|                                          |                            |                           | 2025 Y-T-D       | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-435-103 SALARIES, EMPLOYEES          | 197,120.03                 |                           | 118,884.89       | 62.95   | 177,494.91 118,811.38   |
| 010-435-107 Supplement                   | 9,797.00                   |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-110 SALARIES - COMP TIME         |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-111 COURT REPORTING              | -                          |                           | 400.00           | 2.38    | 400.00 2,043.00         |
| 010-435-112 COURT REPORTING              |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-201 SOCIAL SECURITY TAX          | 15,079.68                  |                           | 8,777.77         | 55.80   | 12,700.66 8,288.37      |
| 010-435-202 GROUP INSURANCE              | 33,422.76                  |                           | 22,417.05        | 70.86   | 29,997.33 18,672.28     |
| 010-435-203 RETIREMENT CONTRIBUTION      | 15,040.26                  |                           | 8,694.89         | 60.34   | 13,131.29 9,222.41      |
| 010-435-204 WORKERS COMPENSATION         | 443.59                     |                           | 146.55           | 33.23   | 305.52 184.62           |
| 010-435-206 UNEMPLOYMENT INSURANCE       | 532.22                     |                           | 508.00           | 50.43   | 548.41 296.86           |
| TOTAL PERSONNEL COSTS                    | 271,435.54                 | -                         | 159,577.31       | 59.46   | 234,578.12 157,518.92   |
| 010-435-310 OFFICE SUPPLIES              | 3,000.00                   |                           | 960.08           | 24.00   | 1,385.95 1,940.81       |
| 010-435-311 POSTAGE                      | 1,000.00                   |                           | 350.20           | 23.35   | 528.02 463.50           |
| 010-435-405 PSYCHIATRIC EVALUATIONS      | 14,500.00                  |                           | 6,925.00         | 47.76   | 0.00 0.00               |
| 010-435-406 TRANSCRIPT AND DEFENSE EXPEN | 20,000.00                  |                           | 8,313.18         | 41.57   | 1,256.00 0.00           |
| 010-435-413 COURT TRANSLATORS            | 1,000.00                   |                           | 500.00           | 14.29   | 490.00 519.08           |
| 010-435-415 INDIGENT LEGAL AID           | 312,500.00                 |                           | 167,943.22       | 51.67   | 272,978.20 237,965.00   |
| 010-435-416 INDIGENT LEGAL AID CIVIL     | 2,500.00                   |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-417 SP LEGAL SERV&VIS JUDGES     | 1,000.00                   |                           | 288.09           | 28.81   | 526.95 277.44           |
| 010-435-420 TELEPHONE                    |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-427 TRAINING                     | 2,000.00                   |                           | 260.00           | 5.20    | 2,288.00 622.07         |
| 010-435-452 OFF EQUIP REP & MAINT        |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-457 MAINTENANCE & SERVICE CONTRA |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-462 EQUIPMENT RENTAL             |                            |                           | 0.00             | 0.00    | 0.00 0.00               |
| 010-435-481 SUBSCRIPTIONS/DUES           | 1,500.00                   |                           | 364.16           | 24.28   | 1,086.34 340.00         |
| 010-435-483 BONDING                      |                            |                           | 0.00             | 0.00    | 96.00 0.00              |
| 010-435-485 JURORS EXPENSE               | 50,000.00                  |                           | 27,898.00        | 50.72   | 59,589.67 14,801.71     |
| 010-435-495 MISCELLANEOUS                | 1,000.00                   |                           | 613.26           | 61.33   | 0.00 148.22             |
| TOTAL OTHER COSTS                        | 410,000.00                 | -                         | 214,415.19       | 49.35   | 340,225.13 257,077.83   |
| 010-435-572 OFFICE EQUIPMENT             |                            |                           | 179.00           | 8.95    | 0.00 0.00               |
| TOTAL CAPITAL EXPENDITURES               | -                          | -                         | 179.00           | 8.95    | 0.00 0.00               |
| TOTAL DISTRICT COURT                     | 681,435.54                 | -                         | 374,171.50       | 53.08   | 574,803.25 414,596.75   |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - COUNTY COURT AT LAW        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|-------------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                           |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-445-101 SALARIES - COURT AT LAW JUDGE | 78,797.01                  |                           | 160,502.00  | 101,239.66         | 63.08   | 157,546.41 150,835.69   |
| 010-445-103 SALARIES - EMPLOYEES          | 188,623.96                 |                           | 167,339.00  | 94,405.56          | 56.42   | 126,359.70 116,361.33   |
| 010-445-110 Supplement                    | 105,000.00                 |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-445-111 COURT REPORTING               | -                          |                           | 6,500.00    | 7,600.00           | 116.92  | 1,600.00 300.00         |
| 010-445-201 SOCIAL SECURITY TAXES         | 28,490.20                  |                           | 25,577.00   | 14,085.43          | 55.07   | 20,366.16 19,157.46     |
| 010-445-202 GROUP INSURANCE               | 44,563.68                  |                           | 42,180.00   | 25,490.29          | 60.43   | 29,997.33 28,008.42     |
| 010-445-203 RETIREMENT CONTRIBUTION       | 28,415.72                  |                           | 25,320.00   | 14,902.26          | 58.86   | 21,482.52 20,759.94     |
| 010-445-204 WORKERS COMPENSATION          | 798.40                     |                           | 717.00      | 259.26             | 36.16   | 301.21 215.76           |
| 010-445-206 UNEMPLOYMENT INSURANCE        | 722.04                     |                           | 480.00      | 223.94             | 46.65   | 390.73 293.15           |
| TOTAL PERSONNEL COSTS                     | 475,411.01                 | -                         | 428,615.00  | 258,206.40         | 60.24   | 358,044.06 335,931.75   |
| 010-445-310 OFFICE SUPPLIES               | 1,000.00                   |                           | 1,500.00    | 658.56             | 43.90   | 456.53 102.45           |
| 010-445-311 POSTAGE                       | 1,200.00                   |                           | 2,000.00    | 1,057.99           | 52.90   | 1,064.45 947.67         |
| 010-445-405 PSYCHIATRIC EVALUATIONS       | 5,000.00                   |                           | 4,000.00    | 0.00               | 0.00    | 650.00 3,100.00         |
| 010-445-406 TRANSCRIPTS AND DEFENSE EXPE  | 5,000.00                   |                           | 3,500.00    | 3,301.00           | 94.31   | 4,163.95 3,350.00       |
| 010-445-413 COURT TRANSLATORS             | 2,000.00                   |                           | 2,000.00    | 337.50             | 16.88   | 829.34 375.00           |
| 010-445-414 INDIGENT LEGAL AID CPS        | 250,000.00                 |                           | 300,000.00  | 126,634.53         | 42.21   | 0.00 0.00               |
| 010-445-415 INDIGENT LEGAL AID            | 100,000.00                 |                           | 100,000.00  | 75,087.00          | 75.09   | 109,975.00 62,462.00    |
| 010-445-416 INDIGENT LEGAL AID - CIVIL    | 3,500.00                   |                           | 3,500.00    | 1,696.80           | 48.48   | 0.00 3,440.00           |
| 010-445-417 SP LEGAL SERV & VIS JUDGES    | 2,500.00                   |                           | 2,500.00    | 1,568.43           | 62.74   | 671.80 1,978.42         |
| 010-445-420 TELEPHONE                     |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-445-427 TRAINING                      | 1,500.00                   |                           | 1,500.00    | 75.00              | 5.00    | 35.00 165.00            |
| 010-445-428 TRAVEL                        |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-445-462 OFFICE EQUIPMENT RENTAL       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-445-481 SUBSCRIPTIONS/ DUES           | 1,000.00                   |                           | 500.00      | 76.66              | 15.33   | 240.00 270.00           |
| 010-445-483 BONDING                       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 1,242.50           |
| 010-445-485 JURY EXPENSE                  | 12,500.00                  |                           | 12,000.00   | 7,942.68           | 66.19   | 6,820.32 3,838.27       |
| 010-445-495 MISCELLANEOUS                 | 500.00                     |                           | 500.00      | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL OTHER COSTS                         | 385,700.00                 | -                         | 433,500.00  | 218,436.15         | 50.39   | 124,906.39 81,271.31    |
| 010-445-572 OFFICE EQUIPMENT              | 1,500.00                   |                           | 1,500.00    | 733.99             | 48.93   | 0.00 0.00               |
| TOTAL CAPITAL EXPENDITURES                | 1,500.00                   | -                         | 1,500.00    | 733.99             | 48.93   | 0.00 0.00               |
| TOTAL COUNTY COURT AT LAW                 | 862,611.01                 | -                         | 863,615.00  | 477,376.54         | 55.28   | 482,950.45 417,203.06   |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - DISTRICT CLERK         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET       | [**** ACTUAL ****] |              |                              |
|---------------------------------------|----------------------------|---------------------------|-------------------|--------------------|--------------|------------------------------|
|                                       |                            |                           |                   | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-450-101 SALARIES - DISTRICT CLERK | 65,701.13                  |                           | 63,788.00         | 40,235.27          | 63.08        | 61,053.79 54,550.99          |
| 010-450-103 SALARIES - EMPLOYEES      | 253,071.00                 |                           | 206,325.00        | 95,712.28          | 46.39        | 133,009.42 106,460.84        |
| 010-450-107 SALARIES-EXTRA HELP       | 25,344.95                  |                           | 24,607.00         | 13,373.11          | 54.35        | 20,851.03 18,981.70          |
| 010-450-110 SALARIES - COMP TIME      | 2,000.00                   |                           | 2,000.00          | 0.00               | 0.00         | 264.62 3,726.45              |
| 010-450-201 SOCIAL SECURITY TAXES     | 26,477.96                  |                           | 22,699.00         | 11,094.11          | 48.87        | 16,024.46 13,715.05          |
| 010-450-202 GROUP INSURANCE           | 77,986.44                  |                           | 63,270.00         | 32,944.68          | 52.07        | 39,969.94 35,277.19          |
| 010-450-203 RETIREMENT CONTRIBUTION   | 26,408.73                  |                           | 22,640.00         | 11,306.31          | 49.94        | 16,183.85 14,292.71          |
| 010-450-204 WORKERS COMPENSATION      | 742.01                     |                           | 636.00            | 176.97             | 27.83        | 372.83 287.90                |
| 010-450-206 UNEMPLOYMENT INSURANCE    | 751.72                     |                           | 652.00            | 237.15             | 36.37        | 471.67 326.09                |
| <b>TOTAL PERSONNEL COSTS</b>          | <b>478,483.94</b>          | -                         | <b>406,617.00</b> | <b>205,079.88</b>  | <b>50.44</b> | <b>288,201.61 247,618.92</b> |
| 010-450-310 OFFICE SUPPLIES           | 6,000.00                   |                           | 12,000.00         | 1,846.18           | 15.38        | 5,717.87 10,625.86           |
| 010-450-311 POSTAGE                   | 18,000.00                  |                           | 18,000.00         | 8,755.07           | 48.64        | 11,256.18 14,160.61          |
| 010-450-402 CONTRACT SERVICES         | 100.00                     |                           | 100.00            | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-420 TELEPHONE                 |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-427 TRAINING                  | 5,000.00                   |                           | 5,000.00          | 3,286.68           | 65.73        | 4,055.41 4,750.49            |
| 010-450-428 TRAVEL                    | 200.00                     |                           | 200.00            | 20.04              | 10.02        | 94.65 17.17                  |
| 010-450-452 OFF EQUIP REP & MAINT     |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-457 MAINT & SERVICE CONTRACTS |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-462 OFFICE EQUIPMENT RENTAL   |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-481 SUBSCRIPTIONS/DUES        | 200.00                     |                           | 200.00            | 202.00             | 101.00       | 200.00 177.00                |
| 010-450-483 BONDING                   | 650.00                     |                           | 650.00            | 100.00             | 15.38        | 590.00 345.00                |
| 010-450-495 MISCELLANEOUS             | 200.00                     |                           | 200.00            | 35.00              | 17.50        | 134.00 105.00                |
| 010-450-497 TOTAL OTHER COSTS         |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| <b>TOTAL OTHER COSTS</b>              | <b>32,350.00</b>           | -                         | <b>36,350.00</b>  | <b>14,244.97</b>   | <b>39.19</b> | <b>22,048.11 30,181.13</b>   |
| 010-450-572 OFFICE EQUIPMENT          |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-450-589 EQUIPMENT PAYMENTS        |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>     | -                          | -                         |                   |                    |              |                              |
| <b>TOTAL DISTRICT CLERK</b>           | <b>510,833.94</b>          | -                         | <b>442,967.00</b> | <b>219,324.85</b>  | <b>49.51</b> | <b>310,249.72 277,800.05</b> |

# BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #1

| GENERAL FUND - JP #1                     | FY2026 BUDGET | FY2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
|------------------------------------------|---------------|---------------|-------------|------------|---------|-------------|-------------|
| 010-461-101 SALARIES - JUSTICE OF PEACE  | 61,542.50     |               | 59,750.00   | 37,688.51  | 63.08   | 55,321.04   | 47,349.63   |
| 010-461-103 SALARIES - EMPLOYEES         | 41,637.75     |               | 40,425.00   | 25,584.80  | 63.29   | 38,622.93   | 32,643.08   |
| 010-461-107 SALARIES-EXTRA HELP          | 16,897.36     |               | 16,405.00   | 7,901.27   | 48.16   | 12,359.11   | 13,233.71   |
| 010-461-110 SALARIES - COMP TIME         |               |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-201 SOCIAL SECURITY TAXES        | 9,185.94      |               | 8,918.00    | 4,805.94   | 53.89   | 7,995.72    | 7,099.88    |
| 010-461-202 GROUP INSURANCE              | 22,281.84     |               | 21,090.00   | 14,944.70  | 70.86   | 10,914.86   | 9,373.22    |
| 010-461-203 RETIREMENT CONTRIBUTION      | 9,161.92      |               | 8,895.00    | 5,421.30   | 60.95   | 8,043.01    | 7,238.54    |
| 010-461-204 WORKERS COMPENSATION         | 257.42        |               | 250.00      | 91.02      | 36.41   | 185.74      | 145.66      |
| 010-461-206 UNEMPLOYMENT INSURANCE       | 158.04        |               | 160.00      | 72.94      | 45.59   | 157.50      | 115.55      |
| TOTAL PERSONNEL COSTS                    | 161,122.77    | -             | 155,893.00  | 96,510.48  | 61.91   | 133,599.91  | 117,199.27  |
| 010-461-310 OFFICE SUPPLIES              | 1,400.00      |               | 1,400.00    | 955.23     | 68.23   | 1,324.37    | 1,720.40    |
| 010-461-311 POSTAGE                      | 1,000.00      |               | 1,400.00    | 141.40     | 10.10   | 1,390.00    | 810.00      |
| 010-461-402 CONTRACT SERVICE             | 1,100.00      |               | 1,100.00    | (487.58)   | (44.33) | 901.00      | 736.69      |
| 010-461-416 AUTOPSIES & FORENSIC SCIENCE | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-420 TELEPHONE                    | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-427 TRAINING                     | 2,000.00      |               | 2,500.00    | 454.44     | 18.18   | 1,387.21    | 592.00      |
| 010-461-428 TRAVEL                       | 2,500.00      |               | 2,500.00    | 343.76     | 13.75   | 1,130.43    | 1,963.60    |
| 010-461-452 OFF EQUIP REP & MAINT        | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-457 MAINT. & SERVICE CONTRACTS   | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-462 OFFICE EQUIPMENT RENTAL      | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-461-481 SUBSCRIPTIONS/DUES           | 200.00        |               | 200.00      | 0.00       | 0.00    | 140.00      | 0.00        |
| 010-461-483 BONDING                      | -             |               | 250.00      | 0.00       | 0.00    | 0.00        | 177.50      |
| 010-461-485 JURORS EXPENSE               | 500.00        |               | 500.00      | (66.00)    | (13.20) | 0.00        | 0.00        |
| 010-461-495 MISCELLANEOUS                | 100.00        |               | 100.00      | 0.00       | 0.00    | 164.99      | 0.00        |
| TOTAL OTHER COSTS                        | 8,800.00      | -             | 9,950.00    | 1,341.25   | 13.48   | 6,438.00    | 6,000.19    |
| 010-461-572 OFFICE EQUIPMENT             |               |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES               | -             | -             |             |            |         |             |             |
| TOTAL JP #1                              | 169,922.77    | -             | 165,843.00  | 97,851.73  | 59.00   | 140,037.91  | 123,199.41  |

BUDGET WORKSHEET - FY2026

| GENERAL FUND - JP #2                    |                   | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |              |                              |
|-----------------------------------------|-------------------|----------------------------|---------------------------|--------------------|--------------|------------------------------|
|                                         |                   |                            |                           | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-462-101 SALARIES - JUSTICE OF PEACE | 61,542.50         |                            |                           | 59,750.00          | 49.83        | 47,381.16 47,199.62          |
| 010-462-103 SALARIES - EMPLOYEES        | 41,637.75         |                            |                           | 40,425.00          | 62.29        | 41,200.15 32,961.96          |
| 010-462-107 EXTRA HELP                  | 16,897.36         |                            |                           | 16,405.00          | 58.38        | 14,647.71 13,096.15          |
| 010-462-110 SALARIES - COMP TIME        |                   |                            |                           | 0.00               | 0.00         | 256.17 0.00                  |
| 010-462-201 SOCIAL SECURITY TAXES       | 9,185.94          |                            |                           | 8,918.00           | 55.06        | 7,813.78 6,990.64            |
| 010-462-202 GROUP INSURANCE             | 22,281.84         |                            |                           | 21,090.00          | 35.47        | 8,351.61 10,890.72           |
| 010-462-203 RETIREMENT CONTRIBUTION     | 9,161.92          |                            |                           | 8,895.00           | 55.26        | 7,831.10 7,247.99            |
| 010-462-204 WORKERS COMPENSATION        | 257.42            |                            |                           | 250.00             | 33.27        | 180.61 146.45                |
| 010-462-206 UNEMPLOYMENT INSURANCE      | 278.59            |                            |                           | 160.00             | 113.17       | 173.83 115.45                |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>161,243.31</b> |                            | -                         | <b>155,893.00</b>  | <b>52.62</b> | <b>127,836.12 118,648.98</b> |
| 010-462-310 OFFICE SUPPLIES             | 1,300.00          |                            |                           | 1,300.00           | 83.79        | 2,247.55 1,499.58            |
| 010-462-311 POSTAGE                     | 1,000.00          |                            |                           | 1,350.00           | 0.00         | 1,347.00 639.00              |
| 010-462-402 CONTRACT SERVICES           | 1,100.00          |                            |                           | 1,100.00           | 59.45        | 858.00 900.00                |
| 010-462-420 TELEPHONE                   | -                 |                            |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-462-427 TRAINING                    | 2,000.00          |                            |                           | 3,000.00           | 27.63        | 2,594.93 1,830.44            |
| 010-462-428 TRAVEL                      | 1,500.00          |                            |                           | 1,500.00           | 24.07        | 411.38 801.98                |
| 010-462-452 OFF EQUIP REP & MAINT       | -                 |                            |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-462-457 MAINT. & SERVICE CONTRACTS  | -                 |                            |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-462-462 OFFICE EQUIPMENT RENTAL     | -                 |                            |                           | 0.00               | 0.00         | 0.00 0.00                    |
| 010-462-481 SUBSCRIPTIONS/DUES          | 250.00            |                            |                           | 250.00             | 28.00        | 145.00 145.00                |
| 010-462-483 BONDING                     | -                 |                            |                           | 0.00               | 0.00         | 192.00 273.50                |
| 010-462-485 JURORS EXPENSE              | 500.00            |                            |                           | 500.00             | 0.00         | 0.00 0.00                    |
| 010-462-495 MISCELLANEOUS               | 600.00            |                            |                           | 600.00             | 0.00         | 325.00 274.05                |
| <b>TOTAL OTHER COSTS</b>                | <b>8,250.00</b>   |                            | -                         | <b>9,600.00</b>    | <b>31.28</b> | <b>8,120.86 6,363.55</b>     |
| 010-462-572 OFFICE EQUIPMENT            | -                 |                            |                           | 0.00               | 0.00         | 0.00 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>          |                            | -                         | <b>0.00</b>        | <b>0.00</b>  | <b>0.00 0.00</b>             |
| <b>TOTAL JP #2</b>                      | <b>169,493.31</b> |                            | -                         | <b>165,493.00</b>  | <b>51.38</b> | <b>135,956.98 125,012.53</b> |

# BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #3

| GENERAL FUND - JP #3                     | FY2026 BUDGET | FY2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
|------------------------------------------|---------------|---------------|-------------|------------|---------|-------------|-------------|
| 010-463-101 SALARIES - JUSTICE OF PEACE  | 61,542.50     |               | 59,750.00   | 37,688.51  | 63.08   | 55,321.04   | 47,349.63   |
| 010-463-103 SALARIES - EMPLOYEES         | 41,637.75     |               | 40,425.00   | 23,652.18  | 58.51   | 36,468.62   | 34,365.60   |
| 010-463-107 SALARIES-EXTRA HELP          | 16,897.36     |               | 16,405.00   | 9,880.55   | 60.23   | 14,707.67   | 14,223.02   |
| 010-463-110 SALARIES - COMP TIME         | -             |               | 0.00        |            | 0.00    | 6.75        | 59.09       |
| 010-463-201 SOCIAL SECURITY TAXES        | 9,185.94      |               | 8,918.00    | 5,280.52   | 59.21   | 7,920.86    | 7,110.08    |
| 010-463-202 GROUP INSURANCE              | 22,281.84     |               | 21,090.00   | 14,944.70  | 70.86   | 19,998.22   | 17,120.25   |
| 010-463-203 RETIREMENT CONTRIBUTION      | 9,161.92      |               | 8,895.00    | 5,424.94   | 60.99   | 8,058.90    | 7,447.52    |
| 010-463-204 WORKERS COMPENSATION         | 257.42        |               | 250.00      | 91.79      | 36.72   | 186.02      | 151.23      |
| 010-463-206 UNEMPLOYMENT INSURANCE       | 112.42        |               | 160.00      | 75.93      | 47.46   | 158.28      | 123.08      |
| TOTAL PERSONNEL COSTS                    | 161,077.15    | -             | 155,893.00  | 97,039.12  | 62.25   | 142,826.36  | 127,949.50  |
| 010-463-310 OFFICE SUPPLIES              | 1,400.00      |               | 1,400.00    | 187.50     | 13.39   | 887.06      | 1,208.83    |
| 010-463-311 POSTAGE                      | 1,600.00      |               | 1,600.00    | 382.00     | 23.88   | 1,354.00    | 1,240.20    |
| 010-463-402 CONTRACT SERVICES            | 800.00        |               | 1,100.00    | 424.00     | 38.55   | 330.00      | 708.00      |
| 010-463-416 AUTOPSIES & FORENSIC SCIENCE | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-463-420 TELEPHONE                    | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-463-427 TRAINING                     | 2,000.00      |               | 2,500.00    | 1,572.16   | 62.89   | 1,578.29    | 2,397.52    |
| 010-463-428 TRAVEL                       | 2,500.00      |               | 2,500.00    | 719.64     | 28.79   | 1,568.26    | 1,616.46    |
| 010-463-452 OFF EQUIP REP & MAINT        | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-463-457 MAINT. & SERVICE CONTRACTS   | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-463-462 OFFICE EQUIPMENT RENTAL      | -             |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-463-481 SUBSCRIPTIONS/DUES           | 150.00        |               | 150.00      | 70.00      | 46.67   | 70.00       | 0.00        |
| 010-463-483 BONDING                      |               |               | 275.00      | 0.00       | 0.00    | 0.00        | 273.50      |
| 010-463-485 JURORS EXPENSE               | 500.00        |               | 500.00      | 0.00       | 0.00    | (12.00)     | 92.00       |
| 010-463-495 MISCELLANEOUS                | 300.00        |               | 300.00      | 0.00       | 0.00    | 0.00        | 235.00      |
| TOTAL OTHER COSTS                        | 9,250.00      | -             | 10,325.00   | 3,355.30   | 32.50   | 5,775.61    | 7,771.51    |
| 010-463-572 OFFICE EQUIPMENT             |               |               | 0.00        | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES               | -             | -             |             |            |         |             |             |
| TOTAL JP #3                              | 170,327.15    | -             | 166,218.00  | 100,394.42 | 60.40   | 148,601.97  | 135,721.01  |

BUDGET WORKSHEET - FY2026

GENERAL FUND - JP #4

|                                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET       | [**** ACTUAL ****] |              |                              |
|------------------------------------------|----------------------------|---------------------------|-------------------|--------------------|--------------|------------------------------|
|                                          |                            |                           |                   | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-464-101 SALARIES - JUSTICE OF PEACE  | 61,542.50                  |                           | 59,750.00         | 37,688.51          | 63.08        | 55,321.04 47,349.63          |
| 010-464-103 SALARIES - EMPLOYEES         | 41,637.75                  |                           | 40,425.00         | 25,776.91          | 63.76        | 38,789.52 32,545.30          |
| 010-464-107 EXTRA HELP                   | 16,897.36                  |                           | 16,405.00         | 7,612.41           | 46.40        | 14,208.82 12,259.14          |
| 010-464-110 SALARIES - COMP TIME         |                            |                           | 0.00              | 0.00               | 0.00         | 54.60 1.04                   |
| 010-464-201 SOCIAL SECURITY TAXES        | 9,185.94                   |                           | 8,918.00          | 5,297.52           | 59.40        | 8,142.48 6,904.34            |
| 010-464-202 GROUP INSURANCE              | 22,281.84                  |                           | 21,090.00         | 14,944.70          | 70.86        | 19,998.22 18,672.28          |
| 010-464-203 RETIREMENT CONTRIBUTION      | 9,161.92                   |                           | 8,895.00          | 5,413.63           | 60.86        | 8,200.63 7,158.56            |
| 010-464-204 WORKERS COMPENSATION         | 257.42                     |                           | 250.00            | 86.43              | 34.57        | 189.13 144.13                |
| 010-464-206 UNEMPLOYMENT INSURANCE       | 112.42                     |                           | 160.00            | 66.80              | 41.75        | 163.98 113.06                |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>161,077.15</b>          | -                         | <b>155,893.00</b> | <b>96,886.91</b>   | <b>62.15</b> | <b>145,068.42 125,147.48</b> |
| 010-464-310 OFFICE SUPPLIES              | 1,800.00                   |                           | 1,500.00          | 828.19             | 55.21        | 1,074.27 1,438.80            |
| 010-464-311 POSTAGE                      | 1,000.00                   |                           | 1,000.00          | 153.81             | 15.38        | 1,170.00 964.80              |
| 010-464-402 CONTRACT SERVICES            | 1,100.00                   |                           | 1,100.00          | 306.00             | 27.82        | 462.00 744.00                |
| 010-464-416 AUTOPSIES & FORENSIC SCIENCE |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-420 TELEPHONE                    |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-427 TRAINING                     | 2,000.00                   |                           | 1,500.00          | 480.00             | 32.00        | 1,383.69 587.48              |
| 010-464-428 TRAVEL                       | 2,500.00                   |                           | 2,500.00          | 1,038.84           | 41.55        | 1,884.84 2,224.49            |
| 010-464-452 OFF EQUIP REP & MAINT        |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-457 MAINT. & SERVICE CONTRACTS   |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-462 OFFICE EQUIP RENTAL          |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-481 SUSCRIPTIONS/DUES            | 200.00                     |                           | 200.00            | 120.00             | 60.00        | 260.00 190.00                |
| 010-464-483 BONDING                      | 200.00                     |                           | 200.00            | 0.00               | 0.00         | 0.00 177.50                  |
| 010-464-485 JURORS EXPENSE               | 500.00                     |                           | 500.00            | 360.00             | 72.00        | (36.00) 84.00                |
| 010-464-495 MISCELLANEOUS                | 100.00                     |                           | 100.00            | 0.00               | 0.00         | 0.00 90.00                   |
| <b>TOTAL OTHER COSTS</b>                 | <b>9,400.00</b>            | -                         | <b>8,600.00</b>   | <b>3,286.84</b>    | <b>38.22</b> | <b>6,198.80 6,501.07</b>     |
| 010-464-572 OFFICE EQUIPMENT             |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-464-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | -                          | -                         | -                 | -                  | -            | - -                          |
| <b>TOTAL JP #4</b>                       | <b>170,477.15</b>          | -                         | <b>164,493.00</b> | <b>100,173.75</b>  | <b>60.90</b> | <b>151,267.22 131,648.55</b> |

BUDGET WORKSHEET - FY2026

| GENERAL FUND - DISTRICT ATTORNEY         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |         |             |             |
|------------------------------------------|----------------------------|---------------------------|--------------------|---------|-------------|-------------|
|                                          |                            |                           | 2025 Y-T-D         | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
| 010-476-103 SALARIES - EMPLOYEES         | 869,774.87                 |                           | 661,655.00         | 61.61   | 621,551.85  | 568,188.82  |
| 010-476-107 SALARIES-EXTRA HELP          | -                          |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-110 SALARIES - COMP TIME         | -                          |                           | 0.00               | 0.00    | 1,070.10    | 724.58      |
| 010-476-111 SALARIES - CERTIFICATE PAY   | 8,000.00                   |                           | 5,230.90           | 65.39   | 6,836.67    | 2,221.06    |
| 010-476-201 SOCIAL SECURITY TAXES        | 67,468.86                  |                           | 30,868.72          | 59.88   | 46,986.60   | 42,512.79   |
| 010-476-202 GROUP INSURANCE              | 144,831.96                 |                           | 115,995.00         | 61.41   | 94,163.73   | 93,361.40   |
| 010-476-203 RETIREMENT CONTRIBUTION      | 67,292.47                  |                           | 51,413.00          | 61.27   | 47,647.87   | 44,383.15   |
| 010-476-204 WORKERS COMPENSATION         | 4,201.59                   |                           | 3,210.00           | 47.49   | 2,300.79    | 1,382.51    |
| 010-476-206 UNEMPLOYMENT INSURANCE       | 2,280.89                   |                           | 1,854.00           | 61.10   | 1,938.07    | 1,439.56    |
| 010-476-225 AUTO ALLOWANCE               | 4,171.00                   |                           | 4,171.00           | 65.38   | 4,170.92    | 4,170.92    |
| TOTAL PERSONNEL COSTS                    | 1,168,021.64               | -                         | 897,846.00         | 61.47   | 826,666.60  | 758,384.79  |
| 010-476-310 OFFICE SUPPLIES              | 8,000.00                   |                           | 8,000.00           | 27.22   | 7,400.46    | 4,365.26    |
| 010-476-311 POSTAGE                      | 1,000.00                   |                           | 1,000.00           | 38.53   | 657.54      | 791.10      |
| 010-476-330 FUEL AND LUBRICANTS INVESTIG | 6,000.00                   |                           | 8,000.00           | 60.73   | 4,531.85    | 3,968.31    |
| 010-476-406 TRANSCRIPTS & PROSECUTION EX | 12,200.00                  |                           | 15,000.00          | 6.86    | 8,139.21    | 17,404.00   |
| 010-476-420 TELEPHONE                    |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-427 TRAINING                     | 10,000.00                  |                           | 3,234.76           | 32.35   | 11,517.12   | 8,685.25    |
| 010-476-428 TRAVEL                       | 2,000.00                   |                           | 2,000.00           | 0.00    | 335.31      | 192.54      |
| 010-476-452 OFF EQUIP REP & MAINT        |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-457 MAINT/SERVICE CONTRACTS      |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-460 RENTAL - STORAGE BLDG        |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-462 EQUIPMENT RENTAL             |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-481 SUBSCRIPTIONS/DUES           |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-483 BONDING                      | 3,600.00                   |                           | 2,404.00           | 32.03   | 3,593.45    | 2,263.68    |
| 010-476-489 OUT OF COUNTY SERVICE FEES   | 100.00                     |                           | 96.00              | 0.00    | 96.00       | 177.50      |
| 010-476-495 MISCELLANEOUS                | 250.00                     |                           | 0.00               | 0.00    | 0.00        | 70.00       |
| TOTAL OTHER COSTS                        | 43,150.00                  | -                         | 46,750.00          | 26.64   | 36,334.31   | 38,154.81   |
| 010-476-531 CAPITAL OUTLAY - ANNEX       | 7,500.00                   |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-572 OFFICE EQUIPMENT             |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-575 AUTO PURCHASES               |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| 010-476-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00               | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES               | 7,500.00                   | -                         | 0.00               | 0.00    | 0.00        | 0.00        |
| TOTAL DISTRICT ATTORNEY                  | 1,218,671.64               | -                         | 944,596.00         | 59.74   | 863,000.91  | 796,539.60  |

**BUDGET WORKSHEET - FY2026**

| GENERAL FUND - CO. AUDITOR             | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |              |                   |
|----------------------------------------|----------------------------|---------------------------|--------------------|--------------|-------------------|
|                                        |                            |                           | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL       |
| 010-495-102 SALARIES - COUNTY AUDITOR  | 96,183.20                  |                           | 60,345.22          | 64.62        | 89,379.76         |
| 010-495-103 SALARIES - EMPLOYEES       | 172,306.74                 |                           | 104,950.01         | 62.74        | 151,033.82        |
| 010-495-107 EXTRA HELP                 |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-110 SALARIES - COMP TIME       |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-201 SOCIAL SECURITY TAXES      | 20,539.48                  |                           | 11,997.45          | 60.16        | 17,752.40         |
| 010-495-202 GROUP INSURANCE            | 44,563.68                  |                           | 25,065.56          | 59.43        | 39,996.44         |
| 010-495-203 RETIREMENT CONTRIBUTION    | 20,485.78                  |                           | 12,539.38          | 63.04        | 18,241.68         |
| 010-495-204 WORKERS COMPENSATION       | 575.59                     |                           | 191.81             | 34.25        | 420.53            |
| 010-495-206 UNEMPLOYMENT INSURANCE     | 724.92                     |                           | 370.52             | 50.76        | 744.95            |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>355,379.40</b>          | <b>-</b>                  | <b>215,459.95</b>  | <b>62.64</b> | <b>317,569.58</b> |
| 010-495-310 OFFICE SUPPLIES            | 1,200.00                   |                           | 219.83             | 26.81        | 1,436.02          |
| 010-495-311 POSTAGE                    | 350.00                     |                           | 187.97             | 62.66        | 308.77            |
| 010-495-402 CONTRACT SERVICES          |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-420 TELEPHONE                  |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-427 TRAINING                   | 4,200.00                   |                           | 3,035.94           | 72.28        | 1,558.49          |
| 010-495-428 TRAVEL                     | 200.00                     |                           | 57.12              | 28.56        | 32.48             |
| 010-495-452 OFF EQUIP REP & MAINT      |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-457 MAINT. & SERVICE CONTRACTS |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-462 OFFICE EQUIPMENT RENTAL    |                            |                           | 0.00               | 0.00         | 0.00              |
| 010-495-481 SUBSCRIPTIONS/DUES         | 830.00                     |                           | 369.00             | 44.46        | 435.00            |
| 010-495-483 BONDING                    | 200.00                     |                           | 150.00             | 75.00        | 200.00            |
| 010-495-495 MISCELLANEOUS              | 350.00                     |                           | 235.00             | 67.14        | (1.19)            |
| 010-495-497 TOTAL OTHER COSTS          |                            |                           | 0.00               | 0.00         | 0.00              |
| <b>TOTAL OTHER COSTS</b>               | <b>7,330.00</b>            | <b>-</b>                  | <b>4,254.86</b>    | <b>61.66</b> | <b>3,969.57</b>   |
| <b>TOTAL AUDITOR</b>                   | <b>362,709.40</b>          | <b>-</b>                  | <b>219,714.81</b>  | <b>62.62</b> | <b>321,539.15</b> |
|                                        |                            |                           |                    |              | <b>292,549.18</b> |

BUDGET WORKSHEET - FY2026

GENERAL FUND - CO. TREASURER

|                                         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET       | [**** ACTUAL ****] |              |                              |
|-----------------------------------------|----------------------------|---------------------------|-------------------|--------------------|--------------|------------------------------|
|                                         |                            |                           |                   | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-497-101 SALARIES - COUNTY TREASURER | 65,701.13                  |                           | 63,788.00         | 40,235.27          | 63.08        | 61,053.79 54,550.99          |
| 010-497-103 SALARIES - EMPLOYEES        | 90,846.00                  |                           | 88,200.00         | 55,880.53          | 63.36        | 84,803.70 69,194.21          |
| 010-497-107 EXTRA HELP                  | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-110 SALARIES - COMP TIME        | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-201 SOCIAL SECURITY TAXES       | 11,975.86                  |                           | 11,627.00         | 7,210.41           | 62.01        | 10,943.15 9,253.28           |
| 010-497-202 GROUP INSURANCE             | 33,422.76                  |                           | 31,635.00         | 22,417.05          | 70.86        | 29,997.33 28,008.42          |
| 010-497-203 RETIREMENT CONTRIBUTION     | 11,944.55                  |                           | 11,597.00         | 7,320.95           | 63.13        | 11,036.66 9,613.59           |
| 010-497-204 WORKERS COMPENSATION        | 335.61                     |                           | 326.00            | 120.84             | 37.07        | 254.78 179.76                |
| 010-497-206 UNEMPLOYMENT INSURANCE      | 422.68                     |                           | 247.00            | 123.22             | 49.89        | 262.25 173.88                |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>214,648.57</b>          | -                         | <b>207,420.00</b> | <b>133,308.27</b>  | <b>64.27</b> | <b>198,351.66 170,974.13</b> |
| 010-497-310 OFFICE SUPPLIES             | 4,500.00                   |                           | 4,500.00          | 2,859.82           | 63.55        | 3,352.73 3,929.28            |
| 010-497-311 POSTAGE                     | 4,500.00                   |                           | 4,500.00          | 2,106.15           | 46.80        | 3,994.25 3,292.69            |
| 010-497-420 TELEPHONE                   | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-427 TRAINING                    | 2,500.00                   |                           | 3,000.00          | 1,145.58           | 38.19        | 1,378.55 2,234.16            |
| 010-497-428 TRAVEL                      | 150.00                     |                           | 31.08             | 51.48              | 165.64       | 0.00 0.00                    |
| 010-497-452 OFF EQUIP REP & MAINT       | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-457 MAINT. & SERVICE CONTRACTS  | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-462 OFFICE EQUIPMENT RENTAL     | -                          |                           | 0.00              | 0.00               | 0.00         | 0.00 0.00                    |
| 010-497-481 SUBSCRIPTIONS/DUES          | 255.00                     |                           | 255.00            | 255.00             | 100.00       | 255.00 255.00                |
| 010-497-483 BONDING                     | 150.00                     |                           | 150.00            | 0.00               | 0.00         | 100.00 659.13                |
| 010-497-495 MISCELLANEOUS               | 500.00                     |                           | 718.92            | 0.00               | 0.00         | 755.24 28.00                 |
| <b>TOTAL OTHER COSTS</b>                | <b>12,555.00</b>           | -                         | <b>13,155.00</b>  | <b>6,418.03</b>    | <b>48.79</b> | <b>9,835.77 10,398.26</b>    |
| 010-497-572 OFFICE EQUIPMENT            | -                          |                           | 500.00            | 0.00               | 0.00         | 0.00 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>                   | -                         | <b>500.00</b>     | <b>0.00</b>        | <b>0.00</b>  | <b>0.00 0.00</b>             |
| <b>TOTAL TREASURER</b>                  | <b>227,203.57</b>          | -                         | <b>221,075.00</b> | <b>139,726.30</b>  | <b>63.20</b> | <b>208,187.43 181,372.39</b> |

# BUDGET WORKSHEET - FY2026

## GENERAL FUND - TAX COLLECTOR

|                                        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|----------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                        |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-499-101 SALARIES - TAX COLLECTOR   | 65,701.13                  |                           | 63,788.00   | 40,235.27          | 63.08   | 61,053.79 54,550.99     |
| 010-499-103 SALARIES - EMPLOYEES       | 293,627.25                 |                           | 285,075.00  | 177,242.88         | 62.17   | 268,125.50 190,902.24   |
| 010-499-107 SALARIES-EXTRA HELP        |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-110 SALARIES - COMP TIME       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 255.26             |
| 010-499-201 SOCIAL SECURITY TAXES      | 27,488.62                  |                           | 26,688.00   | 16,436.51          | 61.59   | 24,813.30 18,530.40     |
| 010-499-202 GROUP INSURANCE            | 89,127.36                  |                           | 84,360.00   | 58,897.04          | 69.82   | 78,335.18 61,479.85     |
| 010-499-203 RETIREMENT CONTRIBUTIONS   | 27,416.76                  |                           | 26,618.00   | 16,519.08          | 62.06   | 24,841.78 19,069.63     |
| 010-499-204 WORKERS COMPENSATION       | 770.33                     |                           | 748.00      | 263.94             | 35.29   | 466.58 360.88           |
| 010-499-206 UNEMPLOYMENT INSURANCE     | 792.79                     |                           | 799.00      | 382.23             | 47.84   | 827.70 481.14           |
| TOTAL PERSONNEL COSTS                  | 504,924.23                 | -                         | 488,076.00  | 309,976.95         | 63.51   | 458,463.83 345,630.39   |
| 010-499-310 OFFICE SUPPLIES            | 4,800.00                   |                           | 4,800.00    | 1,460.37           | 30.42   | 2,468.41 2,817.23       |
| 010-499-311 POSTAGE                    | 6,000.00                   |                           | 7,000.00    | 2,637.32           | 37.68   | 5,365.67 5,431.57       |
| 010-499-402 CONTRACT SERVICES          | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-420 TELEPHONE                  | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-427 TRAINING                   | 5,500.00                   |                           | 5,500.00    | 5,279.10           | 95.98   | 3,017.89 1,668.51       |
| 010-499-428 TRAVEL                     | 1,000.00                   |                           | 2,000.00    | 73.16              | 3.66    | 351.48 2,006.16         |
| 010-499-452 OFF EQUIP REP & MAINT      | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-457 MAINT. & SERVICE CONTRACTS | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-462 OFFICE EQUIPMENT RENTAL    | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 010-499-481 SUBSCRIPTIONS/DUES         | 300.00                     |                           | 150.00      | 150.00             | 100.00  | 150.00 150.00           |
| 010-499-483 BONDING                    | -                          |                           | 2,500.00    | 2,130.00           | 85.20   | 0.00 0.00               |
| 010-499-495 MISCELLANEOUS              | 3,200.00                   |                           | 3,200.00    | 0.00               | 0.00    | 447.00 70.00            |
| TOTAL OTHER COSTS                      | 20,800.00                  | -                         | 25,150.00   | 11,729.95          | 46.64   | 11,800.45 12,143.47     |
| 010-499-572 OFFICE EQUIPMENT           | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL CAPITAL EXPENDITURES             | -                          | -                         | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL TAX COLLECTOR                    | 525,724.23                 | -                         | 513,226.00  | 321,706.90         | 62.68   | 470,264.28 357,773.86   |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - DATA PROCESSING           | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****]  |                   |              |                              |
|------------------------------------------|----------------------------|---------------------------|---------------------|-------------------|--------------|------------------------------|
|                                          |                            |                           | 2025 BUDGET         | 2025 Y-T-D        | PERCENT      | 2024 ACTUAL 2023 ACTUAL      |
| 010-503-103 SALARIES - EMPLOYEES         | 223,606.35                 |                           | 193,606.00          | 122,120.96        | 63.08        | 162,555.04 113,036.76        |
| 010-503-110 SALARIES - COMP TIME         |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 0.00                    |
| 010-503-201 SOCIAL SECURITY TAXES        | 17,105.89                  |                           | 14,811.00           | 9,100.97          | 61.45        | 12,074.56 8,441.51           |
| 010-503-202 GROUP INSURANCE              | 33,422.76                  |                           | 31,635.00           | 22,405.75         | 70.83        | 25,016.57 18,672.28          |
| 010-503-203 RETIREMENT CONTRIBUTION      | 17,061.16                  |                           | 14,772.00           | 9,301.84          | 62.97        | 12,308.50 8,782.09           |
| 010-503-204 WORKERS COMPENSATION         | 479.37                     |                           | 415.00              | 159.24            | 38.37        | 280.36 176.67                |
| 010-503-206 UNEMPLOYMENT INSURANCE       | 603.74                     |                           | 542.00              | 287.86            | 53.11        | 501.92 284.64                |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>292,279.26</b>          | <b>-</b>                  | <b>255,781.00</b>   | <b>163,376.62</b> | <b>63.87</b> | <b>212,736.95 149,393.95</b> |
| 010-503-310 OFFICE SUPPLIES              | 500.00                     |                           | 500.00              | 0.00              | 0.00         | 49.99 31.86                  |
| 010-503-311 POSTAGE                      |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 0.00                    |
| 010-503-402 CONTRACT SERVICES            | 1,300.00                   |                           | 1,240.00            | 734.70            | 59.25        | 1,731.26 1,224.60            |
| 010-503-420 TELEPHONE (FAX)              | 94,500.00                  |                           | 79,330.00           | 45,202.29         | 56.98        | 90,601.54 124,560.92         |
| 010-503-424 EDP SYSTEM                   | 15,600.00                  |                           | 15,600.00           | 4,278.75          | 27.43        | 0.00 0.00                    |
| 010-503-427 TRAINING                     | 3,000.00                   |                           | 5,000.00            | 675.00            | 13.50        | 1,477.24 1,265.72            |
| 010-503-428 TRAVEL                       | 1,500.00                   |                           | 2,000.00            | 132.18            | 6.61         | 964.15 746.56                |
| 010-503-452 OFF EQUIP REP & MAINT        | 6,000.00                   |                           | 6,000.00            | 0.00              | 0.00         | 600.00 5,400.20              |
| 010-503-457 MAINT. & SERVICE CONTRACTS   | 323,600.00                 |                           | 254,440.00          | 156,675.79        | 61.58        | 315,184.48 193,550.00        |
| 010-503-462 OFFICE EQUIPMENT RENTAL      |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 91.12                   |
| 010-503-463 EQPMNT LEASE - SERV MAIN/IMA | 15,000.00                  |                           | 14,530.00           | 6,839.38          | 47.07        | 14,455.42 13,144.39          |
| 010-503-495 MISCELLANEOUS                |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 0.00                    |
| <b>TOTAL OTHER COSTS</b>                 | <b>461,000.00</b>          | <b>-</b>                  | <b>378,640.00</b>   | <b>214,538.09</b> | <b>56.66</b> | <b>425,064.08 340,015.37</b> |
| 010-503-572 OFFICE EQUIPMENT             | 211,500.00                 |                           | 238,850.00          | 122,101.04        | 51.12        | 133,821.73 116,811.95        |
| 010-503-578 CAPITAL OUTLAY-LEASE EQUIPME | 75,000.00                  |                           | 50,400.00           | 29,223.90         | 57.98        | 53,466.07 50,020.00          |
| 010-503-579 INTEREST LEASE EQUIPMENT     |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 1,670.00                |
| 010-503-588 FINANCING LEASE INTEREST     |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 0.00                    |
| 010-503-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 0.00                    |
| 010-503-590 SBITA - PRINCIPAL            | 268,000.00                 |                           | 263,700.00          | 130,089.88        | 49.33        | 126,885.62 157,131.92        |
| 010-503-591 SBITA - INTEREST             |                            |                           | 0.00                | 0.00              | 0.00         | 0.00 3,708.17                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>554,500.00</b>          | <b>-</b>                  | <b>552,950.00</b>   | <b>281,414.82</b> | <b>50.89</b> | <b>314,173.42 329,342.04</b> |
| <b>TOTAL DATA PROCESSING</b>             | <b>1,307,779.26</b>        | <b>-</b>                  | <b>1,187,371.00</b> | <b>659,329.53</b> | <b>55.53</b> | <b>951,974.45 818,751.36</b> |

# BUDGET WORKSHEET - FY2026

| GENERAL FUND - PUBLIC BLDGS              | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET         | [**** ACTUAL ****] |              |                                |
|------------------------------------------|----------------------------|---------------------------|---------------------|--------------------|--------------|--------------------------------|
|                                          |                            |                           |                     | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL        |
| 010-510-103 SALARIES - EMPLOYEES         | 133,018.01                 |                           | 125,600.00          | 79,438.69          | 63.25        | 120,291.18 93,496.20           |
| 010-510-107 EXTRA HELP                   |                            |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| 010-510-110 SALARIES - COMP TIME         |                            |                           | 0.00                | 0.00               | 0.00         | 715.31 458.69                  |
| 010-510-201 SOCIAL SECURITY TAXES        | 10,175.88                  |                           | 9,608.00            | 5,402.53           | 56.23        | 8,248.84 6,678.03              |
| 010-510-202 GROUP INSURANCE              | 33,422.76                  |                           | 31,635.00           | 22,417.05          | 70.86        | 29,997.33 26,073.40            |
| 010-510-203 RETIREMENT CONTRIBUTIONS     | 10,149.27                  |                           | 9,583.00            | 6,009.20           | 62.71        | 9,094.04 7,327.36              |
| 010-510-204 WORKERS COMPENSATION         | 3,411.40                   |                           | 3,221.00            | 1,351.48           | 41.96        | 2,948.23 2,021.55              |
| 010-510-206 UNEMPLOYMENT INSURANCE       | 359.15                     |                           | 352.00              | 170.51             | 48.44        | 374.24 233.38                  |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>190,536.47</b>          | -                         | <b>179,999.00</b>   | <b>114,789.46</b>  | <b>63.77</b> | <b>171,669.17 136,288.61</b>   |
| 010-510-332 CUSTODIAL SUPPLIES           | 12,000.00                  |                           | 9,500.00            | 4,869.47           | 51.26        | 8,467.33 8,570.65              |
| 010-510-350 BLDG.MAINT. SUPPLIES         | 1,000.00                   |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| 010-510-357 LANDSCAPE MAINT              | 36,500.00                  |                           | 25,000.00           | 6,585.98           | 26.34        | 20,451.97 16,217.29            |
| 010-510-420 TELEPHONE                    |                            |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| 010-510-428 TRAVEL                       | 1,500.00                   |                           | 1,500.00            | 470.64             | 31.38        | 1,615.35 1,124.02              |
| 010-510-440 ELECTRICITY                  | 133,400.00                 |                           | 110,000.00          | 52,790.71          | 47.99        | 105,939.50 111,321.56          |
| 010-510-441 GAS                          | 14,000.00                  |                           | 10,000.00           | 8,381.47           | 83.81        | 8,781.79 10,205.61             |
| 010-510-442 WATER                        | 22,400.00                  |                           | 12,000.00           | 9,777.44           | 81.48        | 18,616.73 21,315.53            |
| 010-510-450 R/M - OTHER REPAIRS          | 30,000.00                  |                           | 20,000.00           | 3,692.42           | 18.46        | 18,061.83 21,591.59            |
| 010-510-451 R/M - PLUMBING               | 15,000.00                  |                           | 13,000.00           | 7,033.97           | 54.11        | 12,603.79 7,941.62             |
| 010-510-452 R/M - HEATING / AC           | 15,000.00                  |                           | 15,000.00           | 3,732.71           | 24.88        | 10,500.95 13,498.91            |
| 010-510-455 R/M - ELECTRICAL             | 12,000.00                  |                           | 10,000.00           | 2,506.45           | 25.06        | 4,051.97 11,195.92             |
| 010-510-457 MAINT. & SERVICE CONTRACTS   | 9,000.00                   |                           | 9,000.00            | 2,765.00           | 30.72        | 7,655.00 5,308.00              |
| 010-510-459 DOCUMENT DESTRUCTION         | 2,500.00                   |                           | 3,000.00            | 1,754.50           | 58.48        | 2,862.00 3,511.00              |
| 010-510-460 OFFICE RENTALS               | 1,500.00                   |                           | 1,500.00            | 0.00               | 0.00         | 0.00 3,375.00                  |
| 010-510-495 MISCELLANEOUS                | 7,000.00                   |                           | 1,000.00            | 0.00               | 0.00         | 290.50 96.34                   |
| <b>TOTAL OTHER COSTS</b>                 | <b>312,800.00</b>          | -                         | <b>240,500.00</b>   | <b>104,360.76</b>  | <b>43.39</b> | <b>219,898.71 235,273.04</b>   |
| 010-510-550 IMPROVEMENT TO BLDG.&GROUND: | 500,000.00                 |                           | 500,000.00          | 13,233.60          | 2.65         | 154,667.36 783,328.05          |
| 010-510-571 MACHINERY & EQUIPMENT        | 100,000.00                 |                           | 100,000.00          | 0.00               | 0.00         | 16,277.40 26,918.49            |
| 010-510-572 OFFICE EQUIPMENT             |                            |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| 010-510-578 BLDG MAINT EQUIPMENT         |                            |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| 010-510-588 FINANCING LEASE INTEREST     |                            |                           | 0.00                | 0.00               | 0.00         | 0.00 0.00                      |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>600,000.00</b>          | -                         | <b>600,000.00</b>   | <b>13,233.60</b>   | <b>2.21</b>  | <b>170,944.76 810,246.54</b>   |
| <b>TOTAL PUBLIC BUILDINGS</b>            | <b>1,103,336.47</b>        | -                         | <b>1,020,499.00</b> | <b>232,383.82</b>  | <b>22.77</b> | <b>562,512.64 1,181,808.19</b> |

Updated with 1930TDB

# BUDGET WORKSHEET - FY2026

## GENERAL FUND - COMMUNICATIONS

|                                        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|----------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                        |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 010-513-103 EMPLOYEES - SALARIES       | -                          | -                         | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-201 SOCIAL SECURITY TAXES      | 1,500.00                   |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-202 GROUP INSURANCE            | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-203 RETIREMENT CONTRIBUTION    | 2,000.00                   |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-204 WORKERS COMPENSATION       | 8,000.00                   |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-206 UNEMPLOYMENT INSURANCE     | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| <b>TOTAL PERSONNEL COSTS</b>           |                            |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-310 OFFICE SUPPLIES            | 1,500.00                   |                           | 1,500.00    | 0.00               | 0.00    | 627.59                  |
| 010-513-330 FUEL & LUBRICANTS          | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-340 SHOP SUPPLIES AND TOOLS    | 2,000.00                   |                           | 2,000.00    | 179.03             | 8.95    | 0.00                    |
| 010-513-427 TRAINING                   | 8,000.00                   |                           | 7,000.00    | 34.29              | 0.49    | 6,566.73                |
| 010-513-428 TRAVEL                     | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-440 ELECTRICITY FOR TOWERS     | 15,000.00                  |                           | 15,000.00   | 4,631.32           | 30.88   | 900.45                  |
| 010-513-441 GAS FOR TOWERS             | 8,000.00                   |                           | 8,000.00    | 140.91             | 1.76    | 0.00                    |
| 010-513-450 REPAIR/MAINT BLD & GROUND  | 62,000.00                  |                           | 12,000.00   | 155.93             | 1.30    | 0.00                    |
| 010-513-454 AUTO MAINTENANCE           | -                          |                           | 0.00        | 0.00               | 0.00    | 0.00                    |
| 010-513-458 RADIO EQUIPMENT/REPAIR     | 15,000.00                  |                           | 14,760.00   | 0.00               | 0.00    | 2,205.00                |
| 010-513-463 TOWER RENTAL               | 20,000.00                  |                           | 20,000.00   | 4,035.00           | 20.18   | 5,830.00                |
| 010-513-495 MISCELLANEOUS EXPENDITURES | 4,000.00                   |                           | 4,000.00    | 0.00               | 0.00    | 0.00                    |
| <b>TOTAL OTHER COSTS</b>               | 135,500.00                 | -                         | 84,260.00   | 9,176.48           | 10.89   | 16,129.77               |
| <b>TOTAL COMMUNICATIONS</b>            | 135,500.00                 | -                         | 84,260.00   | 9,176.48           | 10.89   | 16,129.77               |

BUDGET WORKSHEET - FY2026

GENERAL FUND - CONSTABLE PCT.1

|                                           |           |   |           |           |       |            |           |
|-------------------------------------------|-----------|---|-----------|-----------|-------|------------|-----------|
| 010-551-101 SALARIES - CONSTABLE PCT #1   | 57,491.51 |   | 55,817.00 | 35,207.68 | 63.08 | 48,855.28  | 44,506.33 |
| 010-551-111 CERTIFICATE PAY               | 4,540.00  |   | 4,540.00  | 1,870.00  | 41.19 | 2,706.16   | 0.00      |
| 010-551-201 SOCIAL SECURITY TAXES         | 4,745.41  |   | 4,617.00  | 2,813.92  | 60.95 | 3,918.84   | 3,377.42  |
| 010-551-202 GROUP INSURANCE               | 11,140.92 |   | 10,545.00 | 7,472.35  | 70.86 | 9,999.11   | 9,336.14  |
| 010-551-203 RETIREMENT CONTRIBUTION       | 4,733.00  |   | 4,605.00  | 2,819.06  | 61.22 | 3,905.42   | 3,459.16  |
| 010-551-204 WORKERS COMPENSATION          | 1,122.97  |   | 1,093.00  | 466.63    | 42.69 | 1,004.79   | 764.16    |
| TOTAL PERSONNEL COSTS                     | 83,773.81 | - | 81,217.00 | 50,649.64 | 62.36 | 70,389.60  | 61,443.21 |
| 010-551-310 OFFICE SUPPLIES               | 2,150.00  |   | 2,150.00  | 1,192.48  | 55.46 | 1,949.34   | 204.99    |
| 010-551-311 POSTAGE                       | 200.00    |   | 200.00    | 92.82     | 46.41 | 193.74     | 60.76     |
| 010-551-330 FUEL AND LUBRICANTS-CONSTABLE | 7,000.00  |   | 9,000.00  | 4,584.28  | 50.94 | 8,526.80   | 9,213.17  |
| 010-551-337 LAW ENFORCEMENT SUPPLIES      | 500.00    |   | 500.00    | 421.50    | 84.30 | 445.35     | 466.72    |
| 010-551-339 UNIFORMS                      | 400.00    |   | 400.00    | 362.99    | 90.75 | 279.50     | 367.00    |
| 010-551-419 OTHER PROFESSIONAL FEES       |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-420 TELEPHONE                     |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-427 TRAINING                      |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-428 FUEL AND LUBRICANTS-DEPUTIES  |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-451 AUTO MAINTENANCE              | 2,300.00  |   | 2,300.00  | 1,517.27  | 65.97 | 1,946.96   | 5,800.11  |
| 010-551-483 BONDING                       | 200.00    |   | 200.00    | 177.50    | 88.75 | 0.00       | 92.50     |
| 010-551-495 MISCELLANEOUS                 | 300.00    |   | 300.00    | 159.50    | 53.17 | 342.43     | 0.00      |
| TOTAL OTHER COSTS                         | 13,050.00 | - | 15,050.00 | 8,508.34  | 56.53 | 13,684.12  | 16,205.25 |
| 010-551-571 EQUIPMENT PURCHASES           | 1,000.00  |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-572 OFFICE EQUIPMENT              |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-575 AUTO PURCHASES                |           |   | 0.00      | 0.00      | 0.00  | 55,094.84  | 0.00      |
| 010-551-588 INTEREST ON DEBT PAYMENT      |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| 010-551-589 EQUIPMENT PAYMENTS            |           |   | 0.00      | 0.00      | 0.00  | 0.00       | 0.00      |
| TOTAL CAPITAL EXPENDITURES                | 1,000.00  | - | 0.00      | 0.00      | 0.00  | 55,094.84  | 0.00      |
| TOTAL CONSTABLE P1                        | 97,823.81 | - | 96,267.00 | 59,157.98 | 61.45 | 139,168.56 | 77,648.46 |

# BUDGET WORKSHEET - FY2026

## GENERAL FUND - CONSTABLE PCT.2

|                                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET       | [**** ACTUAL ****]<br>2025 Y-T-D PERCENT |              | 2024 ACTUAL      | 2023 ACTUAL      |
|------------------------------------------|----------------------------|---------------------------|-------------------|------------------------------------------|--------------|------------------|------------------|
| 010-552-101 SALARIES - CONSTABLE PCT #2  | 57,491.51                  |                           | 55,817.00         | 35,207.68                                | 63.08        | 48,855.28        | 44,506.33        |
| 010-552-103 SALARIES - EMPLOYEES         | 37,500.00                  |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-111 CERTIFICATE PAY              | 4,540.00                   |                           | 4,540.00          | 2,968.54                                 | 65.39        | 4,540.12         | 0.00             |
| 010-552-201 SOCIAL SECURITY TAXES        | 7,614.16                   |                           | 4,617.00          | 2,912.48                                 | 63.08        | 4,086.10         | 3,411.37         |
| 010-552-202 GROUP INSURANCE              | 11,140.92                  |                           | 10,545.00         | 7,472.35                                 | 70.86        | 9,999.11         | 9,336.14         |
| 010-552-203 RETIREMENT CONTRIBUTION      | 7,594.25                   |                           | 4,605.00          | 2,899.91                                 | 62.97        | 4,041.77         | 3,464.46         |
| 010-552-204 WORKERS COMPENSATION         | 1,801.84                   |                           | 1,093.00          | 481.89                                   | 44.09        | 1,041.29         | 764.16           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>127,682.68</b>          | <b>-</b>                  | <b>81,217.00</b>  | <b>51,942.85</b>                         | <b>63.96</b> | <b>72,563.67</b> | <b>61,482.46</b> |
| 010-552-310 OFFICE SUPPLIES              | 500.00                     |                           | 500.00            | 0.00                                     | 0.00         | 429.30           | 97.07            |
| 010-552-311 POSTAGE                      | 200.00                     |                           | 200.00            | 0.00                                     | 0.00         | 102.20           | 66.00            |
| 010-552-330 FUEL AND LUBRICANTS-CONSTABL | 7,000.00                   |                           | 5,000.00          | 1,213.25                                 | 24.27        | 1,701.25         | 2,310.47         |
| 010-552-337 LAW ENFORCEMENT SUPPLIES     | 3,500.00                   |                           | 500.00            | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-339 UNIFORMS                     | 500.00                     |                           | 400.00            | 829.18                                   | 207.30       | 0.00             | 0.00             |
| 010-552-419 OTHER PROFESSIONAL FEES      | 200.00                     |                           | 200.00            | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-420 TELEPHONE                    |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-427 TRAINING                     | 1,000.00                   |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-428 FUEL AND LUBRICANTS-DEPUTIES |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-451 AUTO MAINTENANCE             | 1,500.00                   |                           | 1,500.00          | 130.17                                   | 8.68         | 116.60           | 2,226.20         |
| 010-552-483 BONDING                      | 200.00                     |                           | 200.00            | 177.50                                   | 88.75        | 0.00             | 0.00             |
| 010-552-495 MISCELLANEOUS                | 800.00                     |                           | 800.00            | 80.84                                    | 10.11        | 70.00            | 259.60           |
| <b>TOTAL OTHER COSTS</b>                 | <b>15,400.00</b>           | <b>-</b>                  | <b>9,300.00</b>   | <b>2,430.94</b>                          | <b>26.14</b> | <b>2,419.35</b>  | <b>4,959.34</b>  |
| 010-552-571 EQUIPMENT PURCHASE           | 5,000.00                   |                           | 75,000.00         | 52,590.27                                | 70.12        | 0.00             | 0.00             |
| 010-552-572 OFFICE EQUIPMENT             |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-575 AUTO PURCHASES               |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-588 INTEREST ON DEBT PAYMENT     |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-552-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00              | 0.00                                     | 0.00         | 0.00             | 0.00             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>5,000.00</b>            | <b>-</b>                  | <b>75,000.00</b>  | <b>52,590.27</b>                         | <b>70.12</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL CONSTABLE P2</b>                | <b>148,082.68</b>          | <b>-</b>                  | <b>165,517.00</b> | <b>106,964.06</b>                        | <b>64.62</b> | <b>74,983.02</b> | <b>66,441.80</b> |



# BUDGET WORKSHEET - FY2026

## GENERAL FUND - CONSTABLE PCT.4

|                                         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****]<br>2025 Y-T-D PERCENT |              | 2024 ACTUAL      | 2023 ACTUAL      |
|-----------------------------------------|----------------------------|---------------------------|------------------|------------------------------------------|--------------|------------------|------------------|
| 010-554-101 SALARIES - CONSTABLE PCT #4 | 57,491.51                  |                           | 55,817.00        | 35,207.67                                | 63.08        | 48,855.28        | 44,506.33        |
| 010-554-103 SALARIES - EMPLOYEES        | 37,500.00                  |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-111 CERTIFICATION PAY           | 4,540.00                   |                           | 4,540.00         | 2,800.92                                 | 61.69        | 4,180.02         | 0.00             |
| 010-554-201 SOCIAL SECURITY TAXES       | 7,614.16                   |                           | 4,617.00         | 2,868.63                                 | 62.13        | 4,051.21         | 3,403.64         |
| 010-554-202 GROUP INSURANCE             | 11,140.92                  |                           | 10,545.00        | 6,149.55                                 | 58.32        | 9,984.97         | 9,332.90         |
| 010-554-203 RETIREMENT CONTRIBUTION     | 7,594.25                   |                           | 4,605.00         | 2,887.77                                 | 62.71        | 4,014.28         | 3,463.94         |
| 010-554-204 WORKERS COMPENSATION        | 1,801.84                   |                           | 1,093.00         | 476.32                                   | 43.58        | 1,034.20         | 764.16           |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>127,682.68</b>          | -                         | <b>81,217.00</b> | <b>50,390.86</b>                         | <b>62.04</b> | <b>72,119.96</b> | <b>61,470.97</b> |
| 010-554-310 OFFICE SUPPLIES             | 1,800.00                   |                           | 1,500.00         | 754.26                                   | 50.28        | 212.04           | 85.00            |
| 010-554-311 POSTAGE                     | 500.00                     |                           | 500.00           | 0.00                                     | 0.00         | 299.88           | 249.48           |
| 010-554-330 FUEL & LUBRICANTS-CONSTABLE | 7,000.00                   |                           | 5,000.00         | 2,571.02                                 | 51.42        | 3,425.36         | 4,598.33         |
| 010-554-337 LAW ENFORCEMENT SUPPLIES    | 3,500.00                   |                           | 1,500.00         | 0.00                                     | 0.00         | 0.00             | 274.12           |
| 010-554-339 UNIFORMS                    | 800.00                     |                           | 600.00           | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-419 OTHER PROFESSIONAL FEES     | 500.00                     |                           | 500.00           | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-420 TELEPHONE                   |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-427 TRAINING                    |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-428 FUEL & LUBRICANTS-DEPUTIES  | 2,000.00                   |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-451 AUTO MAINTENANCE            | 3,500.00                   |                           | 1,500.00         | 545.59                                   | 36.37        | 1,618.65         | 685.80           |
| 010-554-483 BONDING                     | 200.00                     |                           | 200.00           | 177.50                                   | 88.75        | 0.00             | 0.00             |
| 010-554-495 MISCELLANEOUS               | 2,500.00                   |                           | 2,000.00         | 1,296.70                                 | 64.84        | 1,017.00         | 990.00           |
| <b>TOTAL OTHER COSTS</b>                | <b>22,300.00</b>           | -                         | <b>13,300.00</b> | <b>5,345.07</b>                          | <b>40.19</b> | <b>6,572.93</b>  | <b>6,882.73</b>  |
| 010-554-571 EQUIPMENT PURCHASE - AUTO   | 87,500.00                  |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-572 OFFICE EQUIPMENT            | 2,000.00                   |                           | 2,000.00         | 276.98                                   | 13.85        | 0.00             | 0.00             |
| 010-554-574 GRANT EQUIPMENT             |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 6,659.98         |
| 010-554-575 AUTO PURCHASES              |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-576 ELECTRONIC EQUIPMENT        |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-588 INTEREST ON DEBT            |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| 010-554-589 EQUIPMENT PAYMENTS          |                            |                           | 0.00             | 0.00                                     | 0.00         | 0.00             | 0.00             |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>89,500.00</b>           | -                         | <b>2,000.00</b>  | <b>276.98</b>                            | <b>13.85</b> | <b>0.00</b>      | <b>6,659.98</b>  |
| <b>TOTAL CONSTABLE P4</b>               | <b>239,482.68</b>          | -                         | <b>96,517.00</b> | <b>56,012.91</b>                         | <b>58.03</b> | <b>78,692.89</b> | <b>75,013.68</b> |

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BUDGET WORKSHEET - FY2026

GENERAL FUND - ADULT PROBATION

|                                        |          |                           |             |                    |         |             |
|----------------------------------------|----------|---------------------------|-------------|--------------------|---------|-------------|
| 010-570-310 OFFICE SUPPLIES            |          | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |             |
| 010-570-420 TELEPHONE                  |          |                           | 0.00        | 2025 Y-T-D         | PERCENT | 2023 ACTUAL |
| 010-570-452 OFF EQUIPMENT REP & MAINT  |          |                           | 0.00        |                    |         |             |
| 010-570-457 MAINT. & SERVICE CONTRACTS |          |                           | 0.00        |                    |         |             |
| 010-570-495 MISCELLANEOUS              |          |                           | 0.00        |                    |         |             |
| TOTAL OTHER COSTS                      | 1,000.00 |                           | 1,000.00    | 176.59             | 17.66   | 183.19      |
| 010-570-572 OFFICE EQUIPMENT           | 1,000.00 | -                         | 1,000.00    | 176.59             | 17.66   | 183.19      |
| TOTAL CAPITAL EXPENDITURES             | 1,500.00 |                           | 1,500.00    | 149.99             | 10.00   | 165.99      |
| TOTAL ADULT PROBATION                  | 2,500.00 | -                         | 2,500.00    | 149.99             | 10.00   | 165.99      |
|                                        |          |                           |             | 326.58             | 13.06   | 349.18      |
|                                        |          |                           |             |                    |         | 679.96      |
|                                        |          |                           |             |                    |         | 679.96      |

BUDGET WORKSHEET - FY2026

GENERAL FUND - DPS (1)

|                                     |           |   |           |           |       |           |           |
|-------------------------------------|-----------|---|-----------|-----------|-------|-----------|-----------|
| 010-580-103 SALARIES - EMPLOYEES    | 46,504.50 |   | 39,375.00 | 24,870.61 | 63.16 | 37,726.96 | 33,103.12 |
| 010-580-107 EXTRA HELP              |           |   | 0.00      | 0.00      | 0.00  | 0.00      | 0.00      |
| 010-580-110 SALARIES - COMP TIME    |           |   | 0.00      | 0.00      | 0.00  | 42.90     | 0.00      |
| 010-580-201 SOCIAL SECURITY TAXES   | 3,557.59  |   | 3,012.00  | 1,881.32  | 62.46 | 2,857.25  | 2,500.68  |
| 010-580-202 GROUP INSURANCE         | 11,140.92 |   | 10,545.00 | 7,472.35  | 70.86 | 9,999.11  | 9,336.14  |
| 010-580-203 RETIREMENT CONTRIBUTION | 3,548.29  |   | 3,004.00  | 1,894.36  | 63.06 | 2,858.04  | 2,572.22  |
| 010-580-204 WORKERS COMPENSATION    | 99.70     |   | 85.00     | 31.27     | 36.79 | 66.02     | 51.73     |
| 010-580-206 UNEMPLOYMENT INSURANCE  | 125.56    |   | 110.00    | 55.62     | 50.56 | 116.88    | 83.36     |
| TOTAL PERSONNEL COSTS               | 64,976.57 | - | 56,131.00 | 36,205.53 | 64.50 | 53,667.16 | 47,647.25 |
| TOTAL DPS                           | 64,976.57 | - | 56,131.00 | 36,205.53 | 64.50 | 53,667.16 | 47,647.25 |

# BUDGET WORKSHEET - FY2026

| AGLIFE EXTENSION SERVICE                    | REQUESTED     | APPROVED      | [**** ACTUAL ****] |            |         |             |             |
|---------------------------------------------|---------------|---------------|--------------------|------------|---------|-------------|-------------|
|                                             | FY2026 BUDGET | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
| 010-665-102 SALARIES - APPOINTED OFFICIALS  | 57,491.51     |               | 46,496.00          | 12,607.68  | 27.12   | 32,745.70   | 22,860.85   |
| 010-665-103 SALARIES - EMPLOYEES            | 46,504.50     |               | 39,375.00          | 24,916.02  | 63.28   | 37,635.19   | 32,170.41   |
| 010-665-107 SALARIES-EXTRA HELP             |               |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-110 SALARIES - COMP TIME            |               |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-201 SOCIAL SECURITY TAXES           | 3,557.59      |               | 6,569.00           | 2,870.67   | 43.70   | 5,374.29    | 4,175.26    |
| 010-665-202 GROUP INSURANCE                 | 11,140.92     |               | 10,545.00          | 7,472.35   | 70.86   | 9,999.11    | 9,336.14    |
| 010-665-203 RETIREMENT CONTRIBUTION         | 3,548.29      |               | 3,004.00           | 1,897.79   | 63.18   | 2,847.80    | 2,499.19    |
| 010-665-204 WORKERS COMPENSATION            | 99.70         |               | 184.00             | 42.10      | 22.88   | 127.04      | 90.01       |
| 010-665-206 UNEMPLOYMENT INSURANCE          | 125.56        |               | 240.00             | 83.58      | 34.83   | 222.22      | 142.20      |
| 010-665-225 TRAVEL ALLOWANCE                |               |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL PERSONNEL COSTS                       | 122,468.08    | -             | 106,413.00         | 49,890.19  | 46.88   | 88,951.35   | 71,274.06   |
| 010-665-310 OFFICE SUPPLIES                 | 2,500.00      |               | 2,500.00           | 245.94     | 9.84    | 1,148.07    | 723.92      |
| 010-665-311 POSTAGE                         | 100.00        |               | 100.00             | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-420 TELEPHONE                       | -             |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-427 TRAINING                        | 5,000.00      |               | 5,000.00           | 169.72     | 3.39    | 2,989.25    | 4,411.81    |
| 010-665-428 TRAVEL                          | 10,000.00     |               | 15,000.00          | 2,532.04   | 16.88   | 6,494.57    | 5,870.42    |
| 010-665-452 OFF EQUIP REPAIR/MAINT/COPY CON | -             |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-457 MAINT. & SERVICE CONTRACTS      | -             |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-462 OFFICE EQUIPMENT RENTAL         | -             |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-481 SUBSCRIPTIONS/DUES              | 500.00        |               | 500.00             | 120.00     | 24.00   | 290.00      | 0.00        |
| 010-665-483 BONDING                         | -             |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-665-495 MISCELLANEOUS                   | 1,000.00      |               | 1,000.00           | 200.00     | 20.00   | 0.00        | 0.00        |
| TOTAL OTHER COSTS                           | 19,100.00     | -             | 24,100.00          | 3,267.70   | 13.56   | 10,921.89   | 11,006.15   |
| 010-665-572 OFFICE EQUIPMENT                |               |               | 0.00               | 0.00       | 0.00    | 0.00        | 1,491.00    |
| 010-665-589 EQUIPMENT PAYMENTS              |               |               | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES                  | -             | -             | 0.00               | 0.00       | 0.00    | 0.00        | 1,491.00    |
| TOTAL AGLIFE EXTENSION SERVICE              | 141,568.08    | -             | 130,513.00         | 53,157.89  | 40.73   | 99,873.24   | 83,771.21   |

BUDGET WORKSHEET - FY2026

| GENERAL FUND - PCT #1 COLLECT       | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |            |         |             |             |
|-------------------------------------|----------------------------|---------------------------|--------------------|------------|---------|-------------|-------------|
|                                     |                            |                           | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
| 010-671-103 SALARIES - EMPLOYEES    | -                          | -                         | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| 010-671-107 SALARIES - PART TIME    | -                          | -                         | 15,900.00          | 8,318.76   | 52.32   | 13,943.05   | 11,034.26   |
| 010-671-201 SOCIAL SECURITY TAXES   | 1,831.83                   |                           | 1,216.00           | 636.38     | 52.33   | 1,066.67    | 844.10      |
| 010-671-203 RETIREMENT CONTRIBUTION | -                          |                           | 1,213.00           | 633.68     | 52.24   | 1,055.09    | 858.22      |
| 010-671-204 WORKERS COMPENSATION    | 51.33                      |                           | 300.00             | 12.00      | 4.00    | 23.62       | 16.70       |
| 010-671-206 UNEMPLOYMENT INSURANCE  | 64.65                      |                           | 45.00              | 21.15      | 47.00   | 41.83       | 27.82       |
| TOTAL PERSONNEL COSTS               | 1,947.82                   | -                         | 18,674.00          | 9,621.97   | 51.53   | 16,130.26   | 12,781.10   |
| 010-671-310 SUPPLIES                |                            |                           | 100.00             | 0.00       | 0.00    | 7.76        | 8.00        |
| 010-671-402 CONTRACT SERVICES       | 22,844.50                  |                           | 21,350.00          | 10,273.60  | 48.12   | 26,683.09   | 21,512.99   |
| 010-671-428 TRAVEL                  | 600.00                     |                           | 650.00             | 225.64     | 34.71   | 61.71       | 262.27      |
| 010-671-440 ELECTRICITY             |                            |                           | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL OTHER COSTS                   | 23,444.50                  | -                         | 22,100.00          | 10,499.24  | 47.51   | 26,752.56   | 21,783.26   |
| 010-671-535 CAPITAL OUTLAY          | -                          | -                         | 0.00               | 0.00       | 0.00    | 0.00        | 0.00        |
| TOTAL CAPITAL EXPENDITURES          | -                          | -                         |                    |            |         |             |             |
| TOTAL COLLECTIONS P1                | 25,392.32                  | -                         | 40,774.00          | 20,121.21  | 49.35   | 42,882.82   | 34,564.36   |

BUDGET WORKSHEET - FY2026

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| GENERAL FUND - PCT #2 COLLECT       | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [*** ACTUAL ***] |              |                         |
|-------------------------------------|----------------------------|---------------------------|------------------|------------------|--------------|-------------------------|
|                                     |                            |                           |                  | 2025 Y-T-D       | PERCENT      | 2024 ACTUAL 2023 ACTUAL |
| 010-672-103 SALARIES - EMPLOYEES    |                            |                           | 0.00             | 0.00             | 0.00         | 5,303.84                |
| 010-672-107 EMPLOYEE - PART TIME    |                            |                           | 6,006.00         | 3,290.88         | 54.79        | 5,308.62                |
| 010-672-201 SOCIAL SECURITY TAXES   | 6,766.21                   |                           | 460.00           | 251.77           | 54.73        | 406.12                  |
| 010-672-203 RETIREMENT CONTRIBUTION | 3,094.44                   |                           | 458.00           | 243.57           | 53.18        | 391.13                  |
| 010-672-204 WORKERS COMPENSATION    | 189.61                     |                           | 114.00           | 5.61             | 4.92         | 9.32                    |
| 010-672-206 UNEMPLOYMENT INSURANCE  | 238.81                     |                           | 17.00            | 9.67             | 56.88        | 16.32                   |
| <b>TOTAL PERSONNEL COSTS</b>        | <b>10,289.08</b>           | -                         | <b>7,055.00</b>  | <b>3,801.50</b>  | <b>53.88</b> | <b>6,131.51</b>         |
| 010-672-310 OFFICE SUPPLIES         | 100.00                     |                           | 100.00           | 0.00             | 0.00         | 0.00                    |
| 010-672-402 CONTRACT SERVICES       | 11,800.00                  |                           | 11,800.00        | 7,537.31         | 63.88        | 15,419.53               |
| <b>TOTAL OTHER COSTS</b>            | <b>11,900.00</b>           | -                         | <b>11,900.00</b> | <b>7,537.31</b>  | <b>63.34</b> | <b>15,419.53</b>        |
| <b>TOTAL COLLECTIONS P2</b>         | <b>22,189.08</b>           | -                         | <b>18,955.00</b> | <b>11,338.81</b> | <b>59.82</b> | <b>21,551.04</b>        |
|                                     |                            |                           |                  |                  |              | <b>17,293.30</b>        |

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**BUDGET WORKSHEET - FY2026**

7/30

**GENERAL FUND - PCT #3 COLLECT**

|                                     | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****]<br>2025 Y-T-D      PERCENT      2024 ACTUAL      2023 ACTUAL |              |                  |
|-------------------------------------|----------------------------|---------------------------|------------------|---------------------------------------------------------------------------------|--------------|------------------|
| 010-673-103 SALARIES - EMPLOYEES    |                            |                           | 0.00             | 0.00                                                                            | 0.00         | 13,606.87        |
| 010-673-107 SALARIES - PART TIME    | 16,377.15                  |                           | 15,900.00        | 10,199.28                                                                       | 64.15        | 14,225.15        |
| 010-673-201 SOCIAL SECURITY TAXES   | 1,252.85                   |                           | 1,216.00         | 780.22                                                                          | 64.16        | 1,088.28         |
| 010-673-203 RETIREMENT CONTRIBUTION | 1,249.58                   |                           | 1,213.00         | 776.72                                                                          | 64.03        | 1,076.22         |
| 010-673-204 WORKERS COMPENSATION    | 309.48                     |                           | 300.00           | 13.06                                                                           | 4.35         | 24.84            |
| 010-673-206 UNEMPLOYMENT INSURANCE  | 44.22                      |                           | 45.00            | 23.11                                                                           | 51.36        | 45.08            |
| <b>TOTAL PERSONNEL COSTS</b>        | <b>19,233.28</b>           | <b>-</b>                  | <b>18,674.00</b> | <b>11,792.39</b>                                                                | <b>63.15</b> | <b>16,459.57</b> |
| 010-673-310 OFFICE SUPPLIES         | 100.00                     |                           | 100.00           | 0.00                                                                            | 0.00         | 0.00             |
| 010-673-402 CONTRACT SERVICES       | 29,500.00                  |                           | 29,500.00        | 14,448.80                                                                       | 48.98        | 17,083.38        |
| 010-673-428 TRAVEL                  | 500.00                     |                           | 500.00           | 483.60                                                                          | 96.72        | 723.84           |
| <b>TOTAL OTHER COSTS</b>            | <b>30,100.00</b>           | <b>-</b>                  | <b>30,100.00</b> | <b>14,932.40</b>                                                                | <b>49.61</b> | <b>17,807.22</b> |
| <b>TOTAL COLLECTIONS P3</b>         | <b>49,333.28</b>           | <b>-</b>                  | <b>48,774.00</b> | <b>26,724.79</b>                                                                | <b>54.79</b> | <b>34,266.79</b> |
|                                     |                            |                           |                  |                                                                                 |              | <b>41,387.78</b> |

**BUDGET WORKSHEET - FY2026**

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**SHERIFF CHAPTER 59 FORFEITURE**

|                                             | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****] |             |                         |
|---------------------------------------------|----------------------------|---------------------------|------------------|--------------------|-------------|-------------------------|
|                                             |                            |                           |                  | 2025 Y-T-D         | PERCENT     | 2024 ACTUAL 2023 ACTUAL |
| 015-560-103 SALARIES - EMPLOYEES            |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-339 UNIFORMS                        |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-427 TRAINING                        | 1,000.00                   |                           | 1,000.00         | 0.00               | 0.00        | 0.00                    |
| 015-560-468 STORAGE                         |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-492 DRUG INVESTIGATIONS             | 5,000.00                   |                           | 5,000.00         | 0.00               | 0.00        | 2,800.00                |
| 015-560-493 DRUG EDUCATION                  |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-495 MISC                            | 15,000.00                  |                           | 40,000.00        | 0.00               | 0.00        | 8,229.84                |
| <b>TOTAL OTHER COSTS</b>                    | <b>21,000.00</b>           | <b>-</b>                  | <b>46,000.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>11,029.84</b>        |
| 015-560-535 OTHER CAPITAL OUTLAY            |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-572 EQUIPMENT                       |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-574 DRUG ENFORCEMENT EQUIPMENT      |                            |                           | 0.00             | 0.00               | 0.00        | 0.00                    |
| 015-560-597 TOTAL CAPITAL EXPENDITURES      | -                          | -                         | 0.00             | 0.00               | 0.00        | 0.00                    |
| <b>TOTAL- SHERIFF CHAPTER 59 FORFEITURE</b> | <b>21,000.00</b>           | <b>-</b>                  | <b>46,000.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>11,029.84</b>        |

# BUDGET WORKSHEET - FY2026

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| <u>BUILDING SECURITY</u>                | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [**** ACTUAL ****]<br><u>2025 Y-T-D</u> <u>PERCENT</u> |              | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------|------------------------------------|-----------------------------------|--------------------|--------------------------------------------------------|--------------|--------------------|--------------------|
| 017-510-103 SALARIES EMPLOYEES          | 61,865.04                          |                                   | 60,063.00          | 39,708.76                                              | 66.11        | 49,894.06          | 49,695.34          |
| 017-510-110 SALARIES - COMP TIME        |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 1,482.97           | 1,608.73           |
| 017-510-111 EMPLOYEES - CERTIFICATE PAY | 4,360.20                           |                                   | 4,180.00           | 2,850.90                                               | 68.20        | 3,546.65           | 884.23             |
| 017-510-201 SOCIAL SECURITY TAXES       | 5,066.23                           |                                   | 4,915.00           | 3,223.87                                               | 65.59        | 4,178.82           | 3,975.23           |
| 017-510-202 GROUP INSURANCE             | 11,140.92                          |                                   | 10,545.00          | 7,472.35                                               | 70.86        | 7,512.56           | 9,336.14           |
| 017-510-203 RETIREMENT CONTRIBUTION     | 5,052.99                           |                                   | 4,902.00           | 3,234.19                                               | 65.98        | 4,160.55           | 4,051.57           |
| 017-510-204 WORKERS COMPENSATION        | -                                  |                                   | 1,163.00           | 468.03                                                 | 40.24        | 1,093.77           | 890.60             |
| 017-510-206 UNEMPLOYMENT INSURANCE      | 167.04                             |                                   | 180.00             | 90.19                                                  | 50.11        | 169.57             | 130.68             |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>87,652.42</b>                   | <b>-</b>                          | <b>85,948.00</b>   | <b>57,048.29</b>                                       | <b>66.38</b> | <b>72,038.95</b>   | <b>70,572.52</b>   |
| 017-510-310 OFFICE SUPPLIES             |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 291.18             | 0.00               |
| 017-510-339 UNIFORMS                    | 400.00                             |                                   | 400.00             | 132.45                                                 | 33.11        | 305.93             | 176.32             |
| 017-510-420 TELEPHONE                   |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 0.00               | 0.00               |
| 017-510-427 TRAINING                    | 1,000.00                           |                                   | 1,000.00           | 0.00                                                   | 0.00         | 952.30             | 0.00               |
| 017-510-428 TRAVEL                      |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 0.00               | 0.00               |
| 017-510-457 REPAIR AND MAINTENANCE      | 3,000.00                           |                                   | 3,000.00           | 2,150.00                                               | 71.67        | 98.54              | 1,881.54           |
| 017-510-495 MISCELLANEOUS               |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                | <b>4,400.00</b>                    | <b>-</b>                          | <b>4,400.00</b>    | <b>2,282.45</b>                                        | <b>51.87</b> | <b>1,647.95</b>    | <b>2,057.86</b>    |
| 017-510-572 EQUIPMENT PURCHASES         |                                    |                                   | 0.00               | 0.00                                                   | 0.00         | 13,805.78          | 3,552.72           |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>-</b>                           | <b>-</b>                          | <b>0.00</b>        | <b>0.00</b>                                            | <b>0.00</b>  | <b>13,805.78</b>   | <b>3,552.72</b>    |
| <b>TOTAL- BUILDING SECURITY</b>         | <b>92,052.42</b>                   | <b>-</b>                          | <b>90,348.00</b>   | <b>59,330.74</b>                                       | <b>65.67</b> | <b>87,492.68</b>   | <b>76,183.10</b>   |

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BUDGET WORKSHEET - FY2026

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| JUSTICE COURT                    | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |            |         |                         |
|----------------------------------|----------------------------|---------------------------|------------------|------------|---------|-------------------------|
|                                  |                            |                           | 2025 BUDGET      | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 018-510-402 CONTRACT SERVICES    | 2,500.00                   |                           | 2,000.00         | 1,340.92   | 67.05   | 1,615.45 1,664.30       |
| 018-510-495 MISCELLANEOUS        | 10,000.00                  |                           | 8,000.00         | 6,450.00   | 80.63   | 632.80 0.00             |
| TOTAL OTHER COSTS                | 12,500.00                  | -                         | 10,000.00        | 7,790.92   | 77.91   | 2,248.25 1,664.30       |
| 018-510-576 ELECTRONIC EQUIPMENT | 5,000.00                   |                           | 0.00             | 0.00       | 0.00    | 0.00 0.00               |
| TOTAL CAPITAL EXPENDITURES       | 5,000.00                   | -                         |                  |            |         |                         |
| TOTAL- JUSTICE COURT             | 17,500.00                  | -                         | 10,000.00        | 7,790.92   | 77.91   | 2,248.25 1,664.30       |

# BUDGET WORKSHEET - FY2026

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| ROAD & BRIDGE PCT 1                      | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET         | [**** ACTUAL ****] |              |                     | 2023 ACTUAL         |
|------------------------------------------|----------------------------|---------------------------|---------------------|--------------------|--------------|---------------------|---------------------|
|                                          |                            |                           |                     | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL         |                     |
| 021-621-101 SALARIES - COMMISSIONER      | 67,593.75                  |                           | 65,625.00           | 41,394.26          | 63.08        | 62,812.60           | 54,584.64           |
| 021-621-103 SALARIES - EMPLOYEES         | 495,327.00                 |                           | 480,900.00          | 304,294.14         | 63.28        | 403,504.10          | 326,692.94          |
| 021-621-107 SALARIES-EXTRA HELP          | 91,927.50                  |                           | 89,250.00           | 39,292.59          | 44.03        | 42,573.31           | 18,328.80           |
| 021-621-110 SALARIES - COMP TIME         | 15,000.00                  |                           | 15,000.00           | 0.00               | 0.00         | 19,038.52           | 15,340.36           |
| 021-621-201 SOCIAL SECURITY TAXES        | 52,390.89                  |                           | 50,932.00           | 29,098.12          | 57.13        | 40,151.53           | 31,104.79           |
| 021-621-202 GROUP INSURANCE              | 122,550.12                 |                           | 115,995.00          | 70,308.25          | 60.61        | 94,526.45           | 84,105.13           |
| 021-621-203 RETIREMENT CONTRIBUTION      | 51,109.42                  |                           | 49,654.00           | 27,383.03          | 55.15        | 38,444.39           | 32,226.32           |
| 021-621-204 WORKERS COMPENSATION         | 12,658.24                  |                           | 12,298.00           | 4,854.84           | 39.48        | 9,368.98            | 6,597.54            |
| 021-621-206 UNEMPLOYMENT INSURANCE       | 1,585.59                   |                           | 1,639.00            | 789.80             | 48.19        | 1,437.77            | 902.53              |
| 021-621-225 AUTO ALLOWANCE               | 15,000.00                  |                           | 15,000.00           | 9,807.64           | 65.38        | 14,999.92           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>925,142.51</b>          | <b>-</b>                  | <b>896,293.00</b>   | <b>527,222.67</b>  | <b>58.82</b> | <b>726,857.57</b>   | <b>581,883.07</b>   |
| 021-621-310 OFFICE SUPPLIES              | 1,000.00                   |                           | 1,000.00            | 338.23             | 33.82        | 802.12              | 332.19              |
| 021-621-330 FUEL & LUBRICANTS            | 90,000.00                  |                           | 100,000.00          | 32,751.00          | 32.75        | 79,631.48           | 93,968.61           |
| 021-621-335 ROAD & BRIDGE MATERIALS      | 1,500,000.00               |                           | 1,300,000.00        | 631,121.02         | 48.55        | 1,818,251.71        | 790,604.93          |
| 021-621-336 FEMA VAN TORNADO - R & B MAT |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-337 DISASTER RELIEF EXPENSE      |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-338 FEMA APR 2016 STORM R & B MA |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-339 UNIFORMS                     | 8,500.00                   |                           | 8,500.00            | 2,858.74           | 33.63        | 5,543.29            | 7,404.56            |
| 021-621-340 SHOP SUPPLIES & TOOLS        | 5,500.00                   |                           | 6,500.00            | 3,067.92           | 47.20        | 4,442.77            | 8,281.82            |
| 021-621-402 CONTRACT SERVICES            |                            |                           | 1,000.00            | 311.90             | 31.19        | 129.90              | 120.00              |
| 021-621-420 TELEPHONE                    |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-427 TRAINING                     | 4,500.00                   |                           | 2,000.00            | 716.60             | 35.83        | 2,242.51            | 7,360.08            |
| 021-621-428 TRAVEL                       |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-440 ELECTRICITY                  | 7,000.00                   |                           | 7,000.00            | 2,258.96           | 32.27        | 6,732.21            | 6,376.73            |
| 021-621-441 GAS                          | 750.00                     |                           | 700.00              | 224.55             | 32.08        | 670.13              | 802.75              |
| 021-621-442 WATER                        | 800.00                     |                           | 800.00              | 437.53             | 54.69        | 692.78              | 680.71              |
| 021-621-450 REPAIR & MAINT BLDG & GROUND | 4,000.00                   |                           | 5,000.00            | 116.54             | 2.33         | 4,310.14            | 509.36              |
| 021-621-451 REPAIR & MAINT -MACHINERY    | 50,000.00                  |                           | 50,000.00           | 30,441.88          | 60.88        | 93,480.43           | 103,453.93          |
| 021-621-456 TIRES & TUBES                | 10,000.00                  |                           | 12,000.00           | 4,563.98           | 38.03        | 19,116.93           | 23,968.60           |
| 021-621-458 RADIO REPAIR                 |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-461 MACHINERY RENTAL             | 10,000.00                  |                           | 15,000.00           | 0.00               | 0.00         | 9,600.00            | 24,000.00           |
| 021-621-463 RADIO EQUIPMENT RENTAL       |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-472 APPRAISAL DIST SPECIAL ROAD  | 30,000.00                  |                           | 30,000.00           | 16,040.71          | 53.47        | 24,315.92           | 25,215.50           |
| 021-621-481 DUES & SUBS                  | 580.00                     |                           | 578.90              | 568.90             | 98.27        | 35.00               | 563.90              |
| 021-621-483 BONDING                      | 400.00                     |                           | 400.00              | 355.00             | 88.75        | 0.00                | 0.00                |
| 021-621-495 MISCELLANEOUS EXPENDITURES   | 5,000.00                   |                           | 4,521.10            | 725.69             | 16.05        | 2,963.25            | 4,364.17            |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,728,030.00</b>        | <b>-</b>                  | <b>1,545,000.00</b> | <b>726,899.15</b>  | <b>47.05</b> | <b>2,072,960.57</b> | <b>1,098,007.84</b> |
| 021-621-535 CAPITAL OUTLAY-OTHER         |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-571 EQUIPMENT PURCHASES          | 100,000.00                 |                           | 30,000.00           | 14,750.00          | 49.17        | 14,000.00           | 145,363.00          |
| 021-621-572 OFFICE EQUIPMENT             |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 021-621-577 SHOP EQUIPMENT               | 10,000.00                  |                           | 6,000.00            | 0.00               | 0.00         | 648.32              | 487.00              |
| 021-621-578 CAPITAL OUTLAY LEASE EQUIPME | 200,000.00                 |                           | 200,000.00          | 110,480.47         | 55.24        | 168,810.90          | 19,441.00           |



# BUDGET WORKSHEET - FY2026

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| ROAD & BRIDGE PCT 2                      | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET         | [**** ACTUAL ****] |              | 2024 ACTUAL         | 2023 ACTUAL         |
|------------------------------------------|----------------------------|---------------------------|---------------------|--------------------|--------------|---------------------|---------------------|
|                                          |                            |                           |                     | 2025 Y-T-D         | PERCENT      |                     |                     |
| 022-622-101 SALARIES - COMMISSIONER      | 67,593.75                  |                           | 65,625.00           | 41,394.26          | 63.08        | 48,629.90           | 54,584.64           |
| 022-622-103 SALARIES - EMPLOYEES         | 446,659.50                 |                           | 433,650.00          | 221,766.75         | 51.14        | 402,879.72          | 287,432.91          |
| 022-622-107 SALARIES-EXTRA HELP          | 38,934.00                  |                           | 37,800.00           | 10,808.80          | 28.59        | 14,095.90           | 16,803.36           |
| 022-622-110 SALARIES - COMP TIME         | 25,000.00                  |                           | 25,000.00           | 355.80             | 1.42         | 5,868.95            | 2,758.39            |
| 022-622-201 SOCIAL SECURITY TAXES        | 45,378.82                  |                           | 44,146.00           | 20,944.06          | 47.44        | 36,651.28           | 28,235.71           |
| 022-622-202 GROUP INSURANCE              | 111,409.20                 |                           | 104,889.00          | 48,766.37          | 46.49        | 84,170.01           | 71,175.99           |
| 022-622-203 RETIREMENT CONTRIBUTION      | 44,115.69                  |                           | 42,886.00           | 20,069.54          | 46.80        | 35,614.03           | 28,109.65           |
| 022-622-204 WORKERS COMPENSATION         | 10,926.11                  |                           | 10,622.00           | 2,935.42           | 27.64        | 8,842.68            | 5,712.77            |
| 022-622-206 UNEMPLOYMENT INSURANCE       | 1,311.10                   |                           | 1,390.00            | 491.78             | 35.38        | 1,309.26            | 769.35              |
| 022-622-225 AUTO ALLOWANCE               | 15,000.00                  |                           | 15,000.00           | 9,807.64           | 65.38        | 11,596.08           | 12,000.02           |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>806,328.17</b>          | <b>-</b>                  | <b>781,008.00</b>   | <b>377,340.42</b>  | <b>48.31</b> | <b>649,657.81</b>   | <b>507,582.79</b>   |
| 022-622-310 OFFICE SUPPLIES              | 400.00                     |                           | 400.00              | 215.10             | 53.78        | 551.69              | 386.74              |
| 022-622-330 FUEL & LUBRICANTS            | 60,000.00                  |                           | 68,000.00           | 29,520.88          | 43.41        | 65,709.37           | 59,877.30           |
| 022-622-335 ROAD & BRIDGE MATERIALS      | 1,800,000.00               |                           | 1,800,000.00        | 680,498.27         | 37.81        | 1,929,228.72        | 1,927,233.48        |
| 022-622-336 FEMA VAN TORNADO - R & B MAT |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-337 DISASTER RELIEF EXPENSE      |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-338 FEMA APR 2016 STORM R & B MA |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-339 UNIFORMS                     | 5,500.00                   |                           | 6,000.00            | 2,906.45           | 48.44        | 5,167.71            | 4,894.14            |
| 022-622-340 SHOP SUPPLIES & TOOLS        | 5,000.00                   |                           | 7,000.00            | 2,497.06           | 35.67        | 5,713.05            | 6,661.47            |
| 022-622-420 TELEPHONE                    |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-427 TRAINING                     | 3,000.00                   |                           | 3,000.00            | 1,478.03           | 49.27        | 821.00              | 3,269.34            |
| 022-622-440 ELECTRICITY                  | 2,500.00                   |                           | 2,500.00            | 1,273.00           | 50.92        | 2,099.13            | 2,718.00            |
| 022-622-441 GAS                          | 900.00                     |                           | 1,000.00            | 770.00             | 77.00        | 450.00              | 582.88              |
| 022-622-442 WATER                        | 900.00                     |                           | 900.00              | 337.99             | 37.55        | 625.17              | 633.45              |
| 022-622-450 REPAIR & MAINT BLDG & GROUND | 4,000.00                   |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-451 REPAIR & MAINT. - MACHINERY  | 45,000.00                  |                           | 45,000.00           | 20,325.49          | 45.17        | 64,065.71           | 92,523.85           |
| 022-622-456 TIRES & TUBES                | 15,000.00                  |                           | 15,000.00           | 6,584.15           | 43.89        | 20,625.99           | 6,392.00            |
| 022-622-458 RADIO REPAIR                 |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-461 MACHINERY RENTAL             |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-463 RADIO EQUIPMENT RENTAL       |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-466 LOT RENT                     |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-472 APPRAISAL DIST SPECIAL ROAD  | 35,000.00                  |                           | 35,000.00           | 20,184.50          | 57.67        | 30,597.44           | 31,017.22           |
| 022-622-481 SUBSCRIPTIONS/DUES           | 600.00                     |                           | 565.00              | 568.90             | 100.69       | 563.90              | 563.90              |
| 022-622-483 BONDING                      |                            |                           | 400.00              | 185.00             | 46.25        | 100.00              | 355.00              |
| 022-622-495 MISCELLANEOUS EXPENDITURES   | 1,200.00                   |                           | 2,000.00            | 673.00             | 33.65        | 1,093.68            | 338.00              |
| <b>TOTAL OTHER COSTS</b>                 | <b>1,979,000.00</b>        | <b>-</b>                  | <b>1,986,765.00</b> | <b>768,017.82</b>  | <b>38.66</b> | <b>2,127,412.56</b> | <b>2,137,446.77</b> |
| 022-622-535 CAPITAL OUTLAY-OTHER         | 25,000.00                  |                           | 0.00                | 0.00               | 0.00         | 14,100.00           | 0.00                |
| 022-622-571 EQUIPMENT PURCHASES          | 135,000.00                 |                           | 267,000.00          | 258,376.22         | 96.77        | 127,373.22          | 467,359.05          |
| 022-622-577 SHOP EQUIPMENT               |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-578 CAPITAL OUTLAY LEASE EQUIPME |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-588 INTEREST ON DEBT PAYMENT     |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |
| 022-622-589 EQUIPMENT PAYMENTS           |                            |                           | 0.00                | 0.00               | 0.00         | 0.00                | 0.00                |

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|                                                               |              |   |              |              |       |              |              |
|---------------------------------------------------------------|--------------|---|--------------|--------------|-------|--------------|--------------|
| TOTAL CAPITAL EXPENDITURES<br>022-622-800 CONTINGENCY<br>7/30 | 160,000.00   | - | 267,000.00   | 258,376.22   | 96.77 | 141,473.22   | 467,359.05   |
|                                                               |              |   | 570,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
|                                                               |              |   | 570,000.00   | 0.00         | 0.00  | 0.00         | 0.00         |
|                                                               | 2,945,328.17 | - | 3,604,773.00 | 1,403,734.46 | 38.94 | 2,918,543.59 | 3,112,388.61 |

line item 022-622-450 will be added to FY 2026 Budget  
Repair & Maint Bldg & Grounds

# BUDGET WORKSHEET - FY2026

7/30

| ROAD & BRIDGE PCT 3                      | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****]  |                     |                     |
|------------------------------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|
|                                          |                            |                           | 2025 BUDGET         | 2025 Y-T-D          | PERCENT             |
| 023-623-101 SALARIES - COMMISSIONER      | 67,593.75                  |                           | 65,625.00           | 41,394.26           | 63.08               |
| 023-623-103 SALARIES - EMPLOYEES         | 495,327.00                 |                           | 433,650.00          | 277,672.77          | 64.03               |
| 023-623-107 SALARIES-EXTRA HELP          | 54,075.00                  |                           | 52,500.00           | 20,694.92           | 39.42               |
| 023-623-110 SALARIES - COMP TIME         | 11,000.00                  |                           | 11,000.00           | 0.00                | 0.00                |
| 023-623-201 SOCIAL SECURITY TAXES        | 49,189.17                  |                           | 44,200.00           | 25,491.41           | 57.67               |
| 023-623-202 GROUP INSURANCE              | 122,550.12                 |                           | 105,450.00          | 59,827.10           | 56.74               |
| 023-623-203 RETIREMENT CONTRIBUTION      | 47,916.08                  |                           | 42,940.00           | 25,164.07           | 58.60               |
| 023-623-204 WORKERS COMPENSATION         | 11,867.35                  |                           | 10,635.00           | 3,706.45            | 34.85               |
| 023-623-206 UNEMPLOYMENT INSURANCE       | 1,483.39                   |                           | 1,392.00            | 613.49              | 44.07               |
| 023-623-225 AUTO ALLOWANCE               | 15,000.00                  |                           | 15,000.00           | 9,807.64            | 65.38               |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>876,001.85</b>          | <b>-</b>                  | <b>782,392.00</b>   | <b>464,372.11</b>   | <b>59.35</b>        |
| 023-623-310 OFFICE SUPPLIES              | 500.00                     |                           | 500.00              | 254.27              | 50.85               |
| 023-623-330 FUEL & LUBRICANTS            | 90,000.00                  |                           | 100,000.00          | 45,580.60           | 45.58               |
| 023-623-335 ROAD & BRIDGE MATERIALS      | 2,000,000.00               |                           | 1,448,433.00        | 636,767.35          | 43.96               |
| 023-623-339 UNIFORMS                     | 4,500.00                   |                           | 4,500.00            | 2,103.18            | 46.74               |
| 023-623-340 SHOP SUPPLIES & TOOLS        | 17,000.00                  |                           | 17,000.00           | 7,577.78            | 44.58               |
| 023-623-402 CONTRACT SERVICES            | 199,456.10                 |                           | 199,456.10          | 45,481.84           | 22.80               |
| 023-623-420 TELEPHONE                    |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-427 TRAINING                     | 2,200.00                   |                           | 2,200.00            | 2,083.26            | 94.69               |
| 023-623-440 ELECTRICITY                  | 2,500.00                   |                           | 2,500.00            | 1,214.43            | 48.58               |
| 023-623-441 GAS                          |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-442 WATER                        | 800.00                     |                           | 800.00              | 337.44              | 42.18               |
| 023-623-450 REPAIR & MAINT BLDG & GROUND | 4,000.00                   |                           |                     |                     |                     |
| 023-623-451 REPAIR & MAINT-MACHINERY/TRU | 98,000.00                  |                           | 98,000.00           | 49,602.49           | 50.61               |
| 023-623-456 TIRES & TUBES                | 18,000.00                  |                           | 18,000.00           | 12,217.32           | 67.87               |
| 023-623-458 RADIO REPAIR                 | 1,000.00                   |                           | 1,000.00            | 0.00                | 0.00                |
| 023-623-461 MACHINERY RENTAL             | 10,800.00                  |                           | 10,800.00           | 5,700.00            | 52.78               |
| 023-623-463 RADIO EQUIPMENT RENTAL       |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-466 LOT RENT                     |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-472 APPRAISAL DIST SPECIAL ROAD  | 31,000.00                  |                           | 31,000.00           | 20,850.72           | 67.26               |
| 023-623-481 DUES/SUBSCRIPTION            | 600.00                     |                           | 578.90              | 568.90              | 98.27               |
| 023-623-483 BONDING                      | 400.00                     |                           | 400.00              | 355.00              | 88.75               |
| 023-623-495 MISCELLANEOUS EXPENDITURES   | 4,965.00                   |                           | 4,965.00            | 2,637.51            | 53.12               |
| <b>TOTAL OTHER COSTS</b>                 | <b>2,485,721.10</b>        | <b>-</b>                  | <b>1,940,133.00</b> | <b>833,332.09</b>   | <b>42.95</b>        |
| 023-623-535 CAPITAL OUTLAY - OTHER       | 50,000.00                  |                           | 50,000.00           | 0.00                | 0.00                |
| 023-623-571 EQUIPMENT PURCHASES          | 125,000.00                 |                           | 125,000.00          | 49,721.50           | 39.78               |
| 023-623-577 SHOP EQUIPMENT               | 1,000.00                   |                           | 1,000.00            | 0.00                | 0.00                |
| 023-623-578 CAPITAL OUTLAY LEASE EQUIPME |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-588 INTEREST ON DEBT PAYMENT     |                            |                           | 0.00                | 0.00                | 0.00                |
| 023-623-589 EQUIPMENT PAYMENTS           | 125,000.00                 |                           | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>176,000.00</b>          | <b>-</b>                  | <b>176,000.00</b>   | <b>49,721.50</b>    | <b>28.25</b>        |
| 023-623-800 CONTINGENCY                  | 35,000.00                  |                           | 35,000.00           | 0.00                | 0.00                |
| <b>TOTAL</b>                             |                            |                           | <b>1,940,133.00</b> | <b>833,332.09</b>   | <b>42.95</b>        |
|                                          |                            |                           |                     | <b>2,056,287.79</b> | <b>1,958,726.55</b> |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>10,228.93</b>    |
|                                          |                            |                           |                     | <b>49,721.50</b>    | <b>51,145.74</b>    |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>999.98</b>       |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>0.00</b>         |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>0.00</b>         |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>775.31</b>       |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>23,855.24</b>    |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>162,088.43</b>   |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>169,578.58</b>   |
|                                          |                            |                           |                     | <b>0.00</b>         | <b>0.00</b>         |







# BUDGET WORKSHEET - FY2026

7/30

|                                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****] |              |                            |
|------------------------------------------|----------------------------|---------------------------|------------------|--------------------|--------------|----------------------------|
|                                          |                            |                           |                  | 2025 Y-T-D         | PERCENT      | 2024 ACTUAL 2023 ACTUAL    |
| <b>ROAD &amp; BRIDGE GENERAL</b>         |                            |                           |                  |                    |              |                            |
| 026-625-103 SALARIES-EMPLOYEES           | 49,052.51                  |                           | 47,624.00        | 30,755.86          | 64.58        | 45,843.35 40,765.33        |
| 026-625-107 EMPLOYEES - PART TIME        | 19,570.82                  |                           | 19,001.00        | 10,845.02          | 57.08        | 17,690.29 0.00             |
| 026-625-110 SALARIES - COMP TIME         | -                          |                           | 0.00             | 0.00               | 0.00         | 569.28 0.00                |
| 026-625-201 SOCIAL SECURITY TAXES        | 5,249.69                   |                           | 5,097.00         | 3,000.76           | 58.87        | 4,624.45 2,840.89          |
| 026-625-202 GROUP INSURANCE              | 11,140.92                  |                           | 10,545.00        | 7,472.35           | 70.86        | 9,999.11 9,336.14          |
| 026-625-203 RETIREMENT CONTRIBUTION      | 5,235.96                   |                           | 5,084.00         | 3,168.61           | 62.33        | 4,852.20 3,167.78          |
| 026-625-204 WORKERS COMPENSATION         | 147.11                     |                           | 143.00           | 54.04              | 37.79        | 110.69 63.15               |
| 026-625-206 UNEMPLOYMENT INSURANCE       | 185.28                     |                           | 187.00           | 96.97              | 51.86        | 197.40 102.53              |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>90,582.30</b>           | <b>-</b>                  | <b>87,681.00</b> | <b>55,393.61</b>   | <b>63.18</b> | <b>83,886.77 56,275.82</b> |
| 026-625-310 OFFICE SUPPLIES              |                            |                           | 0.00             | 0.00               | 0.00         | 0.00 0.00                  |
| 026-625-497 TOTAL OTHER COSTS            |                            |                           | 0.00             | 0.00               | 0.00         | 0.00 0.00                  |
| 026-625-572 OFFICE EQUIPMENT             |                            |                           | 0.00             | 0.00               | 0.00         | 0.00 0.00                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>                   | <b>-</b>                  |                  |                    |              |                            |
| <b>TOTAL - ROAD &amp; BRIDGE GENERAL</b> | <b>90,582.30</b>           | <b>-</b>                  | <b>87,681.00</b> | <b>55,393.61</b>   | <b>63.18</b> | <b>83,886.77 56,275.82</b> |

**BUDGET WORKSHEET - FY2026**

7/30

**DA FORFEITURE FUND II**

|                                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET       | [**** ACTUAL ****] |              | 2024 ACTUAL       | 2023 ACTUAL      |
|------------------------------------------|----------------------------|---------------------------|-------------------|--------------------|--------------|-------------------|------------------|
|                                          |                            |                           |                   | 2025 Y-T-D         | PERCENT      |                   |                  |
| 036-476-103 SALARIES - EMPLOYEES         | 60,000.00                  |                           | 60,000.00         | 3,896.21           | 6.49         | 16,738.57         | 12,788.93        |
| 036-476-201 SOCIAL SECURITY TAXES        | 4,590.00                   |                           | 4,590.00          | 283.07             | 6.17         | 1,268.69          | 930.81           |
| 036-476-202 GROUP INSURANCE              |                            |                           | 0.00              | 0.00               | 0.00         | 0.00              | 0.00             |
| 036-476-203 RETIREMENT                   | 4,554.00                   |                           | 4,554.00          | 296.89             | 6.52         | 1,266.49          | 985.78           |
| 036-476-204 WORKERS COMPENSATION         | 286.00                     |                           | 286.00            | 1.54               | 0.54         | 143.38            | 103.18           |
| 036-476-206 UNEMPLOYMENT INSURANCE       | 192.00                     |                           | 192.00            | 0.00               | 0.00         | 52.24             | 32.88            |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>69,622.00</b>           | <b>-</b>                  | <b>69,622.00</b>  | <b>4,477.71</b>    | <b>6.43</b>  | <b>19,469.37</b>  | <b>14,841.58</b> |
| 036-476-310 OFFICE SUPPLIES              |                            |                           | 0.00              | 0.00               | 0.00         | 0.00              | 0.00             |
| 036-476-406 TRANSCRIPT & PROSECUTION     |                            |                           | 0.00              | 10,150.00          | 0.00         | 0.00              | 0.00             |
| 036-476-427 TRAINING                     |                            |                           | 0.00              | 0.00               | 0.00         | 0.00              | 5,234.22         |
| 036-476-451 REPAIRS/MAINTAINENCE         |                            |                           | 3,838.37          | 3,838.37           | 100.00       | 0.00              | 0.00             |
| 036-476-471 DISTRIBUTION TO OTHER AGENCI |                            |                           | 145,000.00        | 0.00               | 0.00         | 485,708.65        | 59,146.97        |
| 036-476-480 LITIGATION EXPENSES          |                            |                           | 0.00              | 0.00               | 0.00         | 550.00            | 0.00             |
| 036-476-481 COURT COSTS                  |                            |                           | 0.00              | 0.00               | 0.00         | 1,648.00          | 599.00           |
| 036-476-482 RETURN TO RESPONDENT         |                            |                           | 0.00              | 0.00               | 0.00         | 37,866.95         | (10,000.00)      |
| 036-476-495 MISC. EXPENDITURES           |                            |                           | 0.00              | 0.00               | 0.00         | 28,249.11         | 6,893.98         |
| <b>TOTAL OTHER COSTS</b>                 | <b>-</b>                   | <b>-</b>                  | <b>310,838.37</b> | <b>16,840.16</b>   | <b>5.42</b>  | <b>554,022.71</b> | <b>61,874.17</b> |
| 036-476-571 VEHICLE PURCHASES/FORFEITURE |                            |                           | 0.00              | 83,777.26          | 0.00         | 29,372.02         | 18,985.45        |
| 036-476-572 EQUIPMENT PURCHASES          |                            |                           | 0.00              | 0.00               | 0.00         | 0.00              | 0.00             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>-</b>                   | <b>-</b>                  | <b>0.00</b>       | <b>83,777.26</b>   | <b>0.00</b>  | <b>29,372.02</b>  | <b>18,985.45</b> |
| <b>TOTAL- DA FORFEITURE FUND II</b>      | <b>69,622.00</b>           | <b>-</b>                  | <b>380,460.37</b> | <b>105,095.13</b>  | <b>27.62</b> | <b>602,864.10</b> | <b>95,701.20</b> |

**BUDGET WORKSHEET - FY2026**

7/30

**CONSTABLE PCT 4 SEIZURE CONSTABLE**

**PCT.4**

|                                      | REQUESTED<br><u>FY2026 BUDGET</u> | APPROVED<br><u>FY2026 BUDGET</u> | 2025 BUDGET     | [**** ACTUAL ****] |             |                         |
|--------------------------------------|-----------------------------------|----------------------------------|-----------------|--------------------|-------------|-------------------------|
|                                      |                                   |                                  |                 | 2025 Y-T-D         | PERCENT     | 2024 ACTUAL 2023 ACTUAL |
| 037-554-107 SALARIES EXTRA HELP      |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-201 SOCIAL SECURITY TAXES    |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-202 GROUP INSURANCE          |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-203 RETIREMENT CONTRIBUTIONS |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-204 WORKERS COMPENSATION     |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-206 UNEMPLOYMENT INSURANCE   |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-312 UNIFORMS                 |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-420 TELEPHONE                |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-427 TRAINING                 |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-428 TRAVEL                   |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| 037-554-492 DRUG INVESTIGATIONS      |                                   |                                  | 2,000.00        | 0.00               | 0.00        | 0.00                    |
| 037-554-495 MISC                     |                                   |                                  | 3,000.00        | 0.00               | 0.00        | 98.78                   |
| <b>TOTAL OTHER COSTS</b>             | -                                 | -                                | <b>5,000.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>98.78</b>            |
| 037-554-571 EQUIPMENT PURCHASES      |                                   |                                  | 0.00            | 0.00               | 0.00        | 0.00                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | -                                 | -                                |                 |                    |             |                         |
| <b>TOTAL- CONSTABLE P4 SEIZURE</b>   | -                                 | -                                | <b>5,000.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>98.78</b>            |

BUDGET WORKSHEET - FY2026

7/30

| COUNTY LAW LIBRARY                       | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |             |
|------------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------|
|                                          |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL |
| 040-349-100 LAW LIBRARY FEES             | 35,000.00                  |                           | 32,000.00   | 19,495.00          | (60.92) | 0.00        |
| 040-360-100 DEPOSITORY INTEREST          | 3,500.00                   |                           | 3,500.00    | 2,600.13           | (74.29) | 0.00        |
| 040-371-100 OTHER MISC. REVENUE          |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-390-010 TRANSFER FROM GENERAL FUND   |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-399-990 TOTAL ACTUAL REVENUE         |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-399-999 TOTAL REVENUE                |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-310 OFFICE SUPPLIES              |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-311 POSTAGE                      |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-420 TELEPHONE                    |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-457 MAINTENANCE & SERVICE CONTRA |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-462 OFFICE EQUIPMENT RENTAL      |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-495 MISCELLANEOUS                | 25,000.00                  |                           | 20,000.00   | 280.10             | 1.40    | 60.00       |
| TOTAL OTHER COSTS                        | 63,500.00                  | -                         | 55,500.00   | 22,375.23          | 1.40    | 60.00       |
| 040-440-535 CAPITAL OUTLAY - OTHER       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-572 OFFICE EQUIPMENT             |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-440-590 SBITA'S                      | 25,000.00                  |                           | 30,000.00   | 5,969.00           | 19.90   | 23,313.23   |
| 040-440-591 SBITA INTEREST               |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| TOTAL CAPITAL EXPENDITURES               | 25,000.00                  | -                         | 30,000.00   | 5,969.00           | 19.90   | 23,313.23   |
| 040-999-990 TOTAL ACTUAL EXPENDITURES    |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| 040-999-999 TOTAL EXPENDITURES           |                            |                           | 0.00        | 0.00               | 0.00    | 0.00        |
| TOTAL - COUNTY LAW LIBRARY               | 88,500.00                  | -                         | 85,500.00   | 28,344.23          | 12.50   | 23,373.23   |
|                                          |                            |                           |             |                    |         | 20,819.93   |

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**BUDGET WORKSHEET - FY2026**

7/30

| <u>COUNTY FREE LIBRARY LIBRARY</u>       | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [**** ACTUAL ****] |              |  | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|------------------------------------------|------------------------------------|-----------------------------------|--------------------|--------------------|--------------|--|-------------------|----------------|--------------------|--------------------|
| 042-650-102 SALARIES - COUNTY LIBRARIAN  | 42,446.71                          |                                   | 41,210.00          | 26,024.60          | 63.15        |  | 39,511.60         |                | 34,578.65          |                    |
| 042-650-103 SALARIES - EMPLOYEES         | 75,573.06                          |                                   | 73,372.00          | 44,036.56          | 60.02        |  | 65,527.32         |                | 57,752.57          |                    |
| 042-650-107 SALARIES EXTRA HELP          | 17,500.00                          |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-110 SALARIES - COMP TIME         | -                                  |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-201 SOCIAL SECURITY TAXES        | 10,367.26                          |                                   | 8,765.00           | 5,257.75           | 59.99        |  | 7,911.66          |                | 6,941.33           |                    |
| 042-650-202 GROUP INSURANCE              | 33,422.76                          |                                   | 31,635.00          | 14,941.50          | 47.23        |  | 20,006.16         |                | 18,681.64          |                    |
| 042-650-203 RETIREMENT CONTRIBUTION      | 11,675.41                          |                                   | 8,743.00           | 5,336.48           | 61.04        |  | 7,947.83          |                | 7,173.90           |                    |
| 042-650-204 WORKERS COMPENSATION         | 328.04                             |                                   | 246.00             | 47.01              | 19.11        |  | 119.91            |                | 95.21              |                    |
| 042-650-206 UNEMPLOYMENT INSURANCE       | 365.90                             |                                   | 321.00             | 149.79             | 46.66        |  | 324.84            |                | 232.14             |                    |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>191,679.15</b>                  | <b>-</b>                          | <b>164,292.00</b>  | <b>95,793.69</b>   | <b>58.31</b> |  | <b>141,349.32</b> |                | <b>125,455.44</b>  |                    |
| 042-650-310 OFFICE SUPPLIES              | 3,000.00                           |                                   | 2,000.00           | 390.11             | 19.51        |  | 2,077.38          |                | 1,994.26           |                    |
| 042-650-311 POSTAGE                      | 234.00                             |                                   | 250.00             | 73.00              | 29.20        |  | 219.00            |                | 192.00             |                    |
| 042-650-318 LIBRARY SUPPLIES             | 3,850.00                           |                                   | 2,000.00           | 1,429.84           | 71.49        |  | 1,931.96          |                | 1,438.52           |                    |
| 042-650-420 TELEPHONE                    |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-424 EDP SYSTEM                   | 3,600.00                           |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 420.00             |                    |
| 042-650-427 TRAINING                     | 500.00                             |                                   | 500.00             | 0.00               | 0.00         |  | 149.00            |                | 0.00               |                    |
| 042-650-428 TRAVEL                       | 100.00                             |                                   | 200.00             | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-435 BOOK BINDING                 |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-450 WEB BASED LIBRARY MGMT       | 5,400.00                           |                                   | 5,400.00           | 3,816.95           | 70.68        |  | 5,326.95          |                | 3,826.95           |                    |
| 042-650-452 OFF EQUIP REP & MAINT        |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-455 REPAIR & MAINT-FURN & FIXTUR |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-459 JANITORIAL SERVICES          |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-462 OFFICE EQUIPMENTS RENTAL     |                                    |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| 042-650-481 SUBSCRIPTIONS/DUES           | 400.00                             |                                   | 300.00             | 0.00               | 0.00         |  | 137.00            |                | 134.00             |                    |
| 042-650-495 MISCELLANEOUS                | 200.00                             |                                   | 200.00             | 0.00               | 0.00         |  | 92.76             |                | 0.00               |                    |
| <b>TOTAL OTHER COSTS</b>                 | <b>17,284.00</b>                   | <b>-</b>                          | <b>10,850.00</b>   | <b>5,709.90</b>    | <b>52.63</b> |  | <b>9,934.05</b>   |                | <b>8,005.73</b>    |                    |
| 042-650-572 OFFICE EQUIPMENT             | 250.00                             |                                   | 500.00             | 0.00               | 0.00         |  | 500.00            |                | 0.00               |                    |
| 042-650-590 BOOKS                        | 10,000.00                          |                                   | 9,000.00           | 5,048.73           | 56.10        |  | 8,978.67          |                | 8,976.22           |                    |
| 042-650-592 PERIODICALS                  | 600.00                             |                                   | 0.00               | 0.00               | 0.00         |  | 0.00              |                | 0.00               |                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>10,850.00</b>                   | <b>-</b>                          | <b>9,500.00</b>    | <b>5,048.73</b>    | <b>53.14</b> |  | <b>9,478.67</b>   |                | <b>8,976.22</b>    |                    |
| <b>TOTAL COUNTY LIBRARY</b>              | <b>219,813.15</b>                  | <b>-</b>                          | <b>184,642.00</b>  | <b>106,552.32</b>  | <b>57.71</b> |  | <b>160,762.04</b> |                | <b>142,437.39</b>  |                    |

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**BUDGET WORKSHEET - FY2026**

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**SUPPLEMENTAL GUARDIANSHIP COUNTY COURT**

|                                        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |             |             |                         |
|----------------------------------------|----------------------------|---------------------------|--------------------|-------------|-------------|-------------------------|
|                                        |                            |                           | 2025 BUDGET        | 2025 Y-T-D  | PERCENT     | 2024 ACTUAL 2023 ACTUAL |
| 048-426-415 INDIGENT DEFENSE LEGAL AID | 10,000.00                  |                           | 20,000.00          | 0.00        | 0.00        | 450.00                  |
| 048-426-495 MISCELLANEOUS EXPENSE      |                            |                           | 0.00               | 0.00        | 0.00        | 0.00                    |
| <b>TOTAL OTHER COSTS</b>               | <b>10,000.00</b>           | <b>-</b>                  | <b>20,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>450.00</b>           |
| 048-426-572 OFFICE EQUIPMENT           |                            |                           | 0.00               | 0.00        | 0.00        | 0.00                    |
| <b>TOTAL COUNTY COURT GUARDIANSHIP</b> | <b>10,000.00</b>           | <b>-</b>                  | <b>20,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>450.00</b>           |

**BUDGET WORKSHEET - FY2026**

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| <u>COUNTY CHILD ABUSE PREVENTION</u> | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>[**** ACTUAL ****]<br/>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|--------------------------------------|------------------------------------|-----------------------------------|--------------------|------------------------------------------|----------------|--------------------|--------------------|
| 049-435-310 OFFICE SUPPLIES          |                                    |                                   | 0.00               | 0.00                                     | 0.00           | 0.00               | 0.00               |
| 049-435-495 MISC                     | 5,000.00                           |                                   | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |
| TOTAL OTHER COSTS                    | 5,000.00                           | -                                 | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |
| TOTAL COUNTY CHILD ABUSE PREVENTION  | 5,000.00                           | -                                 | 5,000.00           | 0.00                                     | 0.00           | 0.00               | 0.00               |

Welfare Board

# BUDGET WORKSHEET - FY2026

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## COUNTY & DISTRICT TECH FIND DISTRICT CLERK

|                                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |            |         |                         |
|------------------------------------------|----------------------------|---------------------------|------------------|------------|---------|-------------------------|
|                                          |                            |                           | 2025 BUDGET      | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 052-450-427 TRAINING                     | 1,700.00                   |                           | 1,200.00         | 0.00       | 0.00    | 0.00 840.00             |
| TOTAL OTHER COSTS                        | 1,700.00                   | -                         | 1,200.00         | 0.00       | 0.00    | 0.00 840.00             |
| 052-450-572 OFFICE EQUIPMENT             | 3,000.00                   |                           | 3,000.00         | 0.00       | 0.00    | 0.00 0.00               |
| TOTAL CAPITAL EXPENDITURES               | 3,000.00                   | -                         | 3,000.00         | 0.00       | 0.00    | 0.00 0.00               |
| TOTAL- COUNTY & DISTRICT CLERK TECH FUND | 4,700.00                   | -                         | 4,200.00         | 0.00       | 0.00    | 0.00 840.00             |

\*\*both county clerk and district clerk share this fund and both turned a budget sheet in, I entered the sheet from the Dist. Clerk-N.Nix  
LGS training - will not be used.

**BUDGET WORKSHEET - FY2026**

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**COUNTY CLERK RECORDS FUND COUNTY CLERK**

|                                         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET         | 2025 Y-T-D       | [**** ACTUAL ****] |                   |                   |
|-----------------------------------------|----------------------------|---------------------------|---------------------|------------------|--------------------|-------------------|-------------------|
|                                         |                            |                           |                     |                  | PERCENT            | 2024 ACTUAL       | 2023 ACTUAL       |
| 057-403-107 EXTRA HELP                  | 20,000.00                  |                           | 0.00                | 0.00             | 0.00               | 0.00              | 0.00              |
| 057-403-201 SOCIAL SECURITY TAXES       |                            |                           | 0.00                | 0.00             | 0.00               | 0.00              | 0.00              |
| 057-403-204 WORKERS COMPENSATION        |                            |                           | 0.00                | 0.00             | 0.00               | 0.00              | 0.00              |
| 057-403-206 UNEMPLOYMENT INSURANCE      |                            |                           | 0.00                | 0.00             | 0.00               | 0.00              | 0.00              |
| 057-403-407 SCANNING/IMAGING            | 800,000.00                 |                           | 800,000.00          | 11,452.77        | 1.43               | 27,197.08         | 30,486.96         |
| 057-403-462 OFFICE EQUIPMENT RENTAL     | 20,000.00                  |                           | 200,000.00          | 27,105.81        | 13.55              | 40,069.38         | 36,754.88         |
| 057-403-495 MISCELLANEOUS EXPENDITURES  | 250,000.00                 |                           | 250,000.00          | 0.00             | 0.00               | 0.00              | 0.00              |
| <b>TOTAL OTHER COSTS</b>                | <b>1,090,000.00</b>        | <b>-</b>                  | <b>1,250,000.00</b> | <b>38,558.58</b> | <b>3.08</b>        | <b>67,266.46</b>  | <b>67,241.84</b>  |
| 057-403-572 OFFICE EQUIPMENT            |                            |                           | 0.00                | 0.00             | 0.00               | 0.00              | 0.00              |
| 057-403-590 SBITA - OFF EQUIPMENT       | 60,000.00                  |                           | 58,000.00           | 28,152.08        | 48.54              | 56,304.16         | 51,945.38         |
| 057-403-591 SBITA - INTEREST            |                            |                           | 0.00                | 0.00             | 0.00               | 0.00              | 4,358.78          |
| <b>TOTAL CAPITAL EXPENDITURES</b>       | <b>60,000.00</b>           | <b>-</b>                  | <b>58,000.00</b>    | <b>28,152.08</b> | <b>48.54</b>       | <b>56,304.16</b>  | <b>56,304.16</b>  |
| <b>TOTAL- COUNTY CLERK RECORDS FUND</b> | <b>1,150,000.00</b>        | <b>-</b>                  | <b>1,308,000.00</b> | <b>66,710.66</b> | <b>5.10</b>        | <b>123,570.62</b> | <b>123,546.00</b> |

AR

# BUDGET WORKSHEET - FY2026

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| <u>DISTRICT CLERK RECORDS FUND</u>        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>['*** ACTUAL ***']<br/>2025 Y-T-D      PERCENT</u> |             | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------------------------------------------|-------------|--------------------|--------------------|
| 058-450-107 EXTRA HELP                    |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-201 SOCIAL SECURITY TAXES         |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-203 UNEMPLOYMENT INSURANCE        |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-204 WORKERS COMPENSATION          |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-206 UNEMPLOYMENT INSURANCE        |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>              | -                                  | -                                 | <b>0.00</b>        | <b>0.00</b>                                           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 058-450-404 CONSULTING                    |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-407 MICROFILMING                  |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| 058-450-495 MISCELLANEOUS EXPENDITURE     | -                                  |                                   | 200,000.00         | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                  | -                                  | -                                 | <b>200,000.00</b>  | <b>0.00</b>                                           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 058-450-572 OFFICE EQUIPMENT              |                                    |                                   | 0.00               | 0.00                                                  | 0.00        | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>         | -                                  | -                                 | <b>0.00</b>        | <b>0.00</b>                                           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- DISTRICT CLERK RECORDS FUND</b> | -                                  | -                                 | <b>200,000.00</b>  | <b>0.00</b>                                           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |

**BUDGET WORKSHEET - FY2026**

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| <u>PERMANENT IMPROVEMENT FUND</u>       | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [*** ACTUAL ***]  |                |                                       |
|-----------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------|----------------|---------------------------------------|
|                                         |                                    |                                   |                    | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> <u>2023 ACTUAL</u> |
| 070-510-419 PROFESSIONAL FEES/ISSUANCE  |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                                  |
| 070-510-530 CAPITAL OUTLAY - COURTHOUSE | 4,500,000.00                       |                                   | 60,000.00          | 60,000.00         | 100.00         | 0.00                                  |
| 070-510-531 CAPITAL OUTLAY - ANNEX      |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                                  |
| 070-510-535 CAPITAL OUTLAY-OTHER        |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                                  |
| 070-510-572 OFFICE EQUIPMENT            |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                                  |
| TOTAL CAPITAL EXPENDITURES              | 4,500,000.00                       | -                                 | 60,000.00          | 60,000.00         | 100.00         | 0.00                                  |
| TOTAL- PERMANENT IMPROVEMENT            | 4,500,000.00                       | -                                 | 60,000.00          | 60,000.00         | 100.00         | 0.00                                  |

**BUDGET WORKSHEET - FY2026**

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| <u>VZC INDIGENT HEALTH PROGRAM IHC</u>  | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>[**** ACTUAL ****]</u> |                |                                       |
|-----------------------------------------|------------------------------------|-----------------------------------|--------------------|---------------------------|----------------|---------------------------------------|
|                                         |                                    |                                   |                    | <u>2025 Y-T-D</u>         | <u>PERCENT</u> | <u>2024 ACTUAL</u> <u>2023 ACTUAL</u> |
| 087-645-103 SALARIES-EMPLOYEES          | 49,033.05                          |                                   | 47,605.00          | 30,026.41                 | 63.07          | 45,554.54 40,753.42                   |
| 087-645-110 SALARIES - COMP TIME        |                                    |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| 087-645-201 SOCIAL SECURITY TAXES       | 3,751.03                           |                                   | 3,642.00           | 2,250.77                  | 61.80          | 3,413.93 3,047.17                     |
| 087-645-202 GROUP INSURANCE             | 11,140.92                          |                                   | 10,545.00          | 7,472.35                  | 70.86          | 9,999.11 9,336.14                     |
| 087-645-203 RETIREMENT CONTRIBUTION     | 3,741.22                           |                                   | 3,632.00           | 2,287.07                  | 62.97          | 3,447.04 3,166.24                     |
| 087-645-204 WORKERS COMPENSATION        | 105.12                             |                                   | 102.00             | 36.31                     | 35.60          | 79.52 63.13                           |
| 087-645-206 UNEMPLOYMENT INSURANCE      | 132.39                             |                                   | 134.00             | 64.66                     | 48.25          | 140.83 102.57                         |
| <b>TOTAL PERSONNEL COSTS</b>            | <b>67,903.72</b>                   | <b>-</b>                          | <b>65,660.00</b>   | <b>42,137.57</b>          | <b>64.18</b>   | <b>62,634.97 56,468.67</b>            |
| 087-645-310 OFFICE SUPPLIES             | 400.00                             |                                   | 400.00             | 0.00                      | 0.00           | 311.52 272.76                         |
| 087-645-311 POSTAGE                     | 250.00                             |                                   | 250.00             | 55.35                     | 22.14          | 178.61 104.70                         |
| 087-645-418 MEDICAL EXPENSES            | 160,000.00                         |                                   | 160,000.00         | 6,794.68                  | 4.25           | 144,263.42 120,602.50                 |
| 087-645-420 TELEPHONE                   | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| 087-645-427 TRAINING                    | 1,500.00                           |                                   | 1,500.00           | 894.72                    | 59.65          | 1,116.84 200.00                       |
| 087-645-428 TRAVEL                      | 300.00                             |                                   | 300.00             | 0.00                      | 0.00           | 0.00 199.52                           |
| 087-645-452 OFF EQUIP REP & MAINT       | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| 087-645-457 MAINT. & SERVICE CONTRACTS  | 14,240.00                          |                                   | 14,240.00          | 8,710.00                  | 61.17          | 12,901.64 12,540.00                   |
| 087-645-462 OFFICE EQUIPMENT RENTAL     | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| 087-645-481 SUBSCRIPTIONS/DUES          | 910.00                             |                                   | 910.00             | 691.18                    | 75.95          | 890.00 624.24                         |
| 087-645-488 CHARITY EXPENSE             | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| 087-645-495 MISCELLANEOUS               | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| <b>TOTAL OTHER COSTS</b>                | <b>177,600.00</b>                  | <b>-</b>                          | <b>177,600.00</b>  | <b>17,145.93</b>          | <b>9.65</b>    | <b>159,662.03 134,543.72</b>          |
| 087-645-572 OFFICE EQUIPMENT            |                                    |                                   | 0.00               | 0.00                      | 0.00           | 0.00 0.00                             |
| <b>TOTAL INDIGENT HEALTH CARE (IHC)</b> | <b>245,503.72</b>                  | <b>-</b>                          | <b>243,260.00</b>  | <b>59,283.50</b>          | <b>24.37</b>   | <b>222,297.00 191,012.39</b>          |



# BUDGET WORKSHEET - FY2026

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| <u>SOIL CONSERVATION DIST FUND</u>         | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [*** ACTUAL ***]  |                |                                |
|--------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------|----------------|--------------------------------|
|                                            |                                    |                                   |                    | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL 2023 ACTUAL</u> |
| 088-670-403 GRANT ADMINISTRATION COSTS     |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                           |
| 088-670-419 ENGINEERING COSTS              |                                    |                                   | 0.00               | 0.00              | 0.00           | 6,000.00                       |
| 088-670-495 MISCELLANEOUS                  | 12,000.00                          |                                   | 6,000.00           | 6,000.00          | 100.00         | 0.00                           |
| <b>TOTAL OTHER COSTS</b>                   | <b>12,000.00</b>                   | <b>-</b>                          | <b>6,000.00</b>    | <b>6,000.00</b>   | <b>100.00</b>  | <b>6,000.00</b>                |
| 088-670-535 CAPITAL OULAY - OTHER          |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00                           |
| <b>TOTAL - SOIL CONSERVATION DIST FUND</b> | <b>12,000.00</b>                   | <b>-</b>                          | <b>6,000.00</b>    | <b>6,000.00</b>   | <b>100.00</b>  | <b>6,000.00</b>                |

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\*\*\*\* ACTUAL \*\*\*\*]

APPROVED

TOTAL OTHER COSTS

TOTAL CAPITAL EXPENDITURES

TOTAL- SOIL CONSERVATION DIST FUND P1

BUDGET WORKSHEET - FY2026

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SOIL CONSERVATION DIST FUND PCT #2  
COLLECT

|                                       | REQUESTED            | APPROVED             | [**** ACTUAL ****] |                   |                |                                       |
|---------------------------------------|----------------------|----------------------|--------------------|-------------------|----------------|---------------------------------------|
|                                       | <u>FY2026 BUDGET</u> | <u>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> <u>2023 ACTUAL</u> |
| 088-672-403 GRANT ADMIN COST CC135    | 31,930.00            |                      | 31,930.00          | 0.00              | 0.00           | 0.00                                  |
| TOTAL OTHER COSTS                     | 31,930.00            | -                    | 31,930.00          | 0.00              | 0.00           | 0.00                                  |
| 088-672-535 CONSTRUCTION              | 190,571.00           |                      | 638,600.00         | 448,029.30        | 70.16          | 134,637.27                            |
| TOTAL CAPITAL EXPENDITURES            | 190,571.00           | -                    | 638,600.00         | 448,029.30        | 70.16          | 134,637.27                            |
| TOTAL- SOIL CONSERVATION DIST FUND P2 | 222,501.00           | -                    | 670,530.00         | 448,029.30        | 66.82          | 134,637.27                            |

# BUDGET WORKSHEET - FY2026

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| APPELLATE JUSTICE SYSTEM FUND        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |         |             |             |
|--------------------------------------|----------------------------|---------------------------|------------------|---------|-------------|-------------|
|                                      |                            | 2025 BUDGET               | 2025 Y-T-D       | PERCENT | 2024 ACTUAL | 2023 ACTUAL |
| 090-690-495 MISCELLANEOUS            | 6,000.00                   |                           | 3,030.00         | 50.50   | 4,780.00    | 4,880.00    |
| TOTAL OTHER COSTS                    | 6,000.00                   |                           | 3,030.00         | 50.50   | 4,780.00    | 4,880.00    |
| 090-690-572 OFFICE EQUIPMENT         |                            | 0.00                      | 0.00             | 0.00    | 0.00        | 0.00        |
| TOTAL- APPELLATE JUSTICE SYSTEM FUND | 6,000.00                   |                           | 3,030.00         | 50.50   | 4,780.00    | 4,880.00    |

12th Court of Appeals

# BUDGET WORKSHEET - FY2026

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| VZC JAIL JAIL                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET         | [**** ACTUAL ****]  |              |                                  |
|----------------------------------------|----------------------------|---------------------------|---------------------|---------------------|--------------|----------------------------------|
|                                        |                            |                           |                     | 2025 Y-T-D          | PERCENT      | 2024 ACTUAL 2023 ACTUAL          |
| 131-512-103 SALARIES - EMPLOYEES       | 67,840.37                  |                           | 1,107,862.00        | 742,357.12          | 67.01        | 1,020,796.33 900,034.72          |
| 131-512-107 SALARIES - EXTRA HELP      | 1,435,582.35               |                           | 27,486.00           | 5,637.70            | 20.51        | 23,960.52 22,984.64              |
| 131-512-110 SALARIES - COMP TIME       | 95,653.27                  |                           | 92,867.00           | 0.00                | 0.00         | 168,591.80 206,911.11            |
| 131-512-111 SALARIES - CERTIFICATE PAY | 14,960.00                  |                           | 14,960.00           | 13,036.53           | 87.14        | 13,919.78 5,905.21               |
| 131-512-201 SOCIAL SECURITY TAXES      | 122,018.83                 |                           | 95,103.00           | 55,947.60           | 58.83        | 91,139.93 83,606.96              |
| 131-512-202 GROUP INSURANCE            | 323,086.68                 |                           | 284,715.00          | 152,925.75          | 53.71        | 237,517.18 175,724.90            |
| 131-512-203 RETIREMENT CONTRIBUTION    | 121,061.82                 |                           | 94,357.00           | 57,580.87           | 61.02        | 92,895.01 88,028.80              |
| 131-512-204 WORKERS COMPENSATION       | 27,999.84                  |                           | 21,827.00           | 10,040.25           | 46.00        | 23,539.75 19,428.89              |
| 131-512-206 UNEMPLOYMENT INSURANCE     | 4,357.90                   |                           | 3,558.00            | 1,961.38            | 55.13        | 3,802.12 2,877.54                |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>2,212,561.05</b>        | -                         | <b>1,742,735.00</b> | <b>1,039,487.20</b> | <b>59.65</b> | <b>1,676,162.42 1,505,502.77</b> |
| 131-512-310 OFFICE SUPPLIES - JAIL     | 8,000.00                   |                           | 8,000.00            | 1,709.63            | 21.37        | 4,345.41 4,314.18                |
| 131-512-312 OFFICE SUPPLIES - DISPATCH | -                          |                           | 0.00                | 0.00                | 0.00         | 0.00 1,827.07                    |
| 131-512-332 CUSTODIAL SUPPLIES         | 45,000.00                  |                           | 45,000.00           | 20,711.78           | 46.03        | 37,586.25 34,035.00              |
| 131-512-333 INMATE FOOD                | 260,000.00                 |                           | 260,000.00          | 175,562.60          | 67.52        | 272,947.39 224,779.14            |
| 131-512-334 OTHER JAIL SUPPLIES        | 3,000.00                   |                           | 3,000.00            | 1,313.13            | 43.77        | 1,583.44 1,606.42                |
| 131-512-339 UNIFORMS                   | 8,000.00                   |                           | 8,000.00            | 1,057.83            | 13.22        | 6,269.46 4,614.31                |
| 131-512-350 BLDG. MAINT. SUPPLIES      | 12,000.00                  |                           | 12,000.00           | 1,589.98            | 13.25        | 4,122.23 859.13                  |
| 131-512-357 YARD MAINT. SUPPLIES       | 2,000.00                   |                           | 2,000.00            | 103.60              | 5.18         | 509.13 490.64                    |
| 131-512-402 CONTRACT SERVICES          | <b>400,000.00</b>          |                           | 350,000.00          | 175,607.31          | 50.17        | 361,411.23 244,440.52            |
| 131-512-403 SCAPP/SSA MAINT. FEE       | -                          |                           | 0.00                | 0.00                | 0.00         | 0.00 0.00                        |
| 131-512-418 INMATE MEDICAL EXPENSE     | <b>300,000.00</b>          |                           | 275,000.00          | 140,984.62          | 51.27        | 335,935.07 235,920.61            |
| 131-512-427 TRAINING                   | 8,000.00                   |                           | 8,000.00            | 2,570.10            | 32.13        | 5,535.80 4,708.60                |
| 131-512-428 TRAVEL                     | 5,000.00                   |                           | 5,000.00            | 904.44              | 18.09        | 3,790.18 1,635.76                |
| 131-512-440 ELECTRICITY                | 40,000.00                  |                           | 40,000.00           | 18,357.87           | 45.89        | 49,814.28 46,256.34              |
| 131-512-441 GAS                        | 20,000.00                  |                           | 20,000.00           | 13,667.40           | 68.34        | 14,656.34 18,140.28              |
| 131-512-442 WATER                      | 60,000.00                  |                           | 60,000.00           | 27,600.82           | 46.00        | 50,022.33 51,860.19              |
| 131-512-450 REPAIR & MAINT. BLDGS.     | 192,851.00                 |                           | 192,851.00          | 56,128.03           | 29.10        | 73,439.02 165,782.17             |
| 131-512-451 REPAIR & MAIN-MACH-NON OFF | 15,000.00                  |                           | 15,000.00           | 2,777.94            | 18.52        | 1,605.06 14,309.18               |
| 131-512-457 MAINT & SERVICE CONTRACTS  | 25,000.00                  |                           | 25,000.00           | 3,176.15            | 12.70        | 6,199.75 4,327.50                |
| 131-512-462 OFFICE EQUIPMENT RENTAL    | -                          |                           | 0.00                | 0.00                | 0.00         | 0.00 0.00                        |
| 131-512-483 BONDING                    | 500.00                     |                           | 500.00              | 0.00                | 0.00         | 0.00 0.00                        |
| 131-512-495 MISCELLANEOUS              | 7,000.00                   |                           | 7,000.00            | 4,633.72            | 66.20        | 4,264.19 4,354.88                |
| <b>TOTAL OTHER COSTS</b>               | <b>1,411,351.00</b>        | -                         | <b>1,336,351.00</b> | <b>648,456.95</b>   | <b>48.52</b> | <b>1,234,036.56 1,064,262.02</b> |
| 131-512-562 EQUIPMENT RENTAL           |                            |                           | 0.00                | 0.00                | 0.00         | 0.00 0.00                        |
| 131-512-571 EQUIPMENT                  | 73,000.00                  |                           | 73,000.00           | 0.00                | 0.00         | 16,463.13 252,380.70             |
| 131-512-572 OFFICE EQUIPMENT           | 750.00                     |                           | 750.00              | 0.00                | 0.00         | 0.00 0.00                        |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>73,750.00</b>           | -                         | <b>73,750.00</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>16,463.13 252,380.70</b>      |
| <b>TOTAL VZC JAIL</b>                  | <b>3,697,662.05</b>        | -                         | <b>3,152,836.00</b> | <b>1,687,944.15</b> | <b>53.54</b> | <b>2,926,662.11 2,822,145.49</b> |

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# BUDGET WORKSHEET - FY2026

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| <u>VZC JAIL</u>                        | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [**** ACTUAL ****] |                    |                    |
|----------------------------------------|------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                        |                                    |                                   | <u>2025 Y-T-D</u>  | <u>PERCENT</u>     | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
| 131-513-427 TRAINING                   | -                                  |                                   | 0.00               | 0.00               | 0.00               | 0.00               |
| 131-513-457 MAINT. & SERVICE CONTRACTS | 18,700.00                          |                                   | 18,700.00          | 49.66              | 18,030.39          | 17,505.23          |
| <b>TOTAL OTHER COSTS</b>               | <b>18,700.00</b>                   | -                                 | <b>18,700.00</b>   | <b>49.66</b>       | <b>18,030.39</b>   | <b>17,505.23</b>   |
| 131-513-571 EQUIPMENT                  |                                    |                                   | 0.00               | 0.00               | 0.00               | 0.00               |
| <b>TOTAL VZC JAIL</b>                  | <b>18,700.00</b>                   | -                                 | <b>18,700.00</b>   | <b>49.66</b>       | <b>18,030.39</b>   | <b>17,505.23</b>   |
| SAVINS Contract                        |                                    |                                   |                    |                    |                    |                    |

# BUDGET WORKSHEET - FY2026

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| VZC SHERIFFS DEPT                        | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET  | [**** ACTUAL ****] |         |                           |
|------------------------------------------|----------------------------|---------------------------|--------------|--------------------|---------|---------------------------|
|                                          |                            |                           |              | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL   |
| 132-560-101 SALARIES - COUNTY SHERIFF    | 81,112.50                  |                           | 78,750.00    | 50,108.28          | 63.63   | 75,375.12 62,521.19       |
| 132-560-103 SALARIES - EMPLOYEES         | 2,267,227.96               |                           | 2,039,655.00 | 1,185,536.30       | 58.12   | 1,419,773.57 1,436,999.92 |
| 132-560-107 SALARIES - PART TIME         | 28,310.43                  |                           | 27,486.00    | 13,061.96          | 47.52   | 21,209.29 21,072.82       |
| 132-560-110 SALARIES - COMP TIME         | 127,534.81                 |                           | 123,820.00   | 2,499.64           | 2.02    | 135,349.80 234,556.81     |
| 132-560-111 SALARIES - CERTIFICATE PAY   | 80,400.00                  |                           | 80,400.00    | 40,538.97          | 50.42   | 55,123.63 39,689.95       |
| 132-560-140 SALARIES GRANT MATCH         | 144,900.00                 |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-201 SOCIAL SECURITY TAXES        | 197,657.73                 |                           | 179,784.00   | 95,325.31          | 53.02   | 126,088.10 132,747.83     |
| 132-560-202 GROUP INSURANCE              | 445,636.80                 |                           | 421,800.00   | 204,404.67         | 48.46   | 266,618.24 265,287.31     |
| 132-560-203 RETIREMENT CONTRIBUTION      | 196,107.47                 |                           | 178,373.00   | 98,252.99          | 55.08   | 129,322.58 139,004.75     |
| 132-560-204 WORKERS COMPENSATION         | 46,774.27                  |                           | 42,544.00    | 14,031.76          | 32.98   | 27,711.33 22,373.31       |
| 132-560-206 UNEMPLOYMENT INSURANCE       | 6,823.56                   |                           | 6,424.00     | 2,857.11           | 44.48   | 5,084.21 4,388.74         |
| TOTAL PERSONNEL COSTS                    | 3,622,485.51               | -                         | 3,179,036.00 | 1,706,616.99       | 53.68   | 2,261,655.87 2,358,642.63 |
| 132-560-310 OFFICE SUPPLIES              | 10,000.00                  |                           | 10,000.00    | 4,034.53           | 40.35   | 4,993.39 5,629.80         |
| 132-560-311 POSTAGE                      | 4,800.00                   |                           | 4,800.00     | 2,671.24           | 55.65   | 5,004.91 4,400.09         |
| 132-560-330 FUEL/LUBRICANTS              | 170,000.00                 |                           | 200,000.00   | 81,604.23          | 40.80   | 145,009.30 149,846.72     |
| 132-560-337 LAW ENFORCEMENT SUPPLIES     | 89,553.00                  |                           | 89,553.00    | 16,028.21          | 17.90   | 32,753.92 40,152.28       |
| 132-560-339 UNIFORMS                     | 30,970.00                  |                           | 30,970.00    | 3,279.40           | 10.59   | 6,916.95 20,313.66        |
| 132-560-402 CONTRACT SERVICES            | 10,000.00                  |                           | 10,000.00    | 3,218.50           | 32.19   | 3,452.89 2,324.26         |
| 132-560-416 AUTOPSIES & FORENSIC SCIENCE | 5,000.00                   |                           | 5,000.00     | 2,506.78           | 50.14   | 15.00 1,498.00            |
| 132-560-420 TELEPHONE                    | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-424 EDP SYSTEM                   | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-427 TRAINING                     | 15,000.00                  |                           | 15,000.00    | 9,125.64           | 60.84   | 9,265.93 7,293.47         |
| 132-560-428 TRAVEL                       | 3,000.00                   |                           | 3,000.00     | 714.66             | 23.82   | 1,362.84 598.46           |
| 132-560-452 OFF EQUIP REP & MAINT        | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-454 AUTOMOTIVE MAINTENANCE       | 119,859.00                 |                           | 119,859.00   | 65,028.54          | 54.25   | 111,248.45 84,746.54      |
| 132-560-455 REPAIR & MAINT - FURN & FIXT | 8,000.00                   |                           | 8,000.00     | 670.92             | 8.39    | 1,693.00 654.79           |
| 132-560-456 TIRES & TUBES                | 20,000.00                  |                           | 20,000.00    | 10,407.12          | 52.04   | 7,992.10 17,782.86        |
| 132-560-457 MAINT & SERVICE CONTRACTS    | 18,000.00                  |                           | 18,000.00    | 3,228.40           | 17.94   | 6,019.00 9,124.00         |
| 132-560-458 RADIO REPAIR                 | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 5,870.88             |
| 132-560-462 EQUIPMENT RENTAL             | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-463 RADIO EQUIPMENT RENTAL       | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-481 SUBSCRIPTIONS/DUES           | 500.00                     |                           | 500.00       | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-483 BONDING                      | 200.00                     |                           | 200.00       | 177.50             | 88.75   | 0.00 92.50                |
| 132-560-495 MISCELLANEOUS                | 10,000.00                  |                           | 10,000.00    | 5,099.61           | 51.00   | 3,105.09 13,231.19        |
| TOTAL OTHER COSTS                        | 514,882.00                 | -                         | 544,882.00   | 207,795.28         | 38.14   | 338,832.77 363,559.50     |
| 132-560-571 EQUIPMENT PURCHASES          | 28,000.00                  |                           | 28,000.00    | 400.00             | 1.43    | 4,196.15 19,919.83        |
| 132-560-572 OFFICE EQUIPMENT             | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-573 CRIME PREVENTION             | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-574 GRANT EQUIPMENT              | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 45,979.72            |
| 132-560-575 SHERIFF'S AUTO PURCHASES     | 530,052.07                 |                           | 530,052.07   | 313,268.00         | 59.10   | 617,782.47 206,366.36     |
| 132-560-578 CAPITAL OUTLAY-LEASE EQUIPME | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |
| 132-560-588 INTEREST ON DEBT PAYMENT     | -                          |                           | 0.00         | 0.00               | 0.00    | 0.00 0.00                 |

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# BUDGET WORKSHEET - FY2026

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| VZC SHERIFFS DEPT DISPATCH             | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|----------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                        |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 132-561-103 SALARIES - EMPLOYEES       | 666,420.30                 |                           | 497,700.00  | 342,587.45         | 68.83   | 477,375.66 0.00         |
| 132-561-110 SALARIES - COMP TIME       | -                          |                           | 60,060.00   | 260.62             | 0.43    | 71,311.87 0.00          |
| 132-561-111 SALARIES - CERTIFICATE PAY | 20,000.00                  |                           | 20,000.00   | 12,098.44          | 60.49   | 14,122.20 0.00          |
| 132-561-201 SOCIAL SECURITY TAXES      | 52,511.15                  |                           | 44,199.00   | 26,146.92          | 59.16   | 41,846.37 0.00          |
| 132-561-202 GROUP INSURANCE            | 144,831.96                 |                           | 115,995.00  | 65,947.89          | 56.85   | 91,733.78 0.00          |
| 132-561-203 RETIREMENT CONTRIBUTION    | 52,099.30                  |                           | 43,852.00   | 27,003.64          | 61.58   | 42,614.49 0.00          |
| 132-561-204 WORKERS COMPENSATION       | 12,426.38                  |                           | 10,459.00   | 433.19             | 4.14    | 1,451.81 0.00           |
| 132-561-206 UNEMPLOYMENT INSURANCE     | 1,853.33                   |                           | 1,618.00    | 777.07             | 48.03   | 1,712.11 0.00           |
| TOTAL PERSONNEL COSTS                  | 950,142.43                 | -                         | 793,883.00  | 475,255.22         | 59.86   | 742,168.29 0.00         |
| 132-561-310 OFFICE SUPPLIES            | 2,500.00                   |                           | 2,500.00    | 1,062.14           | 42.49   | 1,374.62 0.00           |
| 132-561-427 TRAINING                   | 2,500.00                   |                           | 5,000.00    | 864.48             | 17.29   | 0.00 0.00               |
| 132-561-495 MISC                       | 1,000.00                   |                           | 1,000.00    | 760.00             | 76.00   | 778.88 0.00             |
| TOTAL OTHER COSTS                      | 6,000.00                   | -                         | 8,500.00    | 2,686.62           | 31.61   | 2,153.50 0.00           |
| TOTAL VZC DISPATCH                     | 956,142.43                 | -                         | 802,383.00  | 477,941.84         | 59.57   | 744,321.79 0.00         |

# BUDGET WORKSHEET - FY2026

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| VZC LAW ENFORCEMENT SUPPLEMENT JAIL | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |            |         |                         |
|-------------------------------------|----------------------------|---------------------------|------------------|------------|---------|-------------------------|
|                                     |                            |                           | 2025 BUDGET      | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 133-512-103 SALARIES - EMPLOYEES    | -                          |                           | 425,040.00       | 225,304.98 | 53.01   | 343,610.01 0.00         |
| 133-512-201 SOCIAL SECURITY TAXES   | -                          |                           | 32,516.00        | 16,531.60  | 50.84   | 25,323.22 0.00          |
| 133-512-202 GROUP INSURANCE         | -                          |                           | 0.00             | 0.00       | 0.00    | 0.00 0.00               |
| 133-512-203 RETIREMENT CONTRIBUTION | -                          |                           | 32,261.00        | 17,163.70  | 53.20   | 25,973.62 0.00          |
| 133-512-204 WORKERS COMPENSATION    | -                          |                           | 7,538.00         | (349.30)   | (4.63)  | 6,585.77 0.00           |
| 133-512-206 UNEMPLOYMENT INSURANCE  | -                          |                           | 1,360.00         | 0.00       | 0.00    | 1,043.47 0.00           |
| TOTAL PERSONNEL COSTS               | -                          | -                         | 498,715.00       | 258,650.98 | 51.86   | 402,536.09 0.00         |
| 133-512-571 EQUIPMENT               | 1,285.00                   |                           | 1,285.00         | 0.00       | 0.00    | 95,912.17 0.00          |
| TOTAL CAPITAL EXPENDITURES          | 1,285.00                   | -                         | 1,285.00         | 0.00       | 0.00    | 95,912.17 0.00          |
| TOTAL VZC LE SUPPLEMENT JAIL        | 1,285.00                   | -                         | 500,000.00       | 258,650.98 | 51.73   | 498,448.26 0.00         |

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BUDGET WORKSHEET - FY2026

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| <u>SERI GRANT</u>          | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [*** ACTUAL ***]  |                |                                |
|----------------------------|------------------------------------|-----------------------------------|--------------------|-------------------|----------------|--------------------------------|
|                            |                                    |                                   |                    | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL 2023 ACTUAL</u> |
| 136-480-575 EQUIPMENT      |                                    |                                   | 179,815.50         | 179,815.50        | 100.00         | 0.00 0.00                      |
| TOTAL CAPITAL EXPENDITURES | -                                  | -                                 | 179,815.50         | 179,815.50        | 100.00         | 0.00 0.00                      |
| TOTAL- SERI GRANT          | -                                  | -                                 | 179,815.50         | 179,815.50        | 100.00         | 0.00 0.00                      |

BUDGET WORKSHEET - FY2026

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| DA SUPPLEMENTAL                         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|-----------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                         |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 550-476-103 SALARIES - EMPLOYEES        | 244,704.00                 |                           | 229,024.00  | 144,092.55         | 62.92   | 199,834.87 17,915.27    |
| 550-476-107 SALARIES - EXTRA HELP       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-110 COURT REPORTING             |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-201 SOCIAL SECURITY TAXES       | 18,279.68                  |                           | 17,170.00   | 10,449.94          | 60.86   | 14,921.37 1,346.52      |
| 550-476-202 GROUP INSURANCE             | 22,280.52                  |                           | 10,545.00   | 7,461.05           | 70.75   | 7,510.30 0.00           |
| 550-476-203 RETIREMENT                  | 18,670.92                  |                           | 17,475.00   | 10,975.49          | 62.81   | 15,116.41 1,400.92      |
| 550-476-204 WORKERS COMPENSATION        | 1,017.57                   |                           | 1,069.00    | 114.56             | 10.72   | 524.91 10.18            |
| 550-476-206 UNEMPLOYMENT COMPENSATION   | 660.70                     |                           | 718.00      | 151.67             | 21.12   | 604.90 44.80            |
| TOTAL PERSONNEL COSTS                   | 305,613.38                 | -                         | 276,001.00  | 173,245.26         | 62.77   | 238,512.76 20,717.69    |
| 550-476-310 OFFICE SUPPLIES             |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-406 TRANSCRIPTS/PROSECUTION EXP |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-420 TELEPHONE                   |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-427 TRAINING                    |                            |                           | 22,500.00   | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-452 OFF EQUIP REP & MAINT       |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-457 MAINT/SERVICE CONTRACTS     |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-462 OFFICE EQUIPMENT RENTAL     |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-481 SUBSCRIPTIONS & DUES        |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-495 MISCELLANEOUS EXPENDITURES  | 523.00                     |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL OTHER COSTS                       | 523.00                     | -                         | 22,500.00   | 0.00               | 0.00    | 0.00 0.00               |
| 550-476-572 OFFICE EQUIPMENT            |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL- DA SUPPLEMENTAL                  | 306,136.38                 | -                         | 298,501.00  | 173,245.26         | 58.04   | 238,512.76 20,717.69    |

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# BUDGET WORKSHEET - FY2026

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| <u>FIRE MARSHAL</u>                      | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>[**** ACTUAL ****]</u> |                | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|------------------------------------------|------------------------------------|-----------------------------------|--------------------|---------------------------|----------------|--------------------|--------------------|
|                                          |                                    |                                   |                    | <u>2025 Y-T-D</u>         | <u>PERCENT</u> |                    |                    |
| 567-435-103 SALARY EMPLOYEES             | 329,960.62                         |                                   | 176,070.67         | 119,216.79                | 67.71          | 136,552.07         | 102,929.54         |
| 567-435-107 SALARY-EXTRA HELP            | -                                  |                                   | 35,699.00          | 10,749.46                 | 30.11          | 35,166.84          | 33,125.72          |
| 567-435-110 SALARIES - COMP TIME         |                                    |                                   | 0.00               | 0.00                      | 0.00           | 2,398.07           | 2,778.67           |
| 567-435-111 SALARIES - CERTIFICATE PAY   |                                    |                                   | 3,360.00           | 2,278.52                  | 67.81          | 451.91             | 1,747.29           |
| 567-435-201 SOCIAL SECURITY              | 6,720.00                           |                                   | 16,457.22          | 9,243.20                  | 56.17          | 13,197.39          | 10,549.11          |
| 567-435-202 GROUP INSURANCE              | 25,756.07                          |                                   | 38,665.00          | 18,034.09                 | 46.64          | 24,971.32          | 23,753.23          |
| 567-435-203 RETIREMENT                   | 66,845.52                          |                                   | 16,414.21          | 10,075.09                 | 61.38          | 13,207.63          | 10,865.44          |
| 567-435-204 WORKERS COMP                 | 25,688.73                          |                                   | 4,956.70           | 1,057.99                  | 21.34          | 2,492.27           | 1,836.01           |
| 567-435-206 UNEMPLOYMENT                 | 12,901.29                          |                                   | 598.20             | 180.40                    | 30.16          | 542.47             | 357.03             |
| 567-435-206 UNEMPLOYMENT                 | 890.89                             |                                   |                    |                           |                |                    |                    |
| <b>TOTAL PERSONNEL COSTS</b>             | <b>468,763.12</b>                  | <b>-</b>                          | <b>292,221.00</b>  | <b>170,835.54</b>         | <b>58.46</b>   | <b>228,979.97</b>  | <b>187,942.04</b>  |
| 567-435-310 OFFICE SUPPLIES              | 3,000.00                           |                                   | 2,500.00           | 1,938.17                  | 77.53          | 1,944.70           | 2,306.22           |
| 567-435-311 POSTAGE                      | 1,000.00                           |                                   | 800.00             | 14.86                     | 1.86           | 759.48             | 1,372.75           |
| 567-435-330 FUEL & LUBRICANTS            | 15,000.00                          |                                   | 13,000.00          | 5,318.12                  | 40.91          | 7,138.28           | 8,710.66           |
| 567-435-339 UNIFORMS                     | 4,700.00                           |                                   | 7,021.00           | 4,509.49                  | 64.23          | 3,444.88           | 1,018.98           |
| 567-435-340 TOOLS                        | 2,500.00                           |                                   | 1,700.00           | 357.22                    | 21.01          | 67.43              | 773.64             |
| 567-435-402 CONTRACT SERVICES            | -                                  |                                   | 1,200.00           | 167.50                    | 13.96          | 184.73             | 542.50             |
| 567-435-412 AUTOPSY AND FORENSIC SCIENCE | 2,500.00                           |                                   | 1,000.00           | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-420 TELEPHONE                    | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-427 TRAINING                     | 6,500.00                           |                                   | 5,500.00           | 1,755.07                  | 31.91          | 3,421.59           | 2,318.32           |
| 567-435-428 TRAVEL                       | 3,000.00                           |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-451 REPAIR & MAINT/VEHICLE       | 20,000.00                          |                                   | 14,479.00          | 5,539.02                  | 38.26          | 12,381.38          | 6,205.85           |
| 567-435-462 OFFICE EQUIPMENT RENTAL      | -                                  |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-495 MISCELLANEOUS                | 1,000.00                           |                                   | 600.00             | 542.17                    | 90.36          | 70.00              | 456.44             |
| <b>TOTAL OTHER COSTS</b>                 | <b>59,200.00</b>                   | <b>-</b>                          | <b>47,800.00</b>   | <b>20,141.62</b>          | <b>42.14</b>   | <b>29,412.47</b>   | <b>23,705.36</b>   |
| 567-435-571 EQUIPMENT PURCHASES          | 70,000.00                          |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-572 OFFICE EQUIPMENT             | 1,000.00                           |                                   | 1,000.00           | 462.58                    | 46.26          | 0.00               | 0.00               |
| 567-435-573 EQUIP PURCHASES-INTER COMM   |                                    |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-574 EQUIP PURCHASES - LETPA INTE |                                    |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| 567-435-575 EQUIP PUR - IN CAR CAMERA    |                                    |                                   | 0.00               | 0.00                      | 0.00           | 0.00               | 0.00               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>71,000.00</b>                   | <b>-</b>                          | <b>1,000.00</b>    | <b>462.58</b>             | <b>46.26</b>   | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- FIRE MARSHAL</b>               | <b>598,963.12</b>                  | <b>-</b>                          | <b>341,021.00</b>  | <b>191,439.74</b>         | <b>56.14</b>   | <b>258,392.44</b>  | <b>211,647.40</b>  |

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# BUDGET WORKSHEET - FY2026

| HAVA ELECTION GRANT COUNTY CLERK         | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET | [**** ACTUAL ****] |         |                         |
|------------------------------------------|----------------------------|---------------------------|-------------|--------------------|---------|-------------------------|
|                                          |                            |                           |             | 2025 Y-T-D         | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 569-403-427 TRAINING                     |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 569-403-452 ELECTION EQUIP REPAIR & MAIN |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 569-403-495 MISCELLANEOUS                |                            |                           | 20,000.00   | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL OTHER COSTS                        | \$ -                       | \$ -                      | 20,000.00   | 0.00               | 0.00    | 0.00 0.00               |
| 569-403-572 ELECTION EQUIPMENT           |                            |                           | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| 569-403-597 TOTAL CAPITAL EXPENDITURES   | \$ -                       | \$ -                      | 0.00        | 0.00               | 0.00    | 0.00 0.00               |
| TOTAL- HAVA ELECTION GRANT COUNTY CLERK  | \$ -                       | \$ -                      | 20,000.00   | 0.00               | 0.00    | 0.00 0.00               |

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**BUDGET WORKSHEET - FY2026**

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| <u>DA CHECK COLLECTION</u>                    | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>**** ACTUAL ****</u> |             | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> | <u>2023 ACTUAL</u> |
|-----------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------------|-------------|-------------------|----------------|--------------------|--------------------|
| 580-476-103 SALARIES - EMPLOYEES              |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 2,668.83           |
| 580-476-107 SALARIES - EXTRA HELP             |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-201 SOCIAL SECURITY TAXES             |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 202.33             |
| 580-476-202 GROUP INSURANCE                   |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-203 RETIREMENT CONTRIBUTION           |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 207.53             |
| 580-476-204 WORKERS COMPENSATION              |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 3.58               |
| 580-476-206 UNEMPLOYMENT INSURANCE            |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 6.82               |
| 580-476-225 AUTO ALLOWANCE                    |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL PERSONNEL COSTS</b>                  | -                                  | -                                 | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>3,089.09</b>    |
| 580-476-310 OFFICE SUPPLIES                   | 1,000.00                           |                                   | 1,000.00           | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-311 POSTAGE                           |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-420 TELEPHONE                         |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-427 TRAINING                          |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-452 OFF EQUIP REP & MAINT             |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-457 MAINT & SERVICE CONTRACTS         |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-481 SUBSCRIPTIONS/DUES                |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-487 CHILD ADVOCACY                    |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-495 MISCELLANEOUS EXPENDITURES        | 5,200.00                           |                                   | 5,200.00           | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>TOTAL OTHER COSTS</b>                      | <b>6,200.00</b>                    | -                                 | <b>6,200.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| 580-476-572 OFFICE EQUIPMENT                  |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| 580-476-576 ELECTRONIC EQUIPMENT              |                                    |                                   | 0.00               | 0.00                    | 0.00        | 0.00              | 0.00           | 0.00               | 0.00               |
| <b>580-476-597 TOTAL CAPITAL EXPENDITURES</b> | -                                  |                                   | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        |
| <b>TOTAL- DA CHECK COLLECTION</b>             | <b>6,200.00</b>                    | -                                 | <b>6,200.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>3,089.09</b>    |

BUDGET WORKSHEET - FY2026

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|                                             | REQUESTED     |  | APPROVED | [**** ACTUAL ****] |            |         |                         |
|---------------------------------------------|---------------|--|----------|--------------------|------------|---------|-------------------------|
|                                             | FY2026 BUDGET |  |          | FY2026 BUDGET      | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| CONSTABLE PCT 1 TLEOSE FUND CONSTABLE PCT.1 |               |  |          |                    |            |         |                         |
| 591-551-427 TRAINING                        | 3,500.00      |  |          | 3,500.00           | 0.00       | 0.00    | 114.27 1,121.15         |
| TOTAL OTHER COSTS                           | 3,500.00      |  | -        | 3,500.00           | 0.00       | 0.00    | 114.27 1,121.15         |
| TOTAL- CONSTABLE P1 TLEOSE FUND             | 3,500.00      |  | -        | 3,500.00           | 0.00       | 0.00    | 114.27 1,121.15         |

# BUDGET WORKSHEET - FY2026

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## CONSTABLE PCT 2 TLEOSE FUND CONSTABLE PCT.2

|                                 | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |            |         |                         |
|---------------------------------|----------------------------|---------------------------|--------------------|------------|---------|-------------------------|
|                                 |                            |                           | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 592-552-427 TRAINING            | 1,300.00                   |                           | 1,300.00           | 0.00       | 0.00    | 0.00 450.00             |
| TOTAL OTHER COSTS               | 1,300.00                   | -                         | 1,300.00           | 0.00       | 0.00    | 0.00 450.00             |
| TOTAL- CONSTABLE P2 TLEOSE FUND | 1,300.00                   | -                         | 1,300.00           | 0.00       | 0.00    | 0.00 450.00             |

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BUDGET WORKSHEET - FY2026

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|                                             | REQUESTED     | APPROVED      | [**** ACTUAL ****] |            |         |                         |
|---------------------------------------------|---------------|---------------|--------------------|------------|---------|-------------------------|
|                                             | FY2026 BUDGET | FY2026 BUDGET | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| CONSTABLE PCT 3 TLEOSE FUND CONSTABLE PCT.3 |               |               |                    |            |         |                         |
| 593-553-427 TRAINING                        | 3,500.00      |               | 3,500.00           | 0.00       | 0.00    | 174.11 550.00           |
| TOTAL OTHER COSTS                           | 3,500.00      | -             | 3,500.00           | 0.00       | 0.00    | 174.11 550.00           |
| TOTAL- CONSTABLE P3 TLEOSE FUND             | 3,500.00      | -             | 3,500.00           | 0.00       | 0.00    | 174.11 550.00           |

BUDGET WORKSHEET - FY2026

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| CONSTABLE PCT 4 TLEOSE FUND CONSTABLE<br>PCT.4 | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |            |         |                         |
|------------------------------------------------|----------------------------|---------------------------|--------------------|------------|---------|-------------------------|
|                                                |                            |                           | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 594-554-427 TRAINING                           | 6,000.00                   |                           | 6,000.00           | 330.00     | 5.50    | 15.00 703.78            |
| TOTAL OTHER COSTS                              | 6,000.00                   | -                         | 6,000.00           | 330.00     | 5.50    | 15.00 703.78            |
| TOTAL - CONSTABLE P4 TLEOSE FUND               | 6,000.00                   | -                         | 6,000.00           | 330.00     | 5.50    | 15.00 703.78            |

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\*\*\*\* ACTUAL \*\*\*\*

\*\*\*\* ACTUAL \*\*\*\*

BUDGET WORKSHEET - FY2026

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DA TLEOSE FUND

|                       | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |            |         |                         |
|-----------------------|----------------------------|---------------------------|------------------|------------|---------|-------------------------|
|                       |                            |                           | 2025 BUDGET      | 2025 Y-T-D | PERCENT | 2024 ACTUAL 2023 ACTUAL |
| 596-476-427 TRAINING  | 4,000.00                   |                           | 4,000.00         | 422.00     | 10.55   | 0.00 1,678.10           |
| TOTAL OTHER COSTS     | 4,000.00                   | -                         | 4,000.00         | 422.00     | 10.55   | 0.00 1,678.10           |
| TOTAL- DA TLEOSE FUND | 4,000.00                   | -                         | 4,000.00         | 422.00     | 10.55   | 0.00 1,678.10           |

BUDGET WORKSHEET - FY2026

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| <u>DEPT</u>                           | <u>REQUESTED</u><br><u>FY2026 BUDGET</u> | <u>APPROVED</u><br><u>FY2026 BUDGET</u> | [*** ACTUAL ***]   |                   |                |                                       |
|---------------------------------------|------------------------------------------|-----------------------------------------|--------------------|-------------------|----------------|---------------------------------------|
|                                       |                                          |                                         | <u>2025 BUDGET</u> | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL</u> <u>2023 ACTUAL</u> |
| 600-409-310 OFFICE SUPPLIES           |                                          |                                         | 0.00               | 0.00              | 0.00           | 0.00   0.00                           |
| 600-409-404 CONSULTING SERVICES       |                                          |                                         | 0.00               | 0.00              | 0.00           | 0.00   0.00                           |
| 600-409-457 MAINT & SERVICE CONTRACTS |                                          |                                         | 0.00               | 0.00              | 0.00           | 0.00   0.00                           |
| 600-409-572 OFFICE EQUIPMENT          | 60,000.00                                |                                         | 60,000.00          | 0.00              | 0.00           | 7,349.74   1,256.16                   |
| TOTAL CAPITAL EXPENDITURES            | 60,000.00                                | -                                       | 60,000.00          | 0.00              | 0.00           | 7,349.74   1,256.16                   |
| TOTAL- JUSTICE COURT TECHNOLOGY FUND  | 60,000.00                                | -                                       | 60,000.00          | 0.00              | 0.00           | 7,349.74   1,256.16                   |

# BUDGET WORKSHEET - FY2026

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| PRETRIAL INTERVENTION PROGRAM                | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [*** ACTUAL ***] |                  |              |                            |
|----------------------------------------------|----------------------------|---------------------------|------------------|------------------|--------------|----------------------------|
|                                              |                            |                           | 2025 BUDGET      | 2025 Y-T-D       | PERCENT      | 2024 ACTUAL 2023 ACTUAL    |
| 809-476-103 SALARIES - EMPLOYEES             | 30,000.00                  |                           | 28,000.00        | 13,430.19        | 47.96        | 16,003.26 21,509.08        |
| 809-476-201 SOCIAL SECURITY TAXES            | 2,400.00                   |                           | 2,142.00         | 977.30           | 45.63        | 1,178.28 1,591.46          |
| 809-476-202 GROUP INSURANCE                  |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| 809-476-203 RETIREMENT                       | 2,400.00                   |                           | 2,125.00         | 1,023.09         | 48.15        | 1,211.05 1,658.57          |
| 809-476-204 WORKERS COMPENSATION             | 150.00                     |                           | 133.00           | 1.34             | 1.01         | 131.91 36.17               |
| 809-476-206 UNEMPLOYMENT INSURANCE           | 50.00                      |                           | 90.00            | 0.00             | 0.00         | 51.15 54.68                |
| <b>TOTAL PERSONNEL COSTS</b>                 | <b>35,000.00</b>           | <b>-</b>                  | <b>32,490.00</b> | <b>15,431.92</b> | <b>47.50</b> | <b>18,575.65 24,849.96</b> |
| 809-476-310 OFFICE SUPPLIES                  |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| 809-476-409 TRANSCRIPT & PROSECUTION         |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| 809-476-427 TRAINING                         |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| 809-476-428 TRAVEL                           |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| 809-476-495 MISC EXPENDITURES                |                            |                           | 1,000.00         | 0.00             | 0.00         | 0.00 0.00                  |
| <b>TOTAL OTHER COSTS</b>                     | <b>-</b>                   | <b>-</b>                  | <b>1,000.00</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00 0.00</b>           |
| 809-476-575 AUTO PURCHASES                   |                            |                           | 0.00             | 0.00             | 0.00         | 0.00 0.00                  |
| <b>TOTAL - PRETRIAL INTERVENTION PROGRAM</b> | <b>35,000.00</b>           | <b>-</b>                  | <b>33,490.00</b> | <b>15,431.92</b> | <b>46.08</b> | <b>18,575.65 24,849.96</b> |

Not in salary budget

**BUDGET WORKSHEET - FY2026**

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| <u>SHERIFF JUSTICE FORFEITURE FUND</u>         | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | [*** ACTUAL ***]  |                |                                |
|------------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------|----------------|--------------------------------|
|                                                |                                    |                                   |                    | <u>2025 Y-T-D</u> | <u>PERCENT</u> | <u>2024 ACTUAL 2023 ACTUAL</u> |
| 810-560-339 UNIFORMS                           |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00 0.00                      |
| 810-560-427 TRAINING                           |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00 0.00                      |
| 810-560-468 STORAGE                            |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00 0.00                      |
| 810-560-492 DRUG INVESTIGATIONS                |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00 0.00                      |
| 810-560-493 DRUG EDUCATION                     |                                    |                                   | 0.00               | 0.00              | 0.00           | 0.00 0.00                      |
| 810-560-495 MISC                               |                                    |                                   | 25,000.00          | 0.00              | 0.00           | 0.00 0.00                      |
| <b>TOTAL OTHER COSTS</b>                       | -                                  | -                                 | <b>25,000.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>0.00 0.00</b>               |
| <b>TOTAL - SHERIFF JUSTICE FORFEITURE FUND</b> | -                                  | -                                 | <b>25,000.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>0.00 0.00</b>               |

Budgeted as forfeitures received.

BUDGET WORKSHEET - FY2026

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| <u>CONSTABLE PCT #1 FORFEITURE FUND</u> | <u>REQUESTED<br/>FY2026 BUDGET</u> | <u>APPROVED<br/>FY2026 BUDGET</u> | <u>2025 BUDGET</u> | <u>**** ACTUAL ****</u> |                |                                |
|-----------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------------|----------------|--------------------------------|
|                                         |                                    |                                   |                    | <u>2025 Y-T-D</u>       | <u>PERCENT</u> | <u>2024 ACTUAL 2023 ACTUAL</u> |
| 812-560-339 UNIFORMS                    |                                    |                                   | 0.00               | 0.00                    | 0.00           | 0.00 0.00                      |
| 812-560-427 TRAINING                    |                                    |                                   | 0.00               | 0.00                    | 0.00           | 0.00 0.00                      |
| 812-560-468 STORAGE                     |                                    |                                   | 0.00               | 0.00                    | 0.00           | 0.00 0.00                      |
| 812-560-492 DRUG INVESTIGATIONS         |                                    |                                   | 0.00               | 0.00                    | 0.00           | 0.00 0.00                      |
| 812-560-493 DRUG EDUCATION              |                                    |                                   | 0.00               | 0.00                    | 0.00           | 0.00 0.00                      |
| 812-560-495 MISC                        | 244.00                             |                                   | 244.00             | 0.00                    | 0.00           | 256.80 0.00                    |
| TOTAL OTHER COSTS                       | 244.00                             | -                                 | 244.00             | 0.00                    | 0.00           | 256.80 0.00                    |
| TOTAL- CONSTABLE P1 FORFEITURE FUND     | 244.00                             | -                                 | 244.00             | 0.00                    | 0.00           | 256.80 0.00                    |

**BUDGET WORKSHEET - FY2026**

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| LOCAL TRUANCY PREVENTION & DIV       | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET      | [**** ACTUAL ****] |              | 2023 ACTUAL   |
|--------------------------------------|----------------------------|---------------------------|------------------|--------------------|--------------|---------------|
|                                      |                            |                           |                  | 2025 Y-T-D         | PERCENT      |               |
| 814-582-103 SALARIES - EMPLOYEES     | 41,637.75                  |                           | 20,213.00        | 4,810.24           | 23.80        | 0.00          |
| 814-582-201 SOCIAL SECURITY          | 3,185.29                   |                           | 1,546.00         | 367.98             | 23.80        | 0.00          |
| 814-582-202 GROUP INSURANCE          | 11,140.92                  |                           | 4,973.00         | 878.53             | 17.67        | 0.00          |
| 814-582-203 RETIREMENT               | 3,176.96                   |                           | 1,534.00         | 367.03             | 23.93        | 0.00          |
| 814-582-204 WORKERS COMP             | 753.78                     |                           | 119.00           | 5.57               | 4.68         | 0.00          |
| 814-582-206 UNEMPLOYMENT             | 112.42                     |                           | 115.00           | 9.67               | 8.41         | 0.00          |
| <b>TOTAL PERSONNEL COSTS</b>         | <b>60,007.12</b>           | -                         | <b>28,500.00</b> | <b>6,439.02</b>    | <b>22.59</b> | <b>0.00</b>   |
| 814-582-310 OFFICE SUPPLIES          | 1,500.00                   |                           | 2,000.00         | 356.58             | 17.83        | 0.00          |
| 814-582-311 POSTAGE                  | 225.00                     |                           | 1,000.00         | 146.00             | 14.60        | 0.00          |
| 814-582-427 TRAINING                 | 2,500.00                   |                           | 1,000.00         | 195.00             | 19.50        | 0.00          |
| 814-582-428 TRAVEL                   | 2,500.00                   |                           | 5,000.00         | 222.96             | 4.46         | 0.00          |
| 814-582-483 BONDING                  | -                          |                           | 200.00           | 0.00               | 0.00         | 0.00          |
| 814-582-495 MISCELLANEOUS            | 2,750.00                   |                           | 2,250.00         | 1,047.19           | 46.54        | 109.42        |
| <b>TOTAL OTHER COSTS</b>             | <b>9,475.00</b>            | -                         | <b>11,450.00</b> | <b>1,967.73</b>    | <b>17.19</b> | <b>109.42</b> |
| 814-582-582 OFFICE EQUIPMENT         | 500.00                     |                           | 10,000.00        | 3,179.99           | 31.80        | 0.00          |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>500.00</b>              | -                         | <b>10,000.00</b> | <b>3,179.99</b>    | <b>31.80</b> | <b>0.00</b>   |
| <b>TOTAL YOUTH DIVERSION PROGRAM</b> | <b>69,982.12</b>           | -                         | <b>49,950.00</b> | <b>11,586.74</b>   | <b>23.20</b> | <b>109.42</b> |

**BUDGET WORKSHEET - FY2026**

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| AMERICAN RESCUE PLAN                     | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET  | [**** ACTUAL ****] |         | 2024 ACTUAL  | 2023 ACTUAL  |
|------------------------------------------|----------------------------|---------------------------|--------------|--------------------|---------|--------------|--------------|
|                                          |                            |                           |              | 2025 Y-T-D         | PERCENT |              |              |
| 817-476-103 SALARIES - EMPLOYEES         |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-201 SOCIAL SECURITY TAXES        |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-202 GROUP INSURANCE              |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-203 RETIREMENT                   |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-204 WORKERS COMPENSATION         |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-206 UNEMPLOYMENT INSURANCE       |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-297 TOTAL PERSONNEL COSTS        |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-402 ADMINISTRATIVE SERVICES      | 94,000.00                  |                           | 245,000.00   | 147,616.00         | 60.25   | 73,808.00    | 143,003.00   |
| 817-476-418 PUBLIC HEALTH                |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-419 NEGATIVE ECONOMIC IMPACTS    |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-420 SERVICES TO IMPACTED COMMUNI |                            |                           | 0.00         | 0.00               | 0.00    | 0.00         | 0.00         |
| 817-476-495 MISC. EXPENDITURES           | 1,000,000.00               |                           | 1,000,000.00 | 72,343.22          | 7.23    | 66,410.06    | 27,329.83    |
| TOTAL OTHER COSTS                        | 1,094,000.00               | -                         | 1,245,000.00 | 219,959.22         | 17.67   | 140,218.06   | 170,332.83   |
| 817-476-575 INFRASTRUCTURE               | 3,000,000.00               |                           | 6,005,000.00 | 946,841.50         | 15.77   | 4,559,137.63 | 1,027,954.18 |
| TOTAL CAPITAL EXPENDITURES               | 3,000,000.00               | -                         | 6,005,000.00 | 946,841.50         | 15.77   | 4,559,137.63 | 1,027,954.18 |
| TOTAL- AMERICAN RESCUE PLAN              | 4,094,000.00               | -                         | 7,250,000.00 | 1,166,800.72       | 16.09   | 4,699,355.69 | 1,198,287.01 |

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# Van Zandt County FY2026 Summary Expense

Current as of 7/30/2025

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| Fund | Department                          | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | [**** ACTUAL ****] |         | 2025 BUDGET  | 2024 ACTUAL  | 2023 ACTUAL  | INCREASE       | %     |
|------|-------------------------------------|----------------------------|---------------------------|--------------------|---------|--------------|--------------|--------------|----------------|-------|
|      |                                     |                            |                           | 2025 Y-T-D         | PERCENT |              |              |              |                |       |
| 10   | 1 TOTAL COUNTY JUDGE                | 213,331.51                 | -                         | 143,880.83         | 50.66   | 283,985.00   | 186,269.52   | 172,942.04   | (70,653.49)    | -25%  |
| 10   | 2 TOTAL HUMAN RESOURCE              | 150,091.06                 | -                         | 86,084.23          | 59.83   | 143,875.00   | 129,879.21   | 98,603.01    | 6,216.06       | 4%    |
| 10   | 3 TOTAL COUNTY CLERK                | 381,898.93                 | -                         | 271,058.32         | 55.07   | 492,221.00   | 419,746.48   | 338,455.34   | (110,322.07)   | -22%  |
| 10   | 4 TOTAL ELECTIONS                   | 464,891.70                 | -                         | 144,736.00         | 46.20   | 144,736.00   | 146,057.54   | 654,886.05   | 320,155.70     | 221%  |
| 10   | 5 TOTAL NON DEPARTMENT              | 4,742,500.00               | -                         | 232,921.21         | 15.42   | 1,510,350.00 | 465,022.27   | 481,766.13   | 3,232,150.00   | 214%  |
| 10   | 6 TOTAL CONTRACTS                   | 1,438,300.00               | -                         | 823,160.00         | 57.58   | 823,160.00   | 763,717.49   | 660,696.66   | 615,140.00     | 75%   |
| 10   | 7 TOTAL EMERGENCY MGMT              | 73,660.18                  | -                         | 32,945.00          | 40.22   | 32,945.00    | 16,630.35    | 6,197.58     | 40,715.18      | 124%  |
| 10   | 8 TOTAL VETERANS                    | 40,158.31                  | -                         | 15,649.44          | 50.09   | 31,245.00    | 19,685.69    | 18,732.92    | 8,913.31       | 29%   |
| 10   | 9 TOTAL DISTRICT COURT              | 681,435.54                 | -                         | 374,171.50         | 53.08   | 704,875.00   | 574,803.25   | 414,596.75   | (23,439.46)    | -3%   |
| 10   | 10 TOTAL COUNTY COURT AT LAW        | 862,611.01                 | -                         | 477,376.54         | 55.28   | 863,615.00   | 482,950.45   | 417,203.06   | (1,003.99)     | 0%    |
| 10   | 11 TOTAL DISTRICT CLERK             | 510,833.94                 | -                         | 219,324.85         | 49.51   | 442,967.00   | 310,249.72   | 277,800.05   | 67,866.94      | 15%   |
| 10   | 12 TOTAL JP #1                      | 169,922.77                 | -                         | 97,851.73          | 59.00   | 165,843.00   | 140,037.91   | 123,199.46   | 4,079.77       | 2%    |
| 10   | 13 TOTAL JP #2                      | 169,493.31                 | -                         | 85,035.97          | 51.38   | 165,493.00   | 135,956.98   | 125,012.53   | 4,000.31       | 2%    |
| 10   | 14 TOTAL JP #3                      | 170,327.15                 | -                         | 100,394.42         | 60.40   | 166,218.00   | 148,601.97   | 135,721.01   | 4,109.15       | 2%    |
| 10   | 15 TOTAL JP #4                      | 170,477.15                 | -                         | 100,173.75         | 60.90   | 164,493.00   | 151,267.22   | 131,648.55   | 5,984.15       | 4%    |
| 10   | 16 TOTAL DISTRICT ATTORNEY          | 1,218,671.64               | -                         | 564,330.15         | 59.74   | 944,596.00   | 863,000.91   | 796,539.60   | 274,075.64     | 29%   |
| 10   | 17 TOTAL AUDITOR                    | 362,709.40                 | ###                       | 219,714.81         | 62.62   | 350,871.00   | 321,539.15   | 292,549.18   | 11,838.40      | 3%    |
| 10   | 18 TOTAL TREASURER                  | 227,203.57                 | -                         | 139,726.30         | 63.20   | 221,075.00   | 208,187.43   | 181,372.39   | 6,128.57       | 3%    |
| 10   | 19 TOTAL TAX COLLECTOR              | 525,724.23                 | -                         | 321,706.90         | 62.68   | 513,226.00   | 470,264.28   | 357,773.86   | 12,498.23      | 2%    |
| 10   | 20 TOTAL DATA PROCESSING            | 1,307,779.26               | -                         | 659,329.53         | 55.53   | 1,187,371.00 | 951,974.45   | 818,751.36   | 120,408.26     | 10%   |
| 10   | 21 TOTAL PUBLIC BUILDINGS           | 1,103,336.47               | -                         | 232,383.82         | 22.77   | 1,020,499.00 | 562,512.64   | 1,181,808.19 | 82,837.47      | 8%    |
| 10   | 22 TOTAL COMMUNICATIONS             | 135,500.00                 | -                         | 9,176.48           | 10.89   | 84,260.00    | 16,129.77    | -            | 51,240.00      | 61%   |
| 10   | 23 TOTAL CONSTABLE P1               | 97,823.81                  | -                         | 59,157.98          | 61.45   | 96,267.00    | 139,168.56   | 77,648.46    | 1,556.81       | 2%    |
| 10   | 24 TOTAL CONSTABLE P2               | 148,082.68                 | -                         | 106,964.06         | 64.62   | 165,517.00   | 74,983.02    | 66,441.80    | (17,434.32)    | -11%  |
| 10   | 25 TOTAL CONSTABLE P3               | 95,473.81                  | -                         | 55,567.69          | 59.80   | 92,917.00    | 145,761.86   | 72,811.00    | 2,556.81       | 3%    |
| 10   | 26 TOTAL CONSTABLE P4               | 239,482.68                 | -                         | 56,012.91          | 58.03   | 96,517.00    | 78,692.89    | 75,013.68    | 142,965.68     | 148%  |
| 10   | 27 TOTAL DPS                        | 64,976.57                  | -                         | 36,205.53          | 64.50   | 56,131.00    | 53,667.16    | 47,647.25    | 8,845.57       | 16%   |
| 10   | 28 TOTAL AGLIFE EXTENSION SERVICE   | 141,568.08                 | -                         | 53,157.89          | 40.73   | 130,513.00   | 99,873.24    | 83,771.21    | 11,055.08      | 8%    |
| 29   | TOTAL COLLECTIONS P1                | 25,392.32                  | -                         | 20,121.21          | 49.35   | 40,774.00    | 42,882.82    | 34,564.36    | (15,381.68)    | -38%  |
| 30   | TOTAL COLLECTIONS P2                | 22,189.08                  | -                         | 11,338.81          | 59.82   | 18,955.00    | 21,551.04    | 17,293.30    | 3,234.08       | 17%   |
| 31   | TOTAL COLLECTIONS P3                | 49,333.28                  | -                         | 26,724.79          | 54.79   | 48,774.00    | 34,266.79    | 41,387.78    | 559.28         | 1%    |
| 32   | TOTAL COUNTY LIBRARY                | 219,813.15                 | -                         | 106,552.32         | 57.71   | 184,642.00   | 160,762.04   | 142,437.39   | 35,171.15      | 19%   |
| 70   | 33 TOTAL- PERMANENT IMPROVEMENT     | 4,500,000.00               | -                         | 60,000.00          | 100.00  | 60,000.00    | -            | -            | 4,440,000.00   | 7400% |
| 87   | 34 TOTAL INDIGENT HEALTH CARE (IHC) | 245,503.72                 | -                         | 59,283.50          | 24.37   | 243,260.00   | 222,297.00   | 191,012.39   | 2,243.72       | 1%    |
| 35   | TOTAL- FIRE MARSHAL                 | 598,963.12                 | -                         | 191,439.74         | 56.14   | 341,021.00   | 258,392.44   | 211,647.40   | 257,942.12     | 76%   |
| 36   | TOTAL YOUTH DIVERSION PROGRAM       | 69,982.12                  | -                         | 11,586.74          | 23.20   | 49,950.00    | 109.42       | -            | 20,032.12      | 40%   |
| 37   | TOTAL- AMERICAN RESCUE PLAN         | 4,094,000.00               | -                         | 1,166,800.72       | 16.09   | 7,250,000.00 | 4,699,355.69 | 1,198,287.01 | (3,156,000.00) | -44%  |
| 17   | 38 TOTAL- BUILDING SECURITY         | 92,052.42                  | -                         | 90,348.00          | 65.67   | 90,348.00    | 87,492.68    | 76,183.10    | 1,704.42       | 2%    |
| 131  | 39 TOTAL VZC JAIL                   | 3,697,662.05               | -                         | 1,687,944.15       | 53.54   | 3,152,836.00 | 2,926,662.11 | 2,822,145.49 | 544,826.05     | 17%   |
| 131  | 40 TOTAL VZC JAIL                   | 18,700.00                  | -                         | 9,285.66           | 49.66   | 18,700.00    | 18,030.39    | 17,505.23    | -              | 0%    |
| 132  | 41 TOTAL VZC SHERIFF                | 4,695,419.58               | -                         | 2,228,080.27       | 52.03   | 4,281,970.07 | 3,222,467.26 | 2,996,468.04 | 413,449.51     | 10%   |
| 42   | TOTAL VZC DISPATCH                  | 956,142.43                 | -                         | 477,941.84         | 59.57   | 802,383.00   | 744,321.79   | -            | 153,759.43     | 19%   |
| 43   | TOTAL VZC LE SUPPLEMENT JAIL        | 1,285.00                   | -                         | 258,650.98         | 51.73   | 500,000.00   | 498,448.26   | -            | (498,715.00)   | -100% |
| 44   | TOTAL- DA SUPPLEMENTAL              | 306,136.38                 | -                         | 173,245.26         | 58.04   | 298,501.00   | 238,512.76   | 20,717.69    | 7,635.38       | 3%    |
| 21   | 45 TOTAL- ROAD & BRIDGE P1          | 3,038,172.51               | -                         | 1,454,044.67       | 50.26   | 2,892,964.00 | 3,090,708.73 | 2,004,119.94 | 145,208.51     | 5%    |
| 22   | 46 TOTAL- ROAD & BRIDGE P2          | 2,945,328.17               | -                         | 1,403,734.46       | 38.94   | 3,604,773.00 | 2,918,543.59 | 3,112,388.61 | (659,444.83)   | -18%  |
| 23   | 47 TOTAL- ROAD & BRIDGE P3          | 3,572,722.95               | -                         | 1,347,425.70       | 45.93   | 2,933,525.00 | 2,825,457.00 | 2,668,536.99 | 639,197.95     | 22%   |

# Van Zandt County FY2026 Summary Expense

Current as of 7/30/2025

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| Fund   | Department                                  | REQUESTED<br>FY2026 BUDGET | APPROVED<br>FY2026 BUDGET | 2025 BUDGET   | [**** ACTUAL ****] |         | 2024 ACTUAL   | 2023 ACTUAL   | INCREASE     | %     |
|--------|---------------------------------------------|----------------------------|---------------------------|---------------|--------------------|---------|---------------|---------------|--------------|-------|
|        |                                             |                            |                           |               | 2025 Y-T-D         | PERCENT |               |               |              |       |
| 24     | 48 TOTAL- ROAD & BRIDGE P4                  | 3,019,488.97               | -                         | 2,773,583.00  | 1,194,004.68       | 43.05   | 2,306,983.47  | 2,209,583.97  | 245,905.97   | 9%    |
| 26     | 49 TOTAL- ROAD & BRIDGE GENERAL             | 90,582.30                  | -                         | 87,681.00     | 55,393.61          | 63.18   | 83,886.77     | 56,275.82     | 2,901.30     | 3%    |
| 88     | 50 TOTAL- SOIL CONSERVATION DIST FUND       | 12,000.00                  | -                         | 6,000.00      | 6,000.00           | 100.00  | 6,000.00      | 6,000.00      | 6,000.00     | 100%  |
| 88     | 51 TOTAL- SOIL CONSERVATION DIST FUND P1    | 552,200.00                 | -                         | 573,510.00    | 21,936.25          | 3.82    | 416,088.00    | -             | (21,310.00)  | -4%   |
| 88     | 52 TOTAL- SOIL CONSERVATION DIST FUND P2    | 222,501.00                 | -                         | 670,530.00    | 448,029.30         | 66.82   | 134,637.27    | -             | (448,029.00) | -67%  |
| 53     | 53 TOTAL- HAVA ELECTION GRANT COUNTY CLERK* | -                          | -                         | 20,000.00     | -                  | -       | -             | -             | (20,000.00)  | -100% |
| 54     | 54 TOTAL- CONSTABLE P1 FORFEITURE FUND      | 244.00                     | -                         | 244.00        | -                  | -       | 256.80        | -             | -            | 0%    |
| 55     | 55 TOTAL- SHERIFF JUSTICE FORFEITURE FUND   | -                          | -                         | 25,000.00     | -                  | -       | -             | -             | (25,000.00)  | -100% |
| 56     | 56 TOTAL- DA CHECK COLLECTION               | 6,200.00                   | -                         | 6,200.00      | -                  | -       | -             | 3,089.09      | -            | 0%    |
| 57     | 57 TOTAL- DA FORFEITURE FUND II             | 69,622.00                  | -                         | 380,460.37    | 105,095.13         | 27.62   | 602,864.10    | 95,701.20     | (310,838.37) | -82%  |
| 37     | 58 TOTAL- CONSTABLE P4 SEIZURE              | -                          | -                         | 5,000.00      | -                  | -       | -             | 98.78         | (5,000.00)   | -100% |
| 40     | 59 TOTAL- COUNTY LAW LIBRARY                | 88,500.00                  | -                         | 85,500.00     | 28,344.23          | 12.50   | 23,373.23     | 20,819.93     | 3,000.00     | 4%    |
| 60     | 60 TOTAL- CONSTABLE P1 TLEOSE FUND          | 3,500.00                   | -                         | 3,500.00      | -                  | -       | 114.27        | 1,121.15      | -            | 0%    |
| 61     | 61 TOTAL- CONSTABLE P2 TLEOSE FUND          | 1,300.00                   | -                         | 1,300.00      | -                  | -       | -             | 450.00        | -            | 0%    |
| 62     | 62 TOTAL- CONSTABLE P3 TLEOSE FUND          | 3,500.00                   | -                         | 3,500.00      | -                  | -       | 174.11        | 550.00        | -            | 0%    |
| 63     | 63 TOTAL- CONSTABLE P4 TLEOSE FUND          | 3,500.00                   | -                         | 6,000.00      | 330.00             | 5.50    | 15.00         | 703.78        | (2,500.00)   | -42%  |
| 64     | 64 TOTAL- SHERIFF TLEOSE FUND               | 25,000.00                  | -                         | 25,000.00     | -                  | -       | 910.00        | 696.00        | -            | 0%    |
| 65     | 65 TOTAL- DA TLEOSE FUND                    | 4,000.00                   | -                         | 4,000.00      | 422.00             | 10.55   | -             | 1,678.10      | -            | 0%    |
| 18     | 66 TOTAL- JUSTICE COURT                     | 17,500.00                  | -                         | 10,000.00     | 7,790.92           | 77.91   | 2,248.25      | 1,664.30      | 7,500.00     | 75%   |
| 67     | 67 TOTAL- PRETRIAL INTERVENTION PROGRAM     | 35,000.00                  | -                         | 33,490.00     | 15,431.92          | 46.08   | 18,575.65     | 24,849.96     | 1,510.00     | 5%    |
| 68     | 68 TOTAL- JUSTICE COURT TECHNOLOGY FUND     | 60,000.00                  | -                         | 60,000.00     | -                  | -       | 7,349.74      | 1,256.16      | -            | 0%    |
| 10     | 69 TOTAL- COUNTY COURT                      | 12,500.00                  | -                         | 12,500.00     | 4,008.00           | 32.06   | 10,233.00     | 5,844.00      | -            | 0%    |
| 10     | 70 TOTAL- JUV COUNTY COURT                  | 18,000.00                  | -                         | 10,200.00     | 7,388.00           | 72.43   | 14,065.96     | 1,940.00      | 75,500.00    | 3020% |
| 10     | 71 TOTAL- ADULT PROBATION                   | 78,000.00                  | -                         | 2,500.00      | 326.58             | 13.06   | 349.18        | 679.96        | (10,000.00)  | -50%  |
| 72     | 72 TOTAL- COUNTY COURT GUARDIANSHIP         | 10,000.00                  | -                         | 20,000.00     | -                  | -       | 450.00        | 450.00        | -            | 0%    |
| 49     | 73 TOTAL- COUNTY CHILD ABUSE PREVENTION     | 5,000.00                   | -                         | 5,000.00      | -                  | -       | -             | -             | -            | 0%    |
| 52     | 74 TOTAL- COUNTY & DISTRICT CLERK TECH FUND | 4,700.00                   | -                         | 4,200.00      | -                  | -       | -             | 840.00        | 500.00       | 12%   |
| 57     | 75 TOTAL- COUNTY CLERK RECORDS FUND         | 1,150,000.00               | -                         | 1,308,000.00  | 66,710.66          | 5.10    | 123,570.62    | 123,546.00    | (158,000.00) | -12%  |
| 76     | 76 TOTAL- DISTRICT CLERK RECORDS FUND       | -                          | -                         | 200,000.00    | -                  | -       | -             | -             | (200,000.00) | -100% |
| 90     | 77 TOTAL- APPELLATE JUSTICE SYSTEM FUND     | 6,000.00                   | -                         | 6,000.00      | 3,030.00           | 50.50   | 4,780.00      | 4,880.00      | -            | 0%    |
| 15     | 78 TOTAL- SHERIFF CHAPTER 59 FORFEITURE     | 21,000.00                  | -                         | 46,000.00     | -                  | -       | -             | 11,029.84     | (25,000.00)  | -54%  |
| Totals |                                             | 50,576,901.32              | -                         | 44,304,055.44 | 17,989,228.55      |         | 33,843,818.64 | 26,238,041.88 | 6,272,845.88 |       |

95

Consolidated

New Personnel

|                  | FY2025 Salary | Full Time Increase | FY2026 Increased Salary | FY2025 PT Salary | Part Time Increase | FY2026 Increased PT Salary |
|------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|
| County           | 4,361,822.25  | 417,778.34         | 4,779,600.59            | 258,034.65       | 205,061.04         | 463,095.69                 |
| R&B              | 2,044,350.00  | 109,998.00         | 2,152,930.50            | 199,550.00       | 5,386.50           | 204,936.50                 |
| Jail             | 1,200,729.60  | 137,526.39         | 1,338,255.99            | 27,485.85        | (27,485.85)        | -                          |
| Sheriff          | 2,242,225.50  | 69,429.77          | 2,242,225.50            | 27,485.85        | 824.58             | 28,310.43                  |
| Sheriff Dispatch | 557,760.00    | 108,660.30         | 666,420.30              | -                | -                  | -                          |
| Total            | 10,406,887.35 | 843,392.79         | 11,179,432.88           | 512,556.35       | 183,786.27         | 696,342.62                 |

|      |               |   |               |            |   |            |
|------|---------------|---|---------------|------------|---|------------|
| BASE | 10,414,265.40 | - | 10,414,265.40 | 512,556.35 | - | 512,556.35 |
|------|---------------|---|---------------|------------|---|------------|

SB22 RURAL GRANT

|                  | FY2025 SUPP |  |  |  |  |  |
|------------------|-------------|--|--|--|--|--|
| VZC DA           | 130,850.00  |  |  |  |  |  |
| SHERIFF'S OFFICE | 164,220.00  |  |  |  |  |  |
| VZC JAIL         | 260,820.00  |  |  |  |  |  |

| 3%            | Department                | Position                | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage    | Other      | Social 7.65% | Ins       | Retirement 7.63% | Wcomp    | Unemploy 0.0027 | Totals     | Gas Allowance |
|---------------|---------------------------|-------------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|------------|------------|--------------|-----------|------------------|----------|-----------------|------------|---------------|
| 010-400       | County Judge              | Elected Official        | 69,195.00     | 2,075.85           | 71,270.85               | -                | -                  | -                          | -          | 31,500.00  | 8,167.97     | 11,140.92 | 8,146.62         | 228.90   | -               | 134,455.25 | 153.85        |
| 010-400       | County Judge              | Court Coordinator       | 47,623.80     | 1,428.71           | 49,052.51               | -                | -                  | -                          | -          | -          | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,976.26  | -             |
| 010-400       | County Judge              | Grant Administrator     | 65,000.00     | (65,000.00)        | -                       | -                | -                  | -                          | -          | -          | -            | -         | -                | -        | -               | -          | -             |
| 010-400 Total |                           |                         | 181,818.80    | (61,495.44)        | 120,323.36              | -                | -                  | -                          | 4,000.00   | 31,500.00  | 11,920.49    | 22,281.84 | 11,889.32        | 334.05   | 132.44          | 202,381.51 | 153.85        |
| 010-402       | Human Resources           | Director                | 60,375.00     | 1,811.25           | 62,186.25               | -                | -                  | -                          | -          | -          | 4,757.25     | 11,140.92 | 4,744.81         | 133.31   | 167.90          | 83,130.45  | -             |
| 010-402       | Human Resources           | Assistant               | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-402 Total |                           |                         | 99,750.00     | 2,992.50           | 102,742.50              | -                | -                  | -                          | -          | -          | 7,859.80     | 22,281.84 | 7,839.25         | 220.26   | 277.40          | 141,221.06 | -             |
| 010-403       | County Clerk              | Elected Official        | 63,787.50     | 1,913.63           | 65,701.13               | -                | -                  | -                          | -          | -          | 5,026.14     | 11,140.92 | 5,013.00         | 140.85   | -               | 87,022.03  | -             |
| 010-403       | County Clerk              | Chief Deputy            | 45,150.00     | 1,354.50           | 46,504.50               | -                | -                  | -                          | -          | -          | 3,557.59     | 11,140.92 | 3,548.29         | 99.70    | 125.56          | 64,976.57  | -             |
| 010-403       | County Clerk              | Assistant Deputy        | 43,050.00     | (43,050.00)        | -                       | -                | -                  | -                          | -          | -          | -            | -         | -                | -        | -               | -          | -             |
| 010-403       | County Clerk              | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-403       | County Clerk              | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-403       | County Clerk              | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-403       | County Clerk              | Clerk                   | 39,375.00     | (39,375.00)        | -                       | -                | -                  | -                          | -          | -          | -            | -         | -                | -        | -               | -          | -             |
| 010-403       | County Clerk              | Comp Time               | 7,000.00      | -                  | 7,000.00                | -                | -                  | -                          | -          | -          | 535.50       | -         | 534.10           | 15.01    | 18.90           | 8,103.51   | -             |
| 010-403 Total |                           |                         | 316,487.50    | (75,613.13)        | 240,874.38              | -                | -                  | -                          | -          | -          | 18,426.89    | 55,704.60 | 18,378.71        | 516.39   | 472.97          | 334,373.93 | -             |
| 010-404       | Elections                 | EA                      | -             | 50,000.00          | 50,000.00               | -                | -                  | -                          | -          | -          | 3,825.00     | 11,140.00 | 3,815.00         | 905.16   | 140.00          | 69,825.16  | -             |
| 010-404       | Elections                 | Clerk                   | -             | 40,556.25          | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.00 | 3,094.44         | 734.20   | 113.56          | 58,741.00  | -             |
| 010-404       | Elections                 | Election Workers        | -             | -                  | -                       | 40,000.00        | -                  | -                          | 146,020.00 | -          | 828.00       | -         | 825.00           | 132.00   | 394.25          | 148,199.25 | -             |
| 010-404       | Elections                 | Comp Time               | -             | -                  | -                       | -                | -                  | -                          | -          | -          | -            | -         | -                | -        | -               | -          | -             |
| 010-404       | Elections                 | Supplement              | 3,818.78      | -                  | 3,818.78                | -                | -                  | -                          | -          | -          | 292.14       | -         | 291.37           | 8.19     | 10.31           | 4,420.79   | -             |
| 010-404 Total |                           |                         | 3,818.78      | 90,556.25          | 94,375.03               | 40,000.00        | 106,020.00         | 146,020.00                 | -          | -          | 8,047.69     | 22,280.00 | 8,025.81         | 1,779.54 | 658.12          | 281,186.20 | -             |
| 010-412       | Emergency Mgmt            | 30 hours per week       | -             | -                  | -                       | 38,000.00        | 1,140.00           | 39,140.00                  | -          | -          | 2,994.21     | -         | 2,986.38         | 83.91    | 105.68          | 45,310.18  | -             |
| 010-412 Total |                           |                         | -             | -                  | -                       | 38,000.00        | 1,140.00           | 39,140.00                  | -          | -          | 2,994.21     | -         | 2,986.38         | 83.91    | 105.68          | 45,310.18  | -             |
| 010-413       | Veteran Officer           | 30 hours per week       | -             | -                  | -                       | 33,000.00        | 990.00             | 33,990.00                  | -          | -          | 2,600.24     | -         | 2,593.44         | 72.87    | 91.77           | 39,348.31  | -             |
| 010-413 Total |                           |                         | -             | -                  | -                       | 33,000.00        | 990.00             | 33,990.00                  | -          | -          | 2,600.24     | -         | 2,593.44         | 72.87    | 91.77           | 39,348.31  | -             |
| 010-435       | District Court            | Elected Official        | -             | -                  | -                       | -                | -                  | -                          | -          | 9,797.00   | -            | -         | -                | 21.00    | -               | 9,818.00   | -             |
| 010-435       | District Court            | Court Coordinator       | 47,623.80     | 1,428.71           | 49,052.51               | -                | -                  | -                          | -          | -          | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,976.26  | -             |
| 010-435       | District Court            | Indigent Defense Coord  | 47,623.80     | 1,428.71           | 49,052.51               | -                | -                  | -                          | -          | -          | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,976.26  | -             |
| 010-435       | District Court            | Court Reporter          | 86,100.00     | 12,915.00          | 99,015.00               | -                | -                  | -                          | -          | -          | 7,574.65     | 11,140.92 | 7,554.84         | 212.27   | 267.34          | 125,765.02 | -             |
| 010-435 Total |                           |                         | 181,347.60    | 15,772.43          | 197,120.03              | -                | -                  | -                          | -          | 9,797.00   | 15,079.68    | 33,422.76 | 15,040.26        | 443.59   | 532.22          | 271,435.54 | -             |
| 010-445       | County Court at Law Judge | Elected Official        | 76,501.95     | 2,295.06           | 78,797.01               | -                | -                  | -                          | -          | 105,000.00 | 14,060.47    | 11,140.92 | 14,023.71        | 394.02   | 212.75          | 223,628.89 | -             |
| 010-445       | County Court at Law Judge | Court Coordinator       | 47,623.80     | 1,428.71           | 49,052.51               | -                | -                  | -                          | -          | -          | 3,752.52     | 11,140.92 | 3,742.71         | 105.16   | 132.44          | 67,976.26  | -             |
| 010-445       | County Court at Law Judge | Civil Court Coordinator | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-445       | County Court at Law Judge | Court Reporter          | 84,340.20     | 14,675.00          | 99,015.20               | -                | -                  | -                          | -          | -          | 7,574.66     | 11,140.92 | 7,554.86         | 212.27   | 267.34          | 125,765.25 | -             |
| 010-445 Total |                           |                         | 247,840.95    | 19,580.02          | 267,420.97              | -                | -                  | -                          | -          | 105,000.00 | 28,490.20    | 44,563.68 | 28,415.72        | 798.40   | 722.04          | 475,411.01 | -             |
| 010-450       | District Clerk            | Elected Official        | 63,787.50     | 1,913.63           | 65,701.13               | -                | -                  | -                          | -          | -          | 5,026.14     | 11,140.92 | 5,013.00         | 140.85   | -               | 87,022.03  | -             |
| 010-450       | District Clerk            | Chief Deputy            | 45,150.00     | 1,354.50           | 46,504.50               | -                | -                  | -                          | -          | -          | 3,557.59     | 11,140.92 | 3,548.29         | 99.70    | 125.56          | 64,976.57  | -             |
| 010-450       | District Clerk            | Assistant Deputy Clerk  | 43,050.00     | 1,291.50           | 44,341.50               | -                | -                  | -                          | -          | -          | 3,392.12     | 11,140.92 | 3,383.26         | 95.06    | 119.72          | 62,472.58  | -             |
| 010-450       | District Clerk            | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-450       | District Clerk            | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-450       | District Clerk            | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-450       | District Clerk            | Clerk                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -          | -          | 3,102.55     | 11,140.92 | 3,094.44         | 86.94    | 109.50          | 58,090.61  | -             |
| 010-450       | District Clerk            | P/T 30 hours per week   | -             | -                  | -                       | 24,606.75        | 738.20             | 25,344.95                  | -          | 2,000.00   | 2,091.89     | -         | 2,086.42         | 58.62    | 68.43           | 31,650.31  | -             |
| 010-450 Total |                           |                         | 309,487.50    | 9,284.63           | 318,772.13              | 24,606.75        | 738.20             | 25,344.95                  | -          | 2,000.00   | 26,477.96    | 77,986.44 | 26,408.73        | 742.01   | 751.72          | 478,483.94 | -             |
| 010-461       | Justice/Peace #1          | Elected Official        | 59,750.00     | 1,792.50           | 61,542.50               | -                | -                  | -                          | -          | -          | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | -               | 82,219.05  | -             |
| 010-461       | Justice/Peace #1          | Clerk                   | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -          | -          | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  | -             |
| 010-461       | Justice/Peace #1          | PT Clerk - 20 hours     | -             | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 1,292.65     | -         | 1,289.27         | 36.22    | 45.62           | 19,561.12  | -             |
| 010-461 Total |                           |                         | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 158.04          | 161,122.77 | -             |
| 010-462       | Justice/Peace #2          | Elected Official        | 59,750.00     | 1,792.50           | 61,542.50               | -                | -                  | -                          | -          | -          | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | 166.16          | 82,385.21  | -             |
| 010-462       | Justice/Peace #2          | Clerk                   | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -          | -          | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  | -             |
| 010-462       | Justice/Peace #2          | PT Clerk - 20 hours     | -             | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 1,292.65     | -         | 1,289.27         | 36.22    | -               | 19,515.50  | -             |
| 010-462 Total |                           |                         | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 278.59          | 161,243.31 | -             |
| 010-463       | Justice/Peace #3          | Elected Official        | 59,750.00     | 1,792.50           | 61,542.50               | -                | -                  | -                          | -          | -          | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | -               | 82,219.05  | -             |
| 010-463       | Justice/Peace #3          | Clerk                   | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -          | -          | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  | -             |
| 010-463       | Justice/Peace #3          | PT Clerk - 20 hours     | -             | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 1,292.65     | -         | 1,289.27         | 36.22    | -               | 19,515.50  | -             |
| 010-463 Total |                           |                         | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 278.59          | 161,243.31 | -             |
| 010-463       | Justice/Peace #3          | Elected Official        | 59,750.00     | 1,792.50           | 61,542.50               | -                | -                  | -                          | -          | -          | 4,708.00     | 11,140.92 | 4,695.69         | 131.93   | -               | 82,219.05  | -             |
| 010-463       | Justice/Peace #3          | Clerk                   | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -          | -          | 3,185.29     | 11,140.92 | 3,176.96         | 89.26    | 112.42          | 59,342.60  | -             |
| 010-463       | Justice/Peace #3          | PT Clerk - 20 hours     | -             | -                  | -                       | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 1,292.65     | -         | 1,289.27         | 36.22    | -               | 19,515.50  | -             |
| 010-463 Total |                           |                         | 100,175.00    | 3,005.25           | 103,180.25              | 16,405.20        | 492.16             | 16,897.36                  | -          | -          | 9,185.94     | 22,281.84 | 9,161.92         | 257.42   | 278.59          | 161,243.31 | -             |



| 3%             | Department             | Position                    | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage  | Other      | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Gas Allowance |
|----------------|------------------------|-----------------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|----------|------------|--------------|------------|------------------|-----------|-----------------|--------------|---------------|
| FY20-580 Total |                        |                             |               |                    |                         |                  |                    |                            |          |            |              |            |                  |           |                 |              |               |
| 010-665        | Ext Service            | Extension Agent - Appointed | 39,375.00     | 7,129.50           | 46,504.50               | -                | -                  | -                          | -        | -          | 3,557.59     | 11,140.92  | 3,548.29         | 99.70     | 125.56          | 64,976.57    | -             |
| 010-665        | Ext Service            | Extension Agent - Appointed | 23,248.05     | 697.44             | 23,945.49               | -                | -                  | -                          | -        | -          | 1,831.83     | -          | -                | 51.33     | 64.65           | 25,893.31    | -             |
| 010-665        | Ext Service            | Secretary                   | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -        | -          | 3,102.55     | 11,140.92  | 3,094.44         | 86.94     | 109.50          | 58,090.61    | -             |
| 010-665        | Ext Service            | Secretary                   | 85,871.10     | 2,576.13           | 88,447.23               | -                | -                  | -                          | -        | -          | 6,766.21     | 11,140.92  | 3,094.44         | 189.61    | 238.81          | 109,877.23   | -             |
| 010-671        | Pct #1 Collection      | Collection-21 hours week    | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 010-671        | Pct #2 Collection      | Collection-8 hours week     | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 010-672        | Pct #3 Collection      | Collection-21 hours week    | -             | -                  | -                       | 6,006.00         | 180.18             | 6,186.18                   | -        | -          | 473.24       | -          | 472.01           | 116.90    | 16.70           | 7,265.03     | -             |
| 010-673        | Pct #3 Collection      | Collection-21 hours week    | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 010-673        | Pct #3 Collection      | Collection-21 hours week    | -             | -                  | -                       | 15,900.15        | 477.00             | 16,377.15                  | -        | -          | 1,252.85     | -          | 1,249.58         | 309.48    | 44.22           | 19,233.28    | -             |
| 017            | Courthouse Security    | Courthouse Security Sgt.    | 60,063.15     | 1,801.89           | 61,865.04               | -                | -                  | -                          | -        | 4,360.20   | 5,066.23     | 11,140.92  | 5,052.99         | -         | 167.04          | 87,652.42    | -             |
| 017            | Total                  |                             | 60,063.15     | 1,801.89           | 61,865.04               | -                | -                  | -                          | -        | 4,360.20   | 5,066.23     | 11,140.92  | 5,052.99         | -         | 167.04          | 87,652.42    | -             |
| 026            | Comm Court Coordinator | 24 hours week               | 47,623.80     | 1,428.71           | 49,052.51               | -                | -                  | -                          | -        | -          | 3,752.52     | 11,140.92  | 3,742.71         | 105.16    | 132.44          | 67,926.26    | -             |
| 026            | Comm Admin Asst        | 24 hours week               | -             | -                  | 49,052.51               | 19,000.80        | 570.02             | 19,570.82                  | -        | -          | 1,497.17     | -          | 1,493.25         | 41.96     | 52.84           | 22,656.04    | -             |
| 026            | Total                  |                             | 47,623.80     | 1,428.71           | 49,052.51               | 19,000.80        | 570.02             | 19,570.82                  | -        | -          | 5,249.69     | 11,140.92  | 5,235.96         | 147.11    | 185.28          | 90,582.30    | -             |
| 042            | Library                | Library                     | 41,210.40     | 1,236.31           | 42,446.71               | -                | -                  | -                          | -        | -          | 3,247.17     | 11,140.92  | 3,238.68         | 91.00     | 114.61          | 60,279.09    | -             |
| 042            | Library                | Library                     | 36,685.95     | 1,100.58           | 37,786.53               | -                | -                  | -                          | -        | -          | 2,890.67     | 11,140.92  | 2,883.11         | 81.01     | 102.02          | 54,884.26    | -             |
| 042            | Library                | Library                     | 36,685.95     | 1,100.58           | 37,786.53               | -                | -                  | -                          | -        | -          | 2,890.67     | 11,140.92  | 2,883.11         | 81.01     | 102.02          | 54,884.26    | -             |
| 042            | Library                | 20 hours week               | -             | -                  | -                       | -                | 17,500.00          | 17,500.00                  | -        | -          | 1,338.75     | -          | 2,670.50         | 75.03     | 47.25           | 21,631.53    | -             |
| 042            | Total                  |                             | 114,582.30    | 3,437.47           | 118,019.77              | -                | 17,500.00          | 17,500.00                  | -        | -          | 10,367.26    | 33,422.76  | 11,675.41        | 328.04    | 365.90          | 191,679.15   | -             |
| 087            | Indigent Health        | Indigent Health             | 47,604.90     | 1,428.15           | 49,033.05               | -                | -                  | -                          | -        | -          | 3,751.03     | 11,140.92  | 3,741.22         | 105.12    | 132.39          | 67,903.72    | -             |
| 087            | Total                  |                             | 47,604.90     | 1,428.15           | 49,033.05               | -                | -                  | -                          | -        | -          | 3,751.03     | 11,140.92  | 3,741.22         | 105.12    | 132.39          | 67,903.72    | -             |
| 567            | Fire Marshal           | Fire Marshal                | 70,000.00     | 2,100.00           | 72,100.00               | -                | -                  | -                          | -        | 2,860.00   | 5,734.44     | 11,140.92  | 5,719.45         | 1,357.01  | 194.67          | 99,106.49    | -             |
| 567            | Fire Marshal           | Deputy Fire Marshal         | 55,816.95     | 1,674.51           | 57,491.46               | -                | -                  | -                          | -        | 2,860.00   | 4,616.89     | 11,140.92  | 4,604.82         | 1,092.55  | 155.23          | 81,961.86    | -             |
| 567            | Fire Marshal           | Environmental Compliance    | -             | 55,816.95          | 55,816.95               | -                | -                  | -                          | -        | 500.00     | 4,308.25     | 11,140.92  | 4,296.98         | 4,356.74  | 150.71          | 80,570.54    | -             |
| 567            | Fire Marshal           | Environmental Compliance    | 55,816.95     | 1,674.51           | 57,491.46               | -                | -                  | -                          | -        | 500.00     | 4,436.35     | 11,140.92  | 4,424.75         | 4,518.91  | 155.23          | 82,667.61    | -             |
| 567            | Fire Marshal           | Chief Deputy Clerk          | 46,504.50     | 1,181.25           | 47,685.75               | -                | -                  | -                          | -        | -          | 3,557.59     | 11,140.92  | 3,548.29         | 841.88    | 125.56          | 65,718.75    | -             |
| 567            | Fire Marshal           | Clerk                       | 39,375.00     | 1,181.25           | 40,556.25               | -                | -                  | -                          | -        | 6,720.00   | 3,102.55     | 11,140.92  | 3,094.44         | 734.20    | 109.50          | 58,737.86    | -             |
| 567            | Total                  |                             | 221,008.90    | 108,951.72         | 329,960.62              | -                | -                  | -                          | -        | -          | 25,756.07    | 66,845.52  | 25,688.73        | 12,901.29 | 890.89          | 468,763.12   | -             |
| 814            | Youth Diversion        | Youth Diversion Coord       | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -        | -          | 3,185.29     | 11,140.92  | 3,176.96         | 753.78    | 112.42          | 60,007.12    | -             |
| 814            | Total                  |                             | 40,425.00     | 1,212.75           | 41,637.75               | -                | -                  | -                          | -        | -          | 3,185.29     | 11,140.92  | 3,176.96         | 753.78    | 112.42          | 60,007.12    | -             |
| Grand Total    |                        |                             |               |                    |                         |                  |                    |                            |          |            |              |            |                  |           |                 |              |               |
|                |                        |                             | 4,361,822.25  | 417,778.34         | 4,779,600.59            | 258,034.65       | 205,061.04         | 463,095.69                 | 8,171.00 | 185,537.20 | 404,792.94   | 958,117.28 | 401,414.99       | 36,904.70 | 11,913.45       | 7,249,547.84 | 314.27        |
| BASE           |                        |                             | 4,320,932.30  | -                  | 4,320,932.30            | 258,034.65       | -                  | 258,034.65                 | 8,171.00 | 167,240.20 | 361,477.93   | 913,555.44 | 355,511.81       | 26,975.36 | 10,399.51       | 6,422,298.20 | 314.27        |
| Difference     |                        |                             | 40,889.95     | 417,778.34         | 458,668.29              | -                | 205,061.04         | 205,061.04                 | -        | 18,297.00  | 43,315.01    | 44,561.84  | 45,903.18        | 9,929.34  | 1,513.94        | 827,249.64   | -             |

16 Elected Officials  
67 Full Time Employees  
12 Part Time Employees

07/29/2025

| 3%          | Department | Position             | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | Increased PT Salary FY2026 | Mileage   | Other - Comp Time | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly   | Gas Allowance |
|-------------|------------|----------------------|---------------|--------------------|-------------------------|------------------|--------------------|----------------------------|-----------|-------------------|--------------|------------|------------------|-----------|-----------------|--------------|----------|---------------|
| 021         | RB#1       | Commissioner         | 65,625.00     | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
|             | 1          | RB#1 Foreman         | 53,550.00     | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
|             | 2          | RB#1 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 3          | RB#1 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 4          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 5          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 6          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 7          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 8          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 9          | RB#1 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 021         | RB#1       | Part - Time \$85,000 | 0.00          | 0.00               | 0.00                    | 89,250.00        | 2,677.50           | 91,927.50                  | 15,000.00 | 15,000.00         | 8,719.95     | 0.00       | 8,158.57         | 2,020.63  | 248.20          | 125,534.85   |          |               |
| RB#1 Total  |            |                      | 546,525.00    | 16,395.75          | 562,920.75              | 89,250.00        | 2,677.50           | 91,927.50                  | 15,000.00 | 15,000.00         | 52,390.89    | 122,550.12 | 51,109.42        | 12,658.24 | 1,585.59        | 975,142.51   |          | 576.92        |
| 022         | RB#2       | Commissioner         | 65,625.00     | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
|             | 1          | RB#2 Foreman         | 53,550.00     | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
|             | 2          | RB#2 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 3          | RB#2 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 4          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 5          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 6          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 7          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 8          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 9          | RB#2 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  | 0.00               |                            |           | 25,000.00         | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 022         | RB#2       | Part-time/Comp       | 0.00          | 0.00               | 0.00                    | 37,800.00        | 1,134.00           | 38,934.00                  | 25,000.00 | 25,000.00         | 4,890.95     | 0.00       | 4,878.16         | 1,208.17  | 105.12          | 75,016.41    |          |               |
| RB#2 Total  |            |                      | 499,275.00    | 14,978.25          | 514,253.25              | 37,800.00        | 1,134.00           | 38,934.00                  | 15,000.00 | 25,000.00         | 45,378.82    | 111,409.20 | 44,115.69        | 10,926.11 | 1,311.10        | 806,328.17   |          | 576.92        |
| 023         | RB#3       | Commissioner         | 65,625.00     | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
|             | 1          | RB#3 Foreman         | 53,550.00     | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
|             | 2          | RB#3 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 3          | RB#3 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 4          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 5          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 6          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 7          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 8          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 9          | RB#3 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 023         | RB#3       | Part - Time/Comp     | 0.00          | 0.00               | 0.00                    | 52,500.00        | 1,575.00           | 54,075.00                  | 11,000.00 | 11,000.00         | 4,978.24     | 0.00       | 4,965.22         | 1,229.73  | 146.00          | 76,194.20    |          |               |
| RB#3 Total  |            |                      | 499,275.00    | 63,645.75          | 562,920.75              | 52,500.00        | 1,575.00           | 54,075.00                  | 15,000.00 | 11,000.00         | 49,189.17    | 122,550.12 | 47,916.08        | 11,867.35 | 1,483.39        | 876,001.85   |          | 576.92        |
| 024         | RB#4       | Commissioner         | 65,625.00     | 1,968.75           | 67,593.75               | 0.00             | 0.00               | 0.00                       | 15,000.00 |                   | 6,318.42     | 11,140.92  | 5,157.40         | 1,277.33  | 0.00            | 106,487.83   | 2,599.76 | 576.92        |
|             | 1          | RB#4 Foreman         | 53,550.00     | 1,606.50           | 55,156.50               |                  |                    |                            |           |                   | 4,219.47     | 11,140.92  | 4,208.44         | 1,042.30  | 148.92          | 75,916.56    | 26.52    |               |
|             | 2          | RB#4 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 3          | RB#4 Crew Leader     | 48,300.00     | 1,449.00           | 49,749.00               |                  |                    |                            |           |                   | 3,805.80     | 11,140.92  | 3,795.85         | 940.12    | 134.32          | 69,566.01    | 23.92    |               |
|             | 4          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 5          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 6          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 7          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 8          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
|             | 9          | RB#4 Road Hand 1     | 47,250.00     | 1,417.50           | 48,667.50               |                  |                    |                            |           |                   | 3,723.06     | 11,140.92  | 3,713.33         | 919.68    | 131.40          | 68,295.89    | 23.40    |               |
| 024         | RB#4       | Part-time/Comp       | 0.00          | 0.00               | 0.00                    | 20,000.00        | 0.00               | 20,000.00                  | 10,000.00 | 10,000.00         | 2,295.00     | 0.00       | 1,526.00         | 566.92    | 54.00           | 34,441.92    |          |               |
| RB#4 Total  |            |                      | 499,275.00    | 14,978.25          | 514,253.25              | 20,000.00        | 0.00               | 20,000.00                  | 15,000.00 | 10,000.00         | 42,674.43    | 111,409.20 | 40,655.37        | 10,258.06 | 1,256.15        | 764,088.97   |          | 576.92        |
| Grand Total |            |                      | 2,044,350.00  | 109,998.00         | 2,152,930.50            | 199,550.00       | 5,386.50           | 204,936.50                 | 60,000.00 | 61,000.00         | 189,633.33   | 467,918.64 | 183,796.55       | 45,709.77 | 5,636.23        | 3,371,561.51 |          | 2,307.69      |

| 3%  | Department | Position                | Salary FY2025 | Full Time Increase | Comptroller Supplement | Increased Salary FY2026 | PT Salary FY2025 | Part Time Increase | PT Salary FY2026 | Mileage | Cert Pay  | Social 7.65% | Ins        | Retirement 7.65% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly      |
|-----|------------|-------------------------|---------------|--------------------|------------------------|-------------------------|------------------|--------------------|------------------|---------|-----------|--------------|------------|------------------|-----------|-----------------|--------------|-------------|
| 131 | JAIL       | Jail Admin              | 56,485.80     | 1,694.57           | 9,660.00               | 67,840.37               |                  |                    |                  |         | 1,180.00  | 5,280.06     | 11,140.92  | 5,238.65         | 1,210.96  | 186.36          | 92,071.31    | \$ 30.34    |
| 001 | JAIL       | Lieutenant              | 44,968.35     | 1,349.05           | 9,660.00               | 55,977.40               |                  |                    |                  |         | 500.00    | 4,320.52     | 11,140.92  | 4,286.63         | 990.89    | 152.49          | 77,368.86    | \$ 25.03    |
| 002 | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00    | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 003 | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00    | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 004 | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00    | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 005 | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00    | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 006 | JAIL       | Sergeant                | 41,818.35     | 1,254.55           | 9,660.00               | 52,732.90               |                  |                    |                  |         | 500.00    | 4,072.32     | 11,140.92  | 4,040.38         | 933.97    | 143.73          | 73,564.21    | \$ 23.58    |
| 007 | JAIL       | Cook/Correction Officer | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,925.79     | 11,140.92  | 3,895.00         | 900.36    | 138.56          | 71,318.20    | \$ 22.73    |
| 008 | JAIL       | Maintenance             |               | 55,000.00          | 0.00                   | 55,000.00               |                  |                    |                  |         | 500.00    | 4,245.75     | 11,140.92  | 4,212.45         | 973.74    | 149.85          | 76,222.71    | \$ 24.60    |
| 009 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 010 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 011 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 012 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 013 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 014 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 015 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 016 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 017 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 018 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 019 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 020 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 021 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 022 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 023 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 024 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 025 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 026 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| 027 | JAIL       | Correction Officer      | 39,958.80     | 1,198.76           | 9,660.00               | 50,817.56               |                  |                    |                  |         | 500.00    | 3,887.54     | 11,140.92  | 3,857.05         | 891.59    | 137.21          | 70,731.88    | \$ 22.73    |
| PT  | JAIL       | Clerk (was PT)          |               | 46,504.50          |                        | 46,504.50               | 27,485.85        | (27,485.85)        |                  |         | 10,280.00 | 2,102.67     | 11,140.92  | 2,086.18         | 497.58    | 125.56          | 62,457.41    | \$ 17.62    |
|     | JAIL       | Additional Certificate  |               |                    | 0.00                   |                         |                  |                    |                  |         |           | 786.42       |            | 780.25           | 180.36    | 27.76           | 12,054.79    |             |
|     | JAIL       | Comp Time Pay Out       | 92,867.25     | 2,786.02           |                        | 95,653.27               |                  |                    |                  |         |           | 7,317.47     |            | 7,760.08         | 1,678.23  | 258.26          | 112,167.32   |             |
|     | JAIL Total |                         | 1,200,729.60  | 137,526.39         | 260,820.00             | 1,599,075.99            | 27,485.85        | (27,485.85)        |                  |         | 14,960.00 | 122,018.83   | 323,086.68 | 121,061.82       | 27,999.84 | 4,357.90        | 2,212,561.05 |             |
| 132 | EO         | Sheriff                 | 78,750.00     | 2,362.50           |                        | 81,112.50               |                  |                    |                  |         | 4,540.00  | 6,552.42     | 11,140.92  | 6,501.02         | 1,550.58  |                 | 111,397.44   | \$ 3,119.71 |
| 001 | SO         | Chief Deputy            | 72,661.05     | 2,179.83           |                        | 74,840.88               |                  |                    |                  |         | 4,540.00  | 6,072.64     | 11,140.92  | 6,025.01         | 1,437.05  | 214.33          | 104,270.82   | \$ 2,878.50 |
| 002 | SO         | Captain                 | 67,714.50     | 2,031.44           |                        | 69,745.94               |                  |                    |                  |         | 3,040.00  | 5,568.12     | 11,140.92  | 5,524.45         | 1,317.66  | 196.52          | 96,533.61    | \$ 31.49    |
| 003 | SO         | Communications LT       | 62,097.00     | 1,862.91           |                        | 63,959.91               |                  |                    |                  |         |           | 4,892.93     | 11,140.92  | 4,854.56         | 1,157.88  | 172.69          | 86,178.89    | \$ 28.60    |
| 004 | SO         | CID LT                  | 62,097.00     | 1,862.91           |                        | 63,959.91               |                  |                    |                  |         |           | 4,892.93     | 11,140.92  | 4,854.56         | 1,157.88  | 172.69          | 86,178.89    | \$ 28.60    |
| 005 | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 1,180.00  | 4,786.96     | 11,140.92  | 4,749.41         | 1,132.80  | 168.95          | 84,553.63    | \$ 27.46    |
| 006 | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 2,680.00  | 4,901.71     | 11,140.92  | 4,863.26         | 1,159.95  | 173.00          | 86,313.49    | \$ 27.46    |
| 007 | SO         | CID Investigator        | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 4,540.00  | 5,044.00     | 11,140.92  | 5,004.44         | 1,193.63  | 178.02          | 88,495.59    | \$ 27.46    |
| 008 | SO         | Narc Sergeant           | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 1,540.00  | 4,814.50     | 11,140.92  | 4,776.74         | 1,139.32  | 169.92          | 84,975.98    | \$ 27.46    |
| 009 | SO         | CID Child Crimes Invest | 59,606.40     | 1,788.19           |                        | 61,394.59               |                  |                    |                  |         | 4,000.00  | 4,696.69     | 11,140.92  | 4,659.85         | 1,111.44  | 165.77          | 83,169.25    | \$ 27.46    |
| 010 | SO         | Lt. Patrol              | 52,437.00     | 1,573.11           | 9,660.00               | 63,670.11               |                  |                    |                  |         |           | 5,176.76     | 11,140.92  | 5,136.16         | 1,225.04  | 182.71          | 90,531.71    | \$ 28.48    |
| 011 | SO         | Sergeant Patrol         | 49,947.45     | 1,498.42           | 9,660.00               | 61,105.87               |                  |                    |                  |         | 1,360.00  | 4,778.64     | 11,140.92  | 4,741.16         | 1,130.83  | 168.66          | 84,426.08    | \$ 27.33    |
| 012 | SO         | Sergeant Patrol         | 49,947.45     | 1,498.42           | 9,660.00               | 61,105.87               |                  |                    |                  |         | 680.00    | 4,726.62     | 11,140.92  | 4,689.55         | 1,118.52  | 166.82          | 83,628.30    | \$ 27.33    |
| 013 | SO         | Sergeant Patrol         | 59,607.00     | 1,788.21           |                        | 61,395.21               |                  |                    |                  |         | 4,540.00  | 5,044.04     | 11,140.92  | 5,004.48         | 1,193.64  | 178.03          | 88,496.32    | \$ 27.46    |
| 014 | SO         | Civil Deputy            | 58,265.55     | 1,747.97           |                        | 60,013.52               |                  |                    |                  |         | 4,360.00  | 4,924.57     | 11,140.92  | 4,885.95         | 1,165.36  | 173.81          | 86,664.33    | \$ 26.84    |
| 015 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 4,540.00  | 4,723.24     | 11,140.92  | 4,686.19         | 1,117.72  | 166.70          | 83,576.43    | \$ 25.58    |
| 016 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 680.00    | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.87    | \$ 25.58    |
| 017 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         | 680.00    | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.87    | \$ 25.58    |
| 018 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 019 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 020 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 021 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |
| 022 | SO         | Deputy                  | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                  |                    |                  |         |           | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58    |

| 3%             | Department | Position                 | Salary FY2025 | Full Time Increase | Comptroller Supplement | Increased Salary FY2026 | Part Time Increase | PT Salary FY2026 | Mileage | Cert Pay   | Social 7.65% | Ins        | Retirement 7.63% | Wcomp     | Unemploy 0.0027 | Totals       | Hourly   |
|----------------|------------|--------------------------|---------------|--------------------|------------------------|-------------------------|--------------------|------------------|---------|------------|--------------|------------|------------------|-----------|-----------------|--------------|----------|
| 023            | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                    |                  |         |            | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58 |
| 024            | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                    |                  |         |            | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58 |
| 025            | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                    |                  |         |            | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58 |
| 026            | SO         | Deputy                   | 46,156.95     | 1,384.71           | 9,660.00               | 57,201.66               |                    |                  |         |            | 4,375.93     | 11,140.92  | 4,341.61         | 1,035.53  | 154.44          | 78,250.09    | \$ 25.58 |
| 027            | SO         | Deputy                   | 55,816.95     | 1,674.51           |                        | 57,491.46               |                    |                  |         |            | 4,398.10     | 11,140.92  | 4,363.60         | 1,040.78  | 155.23          | 78,590.08    | \$ 25.71 |
| 028            | SO         | Deputy                   | 55,816.95     | 1,674.51           |                        | 57,491.46               |                    |                  |         | 680.00     | 4,398.10     | 11,140.92  | 4,363.60         | 1,040.78  | 155.23          | 78,590.08    | \$ 25.71 |
| 029            | SO         | Deputy -Transport        | 46,157.00     | 1,384.71           | 9,660.00               | 57,201.71               |                    |                  |         |            | 4,427.95     | 11,140.92  | 4,393.22         | 1,047.84  | 156.28          | 79,047.93    | \$ 25.58 |
| 030            | SO         | Deputy -Transport        | 46,157.00     | 1,384.71           | 9,660.00               | 57,201.71               |                    |                  |         | 4,360.00   | 4,709.47     | 11,140.92  | 4,672.53         | 1,114.46  | 166.22          | 83,365.31    | \$ 25.58 |
| 031            | SO         | Deputy - Courthouse      | 55,817.00     | 1,674.51           |                        | 57,491.51               |                    |                  |         | 4,000.00   | 4,704.10     | 11,140.92  | 4,667.21         | 1,113.19  | 166.03          | 83,282.95    | \$ 25.71 |
| 032            | SO         | Deputy - Courthouse      | 55,817.00     | 1,674.51           |                        | 57,491.51               |                    |                  |         | 4,180.00   | 4,717.87     | 11,140.92  | 4,680.87         | 1,116.45  | 166.51          | 83,494.13    | \$ 25.71 |
| 033            | SO         | Deputy Recruit           | 55,817.00     | 1,674.51           |                        | 57,491.51               |                    |                  |         |            | 4,398.10     | 11,140.92  | 4,363.61         | 1,040.78  | 155.23          | 78,590.14    |          |
| 034            | SO         | Deputy Recruit           | 55,817.00     | 1,674.51           |                        | 57,491.51               |                    |                  |         |            | 4,398.10     | 11,140.92  | 4,363.61         | 1,040.78  | 155.23          | 78,590.14    |          |
| 035            | SO         | Administrative Assistant | 45,150.00     | 1,354.50           |                        | 46,504.50               |                    |                  |         |            | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 036            | SO         | Records Management       | 45,150.00     | 1,354.50           |                        | 46,504.50               |                    |                  |         |            | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 037            | SO         | Evidence Tech            | 45,150.00     | 1,354.50           |                        | 46,504.50               |                    |                  |         |            | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| 038            | SO         | Warrants                 | 47,250.00     | 1,417.50           |                        | 48,667.50               |                    |                  |         |            | 3,723.06     | 11,140.92  | 3,693.86         | 881.04    | 131.40          | 68,237.79    | \$ 23.40 |
| 039            | SO         | Criminal Case Coord (40) | 43,050.00     | 3,454.50           |                        | 46,504.50               |                    |                  |         |            | 3,557.59     | 11,140.92  | 3,529.69         | 841.88    | 125.56          | 65,700.15    | \$ 22.36 |
| PT             | SO         | PT Clerk 30 hour         | -             | 0.00               |                        | -                       | 824.58             | 28,310.43        |         | 24,280.00  | 2,102.67     | -          | 2,086.18         | 497.58    | 152.88          | 33,149.73    | \$ 17.62 |
|                | SO         | Additional Certificate   | -             | 0.00               |                        | -                       |                    |                  |         |            | 1,857.42     | -          | 1,842.85         | 439.54    | 65.56           | 28,485.37    |          |
|                | SO         | Comp Time Pay Out        | 123,820.20    | 3,714.61           |                        | 127,534.81              |                    |                  |         |            | 9,756.41     | -          | 9,679.89         | 2,308.78  | 344.34          | 149,624.24   |          |
| SO Total       |            |                          | 2,242,225.50  | 69,429.77          | 164,220.00             | 2,475,875.27            | 824.58             | 28,310.43        | -       | 80,400.00  | 197,657.73   | 445,636.80 | 196,107.47       | 46,774.27 | 6,823.56        | 3,477,585.51 |          |
|                |            |                          |               |                    |                        | 132-561-111             |                    |                  |         |            |              |            |                  |           |                 |              |          |
| 001            | Dispatch   | Dispatch Supervisor      | 51,450.00     | 1,543.50           |                        | 52,993.50               |                    |                  |         | 2,680.00   | 4,259.02     | 11,140.92  | 4,225.62         | 1,007.87  | 150.32          | 76,457.25    | \$ 25.48 |
| 002            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 003            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         | 1,000.00   | 3,592.73     | 11,140.92  | 3,564.55         | 850.19    | 126.80          | 66,238.94    | \$ 22.10 |
| 004            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         | 500.00     | 3,554.48     | 11,140.92  | 3,526.60         | 841.14    | 125.45          | 65,652.34    | \$ 22.10 |
| 005            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         | 1,000.00   | 3,592.73     | 11,140.92  | 3,564.55         | 850.19    | 126.80          | 66,238.94    | \$ 22.10 |
| 006            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 007            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         | 1,000.00   | 3,592.73     | 11,140.92  | 3,564.55         | 850.19    | 126.80          | 66,238.94    | \$ 22.10 |
| 008            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         | 4,000.00   | 3,822.23     | 11,140.92  | 3,792.25         | 904.50    | 134.90          | 69,758.55    | \$ 22.10 |
| 009            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 009            | Dispatch   | Dispatch                 | -             | 45,963.75          |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 009            | Dispatch   | Dispatch                 | -             | 45,963.75          |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 010            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
| 011            | Dispatch   | Dispatch                 | 44,625.00     | 1,338.75           |                        | 45,963.75               |                    |                  |         |            | 3,516.23     | 11,140.92  | 3,488.65         | 832.09    | 124.10          | 65,065.74    | \$ 22.10 |
|                | Dispatch   | Additional Certificate   | -             | 0.00               |                        | -                       |                    |                  |         | 9,820.00   | 751.23       | -          | 745.34           | 177.77    | 26.51           | 11,520.86    |          |
|                | Dispatch   | 10 hour per PP per Emp   | 60,060.00     | 1,801.80           |                        | 61,861.80               |                    |                  |         |            | 4,732.43     | -          | 4,695.31         | 1,119.89  | 167.03          | 72,576.46    | \$ 29.74 |
| Dispatch Total |            |                          | 557,760.00    | 108,660.30         |                        | 666,420.30              | -                  | -                | -       | 20,000.00  | 52,511.15    | 144,831.96 | 52,099.30        | 12,426.38 | 1,853.33        | 950,143.43   |          |
| Grand Total    |            |                          | 4,000,715.10  | 315,616.45         |                        | 4,741,371.55            | (26,661.27)        | 28,310.43        | -       | 115,360.00 | 372,187.70   | 913,555.44 | 369,268.59       | 87,200.49 | 13,034.79       | 6,640,289.99 |          |
| BASE           |            |                          | 4,000,715.10  | -                  | -                      | 4,425,755.10            | -                  | 54,971.70        | -       | 115,360.00 | 351,600.64   | 868,991.76 | 348,842.99       | 82,379.52 | 12,332.97       | 6,260,234.69 |          |
| Difference     |            |                          | -             | 315,616.45         | -                      | 315,616.45              | (26,661.27)        | (26,661.27)      | -       | -          | 20,587.06    | 44,563.68  | 20,425.60        | 4,820.97  | 701.81          | 380,054.30   |          |

1 EO  
74 Full Time-Budgeted Employee Positions  
2 part-time Budgeted Positions  
07/29/2025

| 5%                                                                                                              | Department        | Position                  | Salary FY2025 | Full Time Increase | Increased Salary FY2026 | CP/Mileage | Social 7.65% | Ins       | Retirement 7.63% | Wcomp    | Unemploy 0.0027 | Totals     |
|-----------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|---------------|--------------------|-------------------------|------------|--------------|-----------|------------------|----------|-----------------|------------|
| 036                                                                                                             | District Attorney | District Attorney         | 10,000.00     | -                  | 10,000.00               | -          | 765.00       | -         | 763.00           | 47.64    | 27.00           | 11,602.64  |
| 036                                                                                                             | District Attorney | District Attorney         | 7,000.00      | -                  | 7,000.00                | -          | 535.50       | -         | 534.10           | 33.35    | 18.90           | 8,121.85   |
| 036 Total                                                                                                       |                   |                           | 17,000.00     | -                  | 17,000.00               | -          | 1,300.50     | -         | 1,297.10         | 80.99    | 45.90           | 19,724.49  |
| ** Receive \$22,500 (training) from State Comptrollers Office \$275,000 for Rural Prosecutor's Grant - Fund 550 |                   |                           |               |                    |                         |            |              |           |                  |          |                 |            |
| 550                                                                                                             | District Attorney | Felony/1st Asst - DA Supp | 27,000.00     | -                  | 27,000.00               | -          | 2,065.50     | -         | 2,060.10         | 128.63   | 72.90           | 31,327.13  |
| 550                                                                                                             | District Attorney | Felony 2 - DA Supp        | 22,000.00     | -                  | 22,000.00               | -          | 1,683.00     | -         | 1,678.60         | 104.81   | 59.40           | 25,525.81  |
| 550                                                                                                             | District Attorney | CCL 1                     | 15,850.00     | -                  | 15,850.00               | -          | 1,212.53     | -         | 1,209.36         | 75.51    | 42.80           | 18,390.18  |
| 550                                                                                                             | District Attorney | CCL 2                     | 12,000.00     | -                  | 12,000.00               | -          | 918.00       | -         | 915.60           | 57.17    | 32.40           | 13,923.17  |
| 550                                                                                                             | District Attorney | CPS                       | 25,000.00     | -                  | 25,000.00               | -          | 1,912.50     | -         | 1,907.50         | 119.10   | 67.50           | 29,006.60  |
| 550                                                                                                             | District Attorney | Grand Jury                | 18,000.00     | 29,000.00          | 29,000.00               | -          | 2,218.50     | 11,140.92 | 2,212.70         | 138.16   | 78.30           | 44,788.58  |
| 550                                                                                                             | District Attorney | Investigator              | 11,000.00     | (18,000.00)        | -                       | -          | -            | -         | -                | -        | -               | -          |
| 550                                                                                                             | District Attorney | Investigator              | 11,000.00     | (11,000.00)        | -                       | -          | -            | -         | -                | -        | -               | -          |
| 550 Total (DA SUPP)                                                                                             |                   |                           | 130,850.00    | -                  | 130,850.00              | -          | 10,010.03    | 11,140.92 | 9,983.86         | 623.37   | 353.30          | 162,961.46 |
| 809                                                                                                             | District Attorney | Recpt/Hot Check           | 4,000.00      | -                  | 4,000.00                | -          | 306.00       | -         | 305.20           | 19.06    | 10.80           | 4,641.06   |
| 809                                                                                                             | District Attorney | CCL2                      | 4,000.00      | -                  | 4,000.00                | -          | 306.00       | -         | 305.20           | 19.06    | 10.80           | 4,641.06   |
| 809                                                                                                             | District Attorney | Civil Attorney- NEW       | 25,000.00     | 25,000.00          | 25,000.00               | -          | 1,912.50     | -         | 1,907.50         | 119.10   | 67.50           | 29,006.60  |
| 809                                                                                                             | District Attorney | Felony Legal Assist       | 2,000.00      | -                  | 2,000.00                | -          | 153.00       | -         | 152.60           | 9.53     | 5.40            | 2,320.53   |
| 809                                                                                                             | District Attorney | Misd Legal Assist         | 2,000.00      | -                  | 2,000.00                | -          | 153.00       | -         | 152.60           | 9.53     | 5.40            | 2,320.53   |
| 809                                                                                                             | District Attorney | Investigator              | 3,000.00      | -                  | 3,000.00                | -          | 229.50       | -         | 228.90           | 14.29    | 8.10            | 3,480.79   |
| 809                                                                                                             | District Attorney | Investigator              | 3,000.00      | -                  | 3,000.00                | -          | 229.50       | -         | 228.90           | 14.29    | 8.10            | 3,480.79   |
| 809                                                                                                             | District Attorney | Intake Clerk              | 2,000.00      | -                  | 2,000.00                | -          | 153.00       | -         | 152.60           | 9.53     | 5.40            | 2,320.53   |
| 809 Total 809-476-103                                                                                           |                   |                           | 20,000.00     | 25,000.00          | 45,000.00               | -          | 3,442.50     | -         | 3,433.50         | 214.38   | 121.50          | 52,211.88  |
| 035                                                                                                             | Crime Victims     | Crime Victims Coord.      | 51,854.00     | -                  | 51,854.00               | -          | 3,526.65     | 11,139.60 | 3,956.46         | 98.83    | 140.01          | 70,715.55  |
| 035 Total 035-476-103                                                                                           |                   |                           | 51,854.00     | -                  | 51,854.00               | -          | 3,526.65     | 11,139.60 | 3,956.46         | 98.83    | 140.01          | 70,715.55  |
| Grand Total                                                                                                     |                   |                           | 219,704.00    | 25,000.00          | 244,704.00              | -          | 18,279.68    | 22,280.52 | 18,670.92        | 1,017.57 | 660.70          | 305,613.38 |
| BASE                                                                                                            |                   |                           | 312,071.00    | -                  | 314,578.00              | -          | 23,711.18    | 22,280.52 | 24,002.30        | 1,355.81 | 849.36          | 386,777.17 |

Not shown on DA Salary Worksheet