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Brook Burnell
COUNTY CLERK
FRANKLIN COUNTY, TX

FRANKLIN COUNTY, TEXAS
2027
PROPOSED
BUDGET



Franklin County, TX

Budget Worksheet

Account Summary

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027

Defined Budgets

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Fund: 010 - GENERAL FUND							
Revenue							
010-310-110	AD VALOREM CURRENT	4,999,229.00	5,019,148.86	5,904,575.00	5,944,510.00	6,783,164.00	0.00
010-310-120	AD VALOREM-DELINQUENT	117,000.00	26,043.08	76,752.00	6,972.76	15,000.00	0.00
010-318-300	COUNTY SALES/USE TAX	746,900.00	762,821.36	710,274.00	440,791.64	762,820.00	0.00
010-319-100	PENALTY/INT-CURRENT/DELQ	52,000.00	54,622.63	52,500.00	43,742.67	52,500.00	0.00
010-319-150	ATTORNEY FEES-DELINQ TAX	18,000.00	26,048.54	22,000.00	7,354.58	18,000.00	0.00
010-320-321	DMV REG FEES-NETCAC	0.00	0.00	0.00	1,804.50	0.00	0.00
010-321-200	FEES-AUTO REGISTRATION	60,000.00	56,690.44	68,000.00	49,383.44	68,000.00	0.00
010-321-201	FEES-CERTIFICATE OF TITLE	7,500.00	8,230.00	7,500.00	5,235.00	7,500.00	0.00
010-321-900	FEES-SEPTIC PERMIT	30,000.00	33,860.00	30,000.00	22,910.00	30,000.00	0.00
010-333-100	GRANT-INDIGENT DEFENSE	18,000.00	18,924.00	12,000.00	0.00	12,000.00	0.00
010-333-200	GRANT-HOMELAND SECURITY	0.00	0.00	23,548.00	0.00	0.00	0.00
010-333-225	GRANT - HAVA	0.00	6,722.00	0.00	0.00	0.00	0.00
010-333-240	GRANT-BYRNE MEMORIAL JUST..	10,192.00	10,191.61	0.00	0.00	0.00	0.00
010-333-300	GRANT-VINE FUNDS	7,000.00	5,236.42	8,000.00	1,935.96	7,500.00	0.00
010-333-510	GRANT-STEP	7,870.00	8,857.47	5,000.00	1,341.31	7,000.00	0.00
010-334-200	MIXED BEVERAGE TAX	35,000.00	33,328.73	30,000.00	18,200.80	30,000.00	0.00
010-339-001	DISPATCHER REVENUE-CITY	112,500.00	109,418.41	125,400.00	94,055.22	153,270.00	0.00
010-339-002	SHERIFF/ADMIN/CHIEF-CITY	21,230.00	19,460.76	21,230.00	15,922.44	21,230.00	0.00
010-339-006	OPIOID SETTLEMENT PROCEEDS	2,000.00	7,681.85	2,000.00	1,991.59	2,000.00	0.00
010-340-100	FEES-COUNTY JUDGE	200.00	210.00	200.00	138.00	200.00	0.00
010-340-200	FEES-SHERIFF	2,000.00	2,160.18	2,000.00	1,373.81	2,000.00	0.00
010-340-300	FEES-COUNTY ATTORNEY	1,000.00	1,273.42	1,000.00	760.44	1,000.00	0.00
010-340-400	FEES-COUNTY CLERK	85,000.00	97,905.15	85,000.00	63,746.67	85,000.00	0.00
010-340-401	FEES-COURT REPORTER-CCLK	0.00	190.99	500.00	114.10	500.00	0.00
010-340-405	ELECTION FEES	0.00	0.00	0.00	1.00	0.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027

Defined Budgets

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
010-340-500	FEES-TAX ASSESSOR	240,000.00	181,920.66	245,000.00	218,902.76	230,000.00	0.00
010-340-700	FEES-DISTRICT CLERK	35,000.00	31,109.96	30,000.00	9,713.52	30,000.00	0.00
010-340-701	FEES-CHILD ABUSE PREVENTION	100.00	63.30	100.00	36.12	100.00	0.00
010-340-702	FEES-TAX SALE AD LITEM	0.00	436.85	0.00	-436.85	0.00	0.00
010-340-800	FEES-JUSTICE COURT	30,000.00	33,363.56	30,000.00	18,632.89	30,000.00	0.00
010-340-802	FEES-TRUANCY PREVENTION F...	4,000.00	4,416.82	4,000.00	2,262.55	3,000.00	0.00
010-340-808	FEES-TIME PAYMENT 1/2020	3,000.00	1,980.79	3,000.00	1,014.25	1,500.00	0.00
010-340-900	FEES-COUNTY TREASURER	25,000.00	23,224.39	25,000.00	16,523.09	25,000.00	0.00
010-340-950	FEES-CONSTABLE	22,000.00	19,769.14	22,000.00	13,861.14	22,000.00	0.00
010-340-951	FEES-CO SPECIALTY COURT-1/20	1,500.00	2,068.82	2,000.00	1,318.16	1,500.00	0.00
010-340-952	FEE-CO JURY FUND	2,000.00	2,123.67	2,000.00	1,155.09	2,000.00	0.00
010-340-953	FEES-LANGUAGE ACCESS	1,500.00	1,323.00	1,500.00	954.00	1,200.00	0.00
010-340-955	FEES-TRAFFIC	2,000.00	1,694.61	2,000.00	733.61	1,000.00	0.00
010-340-957	FEES-GRAFFITI ERADICATION	0.00	0.02	0.00	0.02	0.00	0.00
010-340-958	FEES-COURT FACILITY	4,000.00	3,880.00	4,000.00	2,100.00	3,000.00	0.00
010-342-500	FEES-TAX CERTIFICATE	9,500.00	6,520.00	9,000.00	2,940.00	7,000.00	0.00
010-344-000	FEES-WASTE MGMT	7,000.00	7,211.00	7,000.00	4,991.50	7,000.00	0.00
010-348-000	FEES-JUDICIAL EDUCATION	350.00	265.00	350.00	165.00	350.00	0.00
010-350-100	FINES-COUNTY COURT	25,000.00	36,267.85	28,000.00	23,270.25	28,000.00	0.00
010-350-101	REMOTE ACCESS (BC 1.83)	0.00	-89.67	0.00	0.00	0.00	0.00
010-350-200	FINES-DISTRICT COURT	30,000.00	36,766.44	30,000.00	27,082.51	30,000.00	0.00
010-350-300	FINES-JUSTICE COURT	100,000.00	118,015.39	125,000.00	67,664.00	125,000.00	0.00
010-360-000	INTEREST EARNED-TREASURER	140,000.00	264,326.30	140,000.00	141,255.22	140,000.00	0.00
010-360-200	INTEREST EARNED-ELECTION A...	0.00	18.77	0.00	0.00	0.00	0.00
010-360-500	INTEREST EARNED-TAX	38,000.00	33,708.35	38,000.00	24,245.01	38,000.00	0.00
010-360-800	INTEREST EARNED-COUNTY CL...	1,500.00	593.61	1,500.00	332.17	1,000.00	0.00
010-364-000	SALE OF FIXED ASSETS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
010-370-400	OTHER INCOME	20,000.00	-115,840.32	10,000.00	12,102.09	10,000.00	0.00
010-370-450	OTHER INCOME-PAYROLL	2,000.00	-6,450.69	2,000.00	6,240.78	500.00	0.00
010-370-451	CO ATTNY STATE SUPPLEMENT	25,666.00	32,083.33	25,666.00	0.00	25,666.00	0.00
010-370-452	CO JUDGE STATE SUPPLEMENT	25,200.00	33,400.00	37,800.00	16,400.00	37,800.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
010-370-475	OTHER INCOME DONATIONS	1,250.00	1,250.00	0.00	0.00	0.00	0.00
010-370-600	FEES-PHONE COMMISSION	23,000.00	18,382.01	23,000.00	8,401.03	12,000.00	0.00
010-370-605	FEES - TOWER LEASE	2,000.00	1,800.00	2,000.00	1,050.00	2,000.00	0.00
010-370-610	CAPITAL CREDIT FUNDS	2,000.00	4,008.43	2,000.00	0.00	2,000.00	0.00
010-390-010	INS PROCEEDS-CLAIMS	417,910.00	436,673.86	118,367.00	168,365.03	0.00	0.00
010-390-020	LOAN PROCEEDS	0.00	0.00	0.00	950,100.92	0.00	0.00
010-390-082	TRANSFER FROM INMATE HOU...	437,500.00	437,500.00	325,000.00	100,000.00	300,000.00	0.00
	Revenue Total:	8,020,597.00	7,962,811.15	8,492,762.00	8,563,661.79	9,185,300.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 400 - COUNTY JUDGE							
010-400-101	ELECTED SALARIES	71,227.00	71,227.00	71,227.00	43,832.00	73,364.00	0.00
010-400-102	SALARY-JUV PROBATION	2,000.00	1,999.92	2,000.00	1,230.72	2,000.00	0.00
010-400-103	STATE SALARY SUPPLEMENT	25,200.00	29,076.86	37,800.00	23,261.44	37,800.00	0.00
010-400-104	SALARIES-EMPLOYEE	37,440.00	36,607.50	38,584.00	22,858.25	40,394.00	0.00
010-400-105	SALARY-WEBSITE ADMIN	0.00	0.00	3,000.00	1,846.08	3,000.00	0.00
010-400-106	LONGEVITY PAY	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00	0.00
010-400-200	FICA	10,350.00	10,495.27	11,530.00	7,064.62	11,950.00	0.00
010-400-202	HEALTH/LIFE INSURANCE	11,670.00	9,623.82	11,928.00	6,855.80	24,000.00	0.00
010-400-203	RETIREMENT & DEATH	18,000.00	18,355.88	20,100.00	12,364.64	18,700.00	0.00
010-400-204	WORKERS COMP INSURANCE	200.00	161.84	200.00	160.05	350.00	0.00
010-400-206	UNEMPLOYMENT INSURANCE	0.00	41.74	0.00	171.00	400.00	0.00
010-400-330	SUPPLIES	4,000.00	3,902.74	4,000.00	1,386.68	4,000.00	0.00
010-400-403	PER DIEM	3,000.00	886.02	3,000.00	2,142.52	4,500.00	0.00
Department: 400 - COUNTY JUDGE Total:		184,087.00	183,378.59	204,469.00	124,273.80	221,658.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 403 - COUNTY CLERK							
010-403-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-403-104	EMPLOYEE SALARIES	91,520.00	89,280.01	98,072.00	60,398.88	101,234.00	0.00
010-403-106	LONGEVITY PAY	3,100.00	3,100.00	3,200.00	3,200.00	3,300.00	0.00
010-403-200	FICA	12,300.00	11,674.18	12,960.00	7,696.15	13,400.00	0.00
010-403-202	HEALTH/LIFE INSURANCE	33,660.00	33,267.77	34,560.00	19,824.43	36,000.00	0.00
010-403-203	RETIREMENT & DEATH	21,400.00	21,093.67	22,600.00	14,041.44	23,300.00	0.00
010-403-204	WORKERS COMP INSURANCE	300.00	242.76	300.00	177.60	300.00	0.00
010-403-206	UNEMPLOYMENT INSURANCE	500.00	126.00	500.00	342.00	500.00	0.00
010-403-330	SUPPLIES	5,000.00	4,760.73	5,000.00	507.81	5,000.00	0.00
010-403-403	PER DIEM	3,000.00	2,925.96	4,000.00	3,802.92	4,000.00	0.00
Department: 403 - COUNTY CLERK Total:		236,880.00	232,570.88	249,275.00	151,888.35	257,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 405 - ELECTIONS							
010-405-102	ELECTION ADMIN SALARIES	48,360.00	49,290.00	49,816.00	30,656.00	51,500.00	0.00
010-405-103	ELECT ADMIN ASST SALARIES	37,440.00	38,828.25	38,584.00	24,242.77	40,394.00	0.00
010-405-104	ELECTION WORKER SALARIES	28,000.00	13,167.76	32,000.00	18,933.13	40,000.00	0.00
010-405-106	LONGEVITY PAY	0.00	0.00	500.00	500.00	600.00	0.00
010-405-200	FICA	6,575.00	6,903.30	9,250.00	5,184.04	10,200.00	0.00
010-405-202	HEALTH/LIFE INSURANCE	22,440.00	22,273.33	23,040.00	13,350.67	24,000.00	0.00
010-405-203	RETIREMENT & DEATH	11,450.00	11,770.53	11,800.00	7,801.98	12,250.00	0.00
010-405-204	WORKERS COMP INSURANCE	300.00	145.36	300.00	140.31	400.00	0.00
010-405-206	UNEMPLOYMENT INSURANCE	500.00	270.58	500.00	819.31	1,000.00	0.00
010-405-329	SUPPLIES-ELECTIONS	15,000.00	17,047.67	12,000.00	3,931.93	12,000.00	0.00
010-405-330	OFFICE SUPPLIES	5,000.00	-2,841.19	5,000.00	2,246.14	5,000.00	0.00
010-405-403	PER DIEM	3,000.00	4,172.33	4,500.00	4,166.14	4,500.00	0.00
010-405-573	CAPITAL PURCHASES	36,032.00	36,032.00	0.00	0.00	0.00	0.00
Department: 405 - ELECTIONS Total:		214,097.00	197,059.92	187,290.00	111,972.42	201,844.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 409 - NON-DEPARTMENTAL							
010-409-420	TELEPHONE/CO WIDE INTERNET	47,000.00	38,168.65	47,000.00	23,239.96	47,000.00	0.00
010-409-421	POSTAGE EXPENSE	25,000.00	26,707.43	25,000.00	18,091.17	34,000.00	0.00
010-409-422	COPIER SUPPLIES	10,000.00	12,033.12	12,000.00	8,202.17	15,000.00	0.00
010-409-428	DOCUMENT SHRED FEES	2,000.00	1,155.00	2,500.00	308.00	2,500.00	0.00
010-409-429	CHRISTMAS LIGHTS/COMMUNI...	20,000.00	8,385.33	20,000.00	1,042.15	20,000.00	0.00
010-409-471	MEMBERSHIPS & DUES	6,000.00	8,704.00	7,500.00	2,605.00	6,000.00	0.00
010-409-473	COUNTY WEBSITE EXPENSE	0.00	0.00	0.00	0.00	20,000.00	0.00
010-409-480	INSURANCE & BONDS	160,000.00	178,622.54	185,000.00	195,043.14	220,000.00	0.00
010-409-500	CONTINGENCY	7,200.00	0.00	25,000.00	0.00	35,000.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		277,200.00	273,776.07	324,000.00	248,531.59	399,500.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027

Defined Budgets

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Department: 411 - OTHER CONTRACTS							
010-411-104	EMPLOYEE SALARIES-VSO	6,656.00	6,064.00	7,000.00	4,092.00	7,200.00	0.00
010-411-200	FICA/MED-VSO	520.00	463.80	540.00	313.09	551.00	0.00
010-411-203	RETIREMENT-VSO	830.00	807.06	932.00	544.67	975.00	0.00
010-411-204	WORKERS COMP-INSURANCE	2,500.00	1,130.00	2,500.00	1,533.75	2,500.00	0.00
010-411-206	UNEMPLOYMENT-VSO	0.00	42.42	150.00	77.78	150.00	0.00
010-411-405	APPRAISAL DISTRICT EXPENSE	225,000.00	221,920.50	233,000.00	113,230.00	295,000.00	0.00
010-411-407	CDL TRAINING-CO EMPLOYEES	10,000.00	98.00	10,000.00	0.00	10,000.00	0.00
010-411-408	AUTOPSY/INVESTIGATION	35,000.00	26,845.00	35,000.00	11,985.00	35,000.00	0.00
010-411-409	AUDIT FEE/ATTY FEE-DELQ TAX	60,000.00	66,665.12	65,000.00	35,341.93	68,000.00	0.00
010-411-410	PRE-EMPLOYMENT FEES	750.00	418.90	750.00	187.50	1,000.00	0.00
010-411-412	GROUND WATER CONSERVE E...	0.00	0.00	0.00	0.00	20,000.00	0.00
010-411-430	PUBLICATIONS	1,000.00	943.64	1,000.00	1,412.75	2,000.00	0.00
010-411-431	PAWS-CITY OF MV INTERLOCAL	51,210.00	51,210.00	60,000.00	28,029.83	60,000.00	0.00
010-411-435	VINE GRANT-EXPENSE	7,000.00	6,097.30	8,000.00	1,075.08	7,000.00	0.00
010-411-470	SULPHUR RIVER BASIN-CO PORT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
010-411-473	DA-JUV/ADULT PROB-8TH	249,000.00	247,538.70	250,000.00	140,391.30	275,000.00	0.00
010-411-477	GRANT EXPENSE-HAVA	8,728.00	8,728.00	0.00	0.00	0.00	0.00
010-411-478	BYRNE JUSTICE GRANT EXP-SO	10,192.00	10,191.61	0.00	0.00	0.00	0.00
010-411-479	HOMELAND SEC GRANT EXP-SO	0.00	0.00	23,548.00	10,767.52	0.00	0.00
010-411-480	CHILD ADVOCACY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
010-411-482	MHMR EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010-411-483	SAFE T SHELTER	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00	0.00
010-411-488	PAUPER BURIAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
010-411-490	FIRE PROTECTION	95,760.00	95,759.64	0.00	0.00	0.00	0.00
010-411-491	AMBULANCE SERVICE	130,000.00	129,900.00	130,000.00	75,775.00	154,000.00	0.00
010-411-493	CHILD WELFARE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
010-411-494	NORTH/SOUTH TOWER REPAIR-..	0.00	0.00	0.00	51,108.68	0.00	0.00
010-411-495	HISTORICAL SOCIETY EXPENSE	7,000.00	7,000.00	7,000.00	4,342.98	7,000.00	0.00
010-411-496	SFVFD/PCT 4 STORM REPAIR-I...	408,071.00	430,450.42	116,221.00	46,752.17	0.00	0.00
010-411-497	CH-LIGHTNING STRIKE-INSURA...	0.00	0.00	0.00	421.33	0.00	0.00

	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
010-411-571 D COURTROOM REPAIR-INS CLA..	38,323.00	32,799.00	0.00	0.00	0.00	0.00
010-411-577 ESTRAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 411 - OTHER CONTRACTS Total:	1,376,540.00	1,372,073.11	972,641.00	547,382.36	974,376.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 450 - DISTRICT CLERK							
010-450-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-450-104	EMPLOYEE SALARIES	76,960.00	73,387.63	79,352.00	39,553.04	80,788.00	0.00
010-450-106	LONGEVITY PAY	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	0.00
010-450-200	FICA	11,100.00	10,348.18	11,450.00	5,750.52	11,750.00	0.00
010-450-202	HEALTH/LIFE INSURANCE	33,660.00	33,324.66	34,560.00	17,035.56	36,000.00	0.00
010-450-203	RETIREMENT & DEATH	19,300.00	18,818.57	19,900.00	11,107.17	20,400.00	0.00
010-450-204	WORKERS COMP INSURANCE	350.00	222.56	350.00	160.05	350.00	0.00
010-450-206	UNEMPLOYMENT INSURANCE	500.00	126.00	500.00	342.00	500.00	0.00
010-450-330	SUPPLIES	3,500.00	2,148.56	3,800.00	711.62	3,800.00	0.00
010-450-403	PER DIEM	2,500.00	2,689.07	3,000.00	2,570.61	3,000.00	0.00
Department: 450 - DISTRICT CLERK Total:		215,870.00	209,065.03	222,995.00	121,127.69	229,054.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 455 - JUSTICE OF THE PEACE							
010-455-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.28	70,466.00	0.00
010-455-104	EMPLOYEE SALARIES	91,520.00	93,754.02	94,330.00	56,644.82	91,707.00	0.00
010-455-106	LONGEVITY PAY	3,500.00	3,500.00	3,700.00	4,800.00	3,300.00	0.00
010-455-200	FICA	12,625.00	11,685.02	13,000.00	7,315.56	12,950.00	0.00
010-455-202	HEALTH/LIFE INSURANCE	33,660.00	33,324.66	34,560.00	19,824.42	36,000.00	0.00
010-455-203	RETIREMENT & DEATH	21,450.00	21,742.33	22,150.00	13,751.56	22,238.00	0.00
010-455-204	WORKERS COMP INSURANCE	400.00	242.76	400.00	160.05	400.00	0.00
010-455-206	UNEMPLOYMENT INSURANCE	500.00	126.00	500.00	462.13	600.00	0.00
010-455-330	SUPPLIES	5,000.00	3,998.33	5,000.00	3,225.43	5,000.00	0.00
010-455-403	PER DIEM	3,000.00	1,985.29	3,000.00	-230.00	3,000.00	0.00
010-455-426	TRAVEL ALLOWANCE	3,600.00	3,599.96	3,600.00	2,215.36	3,600.00	0.00
Department: 455 - JUSTICE OF THE PEACE Total:		241,355.00	240,058.17	248,323.00	150,066.61	249,261.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 465 - COURTS							
010-465-104	EMPLOYEE SALARIES	18,000.00	15,945.12	21,000.00	10,037.12	23,000.00	0.00
010-465-105	COURT REPORTER-TEMPORARY	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00
010-465-200	FICA	1,400.00	1,219.74	1,650.00	767.84	1,850.00	0.00
010-465-203	RETIREMENT & DEATH	2,500.00	2,122.34	2,800.00	1,335.84	3,200.00	0.00
010-465-204	WORKERS COMP INSURANCE	100.00	20.24	100.00	21.84	200.00	0.00
010-465-206	UNEMPLOYMENT INSURANCE	100.00	62.97	100.00	171.00	250.00	0.00
010-465-330	SUPPLIES	2,000.00	1,282.74	2,000.00	561.21	2,000.00	0.00
010-465-403	COURT REPORTER-TRAVEL REI...	0.00	0.00	0.00	0.00	1,500.00	0.00
010-465-409	REG PUBLIC DEF - APPOINTED	12,000.00	0.00	0.00	0.00	0.00	0.00
010-465-414	ATTORNEY - 8TH DIST APPOINT...	42,000.00	26,258.36	42,000.00	20,539.91	42,000.00	0.00
010-465-416	ATTORNEY - COUNTY APPOINT...	4,000.00	4,500.00	5,500.00	3,750.00	7,000.00	0.00
010-465-418	ATTNY-CHILD/PARENT APPOIN...	7,000.00	7,250.00	7,000.00	7,000.00	8,500.00	0.00
010-465-461	COMPENSATION-GRAND JURO...	3,500.00	3,904.00	3,500.00	2,272.00	5,000.00	0.00
010-465-463	COMPENSATION-ALL OTHER J...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
010-465-464	OTHER TRIAL EXP-COUNTY CO...	2,000.00	250.00	2,000.00	3,545.00	2,000.00	0.00
010-465-465	OTHER TRIAL EXPENSE-JP	500.00	0.00	500.00	0.00	500.00	0.00
010-465-469	OTHER EXPENSE-DISTRICT COU...	7,000.00	10,620.28	8,000.00	5,129.05	8,000.00	0.00
010-465-470	OTHER TRIAL EXP-CAPITAL MU...	0.00	33,233.03	1,000.00	12,108.68	1,000.00	0.00
010-465-480	STATUTORY PROBATE JUDGE	750.00	0.00	750.00	0.00	750.00	0.00
010-465-481	STATUTORY PROB JUDGE MILE...	250.00	0.00	250.00	0.00	250.00	0.00
010-465-485	10TH ADMIN JUDICIAL REGION	1,500.00	1,180.63	1,500.00	0.00	1,500.00	0.00
Department: 465 - COURTS Total:		108,100.00	107,849.45	103,150.00	67,239.49	111,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 475 - COUNTY ATTORNEY							
010-475-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-475-102	STATE SUPPLEMENTS-ATTORN...	25,666.00	26,025.32	25,666.00	19,743.52	25,700.00	0.00
010-475-104	EMPLOYEE SALARIES	50,440.00	48,880.17	52,000.00	33,230.72	53,560.00	0.00
010-475-106	LONGEVITY PAY	2,200.00	1,700.00	2,300.00	2,300.00	2,500.00	0.00
010-475-200	FICA	11,200.00	8,814.33	11,500.00	6,249.95	11,800.00	0.00
010-475-202	HEALTH/LIFE INSURANCE	22,440.00	22,216.44	23,040.00	13,249.88	24,000.00	0.00
010-475-203	RETIREMENT & DEATH	19,500.00	18,993.80	20,000.00	12,933.49	20,600.00	0.00
010-475-204	WORKERS COMP INSURANCE	400.00	263.00	400.00	160.05	400.00	0.00
010-475-206	UNEMPLOYMENT INSURANCE	250.00	63.00	250.00	171.00	250.00	0.00
010-475-330	SUPPLIES	5,000.00	2,810.98	6,500.00	2,626.04	6,500.00	0.00
010-475-403	PER DIEM	2,000.00	2,483.68	4,500.00	1,506.79	4,500.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		205,196.00	198,350.52	214,239.00	134,068.56	220,276.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 495 - AUDITOR							
010-495-101	AUDITOR-SALARY	71,000.00	70,999.76	73,840.00	45,440.00	77,600.00	0.00
010-495-106	LONGEVITY PAY	600.00	600.00	700.00	700.00	800.00	0.00
010-495-200	FICA	5,485.00	4,785.28	5,710.00	3,113.77	6,000.00	0.00
010-495-202	HEALTH/LIFE INSURANCE	11,220.00	11,108.22	11,520.00	6,624.94	12,000.00	0.00
010-495-203	RETIREMENT & DEATH	9,550.00	9,530.08	10,000.00	6,141.17	10,450.00	0.00
010-495-204	WORKERS COMP INSURANCE	200.00	121.40	200.00	80.04	200.00	0.00
010-495-206	UNEMPLOYMENT INSURANCE	250.00	63.00	250.00	171.00	250.00	0.00
010-495-330	SUPPLIES	2,500.00	2,993.46	2,500.00	280.54	2,500.00	0.00
010-495-403	PER DIEM	2,500.00	655.00	2,500.00	255.00	3,000.00	0.00
Department: 495 - AUDITOR Total:		103,305.00	100,856.20	107,220.00	62,806.46	112,800.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 497 - COUNTY TREASURER							
010-497-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-497-104	EMPLOYEE SALARIES	95,380.00	96,930.01	101,820.00	62,581.00	104,874.00	0.00
010-497-106	LONGEVITY PAY	1,500.00	1,500.00	1,700.00	1,700.00	1,900.00	0.00
010-497-200	FICA	12,200.00	12,447.19	13,150.00	8,021.48	13,600.00	0.00
010-497-202	HEALTH/LIFE INSURANCE	33,660.00	33,324.66	34,560.00	19,874.82	36,000.00	0.00
010-497-203	RETIREMENT & DEATH	21,185.00	21,898.96	22,900.00	14,132.28	23,600.00	0.00
010-497-204	WORKERS COMP INSURANCE	350.00	240.76	350.00	189.45	400.00	0.00
010-497-206	UNEMPLOYMENT INSURANCE	500.00	126.00	500.00	342.00	500.00	0.00
010-497-330	SUPPLIES	6,000.00	3,293.55	6,000.00	2,544.46	6,000.00	0.00
010-497-403	PER DIEM	4,500.00	5,511.96	4,500.00	3,065.68	5,500.00	0.00
Department: 497 - COUNTY TREASURER Total:		241,375.00	241,372.89	253,563.00	154,348.29	262,840.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 499 - TAX ASSESSOR/COLLECTOR							
010-499-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-499-104	EMPLOYEE SALARIES	125,320.00	125,057.13	139,912.00	77,184.00	134,347.00	0.00
010-499-105	PARTTIME SALARIES	20,000.00	13,112.00	20,625.00	10,271.25	21,250.00	0.00
010-499-106	LONGEVITY PAY	3,500.00	3,500.00	3,700.00	3,100.00	3,200.00	0.00
010-499-200	FICA	16,450.00	15,230.03	17,275.00	9,758.46	17,600.00	0.00
010-499-202	HEALTH/LIFE INSURANCE	44,880.00	42,585.28	46,080.00	24,606.92	48,000.00	0.00
010-499-203	RETIREMENT & DEATH	28,625.00	27,654.00	30,000.00	17,629.32	30,575.00	0.00
010-499-204	WORKERS COMP INSURANCE	500.00	343.92	500.00	213.00	500.00	0.00
010-499-206	UNEMPLOYMENT INSURANCE	750.00	320.05	750.00	618.82	750.00	0.00
010-499-330	SUPPLIES	7,700.00	7,023.54	7,700.00	6,399.79	7,700.00	0.00
010-499-403	PER DIEM	3,000.00	2,002.71	3,000.00	191.42	3,000.00	0.00
010-499-426	TRAVEL ALLOWANCE	500.00	449.40	500.00	305.95	500.00	0.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		317,325.00	303,377.86	338,125.00	192,176.05	337,888.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 503 - DATA PROCESS							
010-503-330	SUPPLIES	5,000.00	2,747.00	5,000.00	249.00	5,000.00	0.00
010-503-412	TECH SUPPORT	225,870.00	225,869.94	215,000.00	168,311.69	240,000.00	0.00
010-503-573	CAPITAL PURCHASES	3,940.00	6,176.00	6,000.00	0.00	10,000.00	0.00
Department: 503 - DATA PROCESS Total:		234,810.00	234,792.94	226,000.00	168,560.69	255,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 510 - C/HOUSE MAINT/UTILITIES							
010-510-104	EMPLOYEE SALARIES	41,600.00	42,400.00	46,600.00	31,288.80	44,500.00	0.00
010-510-105	EMPLOYEE SALARY-MAINT/D...	38,480.00	38,480.00	43,370.00	25,225.91	0.00	0.00
010-510-200	FICA	6,135.00	6,135.58	6,900.00	4,292.46	3,500.00	0.00
010-510-202	HEALTH/LIFE INSURANCE	22,440.00	20,359.44	23,040.00	6,849.22	12,000.00	0.00
010-510-203	RETIREMENT & DEATH	10,675.00	10,765.18	12,000.00	7,522.16	6,000.00	0.00
010-510-204	WORKERS COMP INSURANCE	2,500.00	1,431.00	2,500.00	1,265.34	1,400.00	0.00
010-510-206	UNEMPLOYMENT INSURANCE	500.00	126.00	500.00	342.00	375.00	0.00
010-510-330	SUPPLIES	15,000.00	12,396.43	18,000.00	9,170.62	18,000.00	0.00
010-510-424	VEHICLE/EQMT REPAIRS	3,500.00	2,624.96	3,500.00	408.13	3,500.00	0.00
010-510-425	FUEL/OIL	3,000.00	2,090.84	3,000.00	927.10	3,000.00	0.00
010-510-428	CLEANING FEES-COUNTY BLDGS	0.00	0.00	0.00	0.00	35,000.00	0.00
010-510-440	UTILITIES-COURTHOUSE/JAIL	135,000.00	121,564.16	135,000.00	67,195.48	140,000.00	0.00
010-510-441	UTILITIES-HUB/LIBR/W ANNEX	12,000.00	25,730.45	16,000.00	15,148.21	30,000.00	0.00
010-510-443	UTILITIES-EMS BUILDING	6,000.00	4,413.90	6,000.00	2,420.98	6,000.00	0.00
010-510-450	C/HOUSE-REPAIRS/MAINT	43,600.00	46,037.48	25,000.00	13,443.95	25,000.00	0.00
010-510-453	OTHER BLDGS-REPAIRS	65,000.00	66,057.87	15,000.00	7,733.85	15,000.00	0.00
010-510-454	EMS RESIDENCE-REPAIR/MAINT	0.00	220.00	0.00	0.00	0.00	0.00
010-510-573	CAPITAL PURCHASES	125,975.00	125,972.89	10,000.00	0.00	10,000.00	0.00
Department: 510 - C/HOUSE MAINT/UTILITIES Total:		531,405.00	526,806.18	366,410.00	193,234.21	353,275.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 540 - VOLUNTEER FIRE							
010-540-106	CONTRACT PAY,VFIRE	125,000.00	86,720.00	0.00	0.00	0.00	0.00
010-540-330	SOFTWARE LEASE-VFD	25,000.00	7,827.00	5,000.00	3,600.00	8,000.00	0.00
010-540-418	CW FIRE-INTERLOCAL	112,500.00	162,500.00	450,000.00	225,000.00	470,000.00	0.00
010-540-419	SOUTH FRANKLIN VFD	0.00	28,426.21	35,000.00	35,000.00	35,000.00	0.00
010-540-420	WINNSBORO VFD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
010-540-421	NORTH FRANKLIN VFD	0.00	50,000.00	35,000.00	35,000.00	35,000.00	0.00
010-540-422	PURLEY VFD	0.00	50,000.00	30,000.00	30,000.00	30,000.00	0.00
010-540-573	CAPITAL PURCHASE	200,000.00	0.00	0.00	1,415,100.98	0.00	0.00
Department: 540 - VOLUNTEER FIRE Total:		462,500.00	385,473.21	565,000.00	1,753,700.98	588,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 550 - CONSTABLE							
010-550-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
010-550-106	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
010-550-109	CONSTABLE-CERTIFICATE PAY	3,900.00	3,900.00	3,900.00	2,400.00	5,000.00	0.00
010-550-200	FICA	5,525.00	5,327.96	5,875.00	3,407.68	6,100.00	0.00
010-550-202	HEALTH/LIFE INSURANCE	11,220.00	10,757.09	11,520.00	6,402.62	12,000.00	0.00
010-550-203	RETIREMENT & DEATH	9,600.00	9,583.05	10,200.00	6,162.04	10,600.00	0.00
010-550-204	WORKERS COMP INSURANCE	1,600.00	999.68	1,600.00	754.14	1,600.00	0.00
010-550-330	SUPPLIES	2,000.00	2,086.33	2,000.00	173.10	2,000.00	0.00
010-550-403	PER DIEM	3,500.00	3,700.18	2,800.00	395.00	3,500.00	0.00
010-550-404	PER DIEM - LEOSE	0.00	0.00	700.00	969.13	0.00	0.00
010-550-425	FUEL	3,000.00	1,125.22	3,000.00	627.17	3,000.00	0.00
010-550-450	REPAIRS-CAR/RADIO	1,000.00	957.86	1,000.00	0.00	1,000.00	0.00
Department: 550 - CONSTABLE Total:		109,445.00	106,537.17	112,678.00	65,188.00	117,266.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 555 - DEPT OF PUBLIC SAFETY							
010-555-330	SUPPLIES	2,000.00	1,655.78	2,000.00	1,537.50	2,000.00	0.00
Department: 555 - DEPT OF PUBLIC SAFETY Total:		2,000.00	1,655.78	2,000.00	1,537.50	2,000.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 560 - LAW ENFORCEMENT							
010-560-101	ELECTED SALARIES	79,000.00	78,999.96	81,370.00	50,073.76	84,218.00	0.00
010-560-102	SALARY-CITY PORTION	17,450.00	17,417.66	17,450.00	10,718.56	17,450.00	0.00
010-560-103	DEPUTY SALARIES-STEP GRANT	7,870.00	7,619.69	7,000.00	1,424.78	7,000.00	0.00
010-560-104	SALARIES - DEPUTIES	617,526.00	595,245.27	677,500.00	363,097.94	682,547.00	0.00
010-560-105	OVERTIME-DEPUTIES	35,000.00	78,534.74	50,000.00	46,864.33	72,000.00	0.00
010-560-106	LONGEVITY PAY	9,600.00	9,600.00	10,700.00	9,600.00	13,900.00	0.00
010-560-107	GRANT ADMIN SALARY	5,000.00	4,807.50	5,000.00	3,076.80	5,000.00	0.00
010-560-108	SALARY - STEP GRANT	0.00	79.32	0.00	0.00	0.00	0.00
010-560-109	DEPUTIES-CERTIFICATE PAY	45,500.00	43,175.00	49,000.00	27,525.00	55,000.00	0.00
010-560-200	FICA	61,900.00	62,021.90	69,100.00	38,125.51	72,500.00	0.00
010-560-202	HEALTH/LIFE INSURANCE	145,860.00	144,420.05	149,760.00	69,588.81	156,000.00	0.00
010-560-203	RETIREMENT & DEATH	107,690.00	111,243.97	120,200.00	68,198.21	125,800.00	0.00
010-560-204	WORKERS COMP INSURANCE	14,000.00	13,263.76	14,500.00	10,051.38	15,000.00	0.00
010-560-206	UNEMPLOYMENT INSURANCE	3,300.00	886.13	2,500.00	2,547.86	3,500.00	0.00
010-560-330	SUPPLIES	51,250.00	61,376.27	50,000.00	42,119.59	50,000.00	0.00
010-560-331	DATA PROCESSING	0.00	0.00	0.00	0.00	25,000.00	0.00
010-560-403	PER DIEM	15,000.00	23,340.20	14,000.00	12,022.53	14,000.00	0.00
010-560-404	PER DIEM - LEOSE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
010-560-420	CELL PHONE EXPENSE-OFFICERS	8,000.00	21,114.63	18,500.00	13,424.81	18,500.00	0.00
010-560-425	FUEL/OIL	85,000.00	75,116.51	85,000.00	51,108.51	92,000.00	0.00
010-560-450	CAR/RADIO-REPAIRS	18,000.00	39,932.72	20,146.00	27,105.76	18,000.00	0.00
010-560-486	UNIFORMS-OFFICERS	12,000.00	6,157.30	12,000.00	9,627.46	12,000.00	0.00
010-560-573	CAPITAL PURCHASES	120,000.00	114,751.85	130,000.00	64,571.33	145,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		1,458,946.00	1,509,104.43	1,584,726.00	921,872.93	1,685,415.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Department: 570 - JAIL							
010-570-102	CHIEF JAIL ADMINISTRATOR	49,868.00	20,352.13	51,400.00	31,131.26	52,500.00	0.00
010-570-103	SALARY-JAILERS	555,672.00	492,416.64	575,860.00	329,410.70	601,325.00	0.00
010-570-104	SALARY-ADMIN ASST	46,280.00	46,814.00	47,800.00	45,714.78	51,841.00	0.00
010-570-105	SALARY-DISPATCH	229,064.00	212,203.84	239,350.00	132,037.30	250,430.00	0.00
010-570-106	LONGEVITY PAY	4,100.00	4,100.00	4,900.00	4,900.00	5,800.00	0.00
010-570-108	OVERTIME-JAILERS	17,500.00	74,935.86	25,000.00	44,316.72	32,000.00	0.00
010-570-109	OVERTIME-DISPATCHERS	10,000.00	41,182.74	17,500.00	22,464.06	25,000.00	0.00
010-570-110	SALARY-JAIL NURSE	60,320.00	54,080.00	65,475.00	38,233.60	67,375.00	0.00
010-570-111	OVERTIME-JAIL NURSE	1,000.00	0.00	0.00	0.00	0.00	0.00
010-570-112	JAILERS-CERTIFICATE PAY	3,200.00	5,350.00	6,400.00	5,600.00	15,000.00	0.00
010-570-113	DISPATCHERS-CERTIFICATE PAY	3,900.00	11,225.00	11,700.00	8,800.00	17,000.00	0.00
010-570-200	FICA	74,300.00	72,027.87	79,800.00	49,322.16	85,600.00	0.00
010-570-202	HEALTH/LIFE INSURANCE	235,000.00	193,466.97	241,920.00	122,018.05	250,000.00	0.00
010-570-203	RETIREMENT & DEATH	119,975.00	128,124.94	138,755.00	88,193.12	148,850.00	0.00
010-570-204	WORKERS COMP INSURANCE	16,500.00	14,995.36	16,500.00	11,563.71	17,000.00	0.00
010-570-206	UNEMPLOYMENT INSURANCE	6,000.00	1,735.89	5,000.00	4,007.70	5,000.00	0.00
010-570-330	SUPPLIES	55,000.00	55,326.00	55,000.00	26,814.02	55,000.00	0.00
010-570-335	SUPPLIES - JAIL NURSE	3,000.00	71.59	2,000.00	819.34	2,000.00	0.00
010-570-402	PER DIEM - JAIL NURSE	2,000.00	1,323.80	2,000.00	315.00	2,000.00	0.00
010-570-403	PER DIEM	12,000.00	8,437.50	12,000.00	3,273.57	12,000.00	0.00
010-570-405	MEALS-INMATES	85,000.00	71,717.03	85,000.00	52,169.67	100,000.00	0.00
010-570-406	MEDICAL-INMATES	30,000.00	26,697.91	30,000.00	16,714.00	30,000.00	0.00
010-570-428	TRANSPORT-INMATE EXPENSE	5,000.00	2,927.65	5,000.00	6,644.42	7,000.00	0.00
010-570-450	REPAIRS-JAIL	30,000.00	89,016.62	30,000.00	25,503.41	30,000.00	0.00
010-570-486	UNIFORMS-JAILERS/DISPATCH	5,000.00	6,751.56	5,000.00	1,539.36	5,000.00	0.00
010-570-573	CAPITAL PURCHASES	20,000.00	-6,652.52	20,000.00	5,819.31	20,000.00	0.00
Department: 570 - JAIL Total:		1,679,679.00	1,628,628.38	1,773,360.00	1,077,325.26	1,887,721.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 580 - EMERGENCY MGMT							
010-580-104	EMPLOYEE SALARIES	59,009.00	58,999.98	60,770.00	37,396.80	63,683.00	0.00
010-580-107	PART TIME SALARIES	20,000.00	19,264.00	20,625.00	13,662.00	25,500.00	0.00
010-580-109	EMC.F/MARSHALL-CERTIFICATE..	3,900.00	3,900.00	3,900.00	2,400.00	5,000.00	0.00
010-580-200	FICA	6,350.00	5,880.20	6,575.00	4,087.13	7,250.00	0.00
010-580-202	HEALTH/LIFE INSURANCE	11,220.00	11,108.22	11,520.00	6,624.94	12,000.00	0.00
010-580-203	RETIREMENT & DEATH	11,050.00	10,936.05	11,400.00	7,115.35	12,600.00	0.00
010-580-204	WORKERS COMP INSURANCE	1,000.00	1,019.88	1,000.00	775.95	1,500.00	0.00
010-580-206	UNEMPLOYMENT INSURANCE	250.00	126.00	250.00	342.01	400.00	0.00
010-580-330	SUPPLIES	4,500.00	4,405.77	4,500.00	662.35	4,500.00	0.00
010-580-403	PER DIEM	4,500.00	2,086.13	4,500.00	320.17	4,500.00	0.00
010-580-425	FUEL	2,500.00	1,780.40	2,500.00	614.34	2,500.00	0.00
010-580-450	REPAIRS-CAR/RADIO	1,500.00	1,753.26	1,500.00	96.79	1,500.00	0.00
010-580-460	911-1ST RESPONDER S/SCRIPTI...	1,500.00	1,562.00	1,500.00	0.00	2,500.00	0.00
010-580-465	CODE RED	7,500.00	7,930.79	7,500.00	5,280.00	7,500.00	0.00
Department: 580 - EMERGENCY MGMT Total:		134,779.00	130,752.68	138,040.00	79,377.83	150,933.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 595 - WASTE MANAGEMENT							
010-595-104	EMPLOYEE SALARIES	500.00	0.00	0.00	0.00	10,000.00	0.00
010-595-200	FICA	40.00	0.00	0.00	0.00	100.00	0.00
010-595-203	RETIREMENT & DEATH	0.00	0.00	0.00	0.00	1,400.00	0.00
010-595-330	SUPPLIES	1,000.00	345.64	1,000.00	450.65	1,000.00	0.00
010-595-354	HAULING	11,000.00	6,264.40	10,000.00	4,128.60	10,000.00	0.00
010-595-450	REPAIRS/MAINT	1,000.00	400.73	1,000.00	569.43	1,000.00	0.00
Department: 595 - WASTE MANAGEMENT Total:		13,540.00	7,010.77	12,000.00	5,148.68	23,500.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 665 - EXTENSION							
010-665-102	SALARY-COUNTY AGENT	15,000.00	14,999.92	15,000.00	9,230.72	15,000.00	0.00
010-665-200	FICA	1,200.00	1,147.64	1,200.00	706.24	1,200.00	0.00
010-665-204	WORKERS COMP INSURANCE	0.00	20.20	100.00	7.50	175.00	0.00
010-665-206	UNEMPLOYMENT INSURANCE	200.00	63.01	200.00	170.99	200.00	0.00
010-665-330	SUPPLIES	4,000.00	1,581.62	4,000.00	1,200.06	4,000.00	0.00
010-665-403	PER DIEM - COUNTY AGENT	500.00	4,093.29	500.00	3,169.34	500.00	0.00
010-665-426	TRAVEL ALLOWANCE	3,600.00	2,100.00	3,600.00	2,100.00	3,600.00	0.00
Department: 665 - EXTENSION Total:		24,500.00	24,005.68	24,600.00	16,584.85	24,675.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 700 - TRANSFERS							
010-700-018	TRANSFER TO HEALTH REIMB	30,000.00	20,000.00	30,000.00	0.00	30,000.00	0.00
010-700-019	TRANSFER TO INDIGENT HEAL...	80,000.00	50,000.00	85,000.00	15,000.00	85,000.00	0.00
010-700-025	TRANSFER TO CO LIBRARY	244,000.00	232,700.00	255,000.00	120,000.00	300,500.00	0.00
010-700-038	TRANSFER TO THE HUB	56,000.00	40,000.00	56,000.00	35,000.00	63,000.00	0.00
010-700-043	TRANSFER TO REC	75,850.00	74,500.00	53,000.00	35,000.00	57,000.00	0.00
010-700-080	TRANSFER TO AIRPORT	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Department: 700 - TRANSFERS Total:		492,850.00	417,200.00	486,000.00	205,000.00	542,500.00	0.00
Expense Total:		8,865,784.00	8,631,755.91	8,716,104.00	6,553,412.60	9,208,782.00	0.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-845,187.00	-668,944.76	-223,342.00	2,010,249.19	-23,482.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 012 - BAIL BOND							
Revenue							
012-339-005	BAIL BOND APPLICATION FEE	500.00	1,050.00	500.00	0.00	500.00	0.00
012-340-400	FEES	200.00	0.00	200.00	0.00	200.00	0.00
	Revenue Total:	700.00	1,050.00	700.00	0.00	700.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 512 - INMATE COMMISSARY							
012-512-330	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
Department: 512 - INMATE COMMISSARY Total:		500.00	0.00	500.00	0.00	500.00	0.00
Expense Total:		500.00	0.00	500.00	0.00	500.00	0.00
Fund: 012 - BAIL BOND Surplus (Deficit):		200.00	1,050.00	200.00	0.00	200.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 016 - RECORD RETENTION							
Revenue							
016-340-400	FEES-RECORD RETENTION	40,000.00	46,512.92	40,000.00	25,905.40	40,000.00	0.00
016-360-000	INTEREST EARNED	8,000.00	11,746.35	8,000.00	5,963.61	8,000.00	0.00
Revenue Total:		48,000.00	58,259.27	48,000.00	31,869.01	48,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
016-403-330	SUPPLIES	10,000.00	4,434.25	10,000.00	1,267.00	10,000.00	0.00
016-403-331	SOFTWARE-DISASTER RECOVER...	30,000.00	26,082.87	30,000.00	27,549.97	30,000.00	0.00
016-403-573	CAPITAL PURCHASE	100,000.00	3,787.50	100,000.00	61,605.86	100,000.00	0.00
Department: 403 - COUNTY CLERK Total:		140,000.00	34,304.62	140,000.00	90,422.83	140,000.00	0.00
Expense Total:		140,000.00	34,304.62	140,000.00	90,422.83	140,000.00	0.00
Fund: 016 - RECORD RETENTION Surplus (Deficit):		-92,000.00	23,954.65	-92,000.00	-58,553.82	-92,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 018 - HEALTHCARE							
Revenue							
018-390-010	TRANSFER FROM GENERAL	30,000.00	20,000.00	30,000.00	0.00	30,000.00	0.00
	Revenue Total:	30,000.00	20,000.00	30,000.00	0.00	30,000.00	0.00

	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Expense						
Department: 518 - HEALTHCARE						
018-518-320 HRA REIMBURSEMENTS	35,000.00	19,758.20	40,000.00	9,833.95	40,000.00	0.00
Department: 518 - HEALTHCARE Total:	35,000.00	19,758.20	40,000.00	9,833.95	40,000.00	0.00
Expense Total:	35,000.00	19,758.20	40,000.00	9,833.95	40,000.00	0.00
Fund: 018 - HEALTHCARE Surplus (Deficit):	-5,000.00	241.80	-10,000.00	-9,833.95	-10,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 019 - INDIGENT HEALTH CARE							
Revenue							
019-342-000	GRANT-STATE REVENUE	4,000.00	5,054.78	4,000.00	4,862.49	4,000.00	0.00
019-390-010	TRANSFER FROM GENERAL	80,000.00	50,000.00	85,000.00	15,000.00	85,000.00	0.00
Revenue Total:		84,000.00	55,054.78	89,000.00	19,862.49	89,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 630 - INDIGENT HEALTH CARE							
019-630-406	MEDICAL-IHC	71,000.00	38,022.94	76,000.00	2,996.89	76,000.00	0.00
019-630-412	IHC SOFTWARE-MONTHLY FEE	13,000.00	12,747.50	13,000.00	8,488.00	13,000.00	0.00
Department: 630 - INDIGENT HEALTH CARE Total:		84,000.00	50,770.44	89,000.00	11,484.89	89,000.00	0.00
Expense Total:		84,000.00	50,770.44	89,000.00	11,484.89	89,000.00	0.00
Fund: 019 - INDIGENT HEALTH CARE Surplus (Deficit):		0.00	4,284.34	0.00	8,377.60	0.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 020 - COUNTY RECORD RETENTION							
Revenue							
020-340-900	FEES-CCLK RECORD PRESERVAT...	1,000.00	2,161.88	2,000.00	1,220.56	2,000.00	0.00
020-340-901	FEES-DCLK RECORD PRESERVAT...	4,000.00	5,271.40	4,000.00	2,953.01	4,000.00	0.00
020-360-000	INTEREST EARNED	1,500.00	3,502.92	1,800.00	1,835.13	1,800.00	0.00
Revenue Total:		6,500.00	10,936.20	7,800.00	6,008.70	7,800.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
020-403-330	SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
020-403-573	CAPITAL PURCHASE	25,000.00	0.00	35,000.00	8,380.00	35,000.00	0.00
Department: 403 - COUNTY CLERK Total:		35,000.00	0.00	45,000.00	8,380.00	45,000.00	0.00
Expense Total:		35,000.00	0.00	45,000.00	8,380.00	45,000.00	0.00
Fund: 020 - COUNTY RECORD RETENTION Surplus (Deficit):		-28,500.00	10,936.20	-37,200.00	-2,371.30	-37,200.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-110	R&B SPECIAL-CURRENT	101,917.00	102,967.03	107,920.00	107,955.11	114,215.00	0.00
021-310-120	R&B SPECIAL-DELINQUENT	2,000.00	454.00	1,500.00	141.98	1,500.00	0.00
021-319-100	PENALTY & INTEREST/CURRENT	1,200.00	1,142.16	1,200.00	816.84	1,200.00	0.00
021-321-202	FEES-AUTO R&B	39,000.00	44,531.35	39,000.00	26,906.39	39,000.00	0.00
021-334-300	LATERAL ROAD-STATE	3,500.00	4,381.76	3,500.00	0.00	3,500.00	0.00
021-360-000	INTEREST EARNED	9,000.00	41,356.35	9,000.00	16,887.79	9,000.00	0.00
021-364-000	SALE OF FIXED ASSETS	84,793.00	84,792.50	0.00	0.00	0.00	0.00
021-370-400	OTHER INCOME	1,000.00	895.00	1,000.00	1,079.00	1,000.00	0.00
021-390-042	TRANSFER FROM CO WIDE	693,417.00	693,417.00	729,470.00	400,000.00	764,772.00	0.00
Revenue Total:		935,827.00	973,937.15	892,590.00	553,787.11	934,187.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 611 - R & B #1							
021-611-101	ELECTED SALARIES	66,100.00	64,828.65	68,083.00	41,897.11	70,466.00	0.00
021-611-104	EMPLOYEE SALARIES	177,840.00	169,951.88	189,100.00	87,927.97	204,028.00	0.00
021-611-106	LONGEVITY PAY	1,300.00	1,300.00	2,000.00	1,100.00	1,300.00	0.00
021-611-200	FICA	18,775.00	17,555.34	19,900.00	10,015.75	21,100.00	0.00
021-611-202	HEALTH/LIFE INSURANCE	56,100.00	49,953.06	57,600.00	23,694.72	60,000.00	0.00
021-611-203	RETIREMENT & DEATH	32,650.00	31,422.06	34,500.00	17,426.14	36,725.00	0.00
021-611-204	WORKERS COMP INSURANCE	6,800.00	3,058.76	6,800.00	2,595.90	5,500.00	0.00
021-611-206	UNEMPLOYMENT INSURANCE	850.00	252.00	850.00	513.00	850.00	0.00
021-611-330	SUPPLIES	11,000.00	9,657.08	6,000.00	895.03	6,000.00	0.00
021-611-350	MATERIALS-ROAD/CULVERTS	459,793.00	456,587.32	425,000.00	88,202.97	425,000.00	0.00
021-611-403	PER DIEM	1,500.00	785.70	1,200.00	432.00	1,200.00	0.00
021-611-420	TELEPHONE	1,200.00	0.00	800.00	0.00	800.00	0.00
021-611-425	FUEL/OIL	30,000.00	27,189.10	30,000.00	15,653.16	30,000.00	0.00
021-611-426	TRAVEL ALLOWANCE	14,400.00	12,000.00	14,400.00	8,400.00	14,400.00	0.00
021-611-440	UTILITIES	1,500.00	1,347.79	2,000.00	860.84	2,000.00	0.00
021-611-450	EQUIP/TRUCKS-REPAIRS/MAINT	40,000.00	46,744.03	50,000.00	87,580.01	50,000.00	0.00
021-611-486	UNIFORMS	0.00	3,976.58	0.00	2,518.04	0.00	0.00
021-611-573	CAPITAL PURCHASES	175,000.00	233,535.38	150,000.00	38,000.00	150,000.00	0.00
Department: 611 - R & B #1 Total:		1,094,808.00	1,130,144.73	1,058,233.00	427,712.64	1,079,369.00	0.00
Expense Total:		1,094,808.00	1,130,144.73	1,058,233.00	427,712.64	1,079,369.00	0.00
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		-158,981.00	-156,207.58	-165,643.00	126,074.47	-145,182.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-110	R&B SPECIAL-CURRENT	69,512.00	70,228.82	73,608.00	73,630.94	77,901.00	0.00
022-310-120	R&B SPECIAL-DELINQUENT	1,500.00	309.63	1,000.00	96.83	1,000.00	0.00
022-319-100	PENALTY & INTEREST/CURRENT	1,000.00	779.02	1,000.00	557.14	1,000.00	0.00
022-321-202	FEES-AUTO R&B	28,000.00	30,372.68	28,000.00	18,351.51	28,000.00	0.00
022-334-300	LATERAL ROAD-STATE	2,800.00	2,988.59	2,800.00	0.00	2,800.00	0.00
022-360-000	INTEREST EARNED	4,500.00	24,389.29	4,500.00	13,840.45	4,500.00	0.00
022-370-400	OTHER INCOME	115,855.00	116,963.00	2,000.00	62,465.12	2,000.00	0.00
022-390-042	TRANSFER FROM CO WIDE	472,946.00	472,946.00	497,536.00	400,000.00	521,613.00	0.00
Revenue Total:		696,113.00	718,977.03	610,444.00	568,941.99	638,814.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 612 - R & B #2							
022-612-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
022-612-104	EMPLOYEE SALARIES	144,560.00	112,860.00	135,600.00	67,820.25	147,202.00	0.00
022-612-106	LONGEVITY PAY	2,100.00	1,000.00	1,200.00	1,200.00	1,400.00	0.00
022-612-200	FICA	16,300.00	13,025.58	15,700.00	8,332.95	16,800.00	0.00
022-612-202	HEALTH/LIFE INSURANCE	44,880.00	38,844.84	46,080.00	18,928.40	48,000.00	0.00
022-612-203	RETIREMENT & DEATH	28,325.00	23,952.66	27,300.00	14,763.04	29,000.00	0.00
022-612-204	WORKERS COMP INSURANCE	4,000.00	2,470.76	3,000.00	1,862.43	3,500.00	0.00
022-612-206	UNEMPLOYMENT INSURANCE	700.00	228.90	500.00	684.00	750.00	0.00
022-612-330	SUPPLIES	10,000.00	7,834.53	12,000.00	10,492.82	12,000.00	0.00
022-612-350	MATERIALS-ROAD/CULVERTS	300,000.00	206,928.35	300,000.00	113,338.87	300,000.00	0.00
022-612-403	PER DIEM	2,500.00	88.17	1,500.00	1,035.69	1,500.00	0.00
022-612-420	TELEPHONE	1,200.00	947.28	1,200.00	552.58	1,200.00	0.00
022-612-425	FUEL/OIL	20,000.00	12,615.60	20,000.00	13,640.60	20,000.00	0.00
022-612-426	TRAVEL ALLOWANCE	13,200.00	13,200.00	13,200.00	7,700.00	13,200.00	0.00
022-612-440	UTILITIES	1,400.00	1,624.16	1,400.00	886.17	1,400.00	0.00
022-612-450	EQUIPMENT/TRUCKS-REPAIRS...	20,000.00	33,125.33	20,000.00	8,879.35	20,000.00	0.00
022-612-486	UNIFORMS	2,500.00	1,930.28	2,500.00	1,120.75	2,500.00	0.00
022-612-496	OTHER CONTRACTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
022-612-500	NOTE PAYMENT	28,340.00	26,987.22	27,000.00	26,135.57	27,000.00	0.00
022-612-573	CAPITAL PURCHASES	50,000.00	21,797.42	50,000.00	114,615.30	50,000.00	0.00
Department: 612 - R & B #2 Total:		759,105.00	585,560.88	749,263.00	453,885.89	768,918.00	0.00
Expense Total:		759,105.00	585,560.88	749,263.00	453,885.89	768,918.00	0.00
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		-62,992.00	133,416.15	-138,819.00	115,056.10	-130,104.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-110	R&B SPECIAL-CURRENT	81,076.00	81,911.57	85,853.00	85,879.67	90,860.00	0.00
023-310-120	R&B SPECIAL-DELINQUENT	1,650.00	361.15	1,000.00	112.94	1,000.00	0.00
023-319-100	PENALTY & INTEREST/CURRENT	1,000.00	908.62	1,000.00	649.81	1,000.00	0.00
023-321-202	FEES-AUTO R&B	31,500.00	35,425.24	31,500.00	21,404.40	31,500.00	0.00
023-334-300	LATERAL ROAD-STATE	6,000.00	3,485.75	6,000.00	0.00	6,000.00	0.00
023-360-000	INTEREST EARNED	1,500.00	28,528.30	1,500.00	16,388.26	1,500.00	0.00
023-370-400	OTHER INCOME	20,461.00	24,372.17	1,000.00	1,974.78	1,000.00	0.00
023-390-042	TRANSFER FROM CO WIDE	551,623.00	551,623.00	580,303.00	400,000.00	608,386.00	0.00
Revenue Total:		694,810.00	726,615.80	708,156.00	526,409.86	741,246.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 613 - R & B #3							
023-613-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.28	70,466.00	0.00
023-613-104	EMPLOYEE SALARIES	133,640.00	126,145.81	145,164.00	87,368.44	150,842.00	0.00
023-613-106	LONGEVITY PAY	3,000.00	3,000.00	700.00	700.00	800.00	0.00
023-613-200	FICA	15,525.00	14,894.15	16,400.00	9,916.13	17,000.00	0.00
023-613-202	HEALTH/LIFE INSURANCE	44,880.00	38,890.08	46,080.00	26,465.54	48,000.00	0.00
023-613-203	RETIREMENT & DEATH	27,000.00	25,987.23	28,500.00	17,298.66	29,600.00	0.00
023-613-204	WORKERS COMP INSURANCE	4,000.00	2,274.72	3,000.00	1,944.00	3,500.00	0.00
023-613-206	UNEMPLOYMENT INSURANCE	750.00	177.89	750.00	513.00	750.00	0.00
023-613-330	SUPPLIES	8,000.00	5,508.58	6,800.00	2,884.29	6,800.00	0.00
023-613-350	MATERIALS-ROADS/CULVERTS	450,000.00	220,454.04	300,000.00	74,282.64	300,000.00	0.00
023-613-403	PER DIEM	3,500.00	1,561.92	2,000.00	796.97	2,000.00	0.00
023-613-420	TELEPHONE	1,300.00	1,213.32	1,300.00	707.77	1,300.00	0.00
023-613-425	FUEL/OIL	35,000.00	21,755.76	30,000.00	8,796.45	30,000.00	0.00
023-613-426	TRAVEL ALLOWANCE	14,400.00	13,500.00	13,200.00	7,700.00	13,200.00	0.00
023-613-440	UTILITIES	4,000.00	1,872.78	3,000.00	926.78	3,000.00	0.00
023-613-450	EQUIPMENT/TRUCKS-REPAIRS	40,000.00	29,978.28	40,000.00	17,817.76	40,000.00	0.00
023-613-486	UNIFORMS	0.00	4,226.21	5,600.00	5,362.69	5,600.00	0.00
023-613-573	CAPITAL PURCHASES	75,000.00	56,500.00	75,000.00	15,453.20	75,000.00	0.00
Department: 613 - R & B #3 Total:		926,095.00	634,040.57	785,577.00	320,831.60	797,858.00	0.00
Expense Total:		926,095.00	634,040.57	785,577.00	320,831.60	797,858.00	0.00
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		-231,285.00	92,575.23	-77,421.00	205,578.26	-56,612.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-110	R&B SPECIAL-CURRENT	74,151.00	74,915.12	78,519.00	78,544.26	83,099.00	0.00
024-310-120	R&B SPECIAL-DELINQUENT	1,500.00	330.29	1,000.00	103.30	1,000.00	0.00
024-319-100	PENALTY & INTEREST/CURRENT	1,000.00	831.00	1,000.00	594.30	1,000.00	0.00
024-321-202	FEES-AUTO R&B	28,000.00	32,399.41	28,000.00	19,576.12	28,000.00	0.00
024-334-300	LATERAL ROAD-STATE	2,500.00	3,188.01	2,500.00	0.00	2,500.00	0.00
024-360-000	INTEREST EARNED	5,000.00	17,464.58	5,000.00	10,905.75	5,000.00	0.00
024-364-000	SALE OF FIXED ASSETS	0.00	7,000.00	0.00	0.00	0.00	0.00
024-370-400	OTHER INCOME	2,500.00	12,828.30	2,500.00	3,551.54	2,500.00	0.00
024-390-042	TRANSFER FROM CO WIDE	504,507.00	504,507.00	530,737.00	400,000.00	556,421.00	0.00
Revenue Total:		619,158.00	653,463.71	649,256.00	513,275.27	679,520.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 614 - R & B #4							
024-614-101	ELECTED SALARIES	66,100.00	66,099.80	68,083.00	41,897.12	70,466.00	0.00
024-614-104	EMPLOYEE SALARIES	140,920.00	140,989.27	148,908.00	89,536.90	158,122.00	0.00
024-614-106	LONGEVITY PAY	1,300.00	1,300.00	1,400.00	1,400.00	1,500.00	0.00
024-614-200	FICA	15,950.00	15,079.31	16,710.00	9,647.19	17,700.00	0.00
024-614-202	HEALTH/LIFE INSURANCE	44,880.00	44,426.28	46,080.00	26,495.91	48,000.00	0.00
024-614-203	RETIREMENT & DEATH	27,750.00	27,736.41	29,100.00	17,680.23	30,675.00	0.00
024-614-204	WORKERS COMP INSURANCE	3,500.00	2,470.76	3,000.00	2,025.36	3,500.00	0.00
024-614-206	UNEMPLOYMENT INSURANCE	750.00	189.00	750.00	513.00	750.00	0.00
024-614-330	SUPPLIES	18,000.00	16,404.80	18,000.00	3,284.03	18,000.00	0.00
024-614-350	MATERIALS-ROAD/CULVERTS	305,000.00	227,595.52	305,000.00	55,323.83	305,000.00	0.00
024-614-403	PER DIEM	3,000.00	1,656.98	3,000.00	961.67	3,000.00	0.00
024-614-420	TELEPHONE	1,600.00	1,207.38	1,600.00	704.27	1,600.00	0.00
024-614-425	FUEL/OIL	35,000.00	16,993.25	35,000.00	3,273.67	35,000.00	0.00
024-614-426	TRAVEL ALLOWANCE	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	0.00
024-614-440	UTILITIES	3,000.00	2,058.11	3,000.00	1,032.01	3,000.00	0.00
024-614-450	EQUIPMENT/TRUCKS-REPAIRS	28,000.00	32,968.87	31,000.00	11,808.26	31,000.00	0.00
024-614-486	UNIFORMS	3,400.00	3,444.37	3,400.00	1,895.63	3,400.00	0.00
024-614-573	CAPITAL PURCHASES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Department: 614 - R & B #4 Total:		760,150.00	612,620.11	776,031.00	274,479.08	792,713.00	0.00
Expense Total:		760,150.00	612,620.11	776,031.00	274,479.08	792,713.00	0.00
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		-140,992.00	40,843.60	-126,775.00	238,796.19	-113,193.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 025 - COUNTY FREE LIBRARY							
Revenue							
025-330-100	GRANT REVENUE-TOCKER	2,005.00	2,005.00	0.00	0.00	0.00	0.00
025-339-000	CITY REVENUE	20,300.00	18,608.37	20,300.00	15,225.03	20,300.00	0.00
025-340-025	FEES-LIBRARY	3,000.00	4,361.18	3,000.00	2,445.60	3,000.00	0.00
025-340-035	FINES-LIBRARY	1,000.00	1,738.46	1,000.00	1,326.73	1,000.00	0.00
025-360-000	INTEREST EARNED	100.00	1,448.15	100.00	462.61	100.00	0.00
025-364-001	BOOK SALES	1,000.00	1,096.33	1,000.00	786.68	1,000.00	0.00
025-367-905	DONATIONS-PRIVATE/MEMOR...	500.00	1,103.06	500.00	385.16	500.00	0.00
025-370-400	OTHER INCOME	900.00	0.00	0.00	0.00	0.00	0.00
025-390-010	TRANSFER FROM GENERAL	244,000.00	232,700.00	255,000.00	120,000.00	300,500.00	0.00
Revenue Total:		272,805.00	263,060.55	280,900.00	140,631.81	326,400.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 650 - CO LIBRARY							
025-650-101	SALARY-LIBRARIAN	54,080.00	54,080.00	55,703.00	34,278.40	57,400.00	0.00
025-650-102	SALARIES-SUMMER TEMP WO...	5,500.00	3,936.00	5,500.00	3,585.00	5,500.00	0.00
025-650-104	SALARY-ASST LIBRARIAN	48,360.00	48,360.01	49,816.00	30,656.01	99,239.00	0.00
025-650-105	SALARIES - ASSISTANTS	56,052.00	52,313.00	61,363.00	35,951.04	36,100.00	0.00
025-650-106	LONGEVITY PAY	3,100.00	3,100.00	3,200.00	3,200.00	3,300.00	0.00
025-650-150	SALARY-SUMMER READING	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
025-650-200	FICA	12,790.00	12,262.52	13,500.00	8,170.10	15,500.00	0.00
025-650-202	HEALTH/LIFE	22,440.00	22,216.44	23,040.00	13,249.88	36,000.00	0.00
025-650-203	RETIREMENT/DEATH	22,250.00	20,904.92	23,400.00	13,853.87	26,100.00	0.00
025-650-204	WORKERS COMP INSURANCE	700.00	412.00	700.00	344.16	700.00	0.00
025-650-206	UNEMPLOYMENT INSURANCE	1,500.00	275.76	1,500.00	861.94	1,000.00	0.00
025-650-330	SUPPLIES	11,500.00	12,316.54	11,500.00	2,131.71	11,500.00	0.00
025-650-332	DATA PROCESS-TECH SUPPORT	2,000.00	2,660.71	2,000.00	318.41	2,500.00	0.00
025-650-337	TOCKER GRANT FUND EXPENSES	2,005.00	1,742.64	2,005.00	0.00	2,005.00	0.00
025-650-403	PER DIEM	3,000.00	2,976.98	3,000.00	380.00	3,000.00	0.00
025-650-450	BUILDING-REPAIR/MAINTENA...	1,500.00	769.00	1,500.00	792.02	1,500.00	0.00
025-650-572	WILKINSON ESTATE LIB EXPENSE	0.00	0.00	0.00	7,456.52	0.00	0.00
025-650-589	E-BOOK EXPENSE	3,500.00	3,500.00	3,500.00	2,000.00	3,500.00	0.00
025-650-590	BOOKS	14,000.00	14,247.39	14,000.00	8,601.71	14,500.00	0.00
025-650-591	PERIODICALS	1,300.00	906.94	1,300.00	492.04	1,300.00	0.00
025-650-592	AUDIO /VISUAL	4,500.00	3,784.40	4,500.00	797.70	4,500.00	0.00
Department: 650 - CO LIBRARY Total:		272,327.00	263,015.25	283,277.00	169,370.51	327,394.00	0.00
Expense Total:		272,327.00	263,015.25	283,277.00	169,370.51	327,394.00	0.00
Fund: 025 - COUNTY FREE LIBRARY Surplus (Deficit):		478.00	45.30	-2,377.00	-28,738.70	-994.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 026 - ARCHIVAL FUND							
Revenue							
026-340-400	FEES-ARCHIVAL	25,000.00	35,780.00	25,000.00	21,520.00	25,000.00	0.00
026-340-401	FEES-VISUAL	500.00	451.00	500.00	227.00	500.00	0.00
026-360-000	INTEREST EARNED	8,000.00	11,677.76	8,000.00	5,974.02	8,000.00	0.00
Revenue Total:		33,500.00	47,908.76	33,500.00	27,721.02	33,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 403 - COUNTY CLERK							
026-403-330	SUPPLIES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
026-403-412	TECH SERVICES/RECORD ARCHI...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
026-403-413	VSP - VITAL STAT PRESVN FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
026-403-573	CAPITAL PURCHASE	50,000.00	0.00	120,000.00	130,305.85	120,000.00	0.00
Department: 403 - COUNTY CLERK Total:		101,000.00	0.00	171,000.00	130,305.85	171,000.00	0.00
Expense Total:		101,000.00	0.00	171,000.00	130,305.85	171,000.00	0.00
Fund: 026 - ARCHIVAL FUND Surplus (Deficit):		-67,500.00	47,908.76	-137,500.00	-102,584.83	-137,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 027 - RECORD MGMT-DISTRICT COUR							
Revenue							
027-340-700	FEES-REC PRESERVE-CRIMINAL	300.00	79.32	300.00	89.07	300.00	0.00
027-340-701	FEES-RECORD PRESERVE-CIVIL	300.00	0.00	300.00	0.00	300.00	0.00
027-360-000	INTEREST EARNED	200.00	468.00	200.00	250.70	200.00	0.00
Revenue Total:		800.00	547.32	800.00	339.77	800.00	0.00

	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Expense						
Department: 450 - DISTRICT CLERK						
027-450-330 SUPPLIES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Department: 450 - DISTRICT CLERK Total:	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Expense Total:	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Fund: 027 - RECORD MGMT-DISTRICT COUR Surplus (Deficit):	-6,200.00	547.32	-6,200.00	339.77	-6,200.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 028 - CO/DIST CLK TECHNOLOGY							
Revenue							
028-340-700	TECHNOLOGY FEES-DCLK	150.00	127.31	150.00	89.09	150.00	0.00
028-340-701	TECHNOLOGY FEES-CCLK	150.00	254.67	150.00	152.08	150.00	0.00
028-360-000	INTEREST EARNED	100.00	360.61	100.00	198.95	100.00	0.00
Revenue Total:		400.00	742.59	400.00	440.12	400.00	0.00

	2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Expense						
Department: 450 - DISTRICT CLERK						
028-450-330 SUPPLIES - DIST CLERK	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 450 - DISTRICT CLERK Total:	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Expense Total:	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Fund: 028 - CO/DIST CLK TECHNOLOGY Surplus (Deficit):	-5,600.00	742.59	-5,600.00	440.12	-5,600.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 029 - COURTHOUSE SECURITY							
Revenue							
029-340-956	FEES-C/HOUSE SECURITY	10,000.00	9,885.71	12,000.00	5,256.24	12,000.00	0.00
029-360-000	INTEREST EARNED	2,000.00	3,202.80	2,500.00	1,094.55	2,500.00	0.00
Revenue Total:		12,000.00	13,088.51	14,500.00	6,350.79	14,500.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets _____

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 560 - LAW ENFORCEMENT							
029-560-104	SALARY - BAILIFF	0.00	1,575.00	0.00	0.00	0.00	0.00
029-560-200	FICA	0.00	121.00	0.00	0.00	0.00	0.00
029-560-203	RETIREMENT/DEATH	0.00	210.00	0.00	0.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		0.00	1,906.00	0.00	0.00	0.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 580 - EMERGENCY MGMT							
029-580-104	SALARY-BAILIFF	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
029-580-200	FICA	1,000.00	0.00	400.00	0.00	400.00	0.00
029-580-203	RETIREMENT/DEATH	1,250.00	0.00	700.00	0.00	700.00	0.00
029-580-330	SUPPLIES	10,000.00	4,098.70	5,000.00	3,066.24	5,000.00	0.00
029-580-335	ALARM MONITORING	0.00	0.00	0.00	0.00	3,500.00	0.00
029-580-573	CAPITAL PURCHASE	20,000.00	57,462.24	25,000.00	28,527.88	25,000.00	0.00
Department: 580 - EMERGENCY MGMT Total:		42,250.00	61,560.94	36,100.00	31,594.12	39,600.00	0.00
Expense Total:		42,250.00	63,466.94	36,100.00	31,594.12	39,600.00	0.00
Fund: 029 - COURTHOUSE SECURITY Surplus (Deficit):		-30,250.00	-50,378.43	-21,600.00	-25,243.33	-25,100.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 030 - JUSTICE COURT TECHNOLOGY							
Revenue							
030-340-801	FEES-TECHNOLOGY	3,000.00	3,818.07	3,000.00	1,936.50	3,000.00	0.00
030-360-000	INTEREST EARNED	500.00	772.34	500.00	341.41	500.00	0.00
Revenue Total:		3,500.00	4,590.41	3,500.00	2,277.91	3,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 455 - JUSTICE OF THE PEACE							
030-455-330	SUPPLIES	5,000.00	556.97	5,000.00	8,148.00	5,000.00	0.00
030-455-573	CAPITAL PURCHASE/SOFTWARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 455 - JUSTICE OF THE PEACE Total:		10,000.00	556.97	10,000.00	8,148.00	10,000.00	0.00
Expense Total:		10,000.00	556.97	10,000.00	8,148.00	10,000.00	0.00
Fund: 030 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		-6,500.00	4,033.44	-6,500.00	-5,870.09	-6,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 038 - THE HUB MEAL CENTER							
Revenue							
038-360-000	INTEREST EARNED	600.00	161.90	600.00	225.62	500.00	0.00
038-365-100	DONATIONS/CONTRIBUTIONS	18,000.00	19,731.28	18,000.00	9,415.17	15,000.00	0.00
038-390-010	TRANSFER FROM GENERAL	56,000.00	40,000.00	56,000.00	35,000.00	63,000.00	0.00
Revenue Total:		74,600.00	59,893.18	74,600.00	44,640.79	78,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
038-516-104	SALARY-COOK	23,400.00	21,687.50	24,120.00	13,649.75	25,320.00	0.00
038-516-200	FICA	1,800.00	1,659.07	1,850.00	1,044.22	1,950.00	0.00
038-516-203	RETIREMENT/DEATH	3,125.00	2,886.72	3,250.00	1,816.79	3,400.00	0.00
038-516-204	WORKERS COMP INSURANCE	350.00	189.00	350.00	155.31	350.00	0.00
038-516-206	UNEMPLOYMENT	150.00	40.84	150.00	186.01	250.00	0.00
038-516-330	SUPPLIES	10,000.00	5,731.57	10,000.00	5,144.17	10,000.00	0.00
038-516-331	MEAL EXPENSE	30,000.00	31,347.49	35,000.00	15,537.46	33,500.00	0.00
038-516-450	REPAIRS/MAINT	3,500.00	7,735.94	4,000.00	3,112.16	4,000.00	0.00
Department: 516 - AIRPORT Total:		72,325.00	71,278.13	78,720.00	40,645.87	78,770.00	0.00
Expense Total:		72,325.00	71,278.13	78,720.00	40,645.87	78,770.00	0.00
Fund: 038 - THE HUB MEAL CENTER Surplus (Deficit):		2,275.00	-11,384.95	-4,120.00	3,994.92	-270.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 040 - CO ATTNY CHECK COLLECTION							
Revenue							
040-340-300	FEES-HOT CHECK COLLECT	300.00	110.00	300.00	45.00	300.00	0.00
040-360-000	INTEREST EARNED	100.00	510.59	100.00	273.40	200.00	0.00
Revenue Total:		400.00	620.59	400.00	318.40	500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
040-475-330	SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
040-475-573	CAPITAL PURCHASE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Expense Total:		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Fund: 040 - CO ATTNY CHECK COLLECTION Surplus (Deficit):		-7,600.00	620.59	-7,600.00	318.40	-7,500.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027

Defined Budgets

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Fund: 041 - STATE AGENCY							
Revenue							
041-350-306	FEES-COURT COSTS-1/04-12/2...	12,000.00	18,984.10	15,000.00	11,752.62	15,000.00	0.00
041-350-307	MOVING VIOLATION FEE	50.00	3.02	50.00	1.47	50.00	0.00
041-350-309	FEES-STATE ARREST	15,000.00	16,883.63	15,000.00	10,143.83	15,000.00	0.00
041-350-310	FEES-SEAT BELT-JUSTICE	100.00	50.00	100.00	50.00	100.00	0.00
041-350-311	FEES-STATE TRAFFIC	5,000.00	1,440.45	2,500.00	812.20	2,500.00	0.00
041-350-312	FEES-CERTIFIED BIRTH-STATE	700.00	307.80	500.00	160.20	500.00	0.00
041-350-313	FEES-COMP GROSS WEIGHT	500.00	50.00	500.00	1,250.00	500.00	0.00
041-350-314	CRIMINAL COURT COSTS-1/1/20	35,000.00	54,768.76	35,000.00	28,053.98	35,000.00	0.00
041-350-316	FEES-CLSI-OTHER CIVIL	100.00	0.00	100.00	0.00	100.00	0.00
041-350-317	FEES-TIME PAYMENT	500.00	460.08	500.00	258.54	500.00	0.00
041-350-318	FEES-EMS TRAUMA	1,500.00	2,111.87	1,500.00	1,376.26	1,500.00	0.00
041-350-319	FEES-BAIL BOND	2,500.00	3,210.00	2,500.00	1,410.00	2,500.00	0.00
041-350-320	CIVIL-OTHER-DCLK-\$50	500.00	0.00	500.00	0.00	500.00	0.00
041-350-323	FEES-STATE MARRIAGE	1,500.00	1,603.50	1,000.00	1,244.50	1,000.00	0.00
041-350-324	FEES-JUDICIAL-\$4/\$6 ASSESS	250.00	419.10	300.00	193.99	300.00	0.00
041-350-325	FEES-JUDICIAL-CIVIL--\$40 \$42	250.00	0.00	250.00	0.00	250.00	0.00
041-350-326	FEES - JURY REIMBURSE	500.00	280.81	500.00	133.22	500.00	0.00
041-350-330	OMNI FEE-\$30-PRIOR TO 1/1/20	2,000.00	1,825.00	1,500.00	615.00	1,500.00	0.00
041-350-331	FEES-STF50 9/19	20,000.00	26,337.27	20,000.00	11,442.11	20,000.00	0.00
041-350-332	NON-DISCLOSURE FEE	0.00	28.00	50.00	0.00	50.00	0.00
041-350-333	DNA TESTING FEE	250.00	182.54	250.00	103.40	250.00	0.00
041-350-334	DRUG COURT FEE-9/1/07	500.00	117.12	500.00	137.18	500.00	0.00
041-350-335	INDIGENT DEFENSE FEE	500.00	138.21	200.00	60.54	200.00	0.00
041-350-336	APPELLATE JUDICIAL FEE	1,000.00	970.00	700.00	525.00	700.00	0.00
041-350-337	CRIMINAL JUSTICE FEE	100.00	5.00	100.00	10.00	100.00	0.00
041-350-339	FEES - ELECTRONIC FILING - CIV	250.00	0.00	100.00	0.00	100.00	0.00
041-350-340	FEES- ELECTRONIC FILING - CR...	250.00	18.81	100.00	22.23	100.00	0.00
041-350-341	FEES-TRUANCY PREVENTION F...	100.00	149.86	100.00	78.82	100.00	0.00
041-350-345	JUROR DONATE-CVC	0.00	0.00	0.00	40.00	0.00	0.00

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
041-350-346	OMNI FEE-\$10 EFFECT 1/1/20	500.00	939.65	1,000.00	911.90	1,000.00	0.00
041-350-347	FEE-STATE OTHER CIV/FAM 1/...	6,000.00	7,812.00	6,000.00	3,839.00	6,000.00	0.00
041-350-348	FEE-STATE-CIVIL 1/2022	100.00	90.00	150.00	45.00	150.00	0.00
041-350-349	FEE-STATE DISPUTE RESOL 1/22	3,500.00	4,145.00	2,000.00	2,640.00	2,000.00	0.00
041-350-350	FEE-STATE JP CIVIL 1/2022	3,000.00	5,187.00	2,000.00	4,473.00	2,000.00	0.00
	Revenue Total:	114,000.00	148,518.58	110,550.00	81,783.99	110,550.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 465 - COURTS							
041-465-477	STATE COMPTROLLER	90,000.00	123,097.06	85,000.00	57,293.99	85,000.00	0.00
041-465-482	COUNTY TREASURER	23,000.00	23,522.72	24,500.00	11,875.88	24,500.00	0.00
041-465-488	CLERK OF SIXTH COURT OF APP...	500.00	970.00	450.00	490.00	450.00	0.00
041-465-490	OMNIBASE SERVICES OF TEXAS	500.00	928.80	600.00	614.86	600.00	0.00
Department: 465 - COURTS Total:		114,000.00	148,518.58	110,550.00	70,274.73	110,550.00	0.00
Expense Total:		114,000.00	148,518.58	110,550.00	70,274.73	110,550.00	0.00
Fund: 041 - STATE AGENCY Surplus (Deficit):		0.00	0.00	0.00	11,509.26	0.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 042 - COUNTY WIDE ROAD & BRIDGE							
Revenue							
042-310-110	LATERAL RD/FLOOD-CURRENT	1,846,493.00	1,884,816.12	1,977,652.00	2,000,066.49	2,086,191.00	0.00
042-310-120	LATERAL RD/FLOOD-DELINQU...	42,000.00	8,211.28	25,394.00	2,660.23	15,000.00	0.00
042-319-100	P&I-Current/Delinquent	20,000.00	20,617.33	21,000.00	15,044.03	22,000.00	0.00
042-319-150	Attorney Fees-Current/Delq	6,000.00	9,152.18	6,000.00	2,559.83	8,000.00	0.00
042-321-200	FEES-AUTO REGISTRATION	285,000.00	296,076.14	285,000.00	295,676.63	297,000.00	0.00
042-360-000	INTEREST EARNED	25,000.00	34,929.27	25,000.00	23,396.33	25,000.00	0.00
Revenue Total:		2,224,493.00	2,253,802.32	2,340,046.00	2,339,403.54	2,453,191.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 670 - DRUG TESTING							
042-670-490	FEE-DRUG TEST AND PHYSICALS	2,000.00	1,631.00	2,000.00	918.33	2,000.00	0.00
Department: 670 - DRUG TESTING Total:		2,000.00	1,631.00	2,000.00	918.33	2,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 700 - TRANSFERS							
042-700-021	TRANSFER TO R&B #1	693,417.00	693,417.00	729,470.00	400,000.00	764,772.00	0.00
042-700-022	TRANSFER TO R&B #2	472,946.00	472,946.00	497,536.00	400,000.00	521,613.00	0.00
042-700-023	TRANSFER TO R&B #3	551,623.00	551,623.00	580,303.00	400,000.00	608,386.00	0.00
042-700-024	TRANSFER TO R&B #4	504,507.00	504,507.00	530,737.00	400,000.00	556,420.00	0.00
Department: 700 - TRANSFERS Total:		2,222,493.00	2,222,493.00	2,338,046.00	1,600,000.00	2,451,191.00	0.00
Expense Total:		2,224,493.00	2,224,124.00	2,340,046.00	1,600,918.33	2,453,191.00	0.00
Fund: 042 - COUNTY WIDE ROAD & BRIDGE Surplus (Deficit):		0.00	29,678.32	0.00	738,485.21	0.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 043 - RECREATION FACILITY							
Revenue							
043-360-000	INTEREST EARNED	200.00	100.13	200.00	212.65	200.00	0.00
043-365-410	LEAGUE FEES	3,000.00	1,730.00	3,000.00	1,925.00	3,000.00	0.00
043-370-000	RENTAL FEES	100.00	4,307.72	100.00	0.00	100.00	0.00
043-370-400	OTHER INCOME	0.00	8,400.00	0.00	0.00	0.00	0.00
043-390-010	TRANSFER FROM GENERAL	75,850.00	74,500.00	53,000.00	35,000.00	57,000.00	0.00
Revenue Total:		79,150.00	89,037.85	56,300.00	37,137.65	60,300.00	0.00

Budget Worksheet

For Fiscal: BUDGET 2027 Period Ending: 08/31/2027
Defined Budgets

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
043-516-104	SALARY-PROJECT MANAGER	19,200.00	18,552.00	25,575.00	13,068.00	27,125.00	0.00
043-516-200	FICA	1,475.00	1,419.08	2,000.00	999.73	2,100.00	0.00
043-516-203	RETIREMENT & DEATH	2,575.00	2,469.33	3,450.00	1,739.47	3,650.00	0.00
043-516-204	WORKERS COMP INSURANCE	650.00	150.00	650.00	303.75	650.00	0.00
043-516-206	UNEMPLOYMENT INSURANCE	270.00	23.53	270.00	171.00	270.00	0.00
043-516-330	SUPPLIES	7,000.00	2,772.15	7,000.00	5,097.11	7,000.00	0.00
043-516-425	FUEL/OIL	2,000.00	989.89	2,000.00	749.76	2,000.00	0.00
043-516-440	UTILITIES	12,000.00	11,802.19	12,000.00	7,345.64	10,000.00	0.00
043-516-450	REPAIRS/MAINT	30,850.00	56,041.98	8,000.00	3,847.86	8,000.00	0.00
Department: 516 - AIRPORT Total:		76,020.00	94,220.15	60,945.00	33,322.32	60,795.00	0.00
Expense Total:		76,020.00	94,220.15	60,945.00	33,322.32	60,795.00	0.00
Fund: 043 - RECREATION FACILITY Surplus (Deficit):		3,130.00	-5,182.30	-4,645.00	3,815.33	-495.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 045 - HOTEL/MOTEL TAX FUND							
Revenue							
045-318-110	OCCUPANCY TAX REVENUE	80,000.00	109,754.10	80,000.00	58,057.22	80,000.00	0.00
	Revenue Total:	80,000.00	109,754.10	80,000.00	58,057.22	80,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 430 - HOTEL/MOTEL TAX							
045-430-318	MV/SALTILLO YOUNG FARMERS	33,000.00	32,114.54	5,000.00	5,000.00	12,000.00	0.00
045-430-319	MV ROTARY-TOUR DE CYPRESS	7,900.00	7,900.00	5,000.00	5,000.00	4,000.00	0.00
045-430-320	FC SHERIFF POSSE-RODEO	81,000.00	81,000.00	5,000.00	0.00	20,000.00	0.00
045-430-321	FC ARTS ALLIANCE	10,000.00	10,000.00	5,000.00	5,000.00	8,000.00	0.00
045-430-322	FC HISTORICAL SOCIETY	3,000.00	3,000.00	5,000.00	5,000.00	7,500.00	0.00
045-430-323	FC ALAMO MUSEUM	4,600.00	4,167.63	5,000.00	3,658.56	6,513.00	0.00
045-430-324	FC GENEALOGICAL SOCIETY	0.00	0.00	5,000.00	4,917.31	5,000.00	0.00
045-430-325	MV KEY CLUB	5,000.00	3,265.50	5,000.00	0.00	5,000.00	0.00
045-430-326	FC BASEBALL/SOFTBALL ASSN	0.00	0.00	5,000.00	4,558.31	19,000.00	0.00
045-430-327	FC CHAMBER-DISC GOLF	6,000.00	4,985.00	5,000.00	0.00	25,000.00	0.00
045-430-328	SULPHUR RIVER SADDLE-AUCT...	6,000.00	5,993.88	5,000.00	0.00	0.00	0.00
045-430-332	MT VERNON MUSIC	0.00	3,000.00	0.00	2,000.00	3,000.00	0.00
045-430-335	2D SPORTS	0.00	0.00	5,000.00	0.00	0.00	0.00
045-430-336	BIG DAWG SPORTS	0.00	0.00	5,000.00	5,000.00	5,001.00	0.00
045-430-573	CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Department: 430 - HOTEL/MOTEL TAX Total:		156,500.00	155,426.55	90,000.00	40,134.18	145,014.00	0.00
Expense Total:		156,500.00	155,426.55	90,000.00	40,134.18	145,014.00	0.00
Fund: 045 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		-76,500.00	-45,672.45	-10,000.00	17,923.04	-65,014.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 046 - ELECTION ADMIN FUNDS							
Revenue							
046-330-100	CITY OF MV ELECTION FEES	0.00	0.00	0.00	9,179.55	0.00	0.00
046-330-200	ADMIN ELECTION FEES	0.00	2,155.74	2,000.00	642.57	2,000.00	0.00
046-330-300	SBISD ELECTION FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
046-330-400	MIVSD ELECTION FEES	0.00	12,365.84	10,000.00	0.00	10,000.00	0.00
046-330-500	FCWD ELECTION FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
046-360-000	INTEREST EARNED	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Revenue Total:		0.00	14,521.58	23,000.00	9,822.12	23,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 461 - ELECTION ADMIN FUNDS							
046-461-104	ELECTION WORKER SALARY	0.00	7,797.50	15,000.00	4,701.58	15,000.00	0.00
046-461-200	FICA/MEDICARE	0.00	596.51	1,150.00	359.70	1,150.00	0.00
046-461-330	SUPPLIES-ELECTION	0.00	3,971.83	10,000.00	4,118.27	10,000.00	0.00
Department: 461 - ELECTION ADMIN FUNDS Total:		0.00	12,365.84	26,150.00	9,179.55	26,150.00	0.00
Expense Total:		0.00	12,365.84	26,150.00	9,179.55	26,150.00	0.00
Fund: 046 - ELECTION ADMIN FUNDS Surplus (Deficit):		0.00	2,155.74	-3,150.00	642.57	-3,150.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 047 - PRE-TRIAL DIVERSION							
Revenue							
047-340-400	FEES- PRE-TRIAL DIVERSION	1,000.00	6,302.85	1,000.00	2,110.32	1,000.00	0.00
047-360-000	INTEREST EARNED	200.00	529.52	200.00	322.71	200.00	0.00
Revenue Total:		1,200.00	6,832.37	1,200.00	2,433.03	1,200.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
047-475-104	SALARIES	2,000.00	1,999.84	2,000.00	0.00	2,000.00	0.00
047-475-200	FICA	155.00	153.77	155.00	0.00	155.00	0.00
047-475-203	RETIREMENT/DEATH	251.00	266.48	251.00	0.00	251.00	0.00
047-475-330	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		5,406.00	2,420.09	5,406.00	0.00	5,406.00	0.00
Expense Total:		5,406.00	2,420.09	5,406.00	0.00	5,406.00	0.00
Fund: 047 - PRE-TRIAL DIVERSION Surplus (Deficit):		-4,206.00	4,412.28	-4,206.00	2,433.03	-4,206.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 051 - COUNTY LAW LIBRARY							
Revenue							
051-340-050	FEES-LAW LIBRARY	5,000.00	6,790.00	5,000.00	3,675.00	5,000.00	0.00
051-360-000	INTEREST EARNED	1,500.00	2,583.12	1,500.00	1,291.79	1,500.00	0.00
Revenue Total:		6,500.00	9,373.12	6,500.00	4,966.79	6,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 650 - CO LIBRARY							
051-650-330	SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00
051-650-590	LAW BOOKS/PAMPHLETS	10,000.00	9,542.60	10,000.00	7,088.82	15,000.00	0.00
Department: 650 - CO LIBRARY Total:		10,200.00	9,542.60	10,200.00	7,088.82	15,200.00	0.00
Expense Total:		10,200.00	9,542.60	10,200.00	7,088.82	15,200.00	0.00
Fund: 051 - COUNTY LAW LIBRARY Surplus (Deficit):		-3,700.00	-169.48	-3,700.00	-2,122.03	-8,700.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 052 - SB22 GRANT-SHERIFF							
Revenue							
052-330-200	GRANT FUNDS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
052-360-000	INTEREST EARNED	30,000.00	9,799.39	30,000.00	5,700.32	30,000.00	0.00
Revenue Total:		380,000.00	359,799.39	380,000.00	355,700.32	380,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 560 - LAW ENFORCEMENT							
052-560-104	DEPUTY SALARIES	155,000.00	116,770.00	155,000.00	71,893.50	155,000.00	0.00
052-560-200	FICA/MED	11,900.00	8,971.59	11,900.00	5,367.25	11,900.00	0.00
052-560-202	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	9,814.43	0.00	0.00
052-560-203	RETIRE/DEATH	20,631.00	15,500.16	20,631.00	9,568.77	20,631.00	0.00
052-560-204	WORKER'S COMP	0.00	0.00	0.00	628.47	0.00	0.00
052-560-206	Unemployment	0.00	0.00	0.00	17.14	0.00	0.00
052-560-330	SUPPLIES	0.00	156,771.63	0.00	46,935.94	0.00	0.00
052-560-573	CAPITAL PURCHASE	100,000.00	48,130.25	100,000.00	52,582.00	100,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		287,531.00	346,143.63	287,531.00	196,807.50	287,531.00	0.00

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Department: 570 - JAIL							
052-570-102	CHIEF JAIL ADMINISTRATOR	7,500.00	2,323.75	7,500.00	3,749.00	7,500.00	0.00
052-570-103	SALARY JAILERS	40,000.00	28,650.45	40,000.00	19,359.00	40,000.00	0.00
052-570-105	SALARY-DISPATCH	22,000.00	13,438.00	22,000.00	9,144.19	22,000.00	0.00
052-570-110	SALARY-JAIL NURSE	8,000.00	1,200.00	8,000.00	0.00	8,000.00	0.00
052-570-200	FICA/MED	6,000.00	3,426.73	6,000.00	2,408.83	6,000.00	0.00
052-570-202	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	6,002.35	0.00	0.00
052-570-203	RETIRE/DEATH	10,350.00	6,071.43	10,350.00	4,292.69	10,350.00	0.00
052-570-206	Unemployment	0.00	0.00	0.00	11.89	0.00	0.00
Department: 570 - JAIL Total:		93,850.00	55,110.36	93,850.00	44,967.95	93,850.00	0.00
Expense Total:		381,381.00	401,253.99	381,381.00	241,775.45	381,381.00	0.00
Fund: 052 - SB22 GRANT-SHERIFF Surplus (Deficit):		-1,381.00	-41,454.60	-1,381.00	113,924.87	-1,381.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 053 - SB22 GRANT-CO ATTY							
Revenue							
053-330-200	GRANT FUNDS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
053-360-000	INTEREST EARNED	10,000.00	8,763.58	10,000.00	4,029.61	10,000.00	0.00
Revenue Total:		185,000.00	183,763.58	185,000.00	179,029.61	185,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 475 - COUNTY ATTORNEY							
053-475-104	EMPLOYEE SALARY	138,000.00	140,003.38	138,000.00	84,002.08	138,000.00	0.00
053-475-109	CERTIFICATE PAY	3,900.00	3,750.00	3,900.00	2,400.00	3,900.00	0.00
053-475-200	FICA/MED	11,000.00	10,997.01	11,000.00	6,609.76	11,000.00	0.00
053-475-202	HEALTH/DENTAL/LIFE	11,220.00	18.72	11,520.00	10.92	11,520.00	0.00
053-475-203	RETIRE/DEATH	18,900.00	19,133.52	18,900.00	11,500.16	18,900.00	0.00
053-475-204	WORKER'S COMP	1,600.00	999.68	1,600.00	251.40	1,600.00	0.00
053-475-206	UNEMPLOYMENT	250.00	234.00	250.00	342.00	250.00	0.00
053-475-500	STATE COMPT-REIMB REMAIN ...	0.00	0.00	0.00	121,174.43	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:		184,870.00	175,136.31	185,170.00	226,290.75	185,170.00	0.00
Expense Total:		184,870.00	175,136.31	185,170.00	226,290.75	185,170.00	0.00
Fund: 053 - SB22 GRANT-CO ATTY Surplus (Deficit):		130.00	8,627.27	-170.00	-47,261.14	-170.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-110	AD VALOREM-CURRENT	370,133.00	401,849.18	345,000.00	373,346.56	520,238.00	0.00
060-310-120	AD VALOREM-DELINQUENT	2,500.00	879.14	2,310.00	172.02	2,310.00	0.00
060-319-100	P&I-Current/Delq	1,800.00	3,565.79	3,000.00	2,689.72	3,000.00	0.00
060-319-150	Attorney Fees-Current/Delq	300.00	1,464.40	800.00	427.52	800.00	0.00
060-360-000	INTEREST EARNED	2,000.00	7,342.49	5,000.00	4,801.79	5,000.00	0.00
	Revenue Total:	376,733.00	415,101.00	356,110.00	381,437.61	531,348.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 680 - DEBT SERVICE							
060-680-614	I&S-CERT OBL-PCT EQUIP-PRIN...	323,618.00	323,605.80	323,610.00	230,814.69	460,479.00	0.00
060-680-654	I&S-PCT EQUIPMENT-INTEREST	53,301.00	53,083.50	40,900.00	32,228.21	68,081.00	0.00
Department: 680 - DEBT SERVICE Total:		376,919.00	376,689.30	364,510.00	263,042.90	528,560.00	0.00
Expense Total:		376,919.00	376,689.30	364,510.00	263,042.90	528,560.00	0.00
Fund: 060 - DEBT SERVICE Surplus (Deficit):		-186.00	38,411.70	-8,400.00	118,394.71	2,788.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 080 - AIRPORT							
Revenue							
080-321-900	SALES-LOT GROUND LEASE	4,000.00	3,627.00	4,000.00	4,179.00	4,000.00	0.00
080-321-950	FEES-COMM HALL RENTAL	3,000.00	4,000.00	3,000.00	1,800.00	3,000.00	0.00
080-390-010	TRANSFER FROM GENERAL	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
	Revenue Total:	14,000.00	7,627.00	14,000.00	5,979.00	14,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 516 - AIRPORT							
080-516-330	SUPPLIES	2,500.00	2,733.58	2,500.00	2,692.29	2,500.00	0.00
080-516-440	UTILITIES	6,000.00	5,220.74	6,000.00	2,604.19	6,000.00	0.00
080-516-450	EQUIPMENT-REPAIRS	3,000.00	4,361.68	3,000.00	1,453.25	3,000.00	0.00
Department: 516 - AIRPORT Total:		11,500.00	12,316.00	11,500.00	6,749.73	11,500.00	0.00
Expense Total:		11,500.00	12,316.00	11,500.00	6,749.73	11,500.00	0.00
Fund: 080 - AIRPORT Surplus (Deficit):		2,500.00	-4,689.00	2,500.00	-770.73	2,500.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 081 - INMATE COMMISSARY							
Revenue							
081-360-000	INTEREST EARNED	2,000.00	5,919.86	3,000.00	1,114.99	3,000.00	0.00
081-367-000	SALES-INMATE COMMISSARY	70,000.00	85,342.91	70,000.00	64,189.50	70,000.00	0.00
081-367-001	SALES TAX-INMATE COMMISSA...	7,000.00	7,042.17	7,000.00	5,320.81	7,000.00	0.00
081-367-002	COMMISSION-PHONE/COMMI...	22,000.00	28,040.24	22,000.00	15,671.73	22,000.00	0.00
081-370-400	OTHER INCOME	0.00	1,791.00	0.00	5,000.00	0.00	0.00
Revenue Total:		101,000.00	128,136.18	102,000.00	91,297.03	102,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 512 - INMATE COMMISSARY							
081-512-104	EMPLOYEE SALARIES	10,000.00	3,120.00	10,000.00	0.00	10,000.00	0.00
081-512-200	FICA/MED	500.00	239.00	500.00	0.00	500.00	0.00
081-512-203	RETIREMENT/DEATH	1,250.00	420.00	1,250.00	0.00	1,250.00	0.00
081-512-206	UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	0.00	50.00	0.00
081-512-330	SUPPLIES	20,000.00	50,858.34	20,000.00	25,099.79	20,000.00	0.00
081-512-331	HOG MAINTENANCE	12,000.00	18,859.43	12,000.00	3,342.08	12,000.00	0.00
081-512-332	GARDEN EXPENSE	7,000.00	6,306.73	7,000.00	5,944.54	7,000.00	0.00
081-512-391	SALES TAX	7,000.00	7,006.01	7,000.00	4,488.13	7,000.00	0.00
081-512-425	FUEL/DYED DIESEL	1,500.00	2,016.65	1,500.00	1,906.04	1,500.00	0.00
081-512-451	REPAIRS/MAINT - VEHICLE/RAD...	3,000.00	6,411.47	3,000.00	4,622.24	3,000.00	0.00
081-512-466	COST-INVENTORY PURCHASE	10,000.00	15,844.58	10,000.00	16,961.21	10,000.00	0.00
081-512-467	COST - CALLING CARDS	10,000.00	6,450.00	10,000.00	9,675.00	10,000.00	0.00
081-512-486	UNIFORMS - JAILERS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
081-512-573	CAPITAL PURCHASE	20,000.00	0.00	20,000.00	25,883.75	20,000.00	0.00
Department: 512 - INMATE COMMISSARY Total:		107,300.00	117,532.21	107,300.00	97,922.78	107,300.00	0.00
Expense Total:		107,300.00	117,532.21	107,300.00	97,922.78	107,300.00	0.00
Fund: 081 - INMATE COMMISSARY Surplus (Deficit):		-6,300.00	10,603.97	-5,300.00	-6,625.75	-5,300.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 082 - JAIL HOUSING/EXPANSION							
Revenue							
082-339-000	HOUSING-INMATES	579,935.00	658,160.00	500,000.00	470,590.00	500,000.00	0.00
082-360-000	INTEREST EARNED	15,000.00	35,533.10	30,000.00	9,801.21	12,000.00	0.00
Revenue Total:		594,935.00	693,693.10	530,000.00	480,391.21	512,000.00	0.00

		2025	2025	Budget 2026	Budget 2026	BUDGET 2027	BUDGET 2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 560 - LAW ENFORCEMENT							
082-560-104	SALARIES - DEPUTIES	168,784.00	90,776.25	160,824.00	88,492.64	155,875.00	0.00
082-560-105	OVERTIME-DEPUTIES	18,000.00	15,765.34	12,000.00	18,064.10	15,000.00	0.00
082-560-106	CONSTABLE-ADDTL SALARY	2,500.00	2,499.90	2,500.00	1,538.40	2,500.00	0.00
082-560-107	GRANT ADMIN SALARY	11,700.00	0.00	0.00	0.00	0.00	0.00
082-560-109	DEPUTY-CERTIFICATE PAY	0.00	75.00	11,700.00	4,800.00	15,000.00	0.00
082-560-200	FICA	15,400.00	8,323.40	13,600.00	8,629.95	14,200.00	0.00
082-560-202	HEALTH/LIFE INSURANCE	33,660.00	9,416.19	34,560.00	12,020.22	36,000.00	0.00
082-560-203	RETIREMENT & DEATH	26,775.00	14,523.56	23,200.00	15,026.36	25,500.00	0.00
082-560-204	WORKERS COMP INSURANCE	3,000.00	2,671.84	4,000.00	1,634.01	3,000.00	0.00
082-560-206	UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	0.00	500.00	0.00
082-560-330	SUPPLIES	0.00	57,611.62	2,000.00	26,465.47	2,000.00	0.00
082-560-450	VEHICLE/EQUIP REPAIRS	0.00	3,323.54	0.00	0.00	0.00	0.00
082-560-486	UNIFORMS	0.00	8,020.65	5,000.00	436.50	5,000.00	0.00
082-560-500	NOTE PAYMENT	59,162.00	59,161.52	60,000.00	44,371.14	60,000.00	0.00
082-560-573	CAPITAL PURCHASE	138,745.00	138,744.15	100,000.00	71,851.12	100,000.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		477,976.00	410,912.96	429,634.00	293,329.91	434,575.00	0.00

		2025 Total Budget	2025 Total Activity	Budget 2026 Total Budget	Budget 2026 Total Activity	BUDGET 2027 Total Budget	BUDGET 2027 YTD Activity
Department: 570 - JAIL							
082-570-103	SALARY-JAILERS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
082-570-104	EMPLOYEE SALARIES	5,000.00	3,156.00	5,000.00	1,938.00	5,000.00	0.00
082-570-200	FICA	775.00	218.77	775.00	134.23	775.00	0.00
082-570-202	HEALTH/LIFE INSURANCE	0.00	461.10	0.00	358.82	0.00	0.00
082-570-203	RETIREMENT & DEATH	1,350.00	420.02	1,350.00	257.92	1,350.00	0.00
082-570-330	SUPPLIES	0.00	54,580.02	40,000.00	25,000.00	35,000.00	0.00
082-570-405	MEALS-INMATE	50,000.00	59,246.02	50,000.00	40,024.92	55,000.00	0.00
082-570-450	BUILDING-REPAIR/MAINT	50,000.00	47,004.40	50,000.00	39,602.93	50,000.00	0.00
082-570-573	CAPITAL PURCHASES	145,000.00	139,638.57	50,000.00	5,605.53	50,000.00	0.00
Department: 570 - JAIL Total:		257,125.00	304,724.90	202,125.00	112,922.35	202,125.00	0.00