

BAILEY COUNTY, TEXAS

ADOPTED BUDGET

FY 2026



BUDGET YEAR FROM

October 1, 2025 to September 30, 2026

1. The first part of the document is a list of the names of the persons who have been named in the proceedings.

2. The second part of the document is a list of the names of the persons who have been named in the proceedings.

BAILEY COUNTY, TEXAS

FY 2026 BUDGET

STATE OF TEXAS

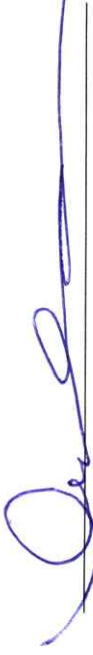
COUNTY OF BAILEY

We, Basil Nash, County Judge, and Irene Espinoza, County Clerk of Bailey County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Bailey County, Texas, for the fiscal year 2026, as adopted and approved by the Commissioners Court of said County on the 28th day of August, 2025.

This budget will raise more total property taxes than last year's budget by \$489,515.00 which is a 11.4 percent increase from last year's budget. Of that stated amount \$24,360.85 is tax revenue to be raised from new property added to the tax roll this year.



Basil Nash, Bailey County Judge



Irene Espinoza, Bailey County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 28th day of August, 2025.



NOTARY PUBLIC, STATE OF TEXAS





FY 2019	FY 2020	FY 2021	FY 2022
2018 Tax Statement	2019 Tax Statement	2020 Tax Statement	2021 Tax Statement
.7090 GF	.6918 GF	.6937 GF	.7190 GF
.1312 FM	.1275 FM	.1285 FM	.1337 FM
.0910 Debt Service	.0868 Debt Service	.0808 Debt Service	.0810 Debt Service
0.9312	0.9061	0.9030	0.9337
100,000.00 House = 931.20	100,000.00 House = 906.10	100,000.00 House = 903.00	100,000.00 House = 933.70

FY 2023	FY 2024	FY 2025	FY 2026
2022 Tax Statement	2023 Tax Statement	2024 Tax Statement	2025 Tax Statement
.681660 GF	.716975 GF	.780296 GF	.729782 GF
.130548 FM	.116440 FM	.118135 FM	.109478 FM
.075647 Debt Service	.065785 Debt Service	.000000 Debt Service	.000000 Debt Service
0.887855	0.8992	0.898431	0.82926
100,000.00 House = 887.86	100,000.00 House = 899.20	100,000.00 House = 898.43	100,000.00 House = 829.26

COUNTY TAX RATES 2018-2025

<u>GENERAL TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2018	0.7090	345,612,009.00	2,450,389.14
2019	0.6918	359,530,429.00	2,487,231.51
2020	0.6937	380,416,647.00	2,638,950.28
2021	0.7190	382,652,067.00	2,751,268.36
2022	0.681660	412,273,136.00	2,810,301.05
2023	0.716975	464,328,008.00	3,329,115.74
2024	0.780296	474,736,047.00	3,704,346.39
2025	0.729782	531,251,875.00	3,876,980.55
<u>FARM TO MARKET/FLOOD CONTROL TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2018	0.1312	341,837,046.00	448,490.20
2019	0.1275	355,765,966.00	453,601.61
2020	0.1285	376,688,606.00	484,044.86
2021	0.1337	378,984,439.00	506,702.19
2022	0.130548	408,706,698.00	533,558.42
2023	0.116440	460,801,419.00	536,557.17
2024	0.118135	471,190,138.00	556,640.47
2025	0.109478	528,368,449.00	578,447.21
<u>DEBT SERVICE TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2018	0.0910	345,612,009.00	314,506.93
2019	0.0868	359,530,429.00	312,072.41
2020	0.0808	380,416,647.00	307,376.65
2021	0.0810	382,652,067.00	309,948.17
2022	0.075647	412,273,136.00	311,872.26
2023	0.065785	464,328,008.00	305,458.18
2024	N/A		
2025	N/A		

FY 26 ADOPTED BUDGET

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Fund. Dept. Line Description Budget

1000 GENERAL FUND

0310 TAXES

1000.0310 3000 CURRENT TAXES	3,424,676.31
1000.0310 3010 DELINQUENT TAXES	627,613.25
1000.0310 3020 PRIOR YEAR DELINQUENT TAXES	50,000.00
1000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	40,000.00
1000.0310 3060 SALES TAX - COUNTY	250,000.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	4,500.00
0310 TAXES	4,396,789.56

1000 GENERAL FUND

0320 LICENSES, PERMITS, & CERTIFICATES

1000.0320 3153 MASS GATHERING - NON BUSINESS	1,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	1,000.00

1000 GENERAL FUND

0329 PAYMENTS IN LIEU OF TAXES

1000.0329 3195 IN LIEU OF TAXES - WIND ENERGY	234,600.00
0329 PAYMENTS IN LIEU OF TAXES	234,600.00

1000 GENERAL FUND

0330 GRANTS & AID / REVENUE SHARING

1000.0330 3366 STATE - SALARY SUPPLEMENT (CO ATTNY)	43,750.00
1000.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	31,500.00

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Fund Dept Line Description

Budget

1000 GENERAL FUND**0330 GRANTS & AID / REVENUE SHARING**

1000.0330 3416 REG/LOCAL-SPAG/SPARTAN

15,000.00

0330 GRANTS & AID / REVENUE SHARING**90,250.00****1000 GENERAL FUND****0340 FINES, FEES, COSTS, & FORFEITURES**

1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE

518.00

1000.0340 3601 FEES OF OFFICE - JUSTICE OF THE PEACE

3,000.00

1000.0340 3607 FEES OF OFFICE - TAX ASSESSOR / COLLECTO

48,000.00

1000.0340 3609 FEES OF OFFICE - COUNTY CLERK

27,000.00

1000.0340 3610 FEES OF OFFICE - DISTRICT CLERK

10,000.00

1000.0340 3611 FEES OF OFFICE - CONSTABLE

0.00

1000.0340 3620 ISSUANCE - DCLRK

750.00

1000.0340 3630 PEACE OFFCR FEES (NOT STATE) - CNTY CLRK

250.00

1000.0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK

957.59

1000.0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK

60.00

1000.0340 3636 PEACE OFFCR/WARRANT FEE-CO 80%-DCLK

600.00

1000.0340 3661 TIME PYMT FEE-PRIOR TO 01/01/20(DCLK)

150.00

1000.0340 3663 TIME PYMT FEE-PRIOR TO 01/01/20(JP)

100.00

1000.0340 3683 TIME PYMT REIMB FEE (TPRF) 100%-JP

1,500.00

1000.0340 3691 TIME PYMT FEE (100%)-DCLK

100.00

1000.0340 3710 JUDICIAL SUPP FEE(10%)-CCLK

40.00

1000.0340 3711 JUDICIAL SUPP FEE(10%)-DCLK

25.00

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1000 GENERAL FUND

0340 FINES, FEES, COSTS, & FORFEITURES

1000.0340	3712	JUDICIAL SUPP FEE(10%)-JP	50.00
1000.0340	3718	LCCC- LOCAL CCC 01/01/20 - FWRD	2,000.00
1000.0340	3755	FAIL TO APPR 01/01/20 - FWRD-CCLK	100.00
1000.0340	3757	FAIL TO PAY 01/01/20 - FWRD-CCLK	100.00
1000.0340	3758	FAIL TO PAY 01/01/20 - FWRD-DCLK	100.00
1000.0340	3760	CNTY SCOFFLAW FEE(FAILTOPAY/APPR)-C/DCLK	100.00
1000.0340	3769	TIME PAYMENT FEES - CCRT	200.00
1000.0340	3797	OMNI REIMB FEE (\$4) - JP	200.00
1000.0340	3806	COURT FINES - DCLK/CRT	8,000.00
1000.0340	3809	COURT FINES - JP	35,000.00
1000.0340	3810	CHILD ABUSE PREVENTION(\$15)-DCLK	100.00
1000.0340	3811	CHILD ABUSE PREVENTION-DCLK	100.00
1000.0340	3812	ATTORNEY FEES - AD LITEM	500.00
1000.0340	3813	FAMILY VIOLENCE FINE - CCLK/DCLK	100.00
1000.0340	3816	ALT DISPUTE RESOLUTION FEE-DCLK	180.00
1000.0340	3817	CHILDREN'S ADVCY CNTR FINE-DCLK	200.00
1000.0340	3820	PERSONAL BOND REIMB FEE-CO/DIST CLK	200.00
1000.0340	3822	ATTORNEY'S FEES - DCLK	4,500.00
1000.0340	3826	CLK OF THE CRT ACCT-CIV/PROB - DCLK	200.00
1000.0340	3828	VITAL STATISTICS - COUNTY CLERK	500.00
1000.0340	3840	FINES - COUNTY COURT	12,000.00
1000.0340	3841	NO SHOW FINE/JURORS-COCRT	530.00

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Fund Dept Line Description

Budget

1000 GENERAL FUND**0340 FINES, FEES, COSTS, & FORFEITURES**

1000.0340 3852 FORFEITURES - BAIL BONDS

500.00

0340 FINES, FEES, COSTS, & FORFEITURES**158,510.59****1000 GENERAL FUND****0390 MISCELLANEOUS REVENUE**

1000.0390 3858 INTEREST EARNED JUVENILE CD

0.00

1000.0390 3861 INTEREST INCOME - CHECKING

80,000.00

1000.0390 3863 INTEREST INCOME - INVESTMENTS

6,500.00

1000.0390 3866 RENTAL INCOME - COLISEUM

18,000.00

1000.0390 3867 RENTAL INCOME - COL PARKING LOT

2,000.00

1000.0390 3868 REFUND - UNEMPLOYMENT RESERVES

1,500.00

1000.0390 3869 REFUNDS - HEALTH INSURANCE

0.00

1000.0390 3870 REIMBURSEMENTS - WORKERS' COMP

5,000.00

1000.0390 3871 REFUNDS / REIMBURSEMENTS

1,500.00

1000.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING

2,000.00

1000.0390 3876 DONATIONS/CONTRIB-VAN/AGING

1,000.00

1000.0390 3877 DONATIONS/CONTRIB-JURORS

1,000.00

1000.0390 3880 STATE REPRT FILING FEE DISC

1,000.00

1000.0390 3881 SALE OF ASSETS

2,500.00

1000.0390 3889 OTHER REVENUE

15,000.00

1000.0390 3890 OPIOID ABATEMENT REVENUE

6,000.00

1000.0390 3995 PROJECTED CARRYOVER

420,210.11

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Fund Dept Line Description Budget

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1000 GENERAL FUND

0390 MISCELLANEOUS REVENUE

0390 MISCELLANEOUS REVENUE

563,210.11

1000 GENERAL FUND

0400 COUNTY JUDGE

1000.0400	4000	ELECTED OFFICIAL	48,957.05
1000.0400	4001	FULL TIME	33,465.13
1000.0400	4003	TEMP / SEASONAL	1,000.00
1000.0400	4010	OVERTIME	750.00
1000.0400	4032	SUPPLEMENT - JUVENILE BOARD	900.21
1000.0400	4033	SUPPLEMENT - STATE	31,500.00
1000.0400	4040	LONGEVITY	0.00
1000.0400	4101	SOCIAL SECURITY - COUNTY MATCHING	8,917.79
1000.0400	4102	WORKERS' COMPENSATION INSURANCE	169.50
1000.0400	4103	UNEMPLOYMENT INSURANCE	104.00
1000.0400	4105	RETIREMENT - COUNTY PAID	4,674.55
1000.0400	4110	MEDICAL INSURANCE - COUNTY PAID	26,062.56
1000.0400	4113	LIFE INSURANCE - COUNTY PAID	76.08
1000.0400	4122	CELL PHONE ALLOWANCE	960.00
1000.0400	4201	SUPPLIES-OFFICE&COMPUTER	5,000.00
1000.0400	4210	SUPPLIES-FOOD, WATER&ICE	300.00
1000.0400	4214	IT MAINTENANCE	1,400.00
1000.0400	4218	SUPPLIES-COMPUTER SOFTWARE	1,000.00

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Fund. Dept Line Description Budget

1000 GENERAL FUND

0400 COUNTY JUDGE

1000.0400	4240	VEHICLE & EQUIP-MAINT	500.00
1000.0400	4241	VEHICLE & EQUIP-TIRES & TUBES	1,500.00
1000.0400	4245	VEHICLE & EQUIP-FUEL	1,500.00
1000.0400	4251	VEH-MILEAGE-SERV CALL/LABOR	1,000.00
1000.0400	4295	BOOKS & PERIODICALS	500.00
1000.0400	4299	MISC SUPPLIES & MAINTENANCE	500.00
1000.0400	4315	CONTRACT SERVICES	1,920.00
1000.0400	4400	TELEPHONE - FAX - CELL PHONE	700.00
1000.0400	4405	POSTAGE	100.00
1000.0400	4410	TUITION/TRNNG/MTRL/SUPP	1,800.00
1000.0400	4411	TUITION/TRNNG/MTRL SEC/STAFF	1,500.00
1000.0400	4420	TRAVEL (not MILEAGE)	300.00
1000.0400	4421	MILEAGE	1,000.00
1000.0400	4422	MEALS & LODGING	4,000.00
1000.0400	4435	TRAVEL(NOT MILEAGE)-SEC/STAFF	300.00
1000.0400	4436	MILEAGE SECRETARY/STAFF	1,200.00
1000.0400	4437	MEALS&LODGING SEC/STAFF	3,500.00
1000.0400	4451	OFFICIAL & DEPUTY BONDS	1,750.00
1000.0400	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00
1000.0400	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	685.53
1000.0400	4600	CAPITAL ASSETS	1,500.00
1000.0400	4605	ASSETS OTHER	1,500.00

BAILEY COUNTY

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Fund Dept Line DescriptionBudget**1000 GENERAL FUND****0400 COUNTY JUDGE****0400 COUNTY JUDGE****193,692.40****1000 GENERAL FUND****0403 COUNTY CLERK**

1000.0403 4000 ELECTED OFFICIAL

47,537.93

1000.0403 4001 FULL TIME

68,229.91

1000.0403 4010 OVERTIME

3,500.00

1000.0403 4040 LONGEVITY

840.00

1000.0403 4101 SOCIAL SECURITY - COUNTY MATCHING

9,188.25

1000.0403 4102 WORKERS' COMPENSATION INSURANCE

185.00

1000.0403 4103 UNEMPLOYMENT INSURANCE

136.44

1000.0403 4105 RETIREMENT - COUNTY PAID

4,816.32

1000.0403 4110 MEDICAL INSURANCE - COUNTY PAID

39,093.84

1000.0403 4113 LIFE INSURANCE - COUNTY PAID

114.12

1000.0403 4122 CELL PHONE ALLOWANCE

960.00

1000.0403 4201 SUPPLIES-OFFICE&COMPUTER

6,000.00

1000.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)

5,500.00

1000.0403 4210 SUPPLIES-FOOD, WATER&ICE

255.00

1000.0403 4214 IT MAINTENANCE

2,472.00

1000.0403 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS

600.00

1000.0403 4299 MISC SUPPLIES & MAINTENANCE

350.00

1000.0403 4315 CONTRACT SERVICES

7,836.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0403 COUNTY CLERK

1000.0403	4400	TELEPHONE - FAX - CELL PHONE	1,000.00
1000.0403	4405	POSTAGE	2,200.00
1000.0403	4410	TUITION/TRNING/MTRL/SUPP	2,500.00
1000.0403	4411	TUITION/TRNING/MTRL SEC/STAFF	1,500.00
1000.0403	4420	TRAVEL (not MILEAGE)	200.00
1000.0403	4421	MILEAGE	900.00
1000.0403	4422	MEALS & LODGING	8,500.00
1000.0403	4435	TRAVEL(NOT MILEAGE)-SEC/STAFF	200.00
1000.0403	4436	MILEAGE SECRETARY/STAFF	500.00
1000.0403	4437	MEALS&LODGING SEC/STAFF	1,200.00
1000.0403	4451	OFFICIAL & DEPUTY BONDS	400.00
1000.0403	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00
1000.0403	4459	ERRORS & OMISSIONS	1,043.58
1000.0403	4503	LEASE - MACHINERY & EQUIPMENT	3,720.00
1000.0403	4605	ASSETS OTHER	1,500.00
1000.0403	4710	LEASE PURCHASE - COPIER	2,100.00
1000.0403	6000	VITAL STATISTICS	1,000.00
0403		COUNTY CLERK	226,378.39

1000 GENERAL FUND

0409 NON-DEPARTMENTAL

1000.0409	4001	FULL TIME	43,014.63
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Fund Dept Line Description Budget

1000 GENERAL FUND**0409 NON-DEPARTMENTAL**

1000.0409	4002	PART TIME	2,000.00
1000.0409	4003	TEMP / SEASONAL	2,000.00
1000.0409	4010	OVERTIME	400.00
1000.0409	4024	EMC - EMERGENCY MNGMT COORD	6,000.00
1000.0409	4038	COMMISSION - GRANT WRITING	1,000.00
1000.0409	4040	LONGEVITY	360.00
1000.0409	4101	SOCIAL SECURITY - COUNTY MATCHING	4,190.26
1000.0409	4102	WORKERS' COMPENSATION INSURANCE	891.10
1000.0409	4103	UNEMPLOYMENT INSURANCE	43.90
1000.0409	4105	RETIREMENT - COUNTY PAID	2,196.46
1000.0409	4110	MEDICAL INSURANCE - COUNTY PAID	13,031.28
1000.0409	4113	LIFE INSURANCE - COUNTY PAID	38.04
1000.0409	4150	DEFICIT - UNEMPLOYMENT RESERVES	3,500.00
1000.0409	4201	SUPPLIES-OFFICE&COMPUTER	6,000.00
1000.0409	4205	SUPPLIES-JANITORIAL	5,000.00
1000.0409	4210	SUPPLIES-FOOD, WATER&ICE	500.00
1000.0409	4211	SUPPLIES-DISASTER PREPAREDNESS	2,500.00
1000.0409	4214	IT MAINTENANCE	3,156.00
1000.0409	4218	SUPPLIES-COMPUTER SOFTWARE	18,000.00
1000.0409	4240	VEHICLE & EQUIP-MAINT	2,000.00
1000.0409	4241	VEHICLE & EQUIP-TIRES & TUBES	2,000.00
1000.0409	4245	VEHICLE & EQUIP-FUEL	1,000.00

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Fund Line DescriptionBudget**1000 GENERAL FUND****0409 NON-DEPARTMENTAL**

1000.0409	4251	VEH-MILEAGE-SERV CALL/LABOR	1,000.00
1000.0409	4252	BLDG-MIGE-SERV CALL /LABOR	2,000.00
1000.0409	4253	BLDG-MATERIALS&REPRS (NOT CA)	20,000.00
1000.0409	4255	BLDG/GRND ADA COMPLIANCE	12,000.00
1000.0409	4258	GROUPS - SUPPLIES & MAINTENANCE	3,000.00
1000.0409	4275	MAINT,SERV,COPIES&SUPP-CONTRACTS	1,000.00
1000.0409	4299	MISC SUPPLIES & MAINTENANCE	4,000.00
1000.0409	4301	ACCOUNTING / AUDITING SERVICES	34,600.00
1000.0409	4302	DRUG SCREENING SERVICES	500.00
1000.0409	4311	LINEN SERVICES	3,500.00
1000.0409	4315	CONTRACT SERVICES	3,632.40
1000.0409	4320	ATTORNEY FEES	2,000.00
1000.0409	4329	APPRAISAL DISTRICT	211,190.00
1000.0409	4400	TELEPHONE - FAX - CELL PHONE	500.00
1000.0409	4407	INTERNET CONNECTION	10,000.00
1000.0409	4410	TUITION/TRNING/MTRL/SUPP	1,000.00
1000.0409	4420	TRAVEL (not MILEAGE)	100.00
1000.0409	4421	MILEAGE	500.00
1000.0409	4422	MEALS & LODGING	1,000.00
1000.0409	4430	ADVERTISING / PUBLICATION	1,500.00
1000.0409	4449	C.H. SPECIAL ACTIVITIES	10,000.00
1000.0409	4450	EMPLOYEE APPRECIATION	6,000.00

BAILEY COUNTY

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Fund Dept Line Description Budget

1000 GENERAL FUND

0409 NON-DEPARTMENTAL

1000.0409	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	11,800.00
1000.0409	4455	PROPERTY INSURANCE	21,000.00
1000.0409	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	3,420.00
1000.0409	4460	UTILITIES - ELECTRICITY	17,000.00
1000.0409	4462	UTILITIES - ELECTRICITY, ENOCHS CEMETERY	700.00
1000.0409	4463	UTILITIES - ELECTRICITY, MASONIC LODGE	500.00
1000.0409	4482	UTILITIES - WATER, COURTHOUSE	8,500.00
1000.0409	4512	VENUE CHANGE / SPCL CIRCUMSTANCE EXPENSE	2,500.00
1000.0409	4515	CRIMINAL INVESTIGATIONS	5,000.00
1000.0409	4516	AUTOPSIES	20,000.00
1000.0409	4530	INDIGENT FUNERALS / BURIALS	4,000.00
1000.0409	4532	WELFARE BOARD	1,350.00
1000.0409	4540	DONATIONS - ENOCHS CEMETERY	900.00
1000.0409	4542	DONATION - COUNTY HISTORICAL COMMISSION	700.00
1000.0409	4550	SHARED SERVICES - CITY (LIGHTING)	510.00
1000.0409	4551	SHARED SERVICES - CITY (FIRETRUCK)	0.00
1000.0409	4598	CONTINGENCY / EMERGENCY ALLOCATION	100,000.00
1000.0409	4599	MISC OTHER SERV&CHRGs	2,000.00
1000.0409	4605	ASSETS OTHER	6,500.00
1000.0409	4710	LEASE PURCHASE - COPIER	2,150.00
1000.0409	7011	TRANSFERS TO LEC FUND(1100)	1,607,197.19
1000.0409	7014	TRANSFERS TO ADA FUND(1400)	123,824.32

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Fund Dept Line Description Budget

1000 GENERAL FUND

0409 NON-DEPARTMENTAL

1000.0409 7034 TRANSFERS TO LAW LIBRARY FUND(3400) 1,320.00

0409 NON-DEPARTMENTAL 2,388,715.58

1000 GENERAL FUND

0426 COUNTY COURT

1000.0426 4208 SUPPLIES-AUDIO/VIDEO 250.00

1000.0426 4295 BOOKS & PERIODICALS 1,000.00

1000.0426 4303 COURT REPORTER SERVICES 4,000.00

1000.0426 4304 PROCESS SERVICE (for COUNTY) 200.00

1000.0426 4315 CONTRACT SERVICES 1,920.00

1000.0426 4321 SPECIAL JUDGE 2,000.00

1000.0426 4322 INTERPRETATION SERVICES 1,500.00

1000.0426 4327 MENTAL HEALTH SERVICES 3,500.00

1000.0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS 300.00

1000.0426 4511 JURORS & WITNESSES - PETIT 1,500.00

1000.0426 4520 APPEALATE RECORDS - INDIGENT 1,000.00

1000.0426 4521 INDIGENT ATTORNEY FEES 15,000.00

1000.0426 4522 INVESTIGATION EXPENSE 1,000.00

1000.0426 4523 EXPERT WITNESS EXPENSE 1,000.00

1000.0426 4524 OTHER LITIGATION EXPENSE 500.00

1000.0426 4525 ATTORNEY AD LITEM 3,000.00

1000.0426 4526 GUARDIAN AD LITEM 800.00

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Fund Dept Line DescriptionBudget**1000 GENERAL FUND****0426 COUNTY COURT**

1000.0426 4527 ATTY/GRDN AD LITEM

800.00

0426 COUNTY COURT**39,270.00****1000 GENERAL FUND****0435 DISTRICT COURT**

1000.0435 4001 FULL TIME

0.00

1000.0435 4002 PART TIME

36,774.00

1000.0435 4032 SUPPLEMENT - JUVENILE BOARD

360.12

1000.0435 4101 SOCIAL SECURITY - COUNTY MATCHING

2,840.76

1000.0435 4102 WORKERS' COMPENSATION INSURANCE

49.90

1000.0435 4103 UNEMPLOYMENT INSURANCE

34.00

1000.0435 4105 RETIREMENT - COUNTY PAID

1,949.54

1000.0435 4201 SUPPLIES-OFFICE&COMPUTER

500.00

1000.0435 4208 SUPPLIES-AUDIO/VIDEO

500.00

1000.0435 4214 IT MAINTENANCE

1,068.00

1000.0435 4295 BOOKS & PERIODICALS

3,500.00

1000.0435 4299 MISC SUPPLIES & MAINTENANCE

500.00

1000.0435 4303 COURT REPORTER SERVICES

3,000.00

1000.0435 4304 PROCESS SERVICE (for COUNTY)

300.00

1000.0435 4321 SPECIAL JUDGE

500.00

1000.0435 4322 INTERPRETATION SERVICES

3,000.00

1000.0435 4326 MED/PSYCH/CMPTNCY TESTING - ADULT

10,000.00

Prepared by Tracy Torres

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Fund. Dept Line Description Budget

1000 GENERAL FUND

0435 DISTRICT COURT

1000.0435	4402	TELEPHONE-FAX-CELL PHONE-DST	JDG	500.00
1000.0435	4405	POSTAGE		50.00
1000.0435	4410	TUITION/TRNING/MTRL/SUPP		500.00
1000.0435	4420	TRAVEL (not MILEAGE)		2,000.00
1000.0435	4422	MEALS & LODGING		1,500.00
1000.0435	4431	ANNUAL CNTY ASSESSMENT/9TH JUDCL DIST		2,000.00
1000.0435	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS		300.00
1000.0435	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC		1,050.00
1000.0435	4510	JURORS & WITNESSES - GRAND		2,500.00
1000.0435	4511	JURORS & WITNESSES - PETIT		2,500.00
1000.0435	4520	APPEALATE RECORDS - INDIGENT		5,000.00
1000.0435	4521	INDIGENT ATTORNEY FEES		80,000.00
1000.0435	4522	INVESTIGATION EXPENSE		1,500.00
1000.0435	4523	EXPERT WITNESS EXPENSE		2,500.00
1000.0435	4525	ATTORNEY AD LITEM		15,000.00
1000.0435	4526	GUARDIAN AD LITEM		5,000.00
1000.0435	4527	ATTY/GRDN AD LITEM		10,000.00
1000.0435	4528	COURT APPT MEDIATOR		1,500.00
1000.0435	4529	SOCIAL WORK EXPENSE		500.00
1000.0435	4560	INTERLOCAL AGRMNT - LBB (PBL DEF - CAP C		10,000.00
1000.0435	4599	MISC OTHER SERV&CHRGs		0.00
0435 DISTRICT COURT				208,776.32

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1000 GENERAL FUND		
0450 DISTRICT CLERK		
1000.0450 4000 ELECTED OFFICIAL	46,632.44	
1000.0450 4001 FULL TIME	33,465.13	
1000.0450 4003 TEMP / SEASONAL	0.00	
1000.0450 4010 OVERTIME	1,000.00	
1000.0450 4040 LONGEVITY	540.00	
1000.0450 4101 SOCIAL SECURITY - COUNTY MATCHING	8,035.37	
1000.0450 4102 WORKERS' COMPENSATION INSURANCE	113.71	
1000.0450 4103 UNEMPLOYMENT INSURANCE	113.96	
1000.0450 4105 RETIREMENT - COUNTY PAID	4,212.01	
1000.0450 4110 MEDICAL INSURANCE - COUNTY PAID	26,062.56	
1000.0450 4113 LIFE INSURANCE - COUNTY PAID	76.08	
1000.0450 4122 CELL PHONE ALLOWANCE	960.00	
1000.0450 4201 SUPPLIES-OFFICE&COMPUTER	7,000.00	
1000.0450 4210 SUPPLIES-FOOD, WATER&ICE	200.00	
1000.0450 4214 IT MAINTENANCE	1,900.00	
1000.0450 4299 MISC SUPPLIES & MAINTENANCE	500.00	
1000.0450 4312 MICROFILM STORAGE & SERVICES	3,000.00	
1000.0450 4315 CONTRACT SERVICES	4,800.00	
1000.0450 4400 TELEPHONE - FAX - CELL PHONE	1,200.00	
1000.0450 4405 POSTAGE	3,000.00	
1000.0450 4410 TUITION/TRNNG/MTRL/SUPP	1,500.00	

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1000 GENERAL FUND

0450 DISTRICT CLERK

1000.0450	4411	TUITION/TRNING/MTRL SEC/STAFF	500.00
1000.0450	4420	TRAVEL (not MILEAGE)	300.00
1000.0450	4421	MILEAGE	1,200.00
1000.0450	4422	MEALS & LODGING	5,500.00
1000.0450	4435	TRAVEL(NOT MILEAGE)-SEC/STAFF	200.00
1000.0450	4436	MILEAGE SECRETARY/STAFF	500.00
1000.0450	4437	MEALS&LODGING SEC/STAFF	1,000.00
1000.0450	4451	OFFICIAL & DEPUTY BONDS	300.00
1000.0450	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00
1000.0450	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00
1000.0450	4459	ERRORS & OMISSIONS	660.00
1000.0450	4605	ASSETS OTHER	1,500.00
0450 DISTRICT CLERK			156,971.26

1000 GENERAL FUND

0466 JUSTICE OF THE PEACE & CONSTABLES

1000.0466	4000	ELECTED OFFICIAL	41,245.13
1000.0466	4001	FULL TIME	33,465.13
1000.0466	4003	TEMP / SEASONAL	1,000.00
1000.0466	4010	OVERTIME	250.00
1000.0466	4040	LONGEVITY	1,020.00
1000.0466	4101	SOCIAL SECURITY - COUNTY MATCHING	5,888.99

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Fund Line DescriptionBudget**1000 GENERAL FUND****0466 JUSTICE OF THE PEACE & CONSTABLES**

1000.0466 4102 WORKERS' COMPENSATION INSURANCE	119.00
1000.0466 4103 UNEMPLOYMENT INSURANCE	107.00
1000.0466 4105 RETIREMENT - COUNTY PAID	3,086.91
1000.0466 4110 MEDICAL INSURANCE - COUNTY PAID	26,062.56
1000.0466 4113 LIFE INSURANCE - COUNTY PAID	76.08
1000.0466 4121 TRAVEL ALLOWANCE	5,000.00
1000.0466 4122 CELL PHONE ALLOWANCE	960.00
1000.0466 4201 SUPPLIES-OFFICE&COMPUTER	3,800.00
1000.0466 4210 SUPPLIES-FOOD, WATER&ICE	200.00
1000.0466 4214 IT MAINTENANCE	1,356.00
1000.0466 4252 BLDG-MLGE-SERV CALL /LABOR	1,000.00
1000.0466 4253 BLDG-MATERIALS&REPRS (NOT CA)	3,500.00
1000.0466 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	400.00
1000.0466 4299 MISC SUPPLIES & MAINTENANCE	500.00
1000.0466 4315 CONTRACT SERVICES	2,750.00
1000.0466 4400 TELEPHONE - FAX - CELL PHONE	1,300.00
1000.0466 4403 TELEPHONE-FAX-CELL PHONE CONSTBLE	0.00
1000.0466 4405 POSTAGE	700.00
1000.0466 4407 INTERNET CONNECTION	900.00
1000.0466 4410 TUITION/TRNING/MTRL/SUPP	2,000.00
1000.0466 4420 TRAVEL (not MILEAGE)	1,000.00
1000.0466 4421 MILEAGE	750.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0466 JUSTICE OF THE PEACE & CONSTABLES

1000.0466	4422	MEALS & LODGING	3,000.00
1000.0466	4451	OFFICIAL & DEPUTY BONDS	250.00
1000.0466	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00
1000.0466	4455	PROPERTY INSURANCE	970.00
1000.0466	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	970.00
1000.0466	4460	UTILITIES - ELECTRICITY	2,600.00
1000.0466	4480	UTILITIES - WATER	1,200.00
1000.0466	4511	JURORS & WITNESSES - PETIT	2,000.00
1000.0466	4605	ASSETS OTHER	1,500.00
1000.0466	4710	LEASE PURCHASE - COPIER	1,670.00
0466		JUSTICE OF THE PEACE & CONSTABLES	152,996.80

1000 GENERAL FUND

0475 COUNTY ATTORNEY

1000.0475	4000	ELECTED OFFICIAL	34,884.15
1000.0475	4001	FULL TIME	36,657.02
1000.0475	4010	OVERTIME	1,500.00
1000.0475	4033	SUPPLEMENT - STATE	43,750.00
1000.0475	4040	LONGEVITY	540.00
1000.0475	4101	SOCIAL SECURITY - COUNTY MATCHING	8,975.83
1000.0475	4102	WORKERS' COMPENSATION INSURANCE	50.50
1000.0475	4103	UNEMPLOYMENT INSURANCE	49.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0475 COUNTY ATTORNEY

1000.0475	4105	RETIREMENT - COUNTY PAID	4,704.98
1000.0475	4110	MEDICAL INSURANCE - COUNTY PAID	26,062.56
1000.0475	4113	LIFE INSURANCE - COUNTY PAID	76.08
1000.0475	4201	SUPPLIES-OFFICE&COMPUTER	2,000.00
1000.0475	4214	IT MAINTENANCE	1,452.00
1000.0475	4218	SUPPLIES-COMPUTER SOFTWARE	1,000.00
1000.0475	4252	BLDG-MLGE-SERV CALL /LABOR	500.00
1000.0475	4253	BLDG-MATERIALS&REPRS (NOT CA)	1,500.00
1000.0475	4275	MAINT,SERV,COPIES&SUPP-CONTRACTS	1,000.00
1000.0475	4295	BOOKS & PERIODICALS	500.00
1000.0475	4299	MISC SUPPLIES & MAINTENANCE	250.00
1000.0475	4315	CONTRACT SERVICES	8,412.00
1000.0475	4400	TELEPHONE - FAX - CELL PHONE	1,608.00
1000.0475	4405	POSTAGE	100.00
1000.0475	4407	INTERNET CONNECTION	1,109.76
1000.0475	4410	TUITION/TRNING/MTRL/SUPP	1,500.00
1000.0475	4411	TUITION/TRNING/MTRL SEC/STAFF	900.00
1000.0475	4420	TRAVEL (not MILEAGE)	1,500.00
1000.0475	4421	MILEAGE	250.00
1000.0475	4422	MEALS & LODGING	2,000.00
1000.0475	4435	TRAVEL(NOT MILEAGE)-SEC/STAFF	600.00
1000.0475	4436	MILEAGE SECRETARY/STAFF	500.00

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1000 GENERAL FUND

0475 COUNTY ATTORNEY

1000.0475	4437	MEALS&LODGING SEC/STAFF	2,000.00
1000.0475	4451	OFFICIAL & DEPUTY BONDS	200.00
1000.0475	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,895.68
1000.0475	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	1,030.00
1000.0475	4460	UTILITIES - ELECTRICITY	4,800.00
1000.0475	4480	UTILITIES - WATER	0.00
1000.0475	4513	INVESTIGATION / TRIAL EXPENSES	900.00
1000.0475	4605	ASSETS OTHER	900.00
1000.0475	4710	LEASE PURCHASE - COPIER	2,500.00
0475		COUNTY ATTORNEY	200,157.56

1000 GENERAL FUND

0490 ELECTIONS

1000.0490	4003	TEMP / SEASONAL	10,000.00
1000.0490	4010	OVERTIME	300.00
1000.0490	4101	SOCIAL SECURITY - COUNTY MATCHING	2,578.05
1000.0490	4102	WORKERS COMPENSATION	14.42
1000.0490	4103	UNEMPLOYMENT INSURANCE	14.42
1000.0490	4105	RETIREMENT - COUNTY PAID	1,351.37
1000.0490	4200	SUPPLIES - GENERAL	10,000.00
1000.0490	4201	SUPPLIES-OFFICE&COMPUTER	12,000.00
1000.0490	4212	TOOLS&SMALL EQUIP(NOT CA)	0.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0490 ELECTIONS

1000.0490	4272	MAINT&SERV CONTRCTS-COMPUTER / IT	10,000.00
1000.0490	4405	POSTAGE	150.00
1000.0490	4407	INTERNET CONNECTION	1,200.00
1000.0490	4430	ADVERTISING / PUBLICATION	2,500.00
1000.0490	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	4,600.00
0490 ELECTIONS			54,708.26

1000 GENERAL FUND

0497 COUNTY TREASURER

1000.0497	4000	ELECTED OFFICIAL	48,477.09
1000.0497	4001	FULL TIME	69,026.26
1000.0497	4003	TEMP / SEASONAL	3,000.00
1000.0497	4010	OVERTIME	2,000.00
1000.0497	4022	STIPEND - BUDGET	1,890.00
1000.0497	4040	LONGEVITY	1,020.00
1000.0497	4101	SOCIAL SECURITY - COUNTY MATCHING	9,594.12
1000.0497	4102	WORKERS' COMPENSATION INSURANCE	155.00
1000.0497	4103	UNEMPLOYMENT INSURANCE	105.00
1000.0497	4105	RETIREMENT - COUNTY PAID	5,029.08
1000.0497	4110	MEDICAL INSURANCE - COUNTY PAID	39,093.84
1000.0497	4113	LIFE INSURANCE - COUNTY PAID	114.12
1000.0497	4122	CELL PHONE ALLOWANCE	1,920.00

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Fund. Dept Line Description Budget

1000 GENERAL FUND

0497 COUNTY TREASURER

1000.0497	4201	SUPPLIES-OFFICE&COMPUTER	7,000.00
1000.0497	4210	SUPPLIES-FOOD, WATER&ICE	250.00
1000.0497	4214	IT MAINTENANCE	2,052.00
1000.0497	4252	BLDG-MLGE-SERV CALL /LABOR	800.00
1000.0497	4253	BLDG-MATERIALS&REPRS (NOT CA)	3,000.00
1000.0497	4275	MAINT, SERV, COPIES&SUPP-CONTRACTS	750.00
1000.0497	4299	MISC SUPPLIES & MAINTENANCE	300.00
1000.0497	4400	TELEPHONE - FAX - CELL PHONE	950.00
1000.0497	4405	POSTAGE	1,500.00
1000.0497	4407	INTERNET CONNECTION	1,260.00
1000.0497	4410	TUITION/TRNING/MTRL/SUPP	1,800.00
1000.0497	4420	TRAVEL (not MILEAGE)	500.00
1000.0497	4421	MILEAGE	800.00
1000.0497	4422	MEALS & LODGING	3,600.00
1000.0497	4451	OFFICIAL & DEPUTY BONDS	300.00
1000.0497	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350.00
1000.0497	4455	PROPERTY INSURANCE	1,500.00
1000.0497	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	1,050.00
1000.0497	4460	UTILITIES - ELECTRICITY	2,100.00
1000.0497	4480	UTILITIES - WATER	1,100.00
1000.0497	4605	ASSETS OTHER	1,500.00
1000.0497	4710	LEASE PURCHASE - COPIER	750.00

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Fund. Dept Line Description Budget

1000 GENERAL FUND

0497 COUNTY TREASURER

0497 COUNTY TREASURER

214,636.51

1000 GENERAL FUND

0499 TAX ASSESSOR - COLLECTOR

1000.0499	4000	ELECTED OFFICIAL	46,632.44
1000.0499	4001	FULL TIME	33,465.14
1000.0499	4003	TEMP / SEASONAL	1,500.00
1000.0499	4010	OVERTIME	1,000.00
1000.0499	4040	LONGEVITY	1,680.00
1000.0499	4101	SOCIAL SECURITY - COUNTY MATCHING	6,447.23
1000.0499	4102	WORKERS' COMPENSATION INSURANCE	117.56
1000.0499	4103	UNEMPLOYMENT INSURANCE	50.00
1000.0499	4105	RETIREMENT - COUNTY PAID	3,379.53
1000.0499	4110	MEDICAL INSURANCE - COUNTY PAID	26,062.56
1000.0499	4113	LIFE INSURANCE - COUNTY PAID	76.08
1000.0499	4201	SUPPLIES-OFFICE&COMPUTER	4,000.00
1000.0499	4210	SUPPLIES-FOOD, WATER&ICE	200.00
1000.0499	4214	IT MAINTENANCE	1,716.00
1000.0499	4400	TELEPHONE - FAX - CELL PHONE	1,000.00
1000.0499	4405	POSTAGE	4,000.00
1000.0499	4407	INTERNET CONNECTION	900.00
1000.0499	4410	TUITION/TRNING/MTRL/SUPP	1,200.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0499 TAX ASSESSOR - COLLECTOR

1000.0499	4420	TRAVEL (not MILEAGE)	500.00
1000.0499	4421	MILEAGE	500.00
1000.0499	4422	MEALS & LODGING	3,500.00
1000.0499	4451	OFFICIAL & DEPUTY BONDS	500.00
1000.0499	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00
1000.0499	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	700.00
1000.0499	4605	ASSETS OTHER	2,000.00
0499		TAX ASSESSOR - COLLECTOR	141,426.54

1000 GENERAL FUND

0516 COLISEUM

1000.0516	4001	FULL TIME	35,943.69
1000.0516	4002	PART TIME	10,000.00
1000.0516	4010	OVERTIME	3,000.00
1000.0516	4040	LONGEVITY	240.00
1000.0516	4101	SOCIAL SECURITY - COUNTY MATCHING	3,762.55
1000.0516	4102	WORKERS' COMPENSATION INSURANCE	210.00
1000.0516	4103	UNEMPLOYMENT INSURANCE	61.00
1000.0516	4105	RETIREMENT - COUNTY PAID	1,972.27
1000.0516	4110	MEDICAL INSURANCE - COUNTY PAID	13,031.28
1000.0516	4113	LIFE INSURANCE - COUNTY PAID	38.04
1000.0516	4201	SUPPLIES-OFFICE&COMPUTER	3,000.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0516 COLISEUM

1000.0516	4205	SUPPLIES-JANITORIAL	2,500.00
1000.0516	4209	SUPPLIES-KITCHEN	500.00
1000.0516	4210	SUPPLIES-FOOD, WATER&ICE	300.00
1000.0516	4212	TOOLS&SMALL EQUIP(NOT CA)	400.00
1000.0516	4214	IT MAINTENANCE	804.00
1000.0516	4240	VEHICLE & EQUIP-MAINT	8,000.00
1000.0516	4245	VEHICLE & EQUIP-FUEL	500.00
1000.0516	4251	VEH/ EQUIP MILEAGE-SERV CALL/LABOR	2,000.00
1000.0516	4252	BLDG-MLGE-SERV CALL /LABOR	5,000.00
1000.0516	4253	BLDG-MATERIALS&REPRS (NOT CA)	6,000.00
1000.0516	4258	GROUPS - SUPPLIES & MAINTENANCE	500.00
1000.0516	4259	GROUPS - MILEAGE/LABOR	1,000.00
1000.0516	4299	MISC SUPPLIES & MAINTENANCE	700.00
1000.0516	4311	LINEN SERVICES	1,200.00
1000.0516	4400	TELEPHONE - FAX - CELL PHONE	1,100.00
1000.0516	4405	POSTAGE	50.00
1000.0516	4407	INTERNET CONNECTION	200.00
1000.0516	4455	PROPERTY INSURANCE	12,920.00
1000.0516	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	890.00
1000.0516	4460	UTILITIES - ELECTRICITY	15,600.00
1000.0516	4470	UTILITIES - GAS	13,000.00
1000.0516	4480	UTILITIES - WATER	2,700.00

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Fund Line Description Budget

1000 GENERAL FUND

0516 COLISEUM

1000.0516	4499	COLISEUM EVENT SECURITY SERVICE	1,000.00
1000.0516	4605	ASSETS OTHER	7,000.00
			155,122.83

0516 COLISEUM

1000 GENERAL FUND

0570 PROBATION DEPARTMENT

1000.0570	4201	SUPPLIES-OFFICE&COMPUTER	3,700.00
1000.0570	4214	IT MAINTENANCE	1,092.00
1000.0570	4216	JANITORIAL SERVICES	2,300.00
1000.0570	4252	BLDG-MIGE-SERV CALL /LABOR	1,800.00
1000.0570	4253	BLDG-MATERIALS&REPRS (NOT CA)	3,200.00
1000.0570	4299	MISC SUPPLIES & MAINTENANCE	1,000.00
1000.0570	4325	MED/PSYCH/CMPTNCY TESTING-JUV	2,500.00
1000.0570	4400	TELEPHONE - FAX - CELL PHONE	1,300.00
1000.0570	4407	INTERNET CONNECTION	1,300.00
1000.0570	4410	TUITION/TRNING/MTRL/SUPP	1,000.00
1000.0570	4422	MEALS & LODGING	2,500.00
1000.0570	4455	PROPERTY INSURANCE	5,490.00
1000.0570	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	1,250.00
1000.0570	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	360.00
1000.0570	4471	UTILITIES - GAS, PROBATION BUILDING	4,500.00
1000.0570	4480	UTILITIES - WATER	1,300.00

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Fund Line DescriptionBudget**1000 GENERAL FUND****0570 PROBATION DEPARTMENT**

1000.0570 4553 SHARED SERVICES - JUVENILE PROBATION	40,000.00
1000.0570 4605 ASSETS OTHER	1,500.00
1000.0570 4710 LEASE PURCHASE - COPIER	200.00
1000.0570 6003 CREDIT CARD CHRGs - JUVENILE PROB	0.00
0570 PROBATION DEPARTMENT	76,292.00

1000 GENERAL FUND**0630 HEALTH SERVICES & AGING**

1000.0630 4001 FULL TIME	34,359.61
1000.0630 4002 PART TIME	12,600.00
1000.0630 4010 OVERTIME	1,000.00
1000.0630 4040 LONGEVITY	540.00
1000.0630 4101 SOCIAL SECURITY - COUNTY MATCHING	3,710.22
1000.0630 4102 WORKERS' COMPENSATION INSURANCE	160.00
1000.0630 4103 UNEMPLOYMENT INSURANCE	50.00
1000.0630 4105 RETIREMENT - COUNTY PAID	1,944.83
1000.0630 4110 MEDICAL INSURANCE - COUNTY PAID	13,031.28
1000.0630 4113 LIFE INSURANCE - COUNTY PAID	38.04
1000.0630 4201 SUPPLIES-OFFICE&COMPUTER	3,500.00
1000.0630 4214 IT MAINTENANCE	564.00
1000.0630 4223 MEALS ON WHEELS -SUPPLIES	3,000.00
1000.0630 4240 VEHICLE & EQUIP-MAINT	3,500.00

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Fund Line DescriptionBudget**1000 GENERAL FUND****0630 HEALTH SERVICES & AGING**

1000.0630	4245	VEHICLE & EQUIP-FUEL	3,500.00
1000.0630	4251	VEH-MILEAGE-SERV CALL/LABOR	1,000.00
1000.0630	4299	MISC SUPPLIES & MAINTENANCE	500.00
1000.0630	4324	INDIGENT HEALTH CARE	4,000.00
1000.0630	4327	MENTAL HEALTH SERVICES	6,548.00
1000.0630	4400	TELEPHONE - FAX - CELL PHONE	450.00
1000.0630	4401	CELL PHONE - AGING VAN	650.00
1000.0630	4405	POSTAGE	850.00
1000.0630	4421	MILEAGE	300.00
1000.0630	4422	MEALS & LODGING	600.00
1000.0630	4430	ADVERTISING / PUBLICATION	150.00
1000.0630	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	200.00
1000.0630	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	620.00
1000.0630	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	315.00
1000.0630	4501	RENT - LAND & BUILDINGS	4,200.00
1000.0630	4599	MISC OTHER SERV&CHRGs	200.00
1000.0630	4605	ASSETS OTHER	1,000.00
1000.0630	4812	TRANSFERS TO - AMBULANCE SERVICES FUND	985,872.40
0630		HEALTH SERVICES & AGING	1,088,953.38

1000 GENERAL FUND**0665 EXTENSION SERVICE**

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Fund Dept Line Description Budget

0665 EXTENSION SERVICE

1000.0665	4001	FULL TIME	69,699.01
1000.0665	4002	PART TIME	1,200.00
1000.0665	4010	OVERTIME	500.00
1000.0665	4040	LONGEVITY	360.00
1000.0665	4101	SOCIAL SECURITY - COUNTY MATCHING	5,494.16
1000.0665	4102	WORKERS' COMPENSATION INSURANCE	70.00
1000.0665	4103	UNEMPLOYMENT INSURANCE	40.00
1000.0665	4105	RETIREMENT - COUNTY PAID	2,879.94
1000.0665	4110	MEDICAL INSURANCE - COUNTY PAID	13,031.28
1000.0665	4113	LIFE INSURANCE - COUNTY PAID	38.04
1000.0665	4122	CELL PHONE ALLOWANCE	960.00
1000.0665	4201	SUPPLIES-OFFICE&COMPUTER	3,000.00
1000.0665	4205	SUPPLIES-JANITORIAL	350.00
1000.0665	4217	SUPPLIES-EXTENSION SERV COORD	2,500.00
1000.0665	4252	BLDG-MLGE-SERV CALL /LABOR	500.00
1000.0665	4253	BLDG-MATERIALS&REPRS (NOT CA)	2,000.00
1000.0665	4260	VEHICLE&EQUIP - MAINT AGENT	2,500.00
1000.0665	4261	VEHICLE&EQUIP-MAINT EXT SERV COORD	1,500.00
1000.0665	4262	VEHICLE&EQUIP - TIRES AGENT	1,200.00
1000.0665	4263	VEHICLE&EQUIP - TIRES EXT SERV COORD	1,200.00
1000.0665	4266	VEHICLE & EQUIP - FUEL EXT AGENT	5,000.00
1000.0665	4267	VEHICLE&EQUIP - FUEL EXT COORD	2,500.00
1000.0665	4275	MAINT,SERV,COPIES&SUPP-CONTRACTS	1,160.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0665 EXTENSION SERVICE

1000.0665	4299	MISC SUPPLIES & MAINTENANCE	1,000.00
1000.0665	4400	TELEPHONE - FAX - CELL PHONE	1,300.00
1000.0665	4405	POSTAGE	350.00
1000.0665	4407	INTERNET CONNECTION	500.00
1000.0665	4410	TUITION/TRNING/MTRL/SUPP	600.00
1000.0665	4411	TUITION/TRNING/MTRL SEC/STAFF	300.00
1000.0665	4420	TRAVEL (not MILEAGE)	250.00
1000.0665	4421	MILEAGE	250.00
1000.0665	4422	MEALS & LODGING	5,000.00
1000.0665	4433	MEALS & LODGING-EXT COORD	1,500.00
1000.0665	4434	MILEAGE - EXT COORD	250.00
1000.0665	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00
1000.0665	4455	PROPERTY INSURANCE	3,315.00
1000.0665	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	350.00
1000.0665	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	960.00
1000.0665	4460	UTILITIES - ELECTRICITY	3,750.00
1000.0665	4464	ELECTRICITY - 4H GARDEN	1,000.00
1000.0665	4470	UTILITIES - GAS	3,000.00
1000.0665	4480	UTILITIES - WATER	1,200.00
1000.0665	4483	4H - WATER & MISC EXPENSES	1,500.00
1000.0665	4599	MISC OTHER SERV&CHRGs	500.00
1000.0665	4605	ASSETS OTHER	0.00

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Fund Dept Line Description Budget

1000 GENERAL FUND

0665 EXTENSION SERVICE

1000.0665 4700 DEBT SERVICES

0.00

1000.0665 4710 LEASE PURCHASE - COPIER

1,105.00

0665 EXTENSION SERVICE

146,262.43

Revenue Total

5,444,360.26

Expense Total

5,444,360.26

1000 GENERAL FUND

0.00

1100 LAW ENFORCEMENT

0322 COUNTY SERVICES

1100.0322 3181 PRISONER HOUSING - GENERAL

25,000.00

1100.0322 3185 PRISONER HOUSING - FEDERAL

1,000,000.00

1100.0322 3186 INMATE TRANSP/HRS-LOCAL / STATE

500.00

1100.0322 3187 INMATE - PHONE COMMISSION

15,000.00

1100.0322 3188 REIMB INMATE MEDICAL NON FED

1,500.00

1100.0322 3189 INMATE TRANSP/HRS - FEDERAL

40,000.00

1100.0322 3193 INMATE TRANSP-MILGE/MEALS&LDGING-FEDERAL

15,000.00

0322 COUNTY SERVICES

1,097,000.00

1100 LAW ENFORCEMENT

0340 FINES, FEES, COSTS, & FORFEITURES

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Fund. Dept Line Description Budget

0340 FINES, FEES, COSTS, & FORFEITURES

1100.0340 3608 FEES OF OFFICE - SHERIFF 7,000.00

0340 FINES, FEES, COSTS, & FORFEITURES 7,000.00

1100 LAW ENFORCEMENT

0390 MISCELLANEOUS REVENUE

1100.0390 3886 SALE OF ESTRAYS 200.00

1100.0390 3889 OTHER REVENUE 1,000.00

0390 MISCELLANEOUS REVENUE 1,200.00

1100 LAW ENFORCEMENT

0391 TRANSFERS IN

1100.0391 3900 TRANSFERS FROM GENERAL FUND 1,607,197.19

0391 TRANSFERS IN 1,607,197.19

1100 LAW ENFORCEMENT

0560 LAW ENFORCEMENT

1100.0560 4000 ELECTED OFFICIAL 59,309.59

1100.0560 4001 FULL TIME 1,207,779.24

1100.0560 4002 PART TIME 29,250.00

1100.0560 4003 TEMP / SEASONAL 0.00

1100.0560 4010 OVERTIME 20,000.00

1100.0560 4011 OVERTIME JAILERS 50,000.00

1100.0560 4025 INCENTIVE 15,000.00

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Fund, Dept Line DescriptionBudget

1100 LAW ENFORCEMENT		
0560 LAW ENFORCEMENT		
1100.0560 4040 LONGEVITY	5,760.00	
1100.0560 4053 SB22 - ST SALARY SUPP-SHERIFF	0.00	
1100.0560 4101 SOCIAL SECURITY - COUNTY MATCHING	106,113.06	
1100.0560 4102 WORKERS' COMPENSATION INSURANCE	21,000.00	
1100.0560 4103 UNEMPLOYMENT INSURANCE	800.00	
1100.0560 4105 RETIREMENT - COUNTY PAID	55,622.66	
1100.0560 4110 MEDICAL INSURANCE - COUNTY PAID	351,844.56	
1100.0560 4113 LIFE INSURANCE - COUNTY PAID	1,027.08	
1100.0560 4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES	0.00	
1100.0560 4200 SUPPLIES - GENERAL	22,000.00	
1100.0560 4201 SUPPLIES-OFFICE&COMPUTER	22,000.00	
1100.0560 4205 SUPPLIES-JANITORIAL	17,000.00	
1100.0560 4206 SUPPLIES-INMATE MEALS	275,000.00	
1100.0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	20,000.00	
1100.0560 4210 SUPPLIES-FOOD, WATER&ICE	500.00	
1100.0560 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	
1100.0560 4213 EQUIPMENT-LEC (NOT CA)	2,500.00	
1100.0560 4214 IT MAINTENANCE	11,844.00	
1100.0560 4218 SUPPLIES-COMPUTER SOFTWARE	19,000.00	
1100.0560 4219 SUPPLIES-TACTICAL EQUIPMENT	3,000.00	
1100.0560 4220 SUPPLIES-AMMUNITION	2,000.00	
1100.0560 4231 UNIFORM/CLOTHING-PTRL/DEPUTIES	5,600.00	

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Fund Dept Line DescriptionBudget**1100 LAW ENFORCEMENT****0560 LAW ENFORCEMENT**

1100.0560	4232	UNIFORM / CLOTHING - JAIL / JAILORS	8,500.00
1100.0560	4240	VEHICLE & EQUIP-MAINT	10,000.00
1100.0560	4241	VEHICLE & EQUIP-TIRES & TUBES	6,300.00
1100.0560	4245	VEHICLE & EQUIP-FUEL	26,000.00
1100.0560	4246	VEH-FUEL INMATE TRANS(not FED)	2,500.00
1100.0560	4247	VEH-FUEL INMATE TRANS(FED)	5,000.00
1100.0560	4249	RADIO - MAINT & REPAIR	1,500.00
1100.0560	4251	VEH-MILEAGE-SERV CALL/LABOR	3,000.00
1100.0560	4252	BLDG-MLGE-SERV CALL /LABOR	30,000.00
1100.0560	4253	BLDG-MATERIALS&REPRS (NOT CA)	22,000.00
1100.0560	4258	GROUNDS - SUPPLIES & MAINTENANCE	2,300.00
1100.0560	4275	MAINT,SERV,COPIES&SUPP-CONTRACTS	500.00
1100.0560	4299	MISC SUPPLIES & MAINTENANCE	1,500.00
1100.0560	4305	MEDICAL SERV-INMATE (NOT FED)	22,000.00
1100.0560	4306	MEDICAL SERV-INMATE (FEDERAL)	3,000.00
1100.0560	4307	DENTAL SERV-INMATE (not FED)	1,500.00
1100.0560	4309	DOCTOR-DETENTION CENTER/JAIL	18,000.00
1100.0560	4310	PHYSICALS, MEDICAL, IM2-EMPLOYEE	4,200.00
1100.0560	4311	LINEN SERVICES	2,200.00
1100.0560	4315	CONTRACT SERVICES	8,168.00
1100.0560	4327	CO - MENTAL HEALTH SERV	4,000.00
1100.0560	4331	USM - MENTAL HEALTH SERVICES	5,000.00

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Fund Dept Line DescriptionBudget**1100 LAW ENFORCEMENT****0560 LAW ENFORCEMENT**

1100.0560	4400	TELEPHONE - FAX - CELL PHONE	13,000.00
1100.0560	4405	POSTAGE	3,500.00
1100.0560	4407	INTERNET CONNECTION	1,300.00
1100.0560	4410	TUITION/TRNING/MTRL/SUPP	2,500.00
1100.0560	4411	TUITION/TRNING/MTRL SEC/STAFF	4,500.00
1100.0560	4420	TRAVEL (not MILEAGE)	650.00
1100.0560	4421	MILEAGE	3,000.00
1100.0560	4422	MEALS & LODGING	8,800.00
1100.0560	4423	MEALS&LDGING-INMATE TRANSP (NOT FED)	3,000.00
1100.0560	4424	MEALS&LDGING-INMATE TRANSP (FEDERAL)	3,600.00
1100.0560	4425	INMATE HOUSING OUT OF COUNTY	7,000.00
1100.0560	4451	OFFICIAL & DEPUTY BONDS	500.00
1100.0560	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00
1100.0560	4455	PROPERTY INSURANCE	25,975.00
1100.0560	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	28,600.00
1100.0560	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	4,650.00
1100.0560	4458	LIABILITY PROFESSIONAL	1,800.00
1100.0560	4460	UTILITIES - ELECTRICITY	29,000.00
1100.0560	4472	UTILITIES - GAS, LEC	18,000.00
1100.0560	4480	UTILITIES - WATER	19,000.00
1100.0560	4549	PUBLIC APPRECIATION	800.00
1100.0560	4599	MISC OTHER SERV&CHRG	1,000.00

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Fund Dept Line Description Budget

1100 LAW ENFORCEMENT

0560 LAW ENFORCEMENT

1100.0560 4600 CAPITAL ASSETS 10,000.00

1100.0560 4605 ASSETS OTHER 8,000.00

1100.0560 4700 DEBT SERVICES 0.00

1100.0560 4710 LEASE PURCHASE - COPIER 1,104.00

0560 LAW ENFORCEMENT 2,712,397.19

Revenue Total 2,712,397.19

Expense Total 2,712,397.19

1100 LAW ENFORCEMENT 0.00

1200 AMBULANCE FUND

0390 MISCELLANEOUS REVENUE

1200.0390 3887 COLLECTIONS 325,000.00

1200.0390 3889 OTHER REVENUE 3,000.00

0390 MISCELLANEOUS REVENUE 328,000.00

1200 AMBULANCE FUND

0391 TRANSFERS IN

1200.0391 3900 TRANSFERS FROM GENERAL FUND 985,872.40

0391 TRANSFERS IN 985,872.40

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Fund Dept Line Description		Budget
1200 AMBULANCE FUND		
0540 AMBULANCE / EMS		
1200.0540 4001 FULL TIME		539,716.09
1200.0540 4002 PART TIME		180,176.49
1200.0540 4003 TEMP / SEASONAL		500.00
1200.0540 4005 BACKUP / CALL IN (EMT & AEMT)		0.00
1200.0540 4010 OVERTIME		5,000.00
1200.0540 4040 LONGEVITY		2,220.00
1200.0540 4101 SOCIAL SECURITY - COUNTY MATCHING		55,662.36
1200.0540 4102 WORKERS' COMPENSATION INSURANCE		7,800.00
1200.0540 4103 UNEMPLOYMENT INSURANCE		650.00
1200.0540 4105 RETIREMENT - COUNTY PAID		29,177.26
1200.0540 4110 MEDICAL INSURANCE - COUNTY PAID		130,312.80
1200.0540 4113 LIFE INSURANCE - COUNTY PAID		380.40
1200.0540 4201 SUPPLIES-OFFICE&COMPUTER		8,980.00
1200.0540 4205 SUPPLIES-JANITORIAL		1,000.00
1200.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC		40,000.00
1200.0540 4210 SUPPLIES-FOOD, WATER&ICE		1,500.00
1200.0540 4214 IT MAINTENANCE		2,892.00
1200.0540 4230 UNIFORM/CLOTHING-GENERAL		6,000.00
1200.0540 4240 VEHICLE & EQUIP-MAINT		20,000.00
1200.0540 4241 VEHICLE & EQUIP-TIRES & TUBES		5,000.00
1200.0540 4245 VEHICLE & EQUIP-FUEL		30,000.00
1200.0540 4249 RADIO - MAINT & REPAIR		2,000.00

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Fund. Dept. Line DescriptionBudget**1200 AMBULANCE FUND****0540 AMBULANCE / EMS**

1200.0540	4251	VEH-MILEAGE-SERV CALL/LABOR	5,000.00
1200.0540	4252	BLDG-MLGE-SERV CALL /LABOR	5,000.00
1200.0540	4253	BLDG-MATERIALS&REPRS (NOT CA)	13,000.00
1200.0540	4258	GROUPS - SUPPLIES & MAINTENANCE	3,500.00
1200.0540	4275	MAINT, SERV, COPIES&SUPP-CONTRACTS	1,000.00
1200.0540	4299	MISC SUPPLIES & MAINTENANCE	2,000.00
1200.0540	4302	DRUG SCREENING SERVICES	1,200.00
1200.0540	4315	CONTRACT SERVICES	15,000.00
1200.0540	4319	BILLING SERVICES	36,000.00
1200.0540	4400	TELEPHONE - FAX - CELL PHONE	5,500.00
1200.0540	4405	POSTAGE	300.00
1200.0540	4407	INTERNET CONNECTION	2,600.00
1200.0540	4410	TUITION/TRNING/MTRL/SUPP	10,500.00
1200.0540	4413	TUITION/TRNING VOLUNTEERS	1,500.00
1200.0540	4420	TRAVEL (not MILEAGE)	2,000.00
1200.0540	4422	MEALS & LODGING	3,000.00
1200.0540	4432	ANNUAL COUNTY ASSESSMENT / SPEMS	4,000.00
1200.0540	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,000.00
1200.0540	4455	PROPERTY INSURANCE	5,600.00
1200.0540	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	5,800.00
1200.0540	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	5,900.00
1200.0540	4460	UTILITIES - ELECTRICITY	18,000.00

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Fund Dept Line Description Budget

1200 AMBULANCE FUND

0540 AMBULANCE / EMS

1200.0540	4470	UTILITIES - GAS	3,000.00
1200.0540	4480	UTILITIES - WATER	3,600.00
1200.0540	4498	VOLUNTEER AMB DRIVERS	8,000.00
1200.0540	4549	PUBLIC APPRECIATION	800.00
1200.0540	4599	MISC OTHER SERV&CHRG	1,000.00
1200.0540	4700	DEBT SERVICES	75,000.00
1200.0540	4710	LEASE PURCHASE - COPIER	1,105.00
0540		AMBULANCE / EMS	1,313,872.40

Revenue Total

Expense Total

1,313,872.40
1,313,872.40

1200 AMBULANCE FUND

0.00

1300 COUNTY CLERK'S RECORD ARCHIVE FUND

0340 FINES, FEES, COSTS, & FORFEITURES

1300.0340	3771	RCRDS MGMT / PRSRVTN FEE-CCLK	8,000.00
0340		FINES, FEES, COSTS, & FORFEITURES	8,000.00

1300 COUNTY CLERK'S RECORD ARCHIVE FUND

0390 MISCELLANEOUS REVENUE

1300.0390	3861	INTEREST INCOME - CHECKING	100.00
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<u>Fund Dept Line Description</u>		2026 Budget
1300 COUNTY CLERK'S RECORD ARCHIVE FUND		
0390 MISCELLANEOUS REVENUE		
0390 MISCELLANEOUS REVENUE		100.00
1300 COUNTY CLERK'S RECORD ARCHIVE FUND		
0403 COUNTY CLERK		
1300.0403 4313 ARCHIVAL SERVICES		0.00
0403 COUNTY CLERK		0.00
Revenue Total		8,100.00
Expense Total		0.00
1300 COUNTY CLERK'S RECORD ARCHIVE FUND		
		<u>8,100.00</u>
1400 ASSISTANT D.A. FUND		
0330 GRANTS & AID / REVENUE SHARING		
1400.0330 3307 STATE - OAG CONTRACT (#1226489)		0.00
1400.0330 3471 REG / LOCAL - DA (PARMER COUNTY 60%)		185,736.47
1400.0330 3475 DISTRICT ATTORNEY		27,500.00
0330 GRANTS & AID / REVENUE SHARING		213,236.47
1400 ASSISTANT D.A. FUND		
0390 MISCELLANEOUS REVENUE		
1400.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING		0.00

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Fund Dept Line Description Budget

1400 ASSISTANT D.A. FUND

0390 MISCELLANEOUS REVENUE

0390 MISCELLANEOUS REVENUE

0.00

1400 ASSISTANT D.A. FUND

0391 TRANSFERS IN

1400.0391 3901 TRANSFERS FROM GEN FUND (BAILEY 40%)

123,824.32

0391 TRANSFERS IN

123,824.32

1400 ASSISTANT D.A. FUND

0481 ASSISTANT D.A.

1400.0481 4001 FULL TIME

152,042.46

1400.0481 4003 TEMP / SEASONAL

20,000.00

1400.0481 4010 OVERTIME

9,000.00

1400.0481 4023 STIPEND - TREASURER

1,323.00

1400.0481 4040 LONGEVITY

1,800.00

1400.0481 4101 SOCIAL SECURITY - COUNTY MATCHING

14,088.66

1400.0481 4102 WORKERS' COMPENSATION INSURANCE

90.00

1400.0481 4103 UNEMPLOYMENT INSURANCE

100.00

1400.0481 4105 RETIREMENT - COUNTY PAID

7,385.03

1400.0481 4110 MEDICAL INSURANCE - COUNTY PAID

26,062.56

1400.0481 4113 LIFE INSURANCE - COUNTY PAID

76.08

1400.0481 4201 SUPPLIES-OFFICE&COMPUTER

5,750.00

1400.0481 4204 SUPPLIES-VICTIM ASST COORD

525.00

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Fund Line Description Budget

1400 ASSISTANT D.A. FUND

0481 ASSISTANT D.A.

1400.0481	4210	SUPPLIES-FOOD, WATER&ICE	500.00
1400.0481	4216	JANITORIAL SERVICES	4,500.00
1400.0481	4221	SUPPLIES- DA INVESTIGATOR	18,000.00
1400.0481	4240	VEHICLE & EQUIP-MAINT	1,000.00
1400.0481	4241	VEHICLE & EQUIP-TIRES & TUBES	1,500.00
1400.0481	4245	VEHICLE & EQUIP-FUEL	2,000.00
1400.0481	4251	VEH-MILEAGE-SERV CALL/LABOR	1,000.00
1400.0481	4252	BLDG-MLGE-SERV CALL /LABOR	3,000.00
1400.0481	4253	BLDG-MATERIALS&REPRS (NOT CA)	5,000.00
1400.0481	4258	GROUPS - SUPPLIES & MAINTENANCE	300.00
1400.0481	4275	MAINT,SERV,COPIES&SUPP-CONTRACTS	500.00
1400.0481	4295	BOOKS & PERIODICALS	2,000.00
1400.0481	4299	MISC SUPPLIES & MAINTENANCE	500.00
1400.0481	4400	TELEPHONE - FAX - CELL PHONE	2,000.00
1400.0481	4405	POSTAGE	500.00
1400.0481	4407	INTERNET CONNECTION	1,200.00
1400.0481	4410	TUITION/TRNING/MTRL/SUPP	3,800.00
1400.0481	4411	TUITION/TRNING/MTRL SEC/STAFF	0.00
1400.0481	4412	TUITION/TRNING/MTRL VICTM ASST COORD	0.00
1400.0481	4420	TRAVEL (not MILEAGE)	4,500.00
1400.0481	4421	MILEAGE	2,500.00
1400.0481	4422	MEALS & LODGING	9,100.00

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Fund. Dept Line Description Budget

1400 ASSISTANT D.A. FUND

0481 ASSISTANT D.A.

1400.0481	4426	TRAVEL (NOT MILEAGE) - VICTM ASST COORD	0.00
1400.0481	4427	MILEAGE - VICTM ASST COORD	0.00
1400.0481	4428	MEALS/LODGING VICTM ASST COORD	0.00
1400.0481	4435	TRAVEL (NOT MILEAGE) - SEC/STAFF	0.00
1400.0481	4436	MILEAGE SECRETARY/STAFF	0.00
1400.0481	4437	MEALS&LODGING SEC/STAFF	0.00
1400.0481	4451	OFFICIAL & DEPUTY BONDS	300.00
1400.0481	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,500.00
1400.0481	4455	PROPERTY INSURANCE	3,050.00
1400.0481	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	700.00
1400.0481	4460	UTILITIES - ELECTRICITY	5,000.00
1400.0481	4480	UTILITIES - WATER	1,300.00
1400.0481	4513	INVESTIGATION / TRIAL EXPENSES	14,000.00
1400.0481	4710	LEASE PURCHASE - COPIER	3,568.00
0481 ASSISTANT D.A.			337,060.79

Revenue Total	337,060.79
Expense Total	337,060.79

1400 ASSISTANT D.A. FUND	0.00
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1500 DISTRICT COURT RECORDS ARCHIVE FUND

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Fund Dept Line Description Budget

1500 DISTRICT COURT RECORDS ARCHIVE FUND
0340 FINES, FEES, COSTS, & FORFEITURES
1500.0340 3610 FEES OF OFFICE - DISTRICT CLERK 200.00
0340 FINES, FEES, COSTS, & FORFEITURES 200.00

1500 DISTRICT COURT RECORDS ARCHIVE FUND
0390 MISCELLANEOUS REVENUE
1500.0390 3861 INTEREST INCOME - CHECKING 200.00
0390 MISCELLANEOUS REVENUE 200.00

Revenue Total 400.00
Expense Total 0.00

1500 DISTRICT COURT RECORDS ARCHIVE FUND 400.00

1600 7TH CT OF APPEAL DIST JDCL SYS
0340 FINES, FEES, COSTS, & FORFEITURES
1600.0340 3609 FEES OF OFFICE - COUNTY CLERK 80.00
1600.0340 3610 FEES OF OFFICE - DISTRICT CLERK 0.00
0340 FINES, FEES, COSTS, & FORFEITURES 80.00

1600 7TH CT OF APPEAL DIST JDCL SYS
0474 APPELLATE COURT
1600.0474 6002 COURT OF APPEALS DISTRICT 0.00

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Fund Dept Line Description Budget

2026

1600 7TH CT OF APPEAL DIST JDCL SYS

0474 APPELLATE COURT

0474 APPELLATE COURT

0.00

Revenue Total

80.00

Expense Total

0.00

1600 7TH CT OF APPEAL DIST JDCL SYS

80.00

1700 HEALTHY COUNTY REWARDS FUND

0390 MISCELLANEOUS REVENUE

1700.0390 3869 REFUNDS - HEALTH INSURANCE

3,000.00

1700.0390 3889 OTHER REVENUE

1,800.00

0390 MISCELLANEOUS REVENUE

4,800.00

1700 HEALTHY COUNTY REWARDS FUND

0409 HEALTHY CO - NON DEPT

1700.0409 4299 MISC SUPPLIES & MAINTENANCE

3,000.00

0409 HEALTHY CO - NON DEPT

3,000.00

Revenue Total

4,800.00

Expense Total

3,000.00

1700 HEALTHY COUNTY REWARDS FUND

1,800.00

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Fund Dept Line Description Budget

1900 COVID-19 GRANTS

0330 GRANTS & AID / REVENUE SHARING

1900.0330 3252 FEDERAL - COVID 19 RELIEF

0330 GRANTS & AID / REVENUE SHARING

0.00
0.00

1900 COVID-19 GRANTS

0409 NON-DEPART - COVID-19 FUNDS

1900.0409 4299 MISC SUPPLIES & MAINTENANCE

0409 NON-DEPART - COVID-19 FUNDS

0.00
0.00

1900 COVID-19 GRANTS

0540 AMB / EMS - COVID-19 FUNDS

1900.0540 4299 MISC SUPPLIES & MAINTENANCE

0540 AMB / EMS - COVID-19 FUNDS

0.00
0.00

Revenue Total

0.00

Expense Total

0.00

1900 COVID-19 GRANTS

0.00

1901 AMERICAN RESCUE PLAN (ARP)

0330 GRANTS & AID / REVENUE SHARING

1901.0330 3253 FEDERAL - ARP GRANT

0.00

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Fund Dept Line Description

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Budget

1901 AMERICAN RESCUE PLAN (ARP)
0330 GRANTS & AID / REVENUE SHARING
0330 GRANTS & AID / REVENUE SHARING
0.00

1901 AMERICAN RESCUE PLAN (ARP)
0403 COUNTY CLERK
1901.0403 4201 SUPPLIES-OFFICE&COMPUTER
0.00
0403 COUNTY CLERK
0.00

1901 AMERICAN RESCUE PLAN (ARP)
0409 NON-DEPARTMENTAL
1901.0409 4201 SUPPLIES-OFFICE&COMPUTER
0.00
1901.0409 4299 MISC SUPPLIES & MAINTENANCE
0.00
0409 NON-DEPARTMENTAL
0.00

1901 AMERICAN RESCUE PLAN (ARP)
0497 COUNTY TREASURER
1901.0497 4252 BLDG-MLGE-SERV CALL /LABOR
0.00
1901.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)
0.00
0497 COUNTY TREASURER
0.00

1901 AMERICAN RESCUE PLAN (ARP)
0560 LAW ENFORCEMENT
1901.0560 4599 MISC OTHER SERV&CHRG
0.00

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Fund Dept Line Description	Budget
2026	

1901 AMERICAN RESCUE PLAN (ARP)

0560 LAW ENFORCEMENT

1901.0560 4600 CAPITAL ASSETS

0560 LAW ENFORCEMENT

0.00
0.00

Revenue Total

0.00

Expense Total

0.00

1901 AMERICAN RESCUE PLAN (ARP)

0.00

2100 ROAD & BRIDGE PCT 1

0310 TAXES

2100.0310 3000 CURRENT TAXES

97,291.94

2100.0310 3004 CURRENT TAXES - FM/FC

114,127.64

2100.0310 3010 DELINQUENT TAXES

17,829.92

2100.0310 3014 DELINQUENT TAXES - FM / FC

20,915.27

2100.0310 3020 PRIOR YEAR DELINQUENT TAXES

2,816.23

2100.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC

2,000.00

2100.0310 3030 PENALTY & INTEREST (DELQ TAXES)

2,500.00

2100.0310 3034 PENALTY & INTEREST - FM / FC

2,000.00

0310 TAXES

259,481.00

2100 ROAD & BRIDGE PCT 1

0320 LICENSES, PERMITS, & CERTIFICATES

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Fund Dept Line Description Budget

0320 LICENSES, PERMITS, & CERTIFICATES

2100.0320 3143 MOTOR VEHICLE REGISTRATIONS 58,000.00

2100.0320 3144 ROAD & BRIDGE FEES 20,000.00

0320 LICENSES, PERMITS, & CERTIFICATES 78,000.00

2100 ROAD & BRIDGE PCT 1

0322 COUNTY SERVICES

2100.0322 3180 SOIL & CONSERVATION WORK 1,000.00

0322 COUNTY SERVICES 1,000.00

2100 ROAD & BRIDGE PCT 1

0340 FINES, FEES, COSTS, & FORFEITURES

2100.0340 3768 GROSS WGH/AXLE FEES-STATE COMPTRL 15,000.00

0340 FINES, FEES, COSTS, & FORFEITURES 15,000.00

2100 ROAD & BRIDGE PCT 1

0390 MISCELLANEOUS REVENUE

2100.0390 3863 INTEREST INCOME - INVESTMENTS 50.00

2100.0390 3889 OTHER REVENUE 0.00

0390 MISCELLANEOUS REVENUE 50.00

2100 ROAD & BRIDGE PCT 1

0611 PRECINCT #1

2100.0611 4000 ELECTED OFFICIAL 25,616.19

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Fund	Dept	Line Description	Budget
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2100 ROAD & BRIDGE PCT 1**0611 PRECINCT #1**

2100.0611	4001	FULL TIME	83,539.23
2100.0611	4002	PART TIME	1,000.00
2100.0611	4003	TEMP / SEASONAL	2,000.00
2100.0611	4010	OVERTIME	2,000.00
2100.0611	4040	LONGEVITY	840.00
2100.0611	4101	SOCIAL SECURITY - COUNTY MATCHING	8,797.15
2100.0611	4102	WORKERS' COMPENSATION INSURANCE	1,400.00
2100.0611	4103	UNEMPLOYMENT INSURANCE	60.00
2100.0611	4105	RETIREMENT - COUNTY PAID	4,611.32
2100.0611	4110	MEDICAL INSURANCE - COUNTY PAID	39,093.84
2100.0611	4113	LIFE INSURANCE - COUNTY PAID	114.12
2100.0611	4121	TRAVEL ALLOWANCE	8,000.00
2100.0611	4122	CELL PHONE ALLOWANCE	960.00
2100.0611	4200	SUPPLIES - GENERAL	6,000.00
2100.0611	4203	SUPPLIES-FIRE PROTECTION/SAFETY	1,000.00
2100.0611	4205	SUPPLIES-JANITORIAL	250.00
2100.0611	4210	SUPPLIES-FOOD, WATER&ICE	200.00
2100.0611	4212	TOOLS&SMALL EQUIP(NOT CA)	2,000.00
2100.0611	4234	DRUG TESTING	500.00
2100.0611	4240	VEHICLE & EQUIP-MAINT	20,000.00
2100.0611	4241	VEHICLE & EQUIP-TIRES & TUBES	15,000.00
2100.0611	4244	VEHICLE & EQUIP- LUBES & OILS	6,000.00

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Fund, Dept Line Description Budget 2026

2100 ROAD & BRIDGE PCT 1

0611 PRECINCT #1

2100.0611	4245	VEHICLE & EQUIP-FUEL	40,000.00
2100.0611	4250	EQUIP-LUBRICANTS;OILS&FILTERS	0.00
2100.0611	4251	VEH-MILEAGE-SERV CALL/LABOR	6,500.00
2100.0611	4252	BLDG-MLGE-SERV CALL /LABOR	1,000.00
2100.0611	4253	BLDG-MATERIALS&REPRS (NOT CA)	2,000.00
2100.0611	4258	GROUPS - SUPPIES & MAINTENANCE	500.00
2100.0611	4280	ROAD MATERIALS	10,000.00
2100.0611	4299	MISC SUPPLIES & MAINTENANCE	2,000.00
2100.0611	4400	TELEPHONE - FAX - CELL PHONE	0.00
2100.0611	4406	SECURITY CAMERAS	500.00
2100.0611	4407	INTERNET CONNECTION	1,000.00
2100.0611	4410	TUITION/TRNING/MTRL/SUPP	1,000.00
2100.0611	4420	TRAVEL (not MILEAGE)	1,000.00
2100.0611	4421	MILEAGE	500.00
2100.0611	4422	MEALS & LODGING	2,000.00
2100.0611	4451	OFFICIAL & DEPUTY BONDS	200.00
2100.0611	4455	PROPERTY INSURANCE	4,000.00
2100.0611	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	1,050.00
2100.0611	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	1,300.00
2100.0611	4460	UTILITIES - ELECTRICITY	3,000.00
2100.0611	4470	UTILITIES - GAS	2,000.00
2100.0611	4480	UTILITIES - WATER	600.00

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Fund Dept Line Description Budget

2100 ROAD & BRIDGE PCT 1

0611 PRECINCT #1

2100.0611 4490 UTILITIES - WASTE DISPOSAL	3,500.00
2100.0611 4502 RENT - MACHINERY & EQUIPMENT	10,000.00
2100.0611 4600 CAPITAL ASSETS	10,000.00
2100.0611 4605 ASSETS OTHER	1,000.00
2100.0611 4700 DEBT SERVICES	49,757.19
0611 PRECINCT #1	383,389.04

Revenue Total

353,531.00

Expense Total

383,389.04

2100 ROAD & BRIDGE PCT 1

-29,858.04

2101 LATERAL ROAD FUND PCT 1

0330 GRANTS & AID / REVENUE SHARING

2101.0330 3311 STATE - LATERAL ROAD FUNDING

5,500.00

0330 GRANTS & AID / REVENUE SHARING

5,500.00

Revenue Total

5,500.00

Expense Total

0.00

2101 LATERAL ROAD FUND PCT 1

5,500.00

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Fund Dept Line Description Budget

2200 ROAD & BRIDGE PCT 2

0310 TAXES

2200.0310	3000	CURRENT TAXES	97,291.94
2200.0310	3004	CURRENT TAXES - FM/FC	114,127.94
2200.0310	3010	DELINQUENT TAXES	17,829.92
2200.0310	3014	DELINQUENT TAXES - FM / FC	20,915.27
2200.0310	3020	PRIOR YEAR DELINQUENT TAXES	2,300.00
2200.0310	3024	PRIOR YEAR DELINQUENT TAXES - FM / FC	2,500.00
2200.0310	3030	PENALTY & INTEREST (DELQ TAXES)	2,000.00
2200.0310	3034	PENALTY & INTEREST - FM / FC	2,000.00
0310 TAXES			258,965.07

2200 ROAD & BRIDGE PCT 2

0320 LICENSES, PERMITS, & CERTIFICATES

2200.0320	3143	MOTOR VEHICLE REGISTRATIONS	60,000.00
2200.0320	3144	ROAD & BRIDGE FEES	12,500.00
0320 LICENSES, PERMITS, & CERTIFICATES			72,500.00

2200 ROAD & BRIDGE PCT 2

0322 COUNTY SERVICES

2200.0322	3180	SOIL & CONSERVATION WORK	4,000.00
0322 COUNTY SERVICES			4,000.00

2200 ROAD & BRIDGE PCT 2

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2200 ROAD & BRIDGE PCT 2

0330 GRANTS & AID / REVENUE SHARING

2200.0330 3310 STATE - HWYS & STREETS

0330 GRANTS & AID / REVENUE SHARING

0.00
0.00

2200 ROAD & BRIDGE PCT 2

0340 FINES, FEES, COSTS, & FORFEITURES

2200.0340 3768 GROSS WGT/AXLE FEES-STATE COMPTRL

0340 FINES, FEES, COSTS, & FORFEITURES

15,000.00
15,000.00

2200 ROAD & BRIDGE PCT 2

0390 MISCELLANEOUS REVENUE

2200.0390 3863 INTEREST INCOME - INVESTMENTS

2200.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING

2200.0390 3881 SALE OF ASSETS

2200.0390 3889 OTHER REVENUE

0390 MISCELLANEOUS REVENUE

500.00
200.00
100.00
700.00
1,500.00

2200 ROAD & BRIDGE PCT 2

0612 PRECINCT #2

2200.0612 4000 ELECTED OFFICIAL

2200.0612 4001 FULL TIME

2200.0612 4010 OVERTIME

2200.0612 4025 INCENTIVE

25,616.19
83,539.23
6,000.00
6,000.00

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Fund	Dept	Line Description	Budget
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2200 ROAD & BRIDGE PCT 2**0612 PRECINCT #2**

2200.0612	4040	LONGEVITY	1,860.00
2200.0612	4101	SOCIAL SECURITY - COUNTY MATCHING	9,410.68
2200.0612	4102	WORKERS' COMPENSATION INSURANCE	1,500.00
2200.0612	4103	UNEMPLOYMENT INSURANCE	100.00
2200.0612	4105	RETIREMENT - COUNTY PAID	4,932.92
2200.0612	4110	MEDICAL INSURANCE - COUNTY PAID	39,093.84
2200.0612	4113	LIFE INSURANCE - COUNTY PAID	114.12
2200.0612	4121	TRAVEL ALLOWANCE	8,000.00
2200.0612	4122	CELL PHONE ALLOWANCE	960.00
2200.0612	4200	SUPPLIES - GENERAL	1,500.00
2200.0612	4203	SUPPLIES-FIRE PROTECTION/SAFETY	500.00
2200.0612	4205	SUPPLIES-JANITORIAL	200.00
2200.0612	4210	SUPPLIES-FOOD, WATER&ICE	200.00
2200.0612	4212	TOOLS&SMALL EQUIP(NOT CA)	1,500.00
2200.0612	4234	DRUG TESTING	500.00
2200.0612	4240	VEHICLE & EQUIP-MAINT	25,000.00
2200.0612	4241	VEHICLE & EQUIP-TIRES & TUBES	14,000.00
2200.0612	4244	VEHICLE & EQUIP- LUBES & OILS	4,000.00
2200.0612	4245	VEHICLE & EQUIP-FUEL	40,000.00
2200.0612	4251	VEH-MILEAGE-SERV CALL/LABOR	8,000.00
2200.0612	4253	BLDG-MATERIALS&REPRS (NOT CA)	2,000.00
2200.0612	4258	GROUNDS - SUPPLIES & MAINTENANCE	500.00

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Fund Line DescriptionBudget**2200 ROAD & BRIDGE PCT 2****0612 PRECINCT #2**

2200.0612	4280	ROAD MATERIALS	35,000.00
2200.0612	4299	MISC SUPPLIES & MAINTENANCE	2,000.00
2200.0612	4330	RIGHT OF WAY MOWING CONTRACT	1,500.00
2200.0612	4400	TELEPHONE - FAX - CELL PHONE	0.00
2200.0612	4406	SECURITY CAMERAS	0.00
2200.0612	4407	INTERNET CONNECTION	650.00
2200.0612	4410	TUITION/TRNING/MTRL/SUPP	500.00
2200.0612	4420	TRAVEL (not MILEAGE)	200.00
2200.0612	4421	MILEAGE	200.00
2200.0612	4422	MEALS & LODGING	1,000.00
2200.0612	4451	OFFICIAL & DEPUTY BONDS	180.00
2200.0612	4455	PROPERTY INSURANCE	4,200.00
2200.0612	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	1,045.00
2200.0612	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	2,000.00
2200.0612	4460	UTILITIES - ELECTRICITY	1,300.00
2200.0612	4470	UTILITIES - GAS	1,500.00
2200.0612	4490	UTILITIES - WASTE DISPOSAL	2,400.00
2200.0612	4502	RENT - MACHINERY & EQUIPMENT	5,000.00
2200.0612	4600	CAPITAL ASSETS	15,000.00
2200.0612	4605	ASSETS OTHER	1,000.00
2200.0612	4700	DEBT SERVICES	97,333.74
0612 PRECINCT #2			457,035.72

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Fund Dept Line Description Budget

Revenue Total 351,965.07
Expense Total 457,035.72

2200 ROAD & BRIDGE PCT 2 -105,070.65

2201 LATERAL ROAD FUND PCT 2
0330 GRANTS & AID / REVENUE SHARING
2201.0330 3311 STATE - LATERAL ROAD FUNDING 5,500.00
0330 GRANTS & AID / REVENUE SHARING 5,500.00

Revenue Total 5,500.00
Expense Total 0.00

2201 LATERAL ROAD FUND PCT 2 5,500.00

2300 ROAD & BRIDGE PCT 3
0310 TAXES

2300.0310 3000 CURRENT TAXES 97,291.94
2300.0310 3004 CURRENT TAXES - FM/FC 114,127.64
2300.0310 3010 DELINQUENT TAXES 17,829.93
2300.0310 3014 DELINQUENT TAXES - FM / FC 20,915.27
2300.0310 3020 PRIOR YEAR DELINQUENT TAXES 2,300.00
2300.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC 2,000.00

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Fund. Dept Line Description Budget

2300 ROAD & BRIDGE PCT 3

0310 TAXES

2300.0310 3030 PENALTY & INTEREST (DELQ TAXES)

2,500.00

2300.0310 3034 PENALTY & INTEREST - FM / FC

1,500.00

0310 TAXES

258,464.78

2300 ROAD & BRIDGE PCT 3

0320 LICENSES, PERMITS, & CERTIFICATES

2300.0320 3143 MOTOR VEHICLE REGISTRATIONS

68,000.00

2300.0320 3144 ROAD & BRIDGE FEES

17,000.00

0320 LICENSES, PERMITS, & CERTIFICATES

85,000.00

2300 ROAD & BRIDGE PCT 3

0322 COUNTY SERVICES

2300.0322 3180 SOIL & CONSERVATION WORK

2,000.00

0322 COUNTY SERVICES

2,000.00

2300 ROAD & BRIDGE PCT 3

0340 FINES, FEES, COSTS, & FORFEITURES

2300.0340 3768 GROSS WGH/AXLE FEES-STATE COMPTRL

15,000.00

0340 FINES, FEES, COSTS, & FORFEITURES

15,000.00

2300 ROAD & BRIDGE PCT 3

0390 MISCELLANEOUS REVENUE

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Fund Dept Line DescriptionBudget**0390 MISCELLANEOUS REVENUE**

2300.0390 3863 INTEREST INCOME - INVESTMENTS	150.00
2300.0390 3881 SALE OF ASSETS	100.00
2300.0390 3889 OTHER REVENUE	300.00
0390 MISCELLANEOUS REVENUE	550.00

2300 ROAD & BRIDGE PCT 3**0613 PRECINCT #3**

2300.0613 4000 ELECTED OFFICIAL	25,616.19
2300.0613 4001 FULL TIME	83,539.23
2300.0613 4003 TEMP / SEASONAL	10,000.00
2300.0613 4010 OVERTIME	4,500.00
2300.0613 4025 INCENTIVE	6,000.00
2300.0613 4040 LONGEVITY	1,320.00
2300.0613 4101 SOCIAL SECURITY - COUNTY MATCHING	10,019.62
2300.0613 4102 WORKERS' COMPENSATION INSURANCE	1,500.00
2300.0613 4103 UNEMPLOYMENT INSURANCE	70.00
2300.0613 4105 RETIREMENT - COUNTY PAID	5,252.11
2300.0613 4110 MEDICAL INSURANCE - COUNTY PAID	39,093.84
2300.0613 4113 LIFE INSURANCE - COUNTY PAID	114.12
2300.0613 4121 TRAVEL ALLOWANCE	8,000.00
2300.0613 4122 CELL PHONE ALLOWANCE	960.00
2300.0613 4200 SUPPLIES - GENERAL	2,000.00
2300.0613 4201 SUPPLIES-OFFICE&COMPUTER	1,500.00

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Fund	Dept	Line Description	Budget
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2300 ROAD & BRIDGE PCT 3**0613 PRECINCT #3**

2300.0613	4203	SUPPLIES-FIRE PROTECTION/SAFETY	600.00
2300.0613	4205	SUPPLIES-JANITORIAL	450.00
2300.0613	4210	SUPPLIES-FOOD, WATER&ICE	400.00
2300.0613	4212	TOOLS&SMALL EQUIP(NOT CA)	2,000.00
2300.0613	4234	DRUG TESTING	500.00
2300.0613	4240	VEHICLE & EQUIP-MAINT	15,000.00
2300.0613	4241	VEHICLE & EQUIP-TIRES & TUBES	15,000.00
2300.0613	4244	VEHICLE & EQUIP- LUBES & OILS	3,500.00
2300.0613	4245	VEHICLE & EQUIP-FUEL	45,000.00
2300.0613	4251	VEH-MILEAGE-SERV CALL/LABOR	5,000.00
2300.0613	4253	BLDG-MATERIALS&REPRS (NOT CA)	10,000.00
2300.0613	4280	ROAD MATERIALS	8,000.00
2300.0613	4299	MISC SUPPLIES & MAINTENANCE	2,500.00
2300.0613	4323	INVOICED LABOR (1099)	5,000.00
2300.0613	4400	TELEPHONE - FAX - CELL PHONE	600.00
2300.0613	4406	SECURITY CAMERAS	600.00
2300.0613	4407	INTERNET CONNECTION	700.00
2300.0613	4410	TUITION/TRNING/MTRL/SUPP	750.00
2300.0613	4420	TRAVEL (not MILEAGE)	500.00
2300.0613	4421	MILEAGE	850.00
2300.0613	4422	MEALS & LODGING	1,500.00
2300.0613	4451	OFFICIAL & DEPUTY BONDS	200.00

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Fund. Dept Line Description Budget

2300 ROAD & BRIDGE PCT 3

0613 PRECINCT #3

2300.0613	4455	PROPERTY INSURANCE	5,000.00
2300.0613	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	850.00
2300.0613	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	2,275.00
2300.0613	4460	UTILITIES - ELECTRICITY	900.00
2300.0613	4470	UTILITIES - GAS	1,200.00
2300.0613	4502	RENT - MACHINERY & EQUIPMENT	10,000.00
2300.0613	4600	CAPITAL ASSETS	10,000.00
2300.0613	4605	ASSETS OTHER	1,000.00
2300.0613	4700	DEBT SERVICES	71,000.00
0613 PRECINCT #3			420,360.11

Revenue Total	361,014.78
Expense Total	420,360.11

2300 ROAD & BRIDGE PCT 3	-59,345.33
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2301 LATERAL ROAD FUND PCT 3

0330 PRECINCT #3

2301.0330	3311	STATE - LATERAL ROAD FUNDING	5,500.00
0330 PRECINCT #3			5,500.00

Revenue Total	5,500.00
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Fund Dept Line Description	2026
Expense Total	Budget
	0.00

2301 LATERAL ROAD FUND PCT 3	<u>5,500.00</u>
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2400 ROAD & BRIDGE PCT 4
0310 TAXES

2400.0310 3000 CURRENT TAXES	97,291.94
2400.0310 3004 CURRENT TAXES - FM/FC	114,127.64
2400.0310 3010 DELINQUENT TAXES	17,829.92
2400.0310 3014 DELINQUENT TAXES - FM / FC	20,915.26
2400.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,500.00
2400.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	1,500.00
2400.0310 3030 PENALTY & INTEREST (DELQ TAXES)	2,500.00
2400.0310 3034 PENALTY & INTEREST - FM / FC	1,800.00
0310 TAXES	258,464.76

2400 ROAD & BRIDGE PCT 4
0320 LICENSES, PERMITS, & CERTIFICATES

2400.0320 3143 MOTOR VEHICLE REGISTRATIONS	63,000.00
2400.0320 3144 ROAD & BRIDGE FEES	7,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	70,000.00

2400 ROAD & BRIDGE PCT 4
0322 COUNTY SERVICES

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0322 COUNTY SERVICES

2400.0322 3180 SOIL & CONSERVATION WORK

0322 COUNTY SERVICES

4,000.00
4,000.00

2400 ROAD & BRIDGE PCT 4

0340 FINES, FEES, COSTS, & FORFEITURES

2400.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL

0340 FINES, FEES, COSTS, & FORFEITURES

15,000.00
15,000.00

2400 ROAD & BRIDGE PCT 4

0390 MISCELLANEOUS REVENUE

2400.0390 3863 INTEREST INCOME - INVESTMENTS

2400.0390 3881 SALE OF ASSETS

2400.0390 3889 OTHER REVENUE

0390 MISCELLANEOUS REVENUE

150.00
100.00
350.00
600.00

2400 ROAD & BRIDGE PCT 4

0614 PRECINCT #4

2400.0614 4000 ELECTED OFFICIAL

2400.0614 4001 FULL TIME

2400.0614 4010 OVERTIME

2400.0614 4040 LONGEVITY

2400.0614 4101 SOCIAL SECURITY - COUNTY MATCHING

2400.0614 4102 WORKERS' COMPENSATION INSURANCE

25,616.19
83,539.23
5,000.00
840.00
8,797.15
1,500.00

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Budget**2400 ROAD & BRIDGE PCT 4**
0614 PRECINCT #4

2400.0614	4103	UNEMPLOYMENT INSURANCE	70.00
2400.0614	4105	RETIREMENT - COUNTY PAID	4,611.32
2400.0614	4110	MEDICAL INSURANCE - COUNTY PAID	39,093.84
2400.0614	4113	LIFE INSURANCE - COUNTY PAID	114.12
2400.0614	4121	TRAVEL ALLOWANCE	8,000.00
2400.0614	4122	CELL PHONE ALLOWANCE	960.00
2400.0614	4200	SUPPLIES - GENERAL	5,000.00
2400.0614	4203	SUPPLIES-FIRE PROTECTION/SAFETY	500.00
2400.0614	4205	SUPPLIES-JANITORIAL	1,000.00
2400.0614	4210	SUPPLIES-FOOD, WATER&ICE	1,000.00
2400.0614	4212	TOOLS&SMALL EQUIP(NOT CA)	2,000.00
2400.0614	4234	DRUG TESTING	500.00
2400.0614	4240	VEHICLE & EQUIP-MAINT	25,000.00
2400.0614	4241	VEHICLE & EQUIP-TIRES & TUBES	14,000.00
2400.0614	4244	VEHICLE & EQUIP- LUBES & OILS	4,000.00
2400.0614	4245	VEHICLE & EQUIP-FUEL	45,000.00
2400.0614	4251	VEH-MILEAGE-SERV CALL/LABOR	10,000.00
2400.0614	4253	BLDG-MATERIALS&REPRS (NOT CA)	1,000.00
2400.0614	4280	ROAD MATERIALS	10,000.00
2400.0614	4299	MISC SUPPLIES & MAINTENANCE	2,500.00
2400.0614	4310	PHYSICALS, MEDICAL, IMZ-EMPLOYEE	200.00
2400.0614	4323	INVOICED LABOR (1099)	5,000.00

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Budget

2400 ROAD & BRIDGE PCT 4**0614 PRECINCT #4**

2400.0614	4400	TELEPHONE - FAX - CELL PHONE	600.00
2400.0614	4406	SECURITY CAMERAS	100.00
2400.0614	4407	INTERNET CONNECTION	1,150.00
2400.0614	4410	TUITION/TRNNG/MTRL/SUPP	400.00
2400.0614	4420	TRAVEL (not MILEAGE)	100.00
2400.0614	4422	MEALS & LODGING	1,500.00
2400.0614	4451	OFFICIAL & DEPUTY BONDS	200.00
2400.0614	4455	PROPERTY INSURANCE	4,000.00
2400.0614	4456	LIABILITY INS-GENERAL/OFFICIALS/LEC	920.00
2400.0614	4457	LIABILITY INS-AUTO/MOTOR VEHICLES	2,040.00
2400.0614	4460	UTILITIES - ELECTRICITY	1,450.00
2400.0614	4470	UTILITIES - GAS	1,000.00
2400.0614	4490	UTILITIES - WASTE DISPOSAL	1,092.00
2400.0614	4502	RENT - MACHINERY & EQUIPMENT	5,000.00
2400.0614	4600	CAPITAL ASSETS	10,000.00
2400.0614	4605	ASSETS OTHER	4,000.00
2400.0614	4700	DEBT SERVICES	97,963.06
0614 PRECINCT #4			436,356.91

Revenue Total**348,064.76****Expense Total****436,356.91**

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Fund Dept Line Description 2026 Budget

2400 ROAD & BRIDGE PCT 4 -88,292.15

2401 LATERAL ROAD FUND PCT 4

0330 GRANTS & AID / REVENUE SHARING

2401.0330 3311 STATE - LATERAL ROAD FUNDING

0330 GRANTS & AID / REVENUE SHARING

5,500.00
5,500.00

Revenue Total 5,500.00
Expense Total 0.00

2401 LATERAL ROAD FUND PCT 4 5,500.00

2500 PERMANENT IMPROVEMENT TAX FUND

0310 TAXES

2500.0310 3000 CURRENT TAXES

2500.0310 3010 DELINQUENT TAXES

2500.0310 3020 PRIOR YEAR DELINQUENT TAXES

2500.0310 3030 PENALTY & INTEREST (DELQ TAXES)

0310 TAXES 77,833.56
14,263.94
1,000.00
1,000.00
94,097.50

2500 PERMANENT IMPROVEMENT TAX FUND

0390 MISCELLANEOUS REVENUE

2500.0390 3861 INTEREST INCOME - CHECKING

0390 MISCELLANEOUS REVENUE

0.00
0.00

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Revenue Total 94,097.50
Expense Total 0.00

2500 PERMANENT IMPROVEMENT TAX FUND 94,097.50

2600 COUNTY ATTORNEY CHECK FEE FUND

0390 MISCELLANEOUS REVENUE

2600.0390 3861 INTEREST INCOME - CHECKING

0390 MISCELLANEOUS REVENUE 100.00
100.00

Revenue Total 100.00

Expense Total 0.00

2600 COUNTY ATTORNEY CHECK FEE FUND 100.00

2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

0340 FINES, FEES, COSTS, & FORFEITURES

2700.0340 3789 JUV DEFERRED PROB FEES-TREASURER 0.00

0340 FINES, FEES, COSTS, & FORFEITURES 0.00

2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

0390 MISCELLANEOUS REVENUE

2700.0390 3861 INTEREST INCOME - CHECKING 0.00

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Fund Dept Line Description		2026 Budget
2700	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	
0390	MISCELLANEOUS REVENUE	
0390	MISCELLANEOUS REVENUE	0.00
2700	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	
0572	JUVENILE PROBATION	
2700.0572	4102 WORKERS' COMPENSATION INSURANCE	230.13
2700.0572	4105 RETIREMENT - COUNTY PAID	0.00
0572	JUVENILE PROBATION	230.13
Revenue Total		0.00
Expense Total		230.13
2700	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	-230.13
2800	COURT REPORTER SERVICE FUND	
0340	FINES, FEES, COSTS, & FORFEITURES	
2800.0340	3829 COURT REPORTER SERVICE FEES-CCLK	650.00
2800.0340	3830 COURT REPORTER SERVICE FEES-DCLK	1,500.00
0340	FINES, FEES, COSTS, & FORFEITURES	2,150.00
Revenue Total		2,150.00
Expense Total		0.00

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2800 COURT REPORTER SERVICE FUND 2,150.00

2900 PRE-TRIAL DIVERSION

0340 FINES, FEES, COSTS, & FORFEITURES

2900.0340 3650 PRETRIAL DIVERSION - INACTIVE

2900.0340 3651 PRETRIAL DIVERSION -CSCD

0340 FINES, FEES, COSTS, & FORFEITURES

2900 PRE-TRIAL DIVERSION

0571 ADULT PROBATION

2900.0571 4201 SUPPLIES-OFFICE&COMPUTER

2900.0571 4234 DRUG TESTING

2900.0571 4299 MISC SUPPLIES & MAINTENANCE

2900.0571 4410 TUITION/TRNING/MTRL/SUPP

2900.0571 4420 TRAVEL (not MILEAGE)

2900.0571 4422 MEALS & LODGING

0571 ADULT PROBATION

Revenue Total

Expense Total

2900 PRE-TRIAL DIVERSION

3000 VISUAL RECORDING FEE FUND

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3000 VISUAL RECORDING FEE FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3000.0340 3785 VISUAL RECORDING FEE - CCLK	200.00
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3000.0340 3786 VISUAL RECORDING FEE - DCLK	100.00
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0340 FINES, FEES, COSTS, & FORFEITURES	300.00
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Revenue Total	300.00
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Expense Total	0.00
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3000 VISUAL RECORDING FEE FUND	300.00
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3100 JUSTICE COURT SECURITY FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3100.0340 3784 JUSTICE COURT SECURITY FEES	1,200.00
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0340 FINES, FEES, COSTS, & FORFEITURES	1,200.00
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Revenue Total	1,200.00
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Expense Total	0.00
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3100 JUSTICE COURT SECURITY FUND	1,200.00
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3200 JUSTICE COURT TECHNOLOGY FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3200.0340 3837 TECHNOLOGY FEE - JP	1,500.00
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3200 JUSTICE COURT TECHNOLOGY FUND
0340 FINES, FEES, COSTS, & FORFEITURES
0340 FINES, FEES, COSTS, & FORFEITURES 1,500.00

3200 JUSTICE COURT TECHNOLOGY FUND
0466 JUSTICE OF THE PEACE & CONSTABLES
3200.0466 4201 SUPPLIES-OFFICE&COMPUTER 0.00
0466 JUSTICE OF THE PEACE & CONSTABLES 0.00

Revenue Total 1,500.00
Expense Total 0.00

3200 JUSTICE COURT TECHNOLOGY FUND 1,500.00

3201 JUSTICE CRT SUPPORT FUND - JP
0340 FINES, FEES, COSTS, & FORFEITURES
3201.0340 3759 JUSTICE COURT SUPPORT-CIVIL - JP 2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES 2,000.00

Revenue Total 2,000.00
Expense Total 0.00

3201 JUSTICE CRT SUPPORT FUND - JP 2,000.00

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Fund Dept Line Description Budget

3300 JUDICIARY SUPPORT FUND

0330 GRANTS & AID / REVENUE SHARING

3300.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)

250.00

0330 GRANTS & AID / REVENUE SHARING

250.00

Revenue Total

250.00

Expense Total

0.00

3300 JUDICIARY SUPPORT FUND

250.00

3400 LAW LIBRARY FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3400.0340 3730 LAW LIBRARY FEES - CLK

1,000.00

3400.0340 3731 LAW LIBRARY FEES - CLK

2,500.00

0340 FINES, FEES, COSTS, & FORFEITURES

3,500.00

3400 LAW LIBRARY FUND

0391 TRANSFERS IN

3400.0391 3900 TRANSFERS FROM GENERAL FUND

1,320.00

0391 TRANSFERS IN

1,320.00

3400 LAW LIBRARY FUND

0650 LIBRARY

3400.0650 4201 SUPPLIES-OFFICE&COMPUTER

4,620.00

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3400 LAW LIBRARY FUND

0650 LIBRARY

3400.0650 4295 BOOKS & PERIODICALS 100.00

3400.0650 4299 MISC SUPPLIES & MAINTENANCE 100.00

0650 LIBRARY 4,820.00

Revenue Total 4,820.00

Expense Total 4,820.00

3400 LAW LIBRARY FUND 0.00

3500 COUNTY CLERK TECH FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3500.0340 3835 TECHNOLOGY FEE - COUNTY COURT 100.00

0340 FINES, FEES, COSTS, & FORFEITURES 100.00

Revenue Total 100.00

Expense Total 0.00

3500 COUNTY CLERK TECH FUND 100.00

3600 DISTRICT CLERK TECH FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3600.0340 3836 TECHNOLOGY FEE - DISTRICT COURT 100.00

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Fund Dept Line Description Budget

3600 DISTRICT CLERK TECH FUND

0340 FINES, FEES, COSTS, & FORFEITURES

0340 FINES, FEES, COSTS, & FORFEITURES

100.00

Revenue Total

100.00

Expense Total

0.00

3600 DISTRICT CLERK TECH FUND

100.00

3700 TOBACCO SETTLEMENT FUND

0330 GRANTS & AID / REVENUE SHARING

3700.0330 3316 STATE - TOBACCO SETTLEMENT

22,000.00

0330 GRANTS & AID / REVENUE SHARING

22,000.00

Revenue Total

22,000.00

Expense Total

0.00

3700 TOBACCO SETTLEMENT FUND

22,000.00

3800 CHIL D WELFARE BOARD FUND

0390 MISCELLANEOUS REVENUE

3800.0390 3877 DONATIONS/CONTRIB-JURORS

250.00

0390 MISCELLANEOUS REVENUE

250.00

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Fund Dept Line Description Budget

Revenue Total 250.00

Expense Total 0.00

3800 CHIL D WELFARE BOARD FUND 250.00

3900 DISTRICT CLERK RECORD MANAGEMENT FUND

0340 FINES, FEES, COSTS, & FORFEITURES

3900.0340 3772 RCRDS MANAGEMENT FEE - DCLK 500.00

0340 FINES, FEES, COSTS, & FORFEITURES 500.00

Revenue Total 500.00

Expense Total 0.00

3900 DISTRICT CLERK RECORD MANAGEMENT FUND 500.00

4000 FORFEITURE / DRUG SEIZURE FUND

0340 FINES, FEES, COSTS, & FORFEITURES

4000.0340 3850 FORFEITURES - CASH 500.00

4000.0340 3851 FORFEITURES - SALE OF PROPERTY 1,000.00

0340 FINES, FEES, COSTS, & FORFEITURES 1,500.00

4000 FORFEITURE / DRUG SEIZURE FUND

0390 MISCELLANEOUS REVENUE

4000.0390 3861 INTEREST INCOME - CHECKING 0.00

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4000 FORFEITURE / DRUG SEIZURE FUND		
0390 MISCELLANEOUS REVENUE		
0390 MISCELLANEOUS REVENUE		0.00
Revenue Total		1,500.00
Expense Total		0.00
4000 FORFEITURE / DRUG SEIZURE FUND		1,500.00
4100 PROBATE JUDICIAL EDUCATION FUND		
0340 FINES, FEES, COSTS, & FORFEITURES		
4100.0340 3736 JUDICIAL ED FEES/PROB-CCLK		0.00
0340 FINES, FEES, COSTS, & FORFEITURES		0.00
4100 PROBATE JUDICIAL EDUCATION FUND		
0390 MISCELLANEOUS REVENUE		
4100.0390 3889 OTHER REVENUE		0.00
0390 MISCELLANEOUS REVENUE		0.00
Revenue Total		0.00
Expense Total		0.00
4100 PROBATE JUDICIAL EDUCATION FUND		0.00

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Fund Dept Line Description Budget

4200 COUNTY RECORDS MGMT / PRESERVATION FUND

0340 FINES, FEES, COSTS, & FORFEITURES

4200.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK

4200.0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK

0340 FINES, FEES, COSTS, & FORFEITURES

1,000.00

2,000.00

3,000.00

Revenue Total

3,000.00

Expense Total

0.00

4200 COUNTY RECORDS MGMT / PRESERVATION FUND

3,000.00

4300 CHAPTER 19 FUND

0330 GRANTS & AID / REVENUE SHARING

4300.0330 3341 STATE - VOTING / ELECTIONS (CHPTR 19)

0330 GRANTS & AID / REVENUE SHARING

1,600.00

1,600.00

4300 CHAPTER 19 FUND

0490 ELECTIONS

4300.0490 4200 SUPPLIES - GENERAL

0490 ELECTIONS

0.00

0.00

Revenue Total

1,600.00

Expense Total

0.00

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Fund Dept Line Description 2026 Budget

4300 CHAPTER 19 FUND 1,600.00

4400 COURTHOUSE SECURITY FUND
0340 FINES, FEES, COSTS, & FORFEITURES

4400.0340 3780 COURTHOUSE SECURITY FEES-CCLK 1,500.00
4400.0340 3781 COURTHOUSE SECURITY FEES-DCLK 1,000.00
4400.0340 3782 COURTHOUSE SECURITY FEES-JP 1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES 3,500.00

4400 COURTHOUSE SECURITY FUND
0409 NON-DEPARTMENTAL

4400.0409 4299 MISC SUPPLIES & MAINTENANCE 0.00
4400.0409 4407 INTERNET CONNECTION 0.00
0409 NON-DEPARTMENTAL 0.00

Revenue Total 3,500.00
Expense Total 0.00

4400 COURTHOUSE SECURITY FUND 3,500.00

4500 COUNTY CLERK RECORDS MANAGEMENT FUND
0340 FINES, FEES, COSTS, & FORFEITURES

4500.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK 11,000.00
0340 FINES, FEES, COSTS, & FORFEITURES 11,000.00

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4500 COUNTY CLERK RECORDS MANAGEMENT FUND
0390 MISCELLANEOUS REVENUE
4500.0390 3861 INTEREST INCOME - CHECKING 0.00
0390 MISCELLANEOUS REVENUE 0.00

4500 COUNTY CLERK RECORDS MANAGEMENT FUND
0403 COUNTY CLERK
4500.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) 0.00
4500.0403 4314 INDEXING SERVICES 0.00
0403 COUNTY CLERK 0.00

Revenue Total 11,000.00
Expense Total 0.00

4500 COUNTY CLERK RECORDS MANAGEMENT FUND 11,000.00

4700 LEOSE - SHERIFF FUND
0330 GRANTS & AID / REVENUE SHARING
4700.0330 3308 STATE - LAW ENFORCEMENT 5,000.00
0330 GRANTS & AID / REVENUE SHARING 5,000.00

4700 LEOSE - SHERIFF FUND
0560 LAW ENFORCEMENT

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		<u>Budget</u>
0560 LAW ENFORCEMENT		
4700.0560 4410 TUITION/TRNING/MTRL/SUPP		0.00
0560 LAW ENFORCEMENT		0.00
Revenue Total		
		5,000.00
Expense Total		
		0.00
4700 LEOSE - SHERIFF FUND		
		<u>5,000.00</u>
4800 LEOSE - CONSTABLE FUND		
0330 GRANTS & AID / REVENUE SHARING		
4800.0330 3308 STATE - LAW ENFORCEMENT		700.00
0330 GRANTS & AID / REVENUE SHARING		700.00
Revenue Total		
		700.00
Expense Total		
		0.00
4800 LEOSE - CONSTABLE FUND		
		<u>700.00</u>
5100 ECONOMIC DEVELOPMENT FUND		
0330 GRANTS & AID / REVENUE SHARING		
5100.0330 3335 STATE - ECONOMIC DEVELOPMENT		1,500.00
0330 GRANTS & AID / REVENUE SHARING		1,500.00

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Revenue Total		1,500.00
Expense Total		0.00
5100 ECONOMIC DEVELOPMENT FUND		1,500.00
5200 SB22 - STATE FUNDING		
0330 GRANTS & AID / REVENUE SHARING		
5200.0330 3354 STATE - SB22 LEC FUNDING		250,000.00
0330 GRANTS & AID / REVENUE SHARING		250,000.00
5200 SB22 - STATE FUNDING		
0390 MISCELLANEOUS REVENUE		
5200.0390 3861 INTEREST INCOME - CHECKING		2,300.00
0390 MISCELLANEOUS REVENUE		2,300.00
5200 SB22 - STATE FUNDING		
0560 LAW ENFORCEMENT		
5200.0560 3860 SB 22 INTEREST CHECKING -LEC		0.00
5200.0560 4053 SB22 - ST SALARY SUPP-SHERIFF		18,514.68
5200.0560 4054 SB22 - ST SALARY SUPP-DEPUTIES		69,075.50
5200.0560 4055 SB22 - ST SALARY SUPP-JAILLORS		78,657.80
5200.0560 4101 SOCIAL SECURITY - COUNTY MATCHING		12,717.97
5200.0560 4102 WORKERS' COMPENSATION INSURANCE		2,591.35
5200.0560 4103 UNEMPLOYMENT INSURANCE		149.62

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5200 SB22 - STATE FUNDING

0560 LAW ENFORCEMENT

5200.0560 4105 RETIREMENT - COUNTY PAID

8,728.02

5200.0560 4599 MISC OTHER SERV&CHRG

54,565.06

5200.0560 4600 CAPITAL ASSETS

0.00

5200.0560 4605 ASSETS OTHER

5,000.00

0560 LAW ENFORCEMENT

-250,000.00

Revenue Total

252,300.00

Expense Total

250,000.00

5200 SB22 - STATE FUNDING

2,300.00

5201 SB22 - STATE FUNDING - CA

0330 STATE - SB22 CA FUNDING

5201.0330 3352 STATE - SB22 CO ATTY FUNDING

100,000.00

0330 STATE - SB22 CA FUNDING

100,000.00

5201 SB22 - STATE FUNDING - CA

0390 MISCELLANEOUS REVENUE

5201.0390 3861 INTEREST INCOME - CHECKING

2,000.00

0390 MISCELLANEOUS REVENUE

2,000.00

5201 SB22 - STATE FUNDING - CA

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5201 SB22 - STATE FUNDING - CA

0475 COUNTY ATTORNEY

5201.0475	4001	FULL TIME	30,303.00
5201.0475	4010	OVERTIME	0.00
5201.0475	4050	SB22 - ST SALARY SUPP-CATTY STAFF	46,549.50
5201.0475	4101	SOCIAL SECURITY - COUNTY MATCHING	5,879.22
5201.0475	4102	WORKERS' COMPENSATION INSURANCE	74.20
5201.0475	4103	UNEMPLOYMENT INSURANCE	90.00
5201.0475	4105	RETIREMENT - COUNTY PAID	4,034.76
5201.0475	4110	MEDICAL INSURANCE - COUNTY PAID	13,031.28
5201.0475	4113	LIFE INSURANCE - COUNTY PAID	38.04
0475		COUNTY ATTORNEY	100,000.00

Revenue Total	102,000.00
Expense Total	100,000.00

5201 SB22 - STATE FUNDING - CA	2,000.00
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5202 SB22 - STATE FUNDING - DA

0330 STATE - SB22 DA FUNDING

5202.0330	3353	STATE - SB22 DIST ATTY FUNDING	175,000.00
0330		STATE - SB22 DA FUNDING	175,000.00

5202 SB22 - STATE FUNDING - DA

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Fund Dept Line Description Budget

5202 SB22 - STATE FUNDING - DA

0390 MISCELLANEOUS REVENUE

5202.0390 3861 INTEREST INCOME - CHECKING

2,000.00

0390 MISCELLANEOUS REVENUE

2,000.00

5202 SB22 - STATE FUNDING - DA

0481 DISTRICT ATTORNEY

5202.0481 3864 SB 22 INTEREST CHECKING - DA

0.00

5202.0481 4051 SB22 - ST SALARY SUPP-DATTY STAFF

42,280.38

5202.0481 4052 SB22 - ST SALARY SUPP-DATTY VAC

30,000.00

5202.0481 4056 SB22 - ST SALARY SUPP-DATTY-INV

68,250.00

5202.0481 4101 SOCIAL SECURITY - COUNTY MATCHING

10,750.57

5202.0481 4102 WORKERS' COMPENSATION INSURANCE

1,314.38

5202.0481 4103 UNEMPLOYMENT INSURANCE

157.50

5202.0481 4105 RETIREMENT - COUNTY PAID

7,377.85

5202.0481 4110 MEDICAL INSURANCE - COUNTY PAID

13,031.28

5202.0481 4113 LIFE INSURANCE - COUNTY PAID

38.04

5202.0481 4122 CELL PHONE ALLOWANCE

1,800.00

0481 DISTRICT ATTORNEY

-175,000.00

Revenue Total

177,000.00

Expense Total

175,000.00

5202 SB22 - STATE FUNDING - DA

2,000.00

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Fund. Dept Line Description Budget

5300 INDIGENT DEFENSE GRANT

0330 GRANTS & AID / REVENUE SHARING

5300.0330 3321 STATE - INDIGENT DEFENSE

21,000.00

0330 GRANTS & AID / REVENUE SHARING

21,000.00

Revenue Total

21,000.00

Expense Total

0.00

5300 INDIGENT DEFENSE GRANT

21,000.00

5400 STATE / FEDERAL GRANT FUND

0330 GRANTS & AID / REVENUE SHARING

5400.0330 3300 STATE - GENERAL GOVERNMENT

0.00

5400.0330 3306 STATE - SAVNS (VINE)

7,986.36

0330 GRANTS & AID / REVENUE SHARING

7,986.36

5400 STATE / FEDERAL GRANT FUND

0409 NON-DEPARTMENTAL

5400.0409 4315 CONTRACT SERVICES

0.00

0409 NON-DEPARTMENTAL

0.00

5400 STATE / FEDERAL GRANT FUND

0560 LAW ENFORCEMENT

Prepared by Tracy Torres

BUDGET.REPORT

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Fund Dept Line Description Budget

0560 LAW ENFORCEMENT

5400.0560 4600 CAPITAL ASSETS

0.00

5400.0560 4605 ASSETS OTHER

0.00

0560 LAW ENFORCEMENT

0.00

5400 STATE / FEDERAL GRANT FUND

0612 PRECINCT #2

5400.0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY

0.00

5400.0612 4280 ROAD MATERIALS

0.00

5400.0612 4299 MISC SUPPLIES & MAINTENANCE

0.00

0612 PRECINCT #2

0.00

Revenue Total

7,986.36

Expense Total

0.00

5400 STATE / FEDERAL GRANT FUND

7,986.36

5500 EMS GRANT FUND

0330 GRANTS & AID / REVENUE SHARING

5500.0330 3406 REG / LOCAL - RAC GRANT (EMS)

18,000.00

0330 GRANTS & AID / REVENUE SHARING

18,000.00

5500 EMS GRANT FUND

0390 MISCELLANEOUS REVENUE

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<u>Fund Dept Line Description</u>		2026
		<u>Budget</u>
0390 MISCELLANEOUS REVENUE		
5500.0390	OTHER REVENUE	0.00
0390 MISCELLANEOUS REVENUE		
5500 EMS GRANT FUND		
0540 AMBULANCE / EMS		
5500.0540	4207 SUPPLIES-PHARMACY/MEDICAL/OTC	0.00
5500.0540	4600 CAPITAL ASSETS	0.00
0540	AMBULANCE / EMS	0.00
Revenue Total		18,000.00
Expense Total		0.00
5500 EMS GRANT FUND		<u>18,000.00</u>
5800 SCAAP GRANT FUNDS - LEC		
0330	GRANTS & AID / REVENUE SHARING	
5800.0330	3206 FEDERAL - SCAAP GRANT (JAIL)	30,000.00
0330	GRANTS & AID / REVENUE SHARING	30,000.00
5800 SCAAP GRANT FUNDS - LEC		
0560 LAW ENFORCEMENT		
5800.0560	4599 MISC OTHER SERV&CHRG	0.00
0560	LAW ENFORCEMENT	0.00

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Fund Dept Line Description Budget

Revenue Total 30,000.00
Expense Total 0.00

5800 SCAAP GRANT FUNDS - LEC 30,000.00

6000 SHERIFF'S OFFICE BENEFIT FUND

0390 MISCELLANEOUS REVENUE

6000.0390 3876 DONATIONS/CONTRIB-VAN/AGING 2,500.00

6000.0390 3889 OTHER REVENUE 0.00

0390 MISCELLANEOUS REVENUE 2,500.00

Revenue Total 2,500.00

Expense Total 0.00

6000 SHERIFF'S OFFICE BENEFIT FUND 2,500.00

6100 EMS EDUCATION FUND

0322 COUNTY SERVICES

6100.0322 3178 AMBULANCE STANDBY FEE 2,000.00

0322 COUNTY SERVICES 2,000.00

6100 EMS EDUCATION FUND

0330 GRANTS & AID / REVENUE SHARING

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Fund. Dept Line Description Budget

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0330 GRANTS & AID / REVENUE SHARING

6100.0330 3362 STATE GRANT 0.00

0330 GRANTS & AID / REVENUE SHARING 0.00

6100 EMS EDUCATION FUND

0390 MISCELLANEOUS REVENUE

6100.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING 15,000.00

6100.0390 3877 DONATIONS/CONTRIB-JURORS 500.00

6100.0390 3878 DONATIONS/CONTRIB-EMPLOYEES 3,000.00

0390 MISCELLANEOUS REVENUE 18,500.00

6100 EMS EDUCATION FUND

0540 AMBULANCE / EMS

6100.0540 4209 SUPPLIES-KITCHEN 0.00

6100.0540 4210 SUPPLIES-FOOD, WATER&ICE 0.00

6100.0540 4410 TUITION/TRNING/MTRL/SUPP 0.00

6100.0540 4599 MISC OTHER SERV&CHRG 0.00

6100.0540 4605 ASSETS OTHER 0.00

0540 AMBULANCE / EMS 0.00

Revenue Total

20,500.00

Expense Total

0.00

6100 EMS EDUCATION FUND

20,500.00

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Fund, Dept Line Description Budget

6200 COURT FACILITY FEE FUND

0340 FINES, FEES, COSTS, & FORFEITURES

6200.0340 3740 CRT FACILITY FEE - CIV/PROB - CCLK	500.00
6200.0340 3741 CRT FACILITY FEE - CIV/PROB - DCLK	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,500.00

Revenue Total	1,500.00
Expense Total	0.00

6200 COURT FACILITY FEE FUND	1,500.00
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6201 LANGUAGE ACCESS FUND

0340 FINES, FEES, COSTS, & FORFEITURES

6201.0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-CCLK	1,520.00
6201.0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-DCLK	150.00
6201.0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,870.00

Revenue Total	1,870.00
Expense Total	0.00

6201 LANGUAGE ACCESS FUND	1,870.00
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Fund. Line DescriptionBudget**6202 COUNTY JURY FUND****0340 FINES, FEES, COSTS, & FORFEITURES**

6202.0340 3739 COUNTY JURY FEE - CIVIL / JP	75.00
6202.0340 3744 COUNTY JURY FEE - CIV/PROB / CCLK	300.00
6202.0340 3745 COUNTY JURY FEE - CIV/PROB / DCLK	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	875.00

Revenue Total

875.00

Expense Total

0.00

6202 COUNTY JURY FUND875.00**6203 CNTY DISPUTE RESOLUTION FUND****0340 FINES, FEES, COSTS, & FORFEITURES**

6203.0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-CCLK	400.00
6203.0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-DCLK	700.00
6203.0340 3754 CNTY DISPUTE RES FEE-CIVIL - JP	300.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,400.00

Revenue Total

1,400.00

Expense Total

0.00

6203 CNTY DISPUTE RESOLUTION FUND1,400.00

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Fund Dept Line Description Budget

6204 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

0340 FINES, FEES, COSTS, & FORFEITURES

6204.0340 3748 CRT INITIATED GRDNSHIP FEE-PROB-CCLK 500.00

6204.0340 3751 PUBLIC PROBATE ADMIN FEE-PROB - CCLK 250.00

0340 FINES, FEES, COSTS, & FORFEITURES 750.00

Revenue Total 750.00

Expense Total 0.00

6204 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND 750.00

9400 INTEREST & SINKING FUND

0310 TAXES

9400.0310 3000 CURRENT TAXES 0.00

9400.0310 3010 DELINQUENT TAXES 0.00

9400.0310 3020 PRIOR YEAR DELINQUENT TAXES 5,000.00

9400.0310 3030 PENALTY & INTEREST (DELT TAXES) 3,000.00

0310 TAXES 8,000.00

9400 INTEREST & SINKING FUND

0390 MISCELLANEOUS REVENUE

9400.0390 3863 INTEREST INCOME - INVESTMENTS 0.00

0390 MISCELLANEOUS REVENUE 0.00

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Fund Dept Line Description Budget

9400 INTEREST & SINKING FUND

0680 INTEREST & SINKING

9400.0680 4700 DEBT SERVICES

0680 INTEREST & SINKING

0.00
0.00

Revenue Total

8,000.00

Expense Total

0.00

9400 INTEREST & SINKING FUND

8,000.00

Revenue Total

12,065,995.11

Expense Total

12,037,882.55

GRAND TOTAL

28,112.56