

2027

Pecos County

Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$2,260,300), which is a 5.77 % decrease from last year's budget (based on no new revenue calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$120,548. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2026 and 2027 budgets (2025 and 2026 tax year) are as follows:

	<u>2025</u>	<u>2026</u>
Property Tax Rate	.7196	.7990
Effective Tax Rate/No New Revenue Rate	.7323	.8495
Effective Maintenance		
& Operations Rate /NNR M&O	.7325	.8506
Rollback Rate/Voter Approval Rate	.7952	.8803
Debt Rate	.0000	.0000

Total County Debt at the end of 2026 \$0.00

OPECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2027
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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2027-December 31, 2027**

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the ____ day of _____ as the same appears in the office of the County Clerk of said County.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the ____ day of _____, 2026.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2027

On this the _____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2027 and ending December 31, 2027 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having duly considered by the Commissioner Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditures categories be considered to the Budget Line Items, and the amounts shown for individual items included in those categories considered to be supplementary information.

PASSED AND APPROVED this the _____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the _____ day of _____ 2026.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2027

On this the ____ day of _____, 2026, came to be considered the Tax Rate for 2026, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor/Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it's hereby approved and adopted as follows:

The General Fund rate shall be .676 per one hundred-dollar valuation;

The Road and Bridge rate shall be .123 per one hundred-dollar valuation;

The Debt Service rate shall be 0.00 per one hundred-dollar valuation;

The total Tax Rate shall be .799 per one hundred-dollar valuation;

THIS TAX RATE WILL EFFECTIVELY BE A DECREASE OF 5.77% FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this ____ day of _____, 2026.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this ____ day of _____, 2026.

County Clerk, Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2024	2025	2026
ASSESSED VALUATION	\$ 5,844.15	\$ 5,446.66	\$ 4,620.44
(IN BILLIONS)			

TAX RATES:

Operating Funds

General	.565	0.59	.676
R&B Manlt.	0.105	0.1296	.123
Total Operating Funds	<u>0.67</u>	<u>0.7196</u>	<u>.799</u>

Debt Service

Total Debt Service	<u>NONE</u>
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TOTAL TAX RATE	0.67	0.7196	0.799
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2027 BUDGET SUMMARY

Pecos County Assessed Value \$ 4,620,442,394.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00676	.00123		0	0.00799000
BALANCE: January 1, 2027	\$ 25,950,000.00	\$ 5,250,000.00	\$ 8,381,280.00	\$ -	\$ 39,581,280.00
RECEIPTS:					
Current AD Valorem Taxes	\$ 31,234,190.58	\$ 5,683,144.14	\$ -	\$ -	\$ 36,917,334.73
Licenses and Permits	\$ -	\$ 670,000.00	\$ -	\$ -	\$ 670,000.00
State / Local Govt.	\$ 656,500.00	\$ 110,000.00	\$ -	\$ -	\$ 766,500.00
Other	\$ 6,962,930.00	\$ -	\$ 7,770,650.00	\$ -	\$ 14,733,580.00
Total Receipts	\$ 38,853,620.58	\$ 6,463,144.14	\$ 7,770,650.00	\$ -	\$ 53,087,414.73
Transfers Out	\$ 3,385,000.00	\$ -	\$ 50,000.00	\$ -	\$ 3,435,000.00
Transfers In	\$ -	\$ -	\$ 3,435,000.00	\$ -	\$ 3,435,000.00
Total Resources Available	\$ 61,418,620.58	\$ 11,713,144.14	\$ 19,536,930.00	\$ -	\$ 92,668,694.73
EXPENDITURES:					
Salaries	\$ 13,519,857.00	\$ 2,368,129.00	\$ 496,319.00	\$ -	\$ 16,384,305.00
Benefits	\$ 9,877,490.00	\$ 1,374,211.00	\$ 250,225.00	\$ -	\$ 11,501,926.00
Operating Items	\$ 10,573,075.00	\$ 1,122,850.00	\$ 7,607,290.00	\$ -	\$ 19,303,215.00
Capital Outlay	\$ 1,138,989.00	\$ 1,546,000.00	\$ 2,516,770.00	\$ -	\$ 5,201,759.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,109,411.00	\$ 6,411,190.00	\$ 10,870,604.00	\$ -	\$ 52,391,205.00
BALANCE, December 31, 2027	\$ 26,309,209.58	\$ 5,301,954.14	\$ 8,666,326.00	\$ -	\$ 40,277,489.73

*FS Golf Course

*Gas Revenues-Airport

*Airport Fund

*County Records Mge.

*County Clerk Records Mge.

*Election Services

*Court Record Preservation

*District Court Records

*Technology Fund

*County Clerk Archival Fund

*County Clerk Vital Statistics

*Specialty Court Fund

*Courthouse Security

*County Atty Hot Check Fund

*County Atty Pre Trial Intervention

*Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER..... COUNTY JUDGE
FRANCISCO RAMIREZ..... COMMISSIONER, PRECINCT 1
JEROME CHAVEZ..... COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY..... COMMISSIONER, PRECINCT 3
NATHAN REEVES..... COMMISSIONER, PRECINCT 4
VERONICA BERNAL.....TAX ASSESSOR-COLLECTOR
FRANK LACY.....COUNTY ATTORNEY
DARLA CUDEDISTRICT CLERK
LIZ CHAPMANCOUNTY CLERK
KAY HARDWICK.....COUNTY AUDITOR
SONIA MURPHY.....TREASURER
THOMAS PERKINS.....SHERIFF
RANKIN MITCHELL.....JUSTICE OF THE PEACE, PRECINCT 1
DENA KENNEDY.....JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....JUSTICE OF THE PEACE, PRECINCT 4
RENEE MELIUS.....JUSTICE OF THE PEACE, PRECINCT 6
SALVADOR RANGEL.....CONSTABLE, PRECINCT 1
JESS MALONE.....CONSTABLE, PRECINCT 3
OPEN.....CONSTABLE, PRECINCT 4
DON JACKSON..... CONSTABLE, PRECINCT 6

GENERAL FUND

2027

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>100-000-310-45000</u>	AD VALOREM TAXES	27,735,234.85	27,937,023.69	33,254,124.62	33,076,216.87	31,835,117.28	31,278,482.85	30,933,990.58
<u>100-000-310-45001</u>	DELINQUENT AD VALOREM TA	300,000.00	344,971.13	300,000.00	395,581.43	300,000.00	228,609.93	300,000.00
<u>100-000-310-45090</u>	PENALTIES & INTEREST	100.00	0.00	0.00	219.47	200.00	0.00	200.00
SubCategory: 400 - AD VALOREM TAXES Total:		28,035,334.85	28,281,994.82	33,554,124.62	33,472,017.77	32,135,317.28	31,507,092.78	31,234,190.58
SubCategory: 401 - PILOT								
<u>100-000-315-45091</u>	PILOT	1,791,931.00	1,927,773.49	2,646,647.00	2,024,801.00	2,382,301.00	2,025,960.45	2,511,470.00
SubCategory: 401 - PILOT Total:		1,791,931.00	1,927,773.49	2,646,647.00	2,024,801.00	2,382,301.00	2,025,960.45	2,511,470.00
SubCategory: 405 - INTERGOVERNMENTAL								
<u>100-000-333-42002</u>	ALCOHOLIC BEVERAGE LICENS	5,000.00	3,724.00	5,000.00	5,880.50	5,000.00	2,338.25	5,000.00
<u>100-000-333-42060</u>	ST & LOCAL GOVT PYMTS	600,000.00	660,635.22	600,000.00	541,172.39	612,600.00	151,606.90	550,000.00
<u>100-000-333-42061</u>	EMS ST & LOCAL GOVT PYMTS	400,000.00	40,000.68	0.00	16,537.32	0.00	0.00	
<u>100-000-333-42062</u>	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-80,000.00	80,000.00
<u>100-000-333-42100</u>	PRISONER BOARD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>100-000-333-42300</u>	MIXED DRINK TAX	20,000.00	28,362.68	20,000.00	22,745.54	20,000.00	10,082.02	20,000.00
<u>100-000-333-42400</u>	JUVENILE DEL.PREVENTION FE	0.00	8.87	0.00	0.00	0.00	0.00	
<u>100-000-333-42801</u>	FISCAL SERVICE FEE	1,500.00	2,501.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		1,107,500.00	815,232.45	707,500.00	666,335.75	719,100.00	84,027.17	656,500.00
SubCategory: 410 - FEES								
<u>100-000-340-41000</u>	COUNTY JUDGE FEES	30,000.00	60,453.03	30,000.00	48,833.33	30,000.00	6,239.42	30,000.00
<u>100-000-340-41010</u>	INDIGENT FEE	4,000.00	0.00	2,000.00	74.91	20,000.00	0.00	1,000.00
<u>100-000-340-41100</u>	SHERIFF FEES	25,000.00	71,284.97	25,000.00	50,710.79	25,000.00	23,556.71	25,000.00
<u>100-000-340-41200</u>	COUNTY CLERK FEES	175,000.00	136,658.17	175,000.00	157,171.98	175,000.00	145,649.85	200,000.00
<u>100-000-340-41201</u>	COUNTY COURT RESTITUTION	200.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-000-340-41202</u>	COUNTY CLERK/MISC COURT F	300.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-000-340-41209</u>	COURT REPORTER FEE	5,000.00	7,250.30	5,000.00	6,824.96	5,000.00	2,604.24	5,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
<u>100-000-340-41250</u>	COUNTY ATTORNEY FEES	1,100.00	1,708.74	1,100.00	1,372.68	1,100.00	196.47	1,100.00
<u>100-000-340-41300</u>	TAX COLLECTOR FEES	200,000.00	516,202.82	450,000.00	506,620.51	500,000.00	405,393.21	525,000.00
<u>100-000-340-41310</u>	TAX COLLECTOR MISC.	1,000.00	632.50	1,000.00	2,313.71	1,000.00	12,155.11	5,000.00
<u>100-000-340-41400</u>	TREASURER FEES	16,000.00	0.00	16,000.00	67.70	16,000.00	0.00	16,000.00
<u>100-000-340-41500</u>	DISTRICT CLERK FEES	25,000.00	38,800.89	25,000.00	34,998.96	50,000.00	12,363.63	40,000.00
<u>100-000-340-41502</u>	DISTRICT CLERK/83RD COURT F	10,000.00	33,453.13	12,000.00	61,321.50	18,000.00	25,803.98	45,000.00
<u>100-000-340-41503</u>	DISTRICT CLERK/83RD ATTY-RE	500.00	3,579.00	500.00	1,500.14	1,000.00	0.00	1,000.00
<u>100-000-340-41506</u>	DISTRICT CLERK/112TH COURT	20,000.00	17,325.04	20,000.00	24,537.12	20,000.00	7,902.74	20,000.00
<u>100-000-340-41507</u>	DISTRICT CLERK/112TH ATTY-R	2,500.00	6,119.00	2,500.00	2,841.09	2,500.00	2,399.00	2,500.00
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	15,000.00	533.53	250.00	5,637.21	300.00	7,029.30	1,000.00
SubCategory: 410 - FEES Total:		530,600.00	894,001.12	765,550.00	904,826.59	865,100.00	651,293.66	917,800.00
SubCategory: 416 - JP FEES								
<u>100-000-340-41601</u>	J P FEES PREC. #1	350,000.00	307,091.17	350,000.00	229,853.42	250,000.00	188,494.24	250,000.00
<u>100-000-340-41603</u>	J P FEES PREC. #3	75,000.00	55,757.84	65,000.00	45,734.77	50,000.00	19,450.15	40,000.00
<u>100-000-340-41604</u>	J P FEES PREC. #4	50,000.00	34,547.06	40,000.00	25,055.75	40,000.00	18,891.33	30,000.00
<u>100-000-340-41606</u>	J P FEES PREC. #6	45,000.00	17,491.42	25,000.00	13,752.20	25,000.00	11,153.49	15,000.00
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	0.00	0.00	0.00	500.00	0.00	0.00	
SubCategory: 416 - JP FEES Total:		520,000.00	414,887.49	480,000.00	314,896.14	365,000.00	237,989.21	335,000.00
SubCategory: 417 - CONSTABLE								
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	500.00	0.00	400.00	760.00	400.00	0.00	400.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	100.00	0.00	100.00	200.00	100.00	0.00	100.00
<u>100-000-340-41706</u>	CONSTABLE PREC. #6	0.00	0.00	0.00	75.00	0.00	150.00	
SubCategory: 417 - CONSTABLE Total:		600.00	0.00	500.00	1,035.00	500.00	150.00	500.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	15,000.00	11,818.20	15,000.00	10,660.03	15,000.00	9,971.53	12,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	400.00	21.39	400.00	0.00	400.00	132.00	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	2,400.00	1,769.50	2,400.00	1,626.00	2,500.00	949.00	2,500.00
<u>100-000-344-47400</u>	IRAAN SWIMMING POOL	1,500.00	1,433.00	1,500.00	1,472.00	1,500.00	0.00	1,500.00
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,000.00	766.00	1,000.00	657.00	1,000.00	361.00	1,000.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:		20,300.00	15,808.09	20,300.00	14,415.03	20,400.00	11,413.53	17,400.00
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	EMS FEES	600,000.00	766,741.11	700,000.00	630,579.46	700,000.00	213,310.73	650,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
<u>100-000-347-40200</u>	COPIES/FAX FEES	12,000.00	17,398.12	10,000.00	27,460.14	10,000.00	8,568.66	1,000.00
<u>100-000-347-40202</u>	GRAFFITI ERADICATION	0.00	0.00	2,700.00	0.00	0.00	0.00	
<u>100-000-347-40250</u>	PCAD CUSTODIAL FEES	2,700.00	2,700.00	0.00	2,700.00	2,700.00	1,575.00	2,700.00
<u>100-000-347-40251</u>	FOOD PERMITS	5,000.00	4,050.00	5,000.00	1,600.00	5,000.00	2,850.00	5,000.00
<u>100-000-347-40253</u>	SEPTIC TANK FEES	2,000.00	2,867.12	2,000.00	2,440.17	2,000.00	1,494.56	2,000.00
<u>100-000-347-40500</u>	FEES	1,000.00	8,000.00	1,000.00	11,396.56	1,000.00	2,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:		622,700.00	801,756.35	720,700.00	676,176.33	720,700.00	229,798.95	661,700.00
SubCategory: 450 - FINES & FOREFEITURES								
<u>100-000-350-45200</u>	LIBRARY FINES	500.00	891.60	500.00	834.40	500.00	224.15	500.00
<u>100-000-350-45201</u>	LOST BOOKS	100.00	84.00	50.00	61.00	50.00	51.00	50.00
SubCategory: 450 - FINES & FOREFEITURES Total:		600.00	975.60	550.00	895.40	550.00	275.15	550.00
SubCategory: 455 - WATER WORKS								
<u>100-000-355-46001</u>	PECOS CO-SHEFFIELD WATER/S	75,000.00	88,695.53	75,000.00	112,336.20	75,000.00	73,997.83	100,000.00
<u>100-000-355-46002</u>	PECOS CO FRESH WATER	150,000.00	157,516.69	100,000.00	149,418.66	100,000.00	56,940.03	130,000.00
SubCategory: 455 - WATER WORKS Total:		225,000.00	246,212.22	175,000.00	261,754.86	175,000.00	130,937.86	230,000.00
SubCategory: 458 - RENTS								
<u>100-000-358-43001</u>	GENERAL PARK #1 RENT	25,000.00	38,475.00	25,000.00	36,143.00	15,000.00	20,505.00	20,000.00
<u>100-000-358-43002</u>	GENERAL PARK #2 RENT	30,000.00	22,225.00	30,000.00	27,525.00	30,000.00	21,855.00	30,000.00
<u>100-000-358-43003</u>	GENERAL PARK #3 RENT	20,000.00	14,825.86	15,000.00	8,125.00	15,000.00	4,650.00	15,000.00
<u>100-000-358-43004</u>	GENERAL PARK #4 RENT	10,000.00	9,125.00	5,000.00	11,175.00	5,000.00	5,775.00	5,000.00
<u>100-000-358-43011</u>	FS INDUSTRIAL PARK RENT	60,000.00	115,788.96	1,000.00	33,710.96	70,000.00	45,633.31	70,000.00
<u>100-000-358-43013</u>	IRAAN INDUSTRIAL PARK RENT	30,000.00	21,760.80	25,000.00	27,035.80	25,000.00	19,576.76	25,000.00
<u>100-000-358-43023</u>	OTHER RENT	10,000.00	101.00	5,000.00	8.00	5,000.00	1.00	10.00
<u>100-000-358-43030</u>	ECONOMIC DEVELOPMENT RE	30,000.00	31,440.00	25,000.00	29,165.00	25,000.00	10,230.00	30,000.00
<u>100-000-358-43032</u>	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
SubCategory: 458 - RENTS Total:		221,000.00	259,741.62	137,000.00	178,887.76	196,000.00	131,726.07	201,010.00
SubCategory: 460 - INTEREST								
<u>100-000-360-46017</u>	FICA INTEREST	40,000.00	58,556.17	50,000.00	50,148.65	50,000.00	22,047.67	50,000.00
<u>100-000-360-46103</u>	SPECIAL GENERAL INTEREST	300,000.00	438,838.89	300,000.00	169,929.60	170,000.00	184,645.45	300,000.00
<u>100-000-360-46400</u>	INTEREST	1,500,000.00	1,898,406.73	2,000,000.00	2,001,081.56	2,100,000.00	932,350.58	1,700,000.00
SubCategory: 460 - INTEREST Total:		1,840,000.00	2,395,801.79	2,350,000.00	2,221,159.81	2,320,000.00	1,139,043.70	2,050,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
SubCategory: 465 - ROYALTIES								
<u>100-000-365-46509</u>	LEASE BONUS/DAMAGES	0.00	0.00	0.00	2,296.60	0.00	93,362.50	
SubCategory: 465 - ROYALTIES Total:		0.00	0.00	0.00	2,296.60	0.00	93,362.50	0.00
SubCategory: 480 - MISCELLANEOUS								
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	6,141.72	0.00	499.70	0.00	0.00	
<u>100-000-380-48001</u>	SALE OF ASSETS	7,500.00	15,980.00	7,500.00	66,848.00	7,500.00	441,458.44	25,000.00
<u>100-000-380-48201</u>	DONATIONS	0.00	3,000.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48210</u>	IMPERIAL LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	1,250.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	4,500.00	9,794.28	4,500.00	9,276.45	4,500.00	3,604.67	4,500.00
<u>100-000-380-48231</u>	JURY FEES	1,000.00	2,518.27	1,000.00	2,400.42	1,000.00	949.90	1,000.00
<u>100-000-380-48900</u>	MISCELLANEOUS	0.00	7,920.80	10,000.00	8,369.40	5,000.00	9,462.83	7,000.00
SubCategory: 480 - MISCELLANEOUS Total:		13,000.00	45,355.07	23,000.00	87,393.97	18,000.00	456,725.84	37,500.00
Department: 000 - NON DEPARTMENTAL Total:		34,928,565.85	36,099,540.11	41,580,871.62	40,826,892.01	39,917,968.28	36,699,796.87	38,853,620.58

GENERAL FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	SALARIES	145,137.00	145,137.00	154,794.00	154,793.65	162,414.00	84,155.50	166,421.00
<u>100-400-000-51001</u>	STATE SUPPLEMENT	25,200.00	25,200.00	30,450.00	30,450.00	37,800.00	20,475.00	31,500.00
<u>100-400-000-51011</u>	COUNTY JUDGE - PART TIME SP	20,059.24	20,058.82	18,322.56	16,507.78	20,000.00	8,560.17	20,000.00
<u>100-400-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-400-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		205,996.24	205,995.82	219,166.56	217,351.43	235,814.00	120,990.67	233,521.00
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	FICA	15,005.14	14,995.16	16,762.41	16,762.41	18,040.00	8,691.69	17,865.00
<u>100-400-000-52030</u>	RETIREMENT	29,142.89	29,142.89	33,653.59	33,296.19	41,457.00	19,951.64	37,761.00
SubCategory: 520 - BENEFITS Total:		44,148.03	44,138.05	50,416.00	50,058.60	59,497.00	28,643.33	55,626.00
SubCategory: 540 - OPERATING								
<u>100-400-000-53100</u>	OFFICE SUPPLIES	1,309.65	1,309.65	3,243.73	3,243.73	3,000.00	1,146.36	3,000.00
<u>100-400-000-54200</u>	COMMUNICATIONS	600.00	600.00	600.00	600.00	600.00	300.00	600.00
<u>100-400-000-54250</u>	TRAVEL	2,659.33	2,659.33	1,200.00	1,164.93	4,000.00	41.43	4,000.00
<u>100-400-000-54270</u>	REGISTRATION FEES	1,280.00	400.00	1,050.00	985.00	1,000.00	487.99	1,000.00
<u>100-400-000-54520</u>	R & M - OFFICE EQUIPMENT	7.58	7.58	100.00	0.00	150.00	0.00	150.00
<u>100-400-000-54600</u>	RENTALS	2,009.41	1,945.17	2,056.27	1,808.12	2,300.00	1,029.73	2,300.00
SubCategory: 540 - OPERATING Total:		7,865.97	6,921.73	8,250.00	7,801.78	11,050.00	3,005.51	11,050.00
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	EQUIPMENT	0.00	0.00	2,631.83	2,531.83	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	2,631.83	2,531.83	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		258,010.24	257,055.60	280,464.39	277,743.64	306,361.00	152,639.51	300,197.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	537,162.00	323,244.31	33,100.00	33,023.00	50,000.00	0.00	50,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	211,064.45	211,026.16	285,328.00	285,168.00	459,996.78	556,361.04	200,000.00
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	233.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	12,934.00	12,934.00	10,000.00	9,657.00	12,000.00	2,096.00	12,000.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,718.00	6,403.60	6,300.00	6,253.60	8,000.00	6,153.60	8,000.00
SubCategory: 540 - OPERATING Total:		769,111.45	553,608.07	334,728.00	334,101.60	535,996.78	564,610.64	276,000.00
Department: 401 - COMMISSIONER'S COURT Total:		769,111.45	553,608.07	334,728.00	334,101.60	535,996.78	564,610.64	276,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	285,973.02	285,973.02	288,780.75	284,047.10	312,188.00	162,888.44	327,074.00
SubCategory: 510 - SALARIES Total:		285,973.02	285,973.02	288,780.75	284,047.10	312,188.00	162,888.44	327,074.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	20,542.00	20,541.09	23,893.00	20,313.30	23,883.00	11,513.90	25,022.00
<u>100-403-000-52030</u>	RETIREMENT	43,610.97	43,610.97	48,441.00	44,055.79	54,883.00	28,635.75	52,888.00
SubCategory: 520 - BENEFITS Total:		64,152.97	64,152.06	72,334.00	64,369.09	78,766.00	40,149.65	77,910.00
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	OFFICE SUPPLIES	17,123.49	14,864.51	21,058.27	17,280.80	21,004.94	6,489.55	22,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	97.00	0.00	0.00	0.00	0.00	0.00	
<u>100-403-000-54250</u>	TRAVEL	5,675.00	3,492.25	5,675.00	1,588.60	5,675.00	972.76	6,000.00
<u>100-403-000-54270</u>	REGISTRATION FEES	2,700.00	800.00	2,700.00	450.00	2,700.00	425.00	3,000.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	13,508.01	4,730.90	0.00	0.00	10,840.00	0.00	22,000.00
<u>100-403-000-54600</u>	RENTALS	12,000.00	2,326.54	4,500.00	4,287.36	12,000.00	2,269.82	12,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	175.00	150.00	200.00	150.00	200.00	150.00	
SubCategory: 540 - OPERATING Total:		51,278.50	26,364.20	34,133.27	23,756.76	52,419.94	10,307.13	65,000.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	EQUIPMENT	4,851.51	4,159.45	9,481.98	9,381.97	12,155.06	11,812.30	
SubCategory: 550 - CAPITAL Total:		4,851.51	4,159.45	9,481.98	9,381.97	12,155.06	11,812.30	0.00
Department: 403 - COUNTY CLERK Total:		406,256.00	380,648.73	404,730.00	381,554.92	455,529.00	225,157.52	469,984.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets						
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
100-405-000-51000	SALARIES	50,666.00	50,665.72	4,802.00	4,705.84	55,306.00	28,503.92	56,965.00
100-405-000-51010	PART TIME SALARIES	0.00	0.00	13,000.00	12,786.60	0.00	0.00	
SubCategory: 510 - SALARIES Total:		50,666.00	50,665.72	17,802.00	17,492.44	55,306.00	28,503.92	56,965.00
SubCategory: 520 - BENEFITS								
100-405-000-52010	FICA	3,876.00	3,813.73	1,370.00	1,317.39	4,231.00	2,068.52	4,358.00
100-405-000-52030	RETIREMENT	7,726.50	7,726.50	2,752.00	2,713.06	9,723.00	5,011.03	9,212.00
SubCategory: 520 - BENEFITS Total:		11,602.50	11,540.23	4,122.00	4,030.45	13,954.00	7,079.55	13,570.00
SubCategory: 530 - PROFESSIONAL								
100-405-000-54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	400.00	400.00	400.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	400.00	400.00	400.00
SubCategory: 540 - OPERATING								
100-405-000-53100	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	3.12	250.00
100-405-000-54200	COMMUNICATIONS	622.00	621.92	1,250.00	582.57	322.08	230.05	1,250.00
100-405-000-54250	TRAVEL	1,000.00	0.00	55.00	0.00	1,500.00	2,439.35	2,000.00
100-405-000-54520	R & M - OFFICE EQUIPMENT	123.50	0.00	250.00	0.00	0.00	0.00	250.00
100-405-000-54600	RENTALS	0.00	0.00	0.00	0.00	250.00	542.60	940.00
100-405-000-54810	DUES/SUBSCRIPTIONS	550.00	450.00	495.00	495.00	50.00	50.00	450.00
SubCategory: 540 - OPERATING Total:		2,545.50	1,071.92	2,300.00	1,077.57	2,372.08	3,265.12	5,140.00
SubCategory: 550 - CAPITAL								
100-405-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	927.92	927.92	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	927.92	927.92	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:		64,814.00	63,277.87	24,224.00	22,600.46	72,960.00	40,176.51	76,075.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024		2025		2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	2,838,700.00	2,398,354.95	2,977,700.00	2,975,118.56	3,813,700.00	1,700,490.18	4,169,700.00
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	174,318.55	167,563.00	213,220.50	213,220.50	200,000.00	169,949.75	226,720.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	15,681.45	15,681.45	25,000.00	23,109.56	25,000.00	3,658.54	25,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	1,859,806.97	1,859,806.97	2,031,119.22	2,029,786.06	2,100,000.00	1,171,876.44	2,150,000.00
SubCategory: 520 - BENEFITS Total:		4,888,506.97	4,441,406.37	5,247,039.72	5,241,234.68	6,138,700.00	3,045,974.91	6,571,420.00
SubCategory: 540 - OPERATING								
<u>100-409-000-53000</u>	SUPPLIES	3,163.50	2,920.62	4,620.00	3,551.60	5,000.00	2,170.30	5,000.00
<u>100-409-000-53100</u>	OFFICE SUPPLIES	5,700.00	3,815.07	5,500.00	3,509.65	5,500.00	1,140.96	5,500.00
<u>100-409-000-53110</u>	POSTAGE	67,767.00	55,125.48	55,000.00	53,813.50	85,000.00	34,829.52	85,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	2,100.00	2,028.50	2,500.00	2,048.70	2,500.00	1,339.10	2,500.00
<u>100-409-000-53720</u>	ANIMAL CONTROL	154.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	6,628.00	6,364.00	7,500.00	7,185.00	4,500.00	1,971.00	4,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	200,000.00	175,159.00	250,180.00	250,170.69	250,000.00	155,625.00	250,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	25,000.00	16,629.25	20,000.00	19,791.11	25,000.00	155.00	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-409-000-54490</u>	NON DEPARTMENTAL - MISCEL	8,250.00	7,035.19	1,598.89	1,559.94	2,000.00	245.07	2,000.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	20,820.00	14,779.01	10,500.00	10,098.95	21,000.00	14,848.50	20,000.00
<u>100-409-000-54600</u>	RENTALS	23,700.00	8,657.88	7,700.00	7,577.88	25,000.00	3,788.94	25,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	1,307,340.50	1,279,148.50	1,357,069.93	1,355,781.25	2,000,000.00	1,650,074.98	2,000,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	350,000.00	298,998.70	360,953.25	360,953.25	400,000.00	303,191.06	400,000.00
<u>100-409-000-57000</u>	CONTINGENCY	13,394.67	0.00	44,707.83	0.00	378,251.23	0.00	400,000.00
SubCategory: 540 - OPERATING Total:		2,035,017.67	1,870,661.20	2,128,329.90	2,076,041.52	3,205,251.23	2,169,379.43	3,226,000.00
SubCategory: 550 - CAPITAL								
<u>100-409-000-55500</u>	IMPROVEMENTS	375,172.24	254,259.22	1,401,927.23	900.00	2,572,066.21	0.00	281,000.00
<u>100-409-000-55700</u>	EQUIPMENT	746,973.36	0.00	99.67	0.00	0.00	0.00	527,005.00
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	468,908.98	0.00	
SubCategory: 550 - CAPITAL Total:		1,122,145.60	254,259.22	1,402,026.90	900.00	3,040,975.19	0.00	808,005.00
Department: 409 - NON DEPARTMENTAL Total:		8,045,670.24	6,566,326.79	8,777,396.52	7,318,176.20	12,384,926.42	5,215,354.34	10,605,425.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 411 - PECOS COUNTY ECONOMIC DEVELOPMENT COORDINATOR								
SubCategory: 510 - SALARIES								
<u>100-411-000-51000</u>	SALARIES	0.00	0.00	79,200.00	79,148.94	86,244.00	46,714.98	88,830.00
<u>100-411-000-54260</u>	CAR ALLOWANCE	0.00	0.00	11,000.00	11,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	90,200.00	90,148.94	98,244.00	52,714.98	100,830.00
SubCategory: 520 - BENEFITS								
<u>100-411-000-52010</u>	FICA	0.00	0.00	7,200.00	6,833.31	7,516.00	3,977.20	7,714.00
<u>100-411-000-52030</u>	RETIREMENT	0.00	0.00	12,400.00	12,322.46	17,272.00	8,256.44	16,304.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	19,600.00	19,155.77	24,788.00	12,233.64	24,018.00
SubCategory: 535 - TRANSPORTATION								
<u>100-411-000-54250</u>	TRAVEL	0.00	0.00	3,700.00	3,663.31	10,000.00	0.00	5,000.00
<u>100-411-000-54257</u>	BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	3,700.00	3,663.31	15,200.00	0.00	10,200.00
SubCategory: 540 - OPERATING								
<u>100-411-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	334.07	297.44	5,235.00	0.00	5,000.00
<u>100-411-000-54200</u>	COMMUNICATIONS	0.00	0.00	600.00	300.00	600.00	250.00	600.00
<u>100-411-000-54269</u>	REGISTRATION	0.00	0.00	1,100.00	1,025.00	2,500.00	0.00	2,500.00
<u>100-411-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	2,034.07	1,622.44	10,335.00	250.00	10,100.00
SubCategory: 550 - CAPITAL								
<u>100-411-000-55700</u>	EQUIPMENT	0.00	0.00	4,765.93	4,765.93	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	4,765.93	4,765.93	0.00	0.00	0.00
Department: 411 - PECOS COUNTY ECONOMIC DEVELOPMENT COO		0.00	0.00	120,300.00	119,356.39	148,567.00	65,198.62	145,148.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	40,000.00	37,479.84	48,333.33	48,333.33	35,898.00	17,024.00	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	15,000.00	4,052.00	6,986.84	6,986.00	15,000.00	7,090.00	15,000.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPO	700.00	0.00	1,000.00	776.00	2,000.00	1,828.60	1,000.00
<u>100-426-000-54850</u>	JURY	1,200.00	1,186.00	999.00	602.00	4,102.00	3,406.00	1,000.00
SubCategory: 540 - OPERATING Total:		56,900.00	42,717.84	57,319.17	56,697.33	57,000.00	29,348.60	57,000.00
Department: 426 - COUNTY COURT Total:		56,900.00	42,717.84	57,319.17	56,697.33	57,000.00	29,348.60	57,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-435-000-51000</u>	SALARIES	60,502.00	60,501.36	63,146.35	63,146.35	87,506.00	44,910.31	90,132.00
<u>100-435-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-435-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		70,102.00	70,101.36	72,746.35	72,746.35	97,106.00	49,710.31	99,732.00
SubCategory: 520 - BENEFITS								
<u>100-435-000-52010</u>	FICA	5,186.00	5,185.46	5,388.00	5,387.81	7,429.00	3,694.38	7,630.00
<u>100-435-000-52030</u>	RETIREMENT	9,227.00	9,226.64	9,794.65	9,793.94	17,072.00	7,895.18	16,127.00
SubCategory: 520 - BENEFITS Total:		14,413.00	14,412.10	15,182.65	15,181.75	24,501.00	11,589.56	23,757.00
SubCategory: 540 - OPERATING								
<u>100-435-000-53100</u>	OFFICE SUPPLIES	940.24	937.15	1,459.41	1,458.77	7,983.69	1,328.76	5,000.00
<u>100-435-000-54100</u>	PROFESSIONAL SERVICES	262,940.94	262,921.21	174,409.54	174,409.54	180,000.00	95,181.06	180,000.00
<u>100-435-000-54200</u>	COMMUNICATIONS	2.00	1.56	0.00	0.00	0.00	0.00	
<u>100-435-000-54250</u>	TRAVEL	17,055.69	17,054.44	13,502.35	13,502.05	15,000.00	10,178.69	15,000.00
<u>100-435-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-435-000-54520</u>	R & M - OFFICE EQUIPMENT	1,907.00	1,906.65	0.00	0.00	2,500.00	0.00	2,500.00
<u>100-435-000-54600</u>	RENTALS	1,814.42	1,814.42	1,354.00	1,353.40	3,650.00	1,140.48	3,650.00
<u>100-435-000-54810</u>	DUES/SUBSCRIPTIONS	1,192.00	1,191.26	887.00	886.16	2,000.00	570.33	2,000.00
<u>100-435-000-54840</u>	VISITING JUDGES EXPENSE	0.00	0.00	0.00	0.00	1,450.00	473.10	1,450.00
<u>100-435-000-54850</u>	JURY	20,300.55	20,233.37	5,485.50	4,289.50	30,000.00	11,922.14	30,000.00
<u>100-435-000-54860</u>	CONTRACT SERVICES	51,942.76	51,942.76	68,258.72	68,258.68	65,000.00	42,791.34	65,000.00
SubCategory: 540 - OPERATING Total:		358,095.60	358,002.82	265,356.52	264,158.10	309,583.69	163,585.90	306,600.00
SubCategory: 550 - CAPITAL								
<u>100-435-000-55700</u>	EQUIPMENT	0.00	0.00	248.59	248.59	491.31	491.31	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	248.59	248.59	491.31	491.31	0.00
Department: 435 - 83RD DISTRICT COURT Total:		442,610.60	442,516.28	353,534.11	352,334.79	431,682.00	225,377.08	430,089.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets						
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	SALARIES	65,481.00	60,833.89	61,548.00	29,127.92	78,615.00	19,502.98	84,743.00
<u>100-436-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-436-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		75,081.00	70,433.89	71,148.00	38,727.92	88,215.00	24,302.98	94,343.00
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	FICA	5,744.00	5,186.35	2,979.00	2,962.82	6,749.00	1,859.23	7,217.00
<u>100-436-000-52030</u>	RETIREMENT	11,263.00	9,288.50	6,965.28	4,517.77	15,509.00	3,428.60	15,256.00
SubCategory: 520 - BENEFITS Total:		17,007.00	14,474.85	9,944.28	7,480.59	22,258.00	5,287.83	22,473.00
SubCategory: 540 - OPERATING								
<u>100-436-000-53100</u>	OFFICE SUPPLIES	500.00	0.00	1,000.00	412.36	1,000.00	0.00	1,000.00
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	153,950.00	120,877.62	194,783.72	194,633.72	190,000.00	63,049.14	190,000.00
<u>100-436-000-54200</u>	COMMUNICATIONS	1,261.00	179.21	625.00	277.98	625.00	188.61	625.00
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TR	10,350.00	10,349.34	12,000.00	11,490.18	5,000.00	4,668.66	5,000.00
<u>100-436-000-54270</u>	REGISTRATION FEES	458.00	345.00	600.00	510.00	600.00	350.00	600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	1,906.65	1,906.65	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	165.00	300.00	293.00	300.00	293.00	300.00
<u>100-436-000-54850</u>	JURY	8,293.35	8,210.86	11,000.00	10,030.60	10,000.00	4,424.47	10,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	15,142.00	1,416.58	2,872.00	80.00	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		192,161.00	143,450.26	223,180.72	217,727.84	224,525.00	72,973.88	224,525.00
Department: 436 - 112TH DISTRICT COURT Total:		284,249.00	228,359.00	304,273.00	263,936.35	334,998.00	102,564.69	341,341.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	SALARIES	222,747.00	222,412.90	244,347.00	244,346.90	235,211.00	115,797.50	235,211.00
100-437-000-51010	PART TIME SALARIES	0.00	0.00	1,683.00	1,683.00	468.00	468.00	
SubCategory: 510 - SALARIES Total:		222,747.00	222,412.90	246,030.00	246,029.90	235,679.00	116,265.50	235,211.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	FICA	15,928.21	15,927.64	17,314.72	17,314.15	17,994.00	8,436.79	17,994.00
100-437-000-52030	RETIREMENT	33,917.79	33,917.79	38,371.28	38,371.28	41,351.00	20,360.12	38,034.00
SubCategory: 520 - BENEFITS Total:		49,846.00	49,845.43	55,686.00	55,685.43	59,345.00	28,796.91	56,028.00
SubCategory: 530 - PROFESSIONAL								
100-437-000-54270	REGISTRATION FEES	0.00	0.00	1,384.94	1,281.44	700.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	1,384.94	1,281.44	700.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-54250	TRAVEL	6,250.00	6,087.46	5,565.06	5,565.06	5,250.00	480.63	5,000.00
SubCategory: 535 - TRANSPORTATION Total:		6,250.00	6,087.46	5,565.06	5,565.06	5,250.00	480.63	5,000.00
SubCategory: 540 - OPERATING								
100-437-000-53050	LAW LIBRARY	0.00	0.00	1,500.00	1,266.43	1,500.00	846.00	1,200.00
100-437-000-53100	OFFICE SUPPLIES	6,642.00	6,641.16	3,324.00	3,324.00	2,557.00	190.05	3,000.00
100-437-000-53300	FUEL	0.00	0.00	0.00	0.00	6,500.00	0.00	5,000.00
100-437-000-54100	PROFESSIONAL SERVICES	35,944.00	35,855.25	21,000.00	12,502.90	24,000.00	4,837.38	24,000.00
100-437-000-54540	R & M - VEHICLES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-437-000-54600	RENTALS	10.00	10.00	3,290.00	0.00	4,500.00	0.00	4,500.00
100-437-000-54810	DUES/SUBSCRIPTIONS	1,285.00	1,285.00	1,282.00	725.00	3,100.00	740.00	2,100.00
SubCategory: 540 - OPERATING Total:		43,881.00	43,791.41	30,396.00	17,818.33	43,657.00	6,613.43	41,300.00
SubCategory: 550 - CAPITAL								
100-437-000-55700	EQUIPMENT	550.00	541.78	700.00	179.99	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		550.00	541.78	700.00	179.99	0.00	0.00	0.00
Department: 437 - 83RD DA Total:		323,274.00	322,678.98	339,762.00	326,560.15	344,631.00	152,156.47	338,039.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
<u>100-438-000-51000</u>	SALARIES	191,554.00	103,652.81	284,198.00	226,648.74	298,408.00	130,693.70	307,450.00
SubCategory: 510 - SALARIES Total:		191,554.00	103,652.81	284,198.00	226,648.74	298,408.00	130,693.70	307,450.00
SubCategory: 520 - BENEFITS								
<u>100-438-000-52010</u>	FICA	20,774.00	7,909.98	21,742.00	17,127.12	22,829.00	9,839.38	23,520.00
<u>100-438-000-52030</u>	RETIREMENT	40,733.00	15,806.89	44,079.00	35,075.77	52,461.00	22,837.37	49,715.00
SubCategory: 520 - BENEFITS Total:		61,507.00	23,716.87	65,821.00	52,202.89	75,290.00	32,676.75	73,235.00
SubCategory: 530 - PROFESSIONAL								
<u>100-438-000-54270</u>	REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
<u>100-438-000-54250</u>	TRAVEL	4,016.00	-2,635.00	3,500.00	3,069.22	3,500.00	372.90	3,500.00
SubCategory: 535 - TRANSPORTATION Total:		4,016.00	-2,635.00	3,500.00	3,069.22	3,500.00	372.90	3,500.00
SubCategory: 540 - OPERATING								
<u>100-438-000-53050</u>	LAW LIBRARY	3,200.00	3,166.80	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>100-438-000-53100</u>	OFFICE SUPPLIES	3,000.00	219.71	1,734.00	852.71	2,848.50	500.75	2,800.00
<u>100-438-000-53300</u>	FUEL	800.00	545.25	500.00	0.00	2,000.00	133.44	2,200.00
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	7,779.00	7,779.00	6,000.00	1,163.19	6,000.00	0.00	6,000.00
<u>100-438-000-54200</u>	COMMUNICATIONS	0.00	0.00	3,100.00	2,296.87	2,500.00	0.00	2,500.00
<u>100-438-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	1,200.00	0.00	2,000.00	0.00	2,000.00
<u>100-438-000-54540</u>	R & M - VEHICLES	205.00	49.20	1,400.00	5.45	1,400.00	142.21	1,400.00
<u>100-438-000-54600</u>	RENTALS	1,800.00	1,412.99	1,866.00	865.20	2,000.00	237.70	2,000.00
<u>100-438-000-54810</u>	DUES/SUBSCRIPTIONS	350.00	99.06	350.00	0.00	350.00	0.00	350.00
SubCategory: 540 - OPERATING Total:		17,134.00	13,272.01	18,650.00	5,183.42	21,598.50	1,014.10	21,750.00
SubCategory: 550 - CAPITAL								
<u>100-438-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	151.50	151.50	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	151.50	151.50	0.00
Department: 438 - 112TH DA Total:		275,211.00	138,006.69	372,169.00	287,104.27	399,948.00	164,908.95	406,935.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
<u>100-450-000-51000</u>	SALARIES	274,475.00	274,474.37	288,197.00	288,196.91	302,608.00	161,050.00	316,887.00
SubCategory: 510 - SALARIES Total:		274,475.00	274,474.37	288,197.00	288,196.91	302,608.00	161,050.00	316,887.00
SubCategory: 520 - BENEFITS								
<u>100-450-000-52010</u>	FICA	19,550.52	19,550.52	20,804.95	20,576.84	23,150.00	11,329.24	24,242.00
<u>100-450-000-52030</u>	RETIREMENT	41,858.00	41,857.39	44,705.05	44,705.05	53,199.00	28,232.75	51,241.00
SubCategory: 520 - BENEFITS Total:		61,408.52	61,407.91	65,510.00	65,281.89	76,349.00	39,561.99	75,483.00
SubCategory: 540 - OPERATING								
<u>100-450-000-53100</u>	OFFICE SUPPLIES	6,269.43	6,269.43	11,123.37	11,123.37	11,321.72	2,925.22	11,000.00
<u>100-450-000-54250</u>	TRAVEL	2,273.57	2,273.44	2,479.53	2,479.02	5,800.00	1,029.28	5,800.00
<u>100-450-000-54270</u>	REGISTRATION FEES	775.00	775.00	1,015.00	970.00	775.00	250.00	775.00
<u>100-450-000-54520</u>	R & M - OFFICE EQUIPMENT	3,071.98	3,071.98	4,072.05	4,071.33	3,500.00	2,793.65	3,500.00
<u>100-450-000-54600</u>	RENTALS	2,485.88	2,485.88	2,950.00	2,632.10	2,950.00	1,634.61	2,950.00
<u>100-450-000-54810</u>	DUES/SUBSCRIPTIONS	999.00	999.00	800.63	563.00	200.00	200.00	200.00
SubCategory: 540 - OPERATING Total:		15,874.86	15,874.73	22,440.58	21,838.82	24,546.72	8,832.76	24,225.00
SubCategory: 550 - CAPITAL								
<u>100-450-000-55700</u>	EQUIPMENT	2,406.62	2,406.62	9,261.83	9,232.83	678.28	339.14	
SubCategory: 550 - CAPITAL Total:		2,406.62	2,406.62	9,261.83	9,232.83	678.28	339.14	0.00
Department: 450 - DISTRICT CLERK Total:		354,165.00	354,163.63	385,409.41	384,550.45	404,182.00	209,783.89	416,595.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	SALARIES	205,680.00	175,316.56	218,483.00	211,238.40	229,408.00	118,771.37	237,589.00
<u>100-451-000-51010</u>	PART TIME SALARIES	18,925.00	18,911.25	15,000.00	4,170.00	15,000.00	5,572.50	15,000.00
SubCategory: 510 - SALARIES Total:		224,605.00	194,227.81	233,483.00	215,408.40	244,408.00	124,343.87	252,589.00
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	FICA	17,066.00	13,971.71	17,862.00	15,535.17	18,698.00	8,840.14	19,323.00
<u>100-451-000-52030</u>	RETIREMENT	33,462.00	26,735.81	36,213.00	32,949.17	42,967.00	20,880.05	40,844.00
SubCategory: 520 - BENEFITS Total:		50,528.00	40,707.52	54,075.00	48,484.34	61,665.00	29,720.19	60,167.00
SubCategory: 540 - OPERATING								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	5,295.00	5,053.85	4,415.01	3,628.19	4,895.00	2,173.23	5,000.00
<u>100-451-000-54250</u>	TRAVEL	3,000.00	2,681.24	4,348.43	3,414.86	4,500.00	1,437.18	4,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-451-000-54600</u>	RENTALS	2,790.00	2,585.57	2,790.00	2,463.56	2,800.00	1,498.72	3,000.00
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	205.00	300.00	205.00	320.00	320.00	350.00
<u>100-451-000-54850</u>	JURY	80.00	80.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		11,965.00	10,605.66	12,353.44	9,711.61	13,015.00	5,429.13	13,350.00
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	EQUIPMENT	0.00	0.00	1,136.56	663.50	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	1,136.56	663.50	0.00	0.00	0.00
Department: 451 - J P PREC 1 Total:		287,098.00	245,540.99	301,048.00	274,267.85	319,088.00	159,493.19	326,106.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51000</u>	SALARIES	98,032.00	98,031.41	102,933.00	102,932.22	108,080.00	58,198.79	111,976.00
SubCategory: 510 - SALARIES Total:		98,032.00	98,031.41	102,933.00	102,932.22	108,080.00	58,198.79	111,976.00
SubCategory: 520 - BENEFITS								
<u>100-453-000-52010</u>	FICA	7,232.47	6,967.19	7,820.92	7,357.28	8,269.00	4,084.60	8,567.00
<u>100-453-000-52030</u>	RETIREMENT	14,972.53	14,972.53	16,019.08	16,019.08	19,001.00	10,231.39	18,107.00
SubCategory: 520 - BENEFITS Total:		22,205.00	21,939.72	23,840.00	23,376.36	27,270.00	14,315.99	26,674.00
SubCategory: 540 - OPERATING								
<u>100-453-000-53100</u>	OFFICE SUPPLIES	4,030.00	1,519.14	3,381.40	1,273.87	3,389.12	252.31	3,700.00
<u>100-453-000-54200</u>	COMMUNICATIONS	552.00	551.88	600.00	350.00	600.00	0.00	600.00
<u>100-453-000-54250</u>	TRAVEL	1,500.00	619.47	1,500.00	1,264.20	1,800.00	1,387.10	1,800.00
<u>100-453-000-54270</u>	REGISTRATION FEES	600.00	225.00	600.00	375.00	800.00	295.00	800.00
<u>100-453-000-54520</u>	R & M - OFFICE EQUIPMENT	400.00	0.00	800.00	0.00	800.00	0.00	800.00
<u>100-453-000-54600</u>	RENTALS	4,800.00	2,800.55	2,100.00	1,682.08	2,500.00	987.64	2,500.00
<u>100-453-000-54810</u>	DUES/SUBSCRIPTIONS	70.00	70.00	250.00	70.00	400.00	0.00	400.00
<u>100-453-000-54850</u>	JURY	1,700.00	0.00	2,500.00	0.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		13,652.00	5,786.04	11,731.40	5,015.15	12,289.12	2,922.05	12,600.00
SubCategory: 550 - CAPITAL								
<u>100-453-000-55700</u>	EQUIPMENT	0.00	0.00	318.60	318.60	310.88	310.88	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	318.60	318.60	310.88	310.88	0.00
Department: 453 - J P PREC 3 Total:		133,889.00	125,757.17	138,823.00	131,642.33	147,950.00	75,747.71	151,250.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	58,303.28	58,303.28	61,219.00	61,218.36	64,280.00	34,135.27	64,910.00
SubCategory: 510 - SALARIES Total:		58,303.28	58,303.28	61,219.00	61,218.36	64,280.00	34,135.27	64,910.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	4,417.00	4,345.53	4,684.00	4,568.31	4,918.00	2,536.82	4,966.00
<u>100-454-000-52030</u>	RETIREMENT	8,891.15	8,891.15	9,496.00	9,494.82	11,301.00	6,001.06	10,496.00
SubCategory: 520 - BENEFITS Total:		13,308.15	13,236.68	14,180.00	14,063.13	16,219.00	8,537.88	15,462.00
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	OFFICE SUPPLIES	1,200.00	1,082.34	2,000.00	1,152.02	2,000.00	0.00	2,000.00
<u>100-454-000-54200</u>	COMMUNICATIONS	4,460.00	4,457.30	4,550.00	4,540.99	4,500.00	2,797.04	4,500.00
<u>100-454-000-54250</u>	TRAVEL	1,428.72	1,033.63	2,000.00	897.96	2,000.00	0.00	2,000.00
<u>100-454-000-54270</u>	REGISTRATION FEES	350.00	150.00	350.00	0.00	350.00	0.00	350.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	8.85	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-454-000-54850</u>	JURY	120.00	0.00	70.00	0.00	120.00	0.00	120.00
SubCategory: 540 - OPERATING Total:		7,567.57	6,723.27	9,970.00	6,590.97	9,970.00	2,797.04	9,970.00
Department: 454 - J P PREC 4 Total:		79,179.00	78,263.23	85,369.00	81,872.46	90,469.00	45,470.19	90,342.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
<u>100-456-000-51000</u>	SALARIES	113,963.46	113,963.46	115,975.00	104,272.80	111,844.00	59,166.77	115,200.00
SubCategory: 510 - SALARIES Total:		113,963.46	113,963.46	115,975.00	104,272.80	111,844.00	59,166.77	115,200.00
SubCategory: 520 - BENEFITS								
<u>100-456-000-52010</u>	FICA	7,929.25	7,929.25	8,873.00	7,237.16	8,557.00	4,041.96	8,813.00
<u>100-456-000-52030</u>	RETIREMENT	17,463.44	17,463.44	17,988.00	16,265.79	19,663.00	10,454.30	18,628.00
SubCategory: 520 - BENEFITS Total:		25,392.69	25,392.69	26,861.00	23,502.95	28,220.00	14,496.26	27,441.00
SubCategory: 540 - OPERATING								
<u>100-456-000-53100</u>	OFFICE SUPPLIES	2,820.00	1,451.89	2,316.60	1,249.16	3,000.00	1,073.84	3,000.00
<u>100-456-000-54200</u>	COMMUNICATIONS	3,700.00	3,693.16	3,800.00	3,747.11	3,800.00	2,109.05	3,800.00
<u>100-456-000-54250</u>	TRAVEL	3,360.41	1,273.25	4,500.00	3,354.22	3,500.00	1,234.88	3,000.00
<u>100-456-000-54270</u>	REGISTRATION FEES	1,350.00	279.05	1,257.41	450.00	1,350.00	250.00	1,000.00
<u>100-456-000-54520</u>	R & M - OFFICE EQUIPMENT	2,800.00	2,710.00	2,800.00	850.00	2,140.00	0.00	1,500.00
<u>100-456-000-54600</u>	RENTALS	1,800.00	1,578.66	1,492.59	1,310.49	1,200.00	800.57	1,400.00
<u>100-456-000-54810</u>	DUES/SUBSCRIPTIONS	750.00	721.00	750.00	546.14	750.00	225.00	500.00
<u>100-456-000-54850</u>	JURY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		16,580.41	11,707.01	16,916.60	11,507.12	16,740.00	5,693.34	15,200.00
SubCategory: 550 - CAPITAL								
<u>100-456-000-55700</u>	EQUIPMENT	180.00	179.99	683.40	683.40	860.00	860.00	
SubCategory: 550 - CAPITAL Total:		180.00	179.99	683.40	683.40	860.00	860.00	0.00
Department: 456 - J P PREC 6 Total:		156,116.56	151,243.15	160,436.00	139,966.27	157,664.00	80,216.37	157,841.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 540 - OPERATING								
<u>100-465-000-53050</u>	LAW LIBRARY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SubCategory: 540 - OPERATING Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 465 - COUNTY LAW LIBRARY Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	SALARIES	355,464.00	338,018.87	375,567.00	375,567.00	440,129.00	204,456.45	406,469.00
<u>100-475-000-51001</u>	STATE SUPPLEMENT	51,332.00	51,331.92	51,332.00	51,331.92	51,332.00	35,583.09	70,000.00
SubCategory: 510 - SALARIES Total:		406,796.00	389,350.79	426,899.00	426,898.92	491,461.00	240,039.54	476,469.00
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	FICA	31,120.00	27,638.78	32,658.00	32,658.00	37,597.00	17,731.77	36,450.00
<u>100-475-000-52030</u>	RETIREMENT	61,019.00	59,375.82	66,213.00	66,213.00	86,399.00	42,199.05	77,045.00
SubCategory: 520 - BENEFITS Total:		92,139.00	87,014.60	98,871.00	98,871.00	123,996.00	59,930.82	113,495.00
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54250</u>	TRAVEL	560.00	560.00	490.00	490.00	490.00	0.00	70.00
<u>100-475-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	70.00
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	70.00
SubCategory: 540 - OPERATING Total:		560.00	560.00	490.00	490.00	490.00	0.00	490.00
Department: 475 - COUNTY ATTORNEY Total:		499,495.00	476,925.39	526,260.00	526,259.92	615,947.00	299,970.36	590,454.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 510 - SALARIES								
<u>100-490-000-51000</u>	SALARIES	98,354.00	86,425.89	101,769.15	95,046.12	109,034.00	58,086.73	120,064.00
<u>100-490-000-51010</u>	PART TIME SALARIES	80,500.00	60,920.72	43,536.39	40,650.26	80,500.00	49,606.14	48,000.00
SubCategory: 510 - SALARIES Total:		178,854.00	147,346.61	145,305.54	135,696.38	189,534.00	107,692.87	168,064.00
SubCategory: 520 - BENEFITS								
<u>100-490-000-52010</u>	FICA	11,124.00	10,985.04	10,016.85	10,016.85	14,500.00	7,871.19	12,857.00
<u>100-490-000-52030</u>	RETIREMENT	14,653.00	13,556.15	16,606.00	14,929.24	19,668.00	10,563.57	19,915.00
SubCategory: 520 - BENEFITS Total:		25,777.00	24,541.19	26,622.85	24,946.09	34,168.00	18,434.76	32,772.00
SubCategory: 540 - OPERATING								
<u>100-490-000-53100</u>	OFFICE SUPPLIES	24,842.41	24,049.90	27,782.72	26,490.76	25,334.50	12,153.96	25,400.00
<u>100-490-000-54200</u>	COMMUNICATIONS	2,763.00	2,762.64	5,360.00	2,737.03	5,160.00	882.96	5,200.00
<u>100-490-000-54250</u>	TRAVEL	7,000.00	5,910.96	5,575.00	5,378.05	7,000.00	3,801.12	7,000.00
<u>100-490-000-54256</u>	ELECTIONS - ELECTION MEALS	2,574.34	1,261.28	4,591.55	525.21	9,693.48	855.05	9,700.00
<u>100-490-000-54269</u>	REGISTRATION	2,545.00	2,245.00	1,565.00	1,455.00	2,000.00	950.00	2,000.00
<u>100-490-000-54300</u>	ADVERTISING	2,500.00	1,852.00	1,486.67	680.00	2,500.00	0.00	2,000.00
<u>100-490-000-54520</u>	R & M - OFFICE EQUIPMENT	21,115.80	17,430.30	20,186.61	20,186.61	20,000.00	1,760.63	21,000.00
<u>100-490-000-54600</u>	RENTALS	1,500.00	1,120.30	2,688.72	2,688.72	2,400.00	1,322.48	2,400.00
<u>100-490-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	250.00	250.00	100.00	250.00	150.00	250.00
<u>100-490-000-54860</u>	CONTRACT SERVICES	0.00	0.00	8,202.00	0.00	5,864.01	0.00	6,000.00
SubCategory: 540 - OPERATING Total:		65,340.55	56,882.38	77,688.27	60,241.38	80,201.99	21,876.20	80,950.00
SubCategory: 550 - CAPITAL								
<u>100-490-000-55500</u>	IMPROVEMENTS	6,321.11	4,921.11	0.00	0.00	0.00	0.00	
<u>100-490-000-55700</u>	EQUIPMENT	2,051.34	1,441.42	2,885.34	2,420.67	508.01	508.01	
SubCategory: 550 - CAPITAL Total:		8,372.45	6,362.53	2,885.34	2,420.67	508.01	508.01	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		278,344.00	235,132.71	252,502.00	223,304.52	304,412.00	148,511.84	281,786.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
<u>100-495-000-51000</u>	SALARIES	396,087.00	368,803.10	407,175.01	407,161.83	451,850.00	196,894.45	482,392.00
SubCategory: 510 - SALARIES Total:		396,087.00	368,803.10	407,175.01	407,161.83	451,850.00	196,894.45	482,392.00
SubCategory: 520 - BENEFITS								
<u>100-495-000-52010</u>	FICA	31,854.00	27,441.16	34,230.00	30,077.51	35,141.00	14,485.26	37,362.00
<u>100-495-000-52030</u>	RETIREMENT	62,458.00	56,242.47	69,399.00	63,150.64	80,754.00	34,613.92	78,973.00
SubCategory: 520 - BENEFITS Total:		94,312.00	83,683.63	103,629.00	93,228.15	115,895.00	49,099.18	116,335.00
SubCategory: 540 - OPERATING								
<u>100-495-000-53100</u>	OFFICE SUPPLIES	9,482.00	9,481.86	6,055.04	6,055.04	5,802.00	1,407.69	6,000.00
<u>100-495-000-54250</u>	TRAVEL	8,318.00	7,964.34	8,150.00	8,074.48	12,000.00	3,136.73	12,000.00
<u>100-495-000-54270</u>	REGISTRATION FEES	1,800.00	213.50	92.29	0.00	2,000.00	0.00	2,000.00
<u>100-495-000-54520</u>	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-495-000-54600</u>	RENTALS	3,800.00	3,438.36	3,800.00	3,612.30	4,000.00	2,067.06	4,000.00
<u>100-495-000-54810</u>	DUES/SUBSCRIPTIONS	1,110.00	897.00	1,360.00	1,306.00	1,110.00	255.00	1,110.00
SubCategory: 540 - OPERATING Total:		24,610.00	21,995.06	19,557.33	19,047.82	25,012.00	6,866.48	25,210.00
SubCategory: 550 - CAPITAL								
<u>100-495-000-55700</u>	EQUIPMENT	10,100.00	8,686.06	8,072.78	8,072.78	1,698.00	198.00	
SubCategory: 550 - CAPITAL Total:		10,100.00	8,686.06	8,072.78	8,072.78	1,698.00	198.00	0.00
Department: 495 - COUNTY AUDITOR Total:		525,109.00	483,167.85	538,434.12	527,510.58	594,455.00	253,058.11	623,937.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>	SALARIES	132,803.00	132,802.09	143,848.11	143,848.11	151,042.00	79,153.75	155,573.00
SubCategory: 510 - SALARIES Total:		132,803.00	132,802.09	143,848.11	143,848.11	151,042.00	79,153.75	155,573.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>	FICA	9,827.60	9,475.11	10,668.00	10,320.20	11,555.00	5,611.71	11,902.00
<u>100-497-000-52030</u>	RETIREMENT	20,252.40	20,252.40	22,310.79	22,310.79	26,554.00	13,915.20	25,157.00
SubCategory: 520 - BENEFITS Total:		30,080.00	29,727.51	32,978.79	32,630.99	38,109.00	19,526.91	37,059.00
SubCategory: 540 - OPERATING								
<u>100-497-000-53100</u>	OFFICE SUPPLIES	2,800.00	2,407.26	3,000.00	2,277.39	3,000.00	847.85	3,000.00
<u>100-497-000-54200</u>	COMMUNICATIONS	49.00	48.33	0.00	0.00	0.00	0.00	
<u>100-497-000-54250</u>	TRAVEL	4,800.00	4,528.26	5,000.00	2,775.05	5,000.00	2,772.70	5,000.00
<u>100-497-000-54270</u>	REGISTRATION FEES	1,200.00	675.00	1,200.00	800.00	1,200.00	525.00	1,200.00
<u>100-497-000-54600</u>	RENTALS	2,700.00	2,311.46	2,700.00	2,462.61	2,700.00	1,474.27	2,700.00
<u>100-497-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	215.00	250.00	215.00	250.00	215.00	250.00
SubCategory: 540 - OPERATING Total:		11,799.00	10,185.31	12,150.00	8,530.05	12,150.00	5,834.82	12,150.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>	EQUIPMENT	0.00	0.00	3,068.56	3,068.56	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	3,068.56	3,068.56	0.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:		174,682.00	172,714.91	192,045.46	188,077.71	201,301.00	104,515.48	204,782.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	SALARIES	397,301.73	397,301.73	407,963.20	379,721.32	434,708.00	221,501.43	449,012.00
SubCategory: 510 - SALARIES Total:		397,301.73	397,301.73	407,963.20	379,721.32	434,708.00	221,501.43	449,012.00
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	FICA	28,920.43	28,123.17	31,522.00	28,868.19	33,256.00	15,452.68	34,350.00
<u>100-499-000-52030</u>	RETIREMENT	60,588.74	60,588.44	63,909.00	62,695.64	76,422.00	38,939.94	72,605.00
SubCategory: 520 - BENEFITS Total:		89,509.17	88,711.61	95,431.00	91,563.83	109,678.00	54,392.62	106,955.00
SubCategory: 540 - OPERATING								
<u>100-499-000-53100</u>	OFFICE SUPPLIES	10,551.61	8,886.51	10,991.18	10,167.77	13,031.22	5,792.53	15,000.00
<u>100-499-000-54200</u>	COMMUNICATIONS	81.00	80.78	0.00	0.00	0.00	0.00	
<u>100-499-000-54250</u>	TRAVEL	5,000.00	4,882.53	8,000.00	6,710.55	13,000.00	4,113.66	10,000.00
<u>100-499-000-54270</u>	REGISTRATION FEES	1,600.00	1,600.00	2,377.32	2,200.00	3,200.00	1,154.90	2,200.00
<u>100-499-000-54520</u>	R & M - OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	
<u>100-499-000-54600</u>	RENTALS	2,900.00	2,607.31	3,100.00	2,494.58	3,100.00	2,233.40	3,000.00
<u>100-499-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	300.00	500.00	300.00	500.00	428.75	500.00
<u>100-499-000-54860</u>	CONTRACT SERVICES	5,615.83	0.00	14,084.80	14,084.80	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		26,448.44	18,357.13	39,053.30	35,957.70	48,031.22	13,723.24	45,700.00
SubCategory: 550 - CAPITAL								
<u>100-499-000-55700</u>	EQUIPMENT	2,724.66	2,724.66	13,472.05	13,472.05	1,968.78	1,968.78	
SubCategory: 550 - CAPITAL Total:		2,724.66	2,724.66	13,472.05	13,472.05	1,968.78	1,968.78	0.00
Department: 499 - TAX COLLECTOR Total:		515,984.00	507,095.13	555,919.55	520,714.90	594,386.00	291,586.07	601,667.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
<u>100-503-000-53100</u>	OFFICE SUPPLIES	4,700.00	4,492.73	5,400.00	4,633.05	2,000.00	0.00	5,500.00
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	300,000.00	243,966.67	271,543.00	271,102.61	350,000.00	165,594.29	350,000.00
<u>100-503-000-54200</u>	COMMUNICATIONS	76,274.00	76,273.07	91,152.00	91,151.74	85,000.00	65,691.87	90,000.00
<u>100-503-000-54202</u>	INTERNET ACCESS	87,751.00	87,704.80	89,405.00	89,404.39	85,000.00	42,251.92	96,000.00
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	444,011.00	420,076.21	382,620.00	382,183.02	550,000.00	376,938.29	620,000.00
SubCategory: 540 - OPERATING Total:		912,736.00	832,513.48	840,120.00	838,474.81	1,072,000.00	650,476.37	1,161,500.00
SubCategory: 550 - CAPITAL								
<u>100-503-000-55500</u>	IMPROVEMENTS	0.00	0.00	20,880.00	20,880.00	0.00	0.00	
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	19,277.68	17,619.96	4,000.00	3,974.69	30,000.00	4,333.20	30,000.00
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	22,111.32	22,111.32	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-503-000-55700</u>	EQUIPMENT	42,101.29	26,601.68	225,559.45	224,852.32	250,000.00	9,353.53	200,000.00
<u>100-503-000-55701</u>	CAPITALIZED EQUIPMENT	154,398.71	154,398.71	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		237,889.00	220,731.67	250,439.45	249,707.01	285,000.00	13,686.73	235,000.00
Department: 503 - DATA PROCESSING Total:		1,150,625.00	1,053,245.15	1,090,559.45	1,088,181.82	1,357,000.00	664,163.10	1,396,500.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	306,615.24	306,615.01	323,867.00	323,867.00	343,537.00	181,085.84	361,541.00
SubCategory: 510 - SALARIES Total:		306,615.24	306,615.01	323,867.00	323,867.00	343,537.00	181,085.84	361,541.00
SubCategory: 520 - BENEFITS								
<u>100-510-000-52010</u>	FICA	23,304.00	21,814.69	23,087.00	23,086.65	26,281.00	12,689.81	27,658.00
<u>100-510-000-52030</u>	RETIREMENT	46,909.66	46,909.66	50,434.00	50,433.52	60,394.00	31,993.19	58,462.00
SubCategory: 520 - BENEFITS Total:		70,213.66	68,724.35	73,521.00	73,520.17	86,675.00	44,683.00	86,120.00
SubCategory: 540 - OPERATING								
<u>100-510-000-53000</u>	SUPPLIES	36,496.32	36,496.32	43,724.03	43,723.82	41,865.38	23,638.17	44,900.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	37.11	37.11	200.00	0.00	200.00
<u>100-510-000-53300</u>	FUEL	5,205.00	5,204.29	5,196.51	5,195.93	9,500.00	3,096.74	7,600.00
<u>100-510-000-53950</u>	UNIFORMS	1,822.75	1,822.75	2,100.00	2,096.65	2,100.00	1,735.95	2,100.00
<u>100-510-000-54200</u>	COMMUNICATIONS	414.02	413.28	650.00	650.00	600.00	200.00	600.00
<u>100-510-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>100-510-000-54500</u>	R&M BUILDINGS	82,239.23	82,239.18	81,358.05	78,387.93	80,000.00	36,969.05	80,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	10,079.04	10,079.04	4,127.96	4,127.96	12,000.00	5,528.88	12,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	7,911.30	7,911.30	3,302.63	3,302.63	3,600.00	0.00	3,600.00
<u>100-510-000-54540</u>	R & M - VEHICLES	6,954.76	6,911.13	6,040.76	6,040.76	6,000.00	384.04	6,000.00
SubCategory: 540 - OPERATING Total:		151,122.42	151,077.29	146,537.05	143,562.79	156,015.38	71,552.83	157,150.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	191,349.35	191,349.35	0.00	0.00	0.00	0.00	
<u>100-510-000-55700</u>	EQUIPMENT	5,071.28	5,071.28	360.00	359.99	3,034.62	3,009.96	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	22,497.99	22,497.99	22,240.97	22,240.97	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		218,918.62	218,918.62	22,600.97	22,600.96	3,034.62	3,009.96	0.00
Department: 510 - BUILDING MAINTENANCE Total:		746,869.94	745,335.27	566,526.02	563,550.92	589,262.00	300,331.63	604,811.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024		2025		2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
<u>100-512-000-51000</u>	SALARIES	716,213.00	676,194.42	752,358.00	728,188.80	789,747.00	413,185.03	819,001.00
<u>100-512-000-51010</u>	PART TIME SALARIES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
SubCategory: 510 - SALARIES Total:		734,213.00	676,194.42	770,358.00	728,188.80	807,747.00	413,185.03	837,001.00
SubCategory: 520 - BENEFITS								
<u>100-512-000-52010</u>	FICA	56,168.00	48,730.70	58,933.00	52,761.98	61,793.00	29,463.53	64,031.00
<u>100-512-000-52030</u>	RETIREMENT	110,132.00	103,152.32	119,483.00	113,002.69	142,002.00	72,725.68	135,343.00
SubCategory: 520 - BENEFITS Total:		166,300.00	151,883.02	178,416.00	165,764.67	203,795.00	102,189.21	199,374.00
SubCategory: 540 - OPERATING								
<u>100-512-000-53000</u>	SUPPLIES	66,902.06	61,245.86	81,013.48	68,997.31	82,067.91	43,399.74	85,000.00
<u>100-512-000-53040</u>	EDUCATIONAL TRAINING/JAILE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>100-512-000-53330</u>	FOOD	194,775.53	184,112.14	249,335.00	188,583.46	250,000.00	95,996.04	250,000.00
<u>100-512-000-53950</u>	UNIFORMS	2,266.82	2,266.82	7,000.00	2,388.36	7,000.00	2,802.96	7,000.00
<u>100-512-000-54051</u>	MEDICAL	27,900.00	27,709.55	40,000.00	38,114.01	50,000.00	10,009.76	50,000.00
<u>100-512-000-54250</u>	TRAVEL	3,500.00	2,712.36	4,500.00	3,380.15	5,000.00	2,889.63	5,000.00
<u>100-512-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	90.00	90.00	
<u>100-512-000-54500</u>	R&M BUILDINGS	49,100.00	30,585.85	80,000.00	70,304.00	85,000.00	12,722.43	85,000.00
<u>100-512-000-54600</u>	RENTALS	1,400.00	1,206.95	1,700.00	1,539.15	1,500.00	836.93	1,500.00
<u>100-512-000-54860</u>	CONTRACT SERVICES	216,533.18	216,127.41	246,500.00	187,219.30	250,000.00	85,160.64	250,000.00
SubCategory: 540 - OPERATING Total:		562,377.59	525,966.94	710,048.48	560,525.74	740,657.91	253,908.13	743,500.00
SubCategory: 550 - CAPITAL								
<u>100-512-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	331,989.04	100,315.50	
<u>100-512-000-55700</u>	EQUIPMENT	397.94	322.94	6,951.52	6,875.03	2,842.09	585.98	
<u>100-512-000-55701</u>	CAPITALIZED EQUIPMENT	15,724.47	13,030.53	0.00	0.00	139,847.84	139,847.84	
SubCategory: 550 - CAPITAL Total:		16,122.41	13,353.47	6,951.52	6,875.03	474,678.97	240,749.32	0.00
Department: 512 - CORRECTIONAL FACILITY Total:		1,479,013.00	1,367,397.85	1,665,774.00	1,461,354.24	2,226,878.88	1,010,031.69	1,779,875.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
<u>100-516-000-54400</u>	UTILITIES	231,750.74	230,356.47	213,000.00	212,670.72	345,000.00	121,265.55	365,000.00
<u>100-516-000-54401</u>	UTILITIES - PREC. #1 UTILITIES	188,085.00	159,974.33	157,500.00	157,335.35	200,000.00	100,623.72	205,000.00
<u>100-516-000-54402</u>	UTILITIES - PREC. #2 UTILITIES	162,159.51	162,158.87	162,000.00	160,340.89	170,000.00	166,078.97	300,000.00
<u>100-516-000-54403</u>	UTILITIES - PREC. #3 UTILITIES	148,004.75	148,004.13	142,200.00	142,109.39	150,000.00	67,095.93	155,000.00
<u>100-516-000-54404</u>	UTILITIES - PREC. #4 UTILITIES	60,000.00	54,682.90	51,800.00	51,700.72	70,000.00	23,972.34	70,000.00
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	55,000.00	19,249.71	40,000.00	39,953.96	65,000.00	29,218.82	65,000.00
<u>100-516-000-54408</u>	UTILITIES - JUVENILE PROBATIO	15,000.00	3,047.26	4,000.00	3,958.89	20,000.00	1,285.25	10,000.00
SubCategory: 540 - OPERATING Total:		860,000.00	777,473.67	770,500.00	768,069.92	1,020,000.00	509,540.58	1,170,000.00
Department: 516 - UTILITIES Total:		860,000.00	777,473.67	770,500.00	768,069.92	1,020,000.00	509,540.58	1,170,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
<u>100-540-000-51000</u>	SALARIES	2,415,527.81	2,255,443.61	2,452,535.00	2,403,859.76	2,625,702.00	1,351,492.49	2,725,080.00
<u>100-540-000-51010</u>	PART TIME SALARIES	164,050.28	164,050.28	172,244.09	99,936.50	180,000.00	50,063.44	180,000.00
SubCategory: 510 - SALARIES Total:		2,579,578.09	2,419,493.89	2,624,779.09	2,503,796.26	2,805,702.00	1,401,555.93	2,905,080.00
SubCategory: 520 - BENEFITS								
<u>100-540-000-52010</u>	FICA	193,381.06	179,024.28	201,389.00	185,365.44	214,636.00	103,309.84	222,239.00
<u>100-540-000-52030</u>	RETIREMENT	387,070.00	343,048.46	408,306.00	374,389.80	493,243.00	237,878.57	469,752.00
SubCategory: 520 - BENEFITS Total:		580,451.06	522,072.74	609,695.00	559,755.24	707,879.00	341,188.41	691,991.00
SubCategory: 530 - PROFESSIONAL								
<u>100-540-000-54860</u>	CONTRACT SERVICES	0.00	0.00	35,000.00	12,587.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	35,000.00	12,587.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-540-000-53000</u>	SUPPLIES	79,670.57	79,670.29	80,805.87	77,282.78	69,790.75	35,212.56	60,000.00
<u>100-540-000-53040</u>	EDUCATIONAL SUPPLIES	647.97	647.97	3,200.00	2,057.69	4,000.00	2,799.26	4,000.00
<u>100-540-000-53100</u>	OFFICE SUPPLIES	1,900.00	1,301.15	3,141.64	1,772.60	2,000.00	583.26	1,500.00
<u>100-540-000-53300</u>	FUEL	31,470.26	31,469.50	29,309.97	24,014.96	38,967.06	16,293.26	50,000.00
<u>100-540-000-53950</u>	UNIFORMS	0.00	0.00	2,500.00	1,016.11	3,000.00	1,301.07	2,000.00
<u>100-540-000-54200</u>	COMMUNICATIONS	4,531.00	4,530.16	4,500.00	4,102.92	4,500.00	2,053.98	4,500.00
<u>100-540-000-54250</u>	TRAVEL	6,324.40	5,326.98	8,500.00	7,931.22	7,000.00	3,090.02	6,500.00
<u>100-540-000-54270</u>	REGISTRATION FEES	2,304.00	1,374.00	2,000.00	924.73	2,000.00	-820.00	2,500.00
<u>100-540-000-54300</u>	ADVERTISING	633.57	450.00	1,000.00	252.00	1,000.00	0.00	1,000.00
<u>100-540-000-54500</u>	R&M BUILDINGS	4,636.50	3,198.05	3,000.00	1,394.98	7,000.00	7,061.09	2,500.00
<u>100-540-000-54520</u>	R & M - OFFICE EQUIPMENT	1,949.00	1,948.87	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-540-000-54540</u>	R & M - VEHICLES	43,076.59	43,075.77	25,500.00	25,171.80	26,500.00	13,293.38	30,000.00
<u>100-540-000-54600</u>	RENTALS	10,000.00	5,242.94	7,250.00	5,413.42	6,500.00	3,251.23	6,000.00
<u>100-540-000-54810</u>	DUES/CONTRACT SERVICES	10,260.01	10,254.48	23,755.91	23,136.75	26,209.00	24,498.63	35,000.00
SubCategory: 540 - OPERATING Total:		197,403.87	188,490.16	194,463.39	174,471.96	199,466.81	108,617.74	206,500.00
SubCategory: 550 - CAPITAL								
<u>100-540-000-55500</u>	IMPROVEMENTS	35,278.37	0.00	1,000,799.58	1,000,439.58	0.00	0.00	
<u>100-540-000-55700</u>	EQUIPMENT	20,530.98	17,148.48	9,479.84	6,271.91	11,513.28	6,312.16	
<u>100-540-000-55701</u>	CAPITALIZED EQUIPMENT	624,488.00	551,238.00	184,975.00	184,975.00	74,138.65	74,138.65	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

	2024	2024	2025	2025	2026	2026	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
<u>100-540-000-56310</u>							
CAPITAL LEASE DEBT	36,680.00	27,347.28	45,645.00	40,300.98	45,645.00	40,300.98	40,301.00
SubCategory: 550 - CAPITAL Total:	716,977.35	595,733.76	1,240,899.42	1,231,987.47	131,296.93	120,751.79	40,301.00
Department: 540 - EMS Total:	4,074,410.37	3,725,790.55	4,704,836.90	4,482,597.93	3,844,344.74	1,972,113.87	3,843,872.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
<u>100-542-000-52000</u>	VOLUNTEER FIREMEN	41,400.00	41,400.00	37,920.00	37,920.00	41,400.00	41,400.00	41,400.00
<u>100-542-000-52030</u>	RETIREMENT	13,692.00	13,692.00	13,008.00	13,008.00	20,000.00	7,908.00	20,000.00
<u>100-542-000-52070</u>	FIRES & DRILLS	25,190.01	25,026.00	38,950.13	35,904.00	53,000.00	14,280.00	53,000.00
SubCategory: 520 - BENEFITS Total:		80,282.01	80,118.00	89,878.13	86,832.00	114,400.00	63,588.00	114,400.00
SubCategory: 540 - OPERATING								
<u>100-542-000-53000</u>	SUPPLIES	4,400.00	2,188.66	20,174.16	19,234.82	5,000.00	877.04	5,000.00
<u>100-542-000-53020</u>	MINOR TOOLS	5,000.00	4,952.05	18,353.06	17,694.27	4,458.52	0.00	5,000.00
<u>100-542-000-53030</u>	CHEMICAL SUPPLIES	20,496.24	20,496.24	29,439.95	29,439.95	27,000.00	0.00	30,000.00
<u>100-542-000-53040</u>	EDUCATIONAL SUPPLIES	1,279.72	1,279.72	4,959.00	4,959.00	7,000.00	1,840.00	7,000.00
<u>100-542-000-53100</u>	OFFICE SUPPLIES	1,000.00	81.62	436.00	429.26	1,000.00	105.58	1,000.00
<u>100-542-000-53310</u>	FUEL SUPPLIES	8,587.10	5,608.72	10,177.54	9,447.89	15,000.00	7,073.43	15,000.00
<u>100-542-000-53950</u>	UNIFORMS	63,824.23	63,824.23	22,019.65	21,219.01	45,000.00	13,875.37	45,000.00
<u>100-542-000-54200</u>	COMMUNICATIONS	912.00	911.76	1,000.00	911.76	1,000.00	456.16	1,000.00
<u>100-542-000-54270</u>	REGISTRATION/TRAINING	6,175.00	6,175.00	10,861.80	10,861.80	17,000.00	8,881.40	20,000.00
<u>100-542-000-54500</u>	R&M BUILDINGS	6,902.61	6,854.63	9,746.82	9,746.82	10,000.00	2,197.97	5,000.00
<u>100-542-000-54520</u>	R & M - OFFICE EQUIPMENT	369.94	22.40	281.35	182.23	500.00	0.00	500.00
<u>100-542-000-54530</u>	R&M-FIRE EQUIPMENT	2,142.16	1,248.86	4,315.15	4,315.15	5,000.00	550.00	5,000.00
<u>100-542-000-54540</u>	R & M - VEHICLES	44,490.98	44,377.48	33,644.34	33,331.31	50,000.00	3,794.68	50,000.00
<u>100-542-000-54550</u>	SHOP EXPENDITURES	1,361.60	1,263.18	2,000.00	1,938.76	2,000.00	123.49	1,000.00
<u>100-542-000-54600</u>	RENTALS	2,200.00	2,091.80	2,295.79	2,255.27	2,200.00	1,156.15	2,200.00
<u>100-542-000-54860</u>	CONTRACT SERVICES	12,957.00	12,905.63	11,104.21	11,086.64	16,000.00	3,405.86	16,000.00
SubCategory: 540 - OPERATING Total:		182,098.58	174,281.98	180,808.82	177,053.94	208,158.52	44,337.13	208,700.00
SubCategory: 550 - CAPITAL								
<u>100-542-000-55500</u>	IMPROVEMENTS	1,167,465.91	1,167,465.91	0.00	0.00	0.00	0.00	
<u>100-542-000-55700</u>	EQUIPMENT	30,316.45	30,316.45	11,313.05	11,313.05	541.48	541.48	
<u>100-542-000-55701</u>	CAPITALIZED EQUIPMENT	33,919.90	33,919.90	471,250.00	471,250.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,231,702.26	1,231,702.26	482,563.05	482,563.05	541.48	541.48	0.00
Department: 542 - FORT STOCKTON VFD Total:		1,494,082.85	1,486,102.24	753,250.00	746,448.99	323,100.00	108,466.61	323,100.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,000.00	2,669.44	5,000.00	545.40	5,000.00	0.00	5,000.00
<u>100-543-000-54713</u>	IMPERIAL	43,900.00	43,900.00	43,900.00	40,722.68	44,800.00	44,800.00	44,800.00
<u>100-543-000-54714</u>	IRAAN	67,180.00	67,180.00	67,180.00	67,180.00	70,540.00	70,540.00	70,540.00
<u>100-543-000-54715</u>	SHEFFIELD	49,500.00	49,500.00	49,500.00	49,468.02	49,500.00	0.00	49,500.00
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	20,000.00	13,410.00	20,000.00	15,380.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	9,975.00	10,000.00	9,958.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		200,580.00	186,634.44	200,580.00	183,254.10	204,840.00	115,340.00	204,840.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	49,422.75	49,422.75	310,000.00	310,000.00	23,385.00	23,385.00	
SubCategory: 550 - CAPITAL Total:		49,422.75	49,422.75	310,000.00	310,000.00	23,385.00	23,385.00	0.00
Department: 543 - FIRE PROTECTION Total:		250,002.75	236,057.19	510,580.00	493,254.10	228,225.00	138,725.00	204,840.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
<u>100-551-000-51000</u>	SALARIES	23,022.00	23,022.00	24,415.00	24,414.77	25,636.00	13,748.54	26,405.00
	SubCategory: 510 - SALARIES Total:	23,022.00	23,022.00	24,415.00	24,414.77	25,636.00	13,748.54	26,405.00
SubCategory: 520 - BENEFITS								
<u>100-551-000-52010</u>	FICA	2,037.00	1,807.08	2,144.00	1,913.65	2,237.00	1,040.29	2,296.00
<u>100-551-000-52030</u>	RETIREMENT	3,994.00	3,510.96	4,346.00	3,786.77	5,140.00	2,417.09	4,852.00
	SubCategory: 520 - BENEFITS Total:	6,031.00	5,318.04	6,490.00	5,700.42	7,377.00	3,457.38	7,148.00
SubCategory: 535 - TRANSPORTATION								
<u>100-551-000-54250</u>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory: 535 - TRANSPORTATION Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	Department: 551 - CONSTABLE PREC 1 Total:	32,653.00	31,940.04	34,505.00	33,715.19	36,613.00	19,005.92	37,153.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u>	SALARIES	23,022.00	23,022.00	24,174.00	24,173.04	25,382.00	13,748.54	26,405.00
SubCategory: 510 - SALARIES Total:		23,022.00	23,022.00	24,174.00	24,173.04	25,382.00	13,748.54	26,405.00
SubCategory: 520 - BENEFITS								
<u>100-553-000-52010</u>	FICA	1,762.00	1,728.19	1,849.00	1,744.70	1,942.00	1,051.70	2,020.00
<u>100-553-000-52030</u>	RETIREMENT	3,510.96	3,510.96	3,750.00	3,749.28	4,463.00	2,417.09	4,270.00
SubCategory: 520 - BENEFITS Total:		5,272.96	5,239.15	5,599.00	5,493.98	6,405.00	3,468.79	6,290.00
SubCategory: 540 - OPERATING								
<u>100-553-000-53000</u>	SUPPLIES	0.00	0.00	709.33	709.33	587.90	152.50	2,500.00
<u>100-553-000-53300</u>	FUEL	8,865.00	4,643.34	11,120.22	5,463.36	15,000.00	2,503.51	15,000.00
<u>100-553-000-54540</u>	R & M - VEHICLES	6,078.04	4,135.87	6,253.51	6,073.51	8,528.77	4,142.98	5,000.00
<u>100-553-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	70.00	70.00	
SubCategory: 540 - OPERATING Total:		14,943.04	8,779.21	18,083.06	12,246.20	24,186.67	6,868.99	22,500.00
SubCategory: 550 - CAPITAL								
<u>100-553-000-55700</u>	EQUIPMENT	0.00	0.00	2,416.94	1,820.04	1,842.10	1,842.10	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	2,416.94	1,820.04	1,842.10	1,842.10	0.00
Department: 553 - CONSTABLE PREC 3 Total:		43,238.00	37,040.36	50,273.00	43,733.26	57,815.77	25,928.42	55,195.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
<u>100-554-000-51000</u>	SALARIES	22,302.93	0.00	73.00	0.00	25,382.00	0.00	26,143.00
SubCategory: 510 - SALARIES Total:		22,302.93	0.00	73.00	0.00	25,382.00	0.00	26,143.00
SubCategory: 520 - BENEFITS								
<u>100-554-000-52010</u>	FICA	2,037.00	0.00	25.00	0.00	2,218.00	0.00	2,276.00
<u>100-554-000-52030</u>	RETIREMENT	3,994.00	0.00	8.00	0.00	5,096.00	0.00	4,810.00
SubCategory: 520 - BENEFITS Total:		6,031.00	0.00	33.00	0.00	7,314.00	0.00	7,086.00
SubCategory: 535 - TRANSPORTATION								
<u>100-554-000-54250</u>	CAR ALLOWANCE	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:		31,933.93	0.00	106.00	0.00	36,296.00	0.00	36,829.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	23,943.00	23,942.88	25,382.00	25,381.69	26,652.00	13,748.54	27,451.00
SubCategory: 510 - SALARIES Total:		23,943.00	23,942.88	25,382.00	25,381.69	26,652.00	13,748.54	27,451.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	2,108.00	1,858.09	2,218.00	1,968.06	2,315.00	1,030.51	2,376.00
<u>100-556-000-52030</u>	RETIREMENT	4,132.00	3,651.39	4,496.00	3,936.74	5,319.00	2,417.09	5,021.00
SubCategory: 520 - BENEFITS Total:		6,240.00	5,509.48	6,714.00	5,904.80	7,634.00	3,447.60	7,397.00
SubCategory: 535 - TRANSPORTATION								
<u>100-556-000-54250</u>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 535 - TRANSPORTATION Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:		33,783.00	33,052.36	35,696.00	34,886.49	37,886.00	18,996.14	38,448.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	SALARIES	1,894,687.51	1,887,379.19	1,888,542.00	1,865,160.23	2,140,030.00	1,061,011.60	2,209,742.00
<u>100-560-000-51010</u>	PART TIME SALARIES	6,735.00	6,735.00	7,000.00	6,915.00	7,000.00	3,765.00	7,000.00
<u>100-560-000-51012</u>	SHERRIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		1,901,422.51	1,894,114.19	1,895,542.00	1,872,075.23	2,147,030.00	1,064,776.60	2,216,742.00
SubCategory: 520 - BENEFITS								
<u>100-560-000-52010</u>	FICA	139,970.22	139,970.22	145,009.00	137,536.67	164,248.00	77,905.90	169,581.00
<u>100-560-000-52030</u>	RETIREMENT	295,030.64	295,030.62	293,999.00	293,856.09	377,448.00	190,000.14	358,447.00
SubCategory: 520 - BENEFITS Total:		435,000.86	435,000.84	439,008.00	431,392.76	541,696.00	267,906.04	528,028.00
SubCategory: 540 - OPERATING								
<u>100-560-000-53000</u>	SUPPLIES	12,929.50	9,058.55	70,774.64	47,414.80	83,318.68	3,700.61	80,000.00
<u>100-560-000-53100</u>	OFFICE SUPPLIES	12,522.16	7,002.32	14,854.00	11,237.68	20,000.00	2,100.70	20,000.00
<u>100-560-000-53300</u>	FUEL	178,495.77	161,705.66	188,562.37	124,101.73	220,000.00	86,279.10	220,000.00
<u>100-560-000-53950</u>	UNIFORMS	15,000.00	9,897.94	10,500.00	8,345.83	20,000.00	9,668.94	20,000.00
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	2,300.00	632.93	2,500.00	1,161.49	2,500.00	0.00	2,500.00
<u>100-560-000-54200</u>	COMMUNICATIONS	77,500.00	51,032.38	35,155.00	32,503.30	30,000.00	11,669.28	30,000.00
<u>100-560-000-54250</u>	TRAVEL	5,740.00	4,150.73	20,250.00	14,051.32	10,000.00	1,773.84	10,000.00
<u>100-560-000-54270</u>	REGISTRATION FEES	2,500.00	825.00	10,355.00	10,355.00	2,500.00	1,650.00	2,500.00
<u>100-560-000-54300</u>	ADVERTISING	1,000.00	890.00	1,000.00	960.00	1,000.00	0.00	1,000.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	800.00	0.00	31,145.00	30,345.00	800.00	0.00	800.00
<u>100-560-000-54540</u>	R & M - VEHICLES	93,030.00	93,029.76	96,450.00	95,823.31	100,000.00	24,981.67	100,000.00
<u>100-560-000-54600</u>	RENTALS	4,000.00	3,803.77	4,500.00	3,778.43	4,500.00	2,078.69	4,500.00
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	400.00	200.00	400.00	200.00	400.00	371.57	400.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	24,456.40	19,549.67	33,000.00	31,324.90	35,000.00	26,291.95	35,000.00
SubCategory: 540 - OPERATING Total:		430,673.83	361,778.71	519,446.01	411,602.79	530,018.68	170,566.35	526,700.00
SubCategory: 550 - CAPITAL								
<u>100-560-000-55500</u>	IMPROVEMENTS	290,784.00	290,774.17	0.00	0.00	0.00	0.00	
<u>100-560-000-55700</u>	EQUIPMENT	21,224.42	20,240.94	4,003.99	3,512.81	1,681.32	1,681.32	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	11,220.78	11,220.78	354,959.09	354,959.09	84,038.50	84,038.50	

Budget Worksheet

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	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027
100-560-000-56310							
CAPITAL LEASE DEBT	19,595.00	19,594.36	19,595.00	8,182.24	15,516.00	0.00	8,183.00
SubCategory: 550 - CAPITAL Total:	342,824.20	341,830.25	378,558.08	366,654.14	101,235.82	85,719.82	8,183.00
Department: 560 - SHERIFF DEPT Total:	3,109,921.40	3,032,723.99	3,232,554.09	3,081,724.92	3,319,980.50	1,588,968.81	3,279,653.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2027
							2027
Department: 561 - PUBLIC SAFETY DEPT							
SubCategory: 540 - OPERATING							
100-561-000-54200	COMMUNICATIONS	1,158.00	1,157.72	1,250.00	1,039.08	1,200.00	607.66
	SubCategory: 540 - OPERATING Total:	1,158.00	1,157.72	1,250.00	1,039.08	1,200.00	607.66
	Department: 561 - PUBLIC SAFETY DEPT Total:	1,158.00	1,157.72	1,250.00	1,039.08	1,200.00	607.66

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>	SALARIES	44,285.31	44,285.31	50,095.00	45,208.80	77,350.00	35,103.64	78,771.00
SubCategory: 510 - SALARIES Total:		44,285.31	44,285.31	50,095.00	45,208.80	77,350.00	35,103.64	78,771.00
SubCategory: 520 - BENEFITS								
<u>100-570-000-52010</u>	FICA	3,216.03	3,119.79	3,833.00	3,209.10	5,918.00	2,479.47	6,026.00
<u>100-570-000-52030</u>	RETIREMENT & UNEMPLOYME	6,756.66	6,756.66	7,770.00	6,977.51	13,599.00	6,171.00	12,738.00
SubCategory: 520 - BENEFITS Total:		9,972.69	9,876.45	11,603.00	10,186.61	19,517.00	8,650.47	18,764.00
SubCategory: 550 - CAPITAL								
<u>100-570-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	44,008.15	44,008.15	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	44,008.15	44,008.15	0.00
Department: 570 - ADULT PROBATION Total:		54,258.00	54,161.76	61,698.00	55,395.41	140,875.15	87,762.26	97,535.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 572 - JUVENILE PROBATION (CBP)								
SubCategory: 510 - SALARIES								
<u>100-572-000-51000</u>	SALARIES	144,626.00	133,735.97	149,383.89	149,383.89	159,433.00	81,830.65	165,925.00
SubCategory: 510 - SALARIES Total:		144,626.00	133,735.97	149,383.89	149,383.89	159,433.00	81,830.65	165,925.00
SubCategory: 520 - BENEFITS								
<u>100-572-000-52010</u>	FICA	13,247.57	13,081.68	13,386.00	11,133.61	15,386.00	3,601.92	12,694.00
<u>100-572-000-52030</u>	RETIREMENT	32,307.43	32,307.43	32,169.00	32,096.23	30,169.00	20,409.07	30,169.00
SubCategory: 520 - BENEFITS Total:		45,555.00	45,389.11	45,555.00	43,229.84	45,555.00	24,010.99	42,863.00
SubCategory: 532 - CONTRACT SERVICES								
<u>100-572-000-54867</u>	RESIDENTIAL	45,000.00	0.00	45,242.11	19,237.00	50,000.00	0.00	50,000.00
<u>100-572-000-54868</u>	TRANSPORTATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
SubCategory: 532 - CONTRACT SERVICES Total:		50,000.00	0.00	50,242.11	19,237.00	55,000.00	0.00	55,000.00
SubCategory: 540 - OPERATING								
<u>100-572-000-53000</u>	SUPPLIES	2,500.00	2,451.48	2,500.00	2,397.09	2,500.00	1,533.09	2,500.00
<u>100-572-000-53100</u>	OFFICE SUPPLIES	2,600.00	2,476.21	2,800.00	2,523.80	1,537.00	570.38	2,800.00
<u>100-572-000-53300</u>	FUEL	4,000.00	1,418.60	4,000.00	1,478.21	4,000.00	766.79	4,000.00
<u>100-572-000-53950</u>	UNIFORMS	200.00	115.25	800.00	513.07	800.00	200.20	400.00
<u>100-572-000-54100</u>	PROFESSIONAL SERVICES	700.00	523.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54200</u>	COMMUNICATIONS	2,859.00	2,858.65	3,200.00	2,924.80	3,100.00	1,736.16	3,100.00
<u>100-572-000-54250</u>	TRAVEL	3,541.63	1,412.54	3,900.00	2,386.53	4,200.00	1,745.88	4,200.00
<u>100-572-000-54270</u>	REGISTRATION FEES	1,200.00	820.00	1,200.00	959.02	1,200.00	490.00	1,200.00
<u>100-572-000-54500</u>	R&M BUILDINGS	8,000.00	3,993.17	5,000.00	2,094.50	8,000.00	3,435.90	8,000.00
<u>100-572-000-54520</u>	R & M - OFFICE EQUIPMENT	300.00	187.38	300.00	119.68	300.00	0.00	300.00
<u>100-572-000-54540</u>	R & M - VEHICLES	4,000.00	3,099.58	7,000.00	2,844.80	4,000.00	1,194.92	4,000.00
<u>100-572-000-54600</u>	RENTALS	3,200.00	1,460.74	3,200.00	1,569.47	3,200.00	923.89	3,200.00
<u>100-572-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-572-000-54860</u>	CONTRACT SERVICES	900.00	657.27	2,000.00	1,357.00	1,900.00	672.00	2,000.00
SubCategory: 540 - OPERATING Total:		34,300.63	21,473.87	36,200.00	21,167.97	35,037.00	13,269.21	36,000.00
SubCategory: 541 - DETENTION CENTER								
<u>100-572-000-54051</u>	MEDICAL	0.00	0.00	300.00	0.00	0.00	0.00	
SubCategory: 541 - DETENTION CENTER Total:		0.00	0.00	300.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
SubCategory: 550 - CAPITAL								
<u>100-572-000-55500</u>	IMPROVEMENTS	192,915.20	192,915.20	0.00	0.00	0.00	0.00	
<u>100-572-000-55700</u>	EQUIPMENT	5,858.37	5,858.37	0.00	0.00	1,263.00	1,090.99	
<u>100-572-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	44,008.15	0.00	
SubCategory: 550 - CAPITAL Total:		198,773.57	198,773.57	0.00	0.00	45,271.15	1,090.99	0.00
Department: 572 - JUVENILE PROBATION (CBP) Total:		473,255.20	399,372.52	281,681.00	233,018.70	340,296.15	120,201.84	299,788.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	SALARIES	167,574.00	158,568.45	176,230.00	169,398.63	189,416.00	93,945.90	195,455.00
SubCategory: 510 - SALARIES Total:		167,574.00	158,568.45	176,230.00	169,398.63	189,416.00	93,945.90	195,455.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	FICA	12,820.00	11,499.59	13,482.00	12,227.01	14,491.00	6,718.39	14,953.00
<u>100-590-000-52030</u>	RETIREMENT	25,136.00	24,222.09	27,334.00	26,301.06	33,300.00	16,574.72	31,605.00
SubCategory: 520 - BENEFITS Total:		37,956.00	35,721.68	40,816.00	38,528.07	47,791.00	23,293.11	46,558.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	SUPPLIES	20,350.20	18,689.08	24,000.00	18,736.95	18,000.00	8,639.59	25,000.00
<u>100-590-000-53100</u>	OFFICE SUPPLIES	3,000.00	2,206.35	3,000.00	1,859.23	3,000.00	101.62	3,000.00
<u>100-590-000-53300</u>	FUEL	8,000.00	7,537.00	10,000.00	2,829.94	10,000.00	7,770.84	10,000.00
<u>100-590-000-54100</u>	PROFESSIONAL SERVICES	10,000.00	6,004.16	10,000.00	4,012.75	10,000.00	4,636.07	10,000.00
<u>100-590-000-54250</u>	TRAVEL	1,500.00	46.23	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-590-000-54270</u>	REGISTRATION FEES	1,000.00	525.00	1,000.00	500.00	1,000.00	500.00	1,000.00
<u>100-590-000-54400</u>	UTILITIES	33,000.00	32,845.75	33,000.00	28,829.29	33,000.00	12,998.21	33,000.00
<u>100-590-000-54500</u>	R&M BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-590-000-54510</u>	R & M - MACHINERY	82,376.40	77,776.24	37,027.10	30,133.80	47,022.00	40,082.75	30,000.00
<u>100-590-000-54600</u>	RENTALS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		161,226.60	145,629.81	121,527.10	86,901.96	125,522.00	74,729.08	115,500.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	IMPROVEMENTS	0.00	0.00	25,261.00	25,260.87	0.00	0.00	
<u>100-590-000-55700</u>	EQUIPMENT	7,945.95	7,945.95	0.00	0.00	0.00	0.00	
<u>100-590-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	17,777.00	17,776.60	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		7,945.95	7,945.95	43,038.00	43,037.47	0.00	0.00	0.00
Department: 590 - PECOS COUNTY WATER Total:		374,702.55	347,865.89	381,611.10	337,866.13	362,729.00	191,968.09	357,513.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024		2025		2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER								
SubCategory: 510 - SALARIES								
<u>100-595-000-51000</u>	SALARIES	57,385.00	52,111.57	46,804.00	45,233.16	56,139.00	25,647.96	52,673.00
SubCategory: 510 - SALARIES Total:		57,385.00	52,111.57	46,804.00	45,233.16	56,139.00	25,647.96	52,673.00
SubCategory: 520 - BENEFITS								
<u>100-595-000-52010</u>	FICA	4,390.00	3,880.11	4,568.00	3,266.33	4,295.00	1,777.79	4,030.00
<u>100-595-000-52030</u>	RETIREMENT	8,608.00	7,946.83	9,261.00	7,045.20	9,870.00	4,508.92	8,518.00
SubCategory: 520 - BENEFITS Total:		12,998.00	11,826.94	13,829.00	10,311.53	14,165.00	6,286.71	12,548.00
SubCategory: 530 - PROFESSIONAL								
<u>100-595-000-54270</u>	REGISTRATION	395.00	395.00	0.00	0.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		395.00	395.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-595-000-53000</u>	SUPPLIES	10,603.19	10,488.06	9,436.38	6,314.69	8,896.00	2,891.51	10,000.00
<u>100-595-000-53300</u>	FUEL	7,033.05	6,987.15	5,312.18	5,312.18	5,000.00	3,684.55	10,000.00
<u>100-595-000-53950</u>	UNIFORMS	130.00	129.99	485.62	379.90	600.00	165.30	200.00
<u>100-595-000-54099</u>	PROFESSIONAL SERVICES	14,304.95	14,304.95	15,000.00	12,583.18	15,000.00	6,482.03	15,000.00
<u>100-595-000-54400</u>	UTILITIES	15,123.50	6,332.82	11,000.00	8,487.21	21,000.00	11,298.45	21,000.00
<u>100-595-000-54511</u>	R & M - WATER/SEWER SYSTE	15,450.29	15,036.43	14,802.68	9,995.20	23,840.00	224.55	23,840.00
<u>100-595-000-54540</u>	R & M - VEHICLES	400.00	164.87	2,191.14	2,191.14	5,000.00	214.20	5,000.00
<u>100-595-000-54810</u>	DUES/SUBSCRIPTIONS	1,193.76	1,127.83	1,174.00	674.00	1,000.00	568.00	1,000.00
SubCategory: 540 - OPERATING Total:		64,238.74	54,572.10	59,402.00	45,937.50	80,336.00	25,528.59	86,040.00
SubCategory: 550 - CAPITAL								
<u>100-595-000-55500</u>	IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
<u>100-595-000-55700</u>	EQUIPMENT	9,372.71	4,682.04	17,868.00	17,865.00	1,104.00	1,104.00	
<u>100-595-000-55701</u>	CAPITALIZED EQUIPMENT	50,564.00	49,653.00	49,526.92	49,526.92	13,055.00	13,055.00	
SubCategory: 550 - CAPITAL Total:		69,936.71	64,335.04	67,394.92	67,391.92	14,159.00	14,159.00	0.00
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:		204,953.45	183,240.65	187,429.92	168,874.11	164,799.00	71,622.26	151,261.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
<u>100-599-000-59900</u>	TRANSFER OUT	4,556,551.00	4,556,551.00	2,951,597.55	2,903,851.59	3,825,000.00	3,825,000.00	3,385,000.00
SubCategory: 599 - TRANSFERS Total:		4,556,551.00	4,556,551.00	2,951,597.55	2,903,851.59	3,825,000.00	3,825,000.00	3,385,000.00
Department: 599 - TRANSFERS OUT Total:		4,556,551.00	4,556,551.00	2,951,597.55	2,903,851.59	3,825,000.00	3,825,000.00	3,385,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
SubCategory: 540 - OPERATING Total:		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Department: 630 - HEALTH Total:		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
<u>100-631-000-51000</u>	SALARIES	73,854.00	73,853.62	77,172.00	77,171.70	80,656.00	41,801.50	82,851.00
SubCategory: 510 - SALARIES Total:		73,854.00	73,853.62	77,172.00	77,171.70	80,656.00	41,801.50	82,851.00
SubCategory: 520 - BENEFITS								
<u>100-631-000-52010</u>	FICA	5,512.93	5,512.93	5,736.00	5,735.50	6,171.00	3,091.44	6,339.00
<u>100-631-000-52030</u>	RETIREMENT	11,339.04	11,339.04	11,970.00	11,969.30	14,180.00	7,348.65	13,397.00
SubCategory: 520 - BENEFITS Total:		16,851.97	16,851.97	17,706.00	17,704.80	20,351.00	10,440.09	19,736.00
SubCategory: 540 - OPERATING								
<u>100-631-000-53000</u>	SUPPLIES	11,832.13	11,760.76	5,667.24	5,475.72	3,992.50	490.53	4,000.00
<u>100-631-000-53100</u>	OFFICE SUPPLIES	124.32	124.32	132.76	132.76	1,000.00	11.13	1,000.00
<u>100-631-000-53950</u>	UNIFORMS	600.00	570.43	0.00	0.00	600.00	0.00	600.00
<u>100-631-000-54250</u>	TRAVEL	1,023.96	1,023.96	565.95	565.95	1,600.00	1,153.80	1,600.00
<u>100-631-000-54270</u>	REGISTRATION FEES	223.60	108.24	108.24	108.24	1,000.00	183.24	1,000.00
<u>100-631-000-54510</u>	R & M - MACHINERY	3,550.12	3,550.12	13,689.00	13,642.64	4,876.16	0.00	15,000.00
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	3.49	85.97	0.00	500.00	382.50	500.00
<u>100-631-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	10,131.34	5,885.66	
<u>100-631-000-54600</u>	RENTALS	18,820.00	18,410.00	18,572.00	18,400.00	19,261.00	4,410.00	19,261.00
<u>100-631-000-54860</u>	CONTRACT SERVICES	4,084.00	4,071.50	4,500.00	4,359.50	4,500.00	4,359.50	4,500.00
SubCategory: 540 - OPERATING Total:		40,758.13	39,622.82	43,321.16	42,684.81	47,461.00	16,876.36	47,461.00
SubCategory: 550 - CAPITAL								
<u>100-631-000-55700</u>	EQUIPMENT	203,931.98	203,931.98	2,139.84	1,822.15	0.00	0.00	
<u>100-631-000-55701</u>	CAPITALIZED EQUIPMENT	464,689.90	463,738.00	116,970.00	116,970.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		668,621.88	667,669.98	119,109.84	118,792.15	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:		800,085.98	797,998.39	257,309.00	256,353.46	148,468.00	69,117.95	150,048.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
100-632-000-51000	SALARIES	57,919.00	57,918.96	60,816.00	60,815.04	64,495.00	34,588.71	66,430.00
SubCategory: 510 - SALARIES Total:		57,919.00	57,918.96	60,816.00	60,815.04	64,495.00	34,588.71	66,430.00
SubCategory: 520 - BENEFITS								
100-632-000-52010	FICA	4,431.00	4,318.19	4,574.99	4,533.99	4,934.00	2,583.60	5,082.00
100-632-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,742.00
100-632-000-52030	RETIREMENT	8,908.92	8,908.92	9,510.01	9,510.01	11,339.00	6,107.11	
SubCategory: 520 - BENEFITS Total:		13,339.92	13,227.11	14,085.00	14,044.00	16,273.00	8,690.71	15,824.00
SubCategory: 540 - OPERATING								
100-632-000-53000	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	
100-632-000-53100	OFFICE SUPPLIES	1,114.02	1,037.48	1,050.00	1,029.99	1,200.00	792.17	1,200.00
100-632-000-53300	FUEL	3,119.08	1,889.32	4,000.00	1,993.65	4,000.00	1,174.26	3,000.00
100-632-000-54200	COMMUNICATIONS	500.00	500.00	600.00	500.00	600.00	150.00	600.00
100-632-000-54250	TRAVEL	2,985.74	2,985.74	5,000.00	3,121.77	5,000.00	927.69	5,000.00
100-632-000-54270	REGISTRATION FEES	1,210.00	1,123.50	1,500.00	595.00	2,000.00	1,169.90	2,000.00
100-632-000-54540	R & M - VEHICLES	605.26	152.75	1,400.00	131.80	1,500.00	234.45	1,500.00
100-632-000-54810	DUES/SUBSCRIPTIONS	70.00	0.00	0.00	0.00	0.00	0.00	260.00
100-632-000-54860	CONTRACT SERVICES	150.00	150.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		9,954.10	7,838.79	13,550.00	7,372.21	14,300.00	4,448.47	13,560.00
SubCategory: 550 - CAPITAL								
100-632-000-55700	EQUIPMENT	349.98	349.98	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		349.98	349.98	0.00	0.00	0.00	0.00	0.00
Department: 632 - SANITATION DEPARTMENT Total:		81,563.00	79,334.84	88,451.00	82,231.25	95,068.00	47,727.89	95,814.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	15,000.00	13,500.00	5,600.00	5,595.00	15,000.00	0.00	15,000.00
<u>100-640-000-53703</u>	SOCIAL SERVICES - COUNTY AU	80,000.00	71,212.00	71,000.00	70,250.00	80,000.00	52,979.00	80,000.00
<u>100-640-000-53708</u>	SOCIAL SERVICES - FOSTER CHI	15,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>100-640-000-54860</u>	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:		130,000.00	104,712.00	116,600.00	115,845.00	135,000.00	92,979.00	135,000.00
Department: 640 - SOCIAL SERVICES Total:		130,000.00	104,712.00	116,600.00	115,845.00	135,000.00	92,979.00	135,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	311,232.00	297,021.72	327,807.54	313,515.06	342,160.00	175,521.19	386,907.00
SubCategory: 510 - SALARIES Total:		311,232.00	297,021.72	327,807.54	313,515.06	342,160.00	175,521.19	386,907.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	23,834.00	21,318.36	25,085.00	22,750.10	26,176.00	12,592.45	29,598.00
<u>100-650-000-52030</u>	RETIREMENT	46,733.00	45,295.69	50,858.00	48,626.04	60,152.00	30,856.93	62,563.00
SubCategory: 520 - BENEFITS Total:		70,567.00	66,614.05	75,943.00	71,376.14	86,328.00	43,449.38	92,161.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	5,019.00	5,018.53	4,335.00	2,813.21	4,335.00	1,510.30	4,335.00
<u>100-650-000-53004</u>	BOOKS	18,350.00	16,811.42	18,750.00	11,691.79	18,750.00	9,876.17	18,750.00
<u>100-650-000-53006</u>	PERIODICALS	4,112.42	4,112.42	4,089.00	3,911.72	4,089.00	2,743.79	4,089.00
<u>100-650-000-53100</u>	OFFICE SUPPLIES	400.00	350.05	500.00	18.40	500.00	0.00	500.00
<u>100-650-000-54200</u>	COMMUNICATIONS	1,200.00	493.05	500.00	487.49	500.00	189.66	500.00
<u>100-650-000-54250</u>	TRAVEL	58.00	0.00	990.00	0.00	1,000.00	0.00	1,000.00
<u>100-650-000-54270</u>	REGISTRATION FEES	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	895.59	895.56	2,280.00	0.00	2,280.00	0.00	2,280.00
<u>100-650-000-54600</u>	RENTALS	2,949.00	2,779.55	2,431.46	2,431.46	2,340.00	1,222.84	2,340.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	632.99	537.99	480.00	69.99	480.00	0.00	480.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	2,382.00	2,307.00	1,894.00	1,886.36	1,884.00	1,256.00	1,884.00
SubCategory: 540 - OPERATING Total:		35,999.00	33,305.57	36,449.46	23,310.42	36,358.00	16,798.76	36,358.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER	1,100.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		418,898.00	396,941.34	440,200.00	408,201.62	464,846.00	235,769.33	515,426.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-651-000-51000</u>	SALARIES	35,833.00	35,832.63	43,699.79	43,699.79	38,354.00	20,775.04	39,505.00
<u>100-651-000-51010</u>	PART TIME SALARIES	14,800.00	13,908.00	15,000.00	14,685.00	17,500.00	7,770.00	23,000.00
SubCategory: 510 - SALARIES Total:		50,633.00	49,740.63	58,699.79	58,384.79	55,854.00	28,545.04	62,505.00
SubCategory: 520 - BENEFITS								
<u>100-651-000-52010</u>	FICA	3,889.00	3,666.00	4,344.95	4,344.95	4,273.00	2,072.48	4,782.00
<u>100-651-000-52030</u>	RETIREMENT	7,625.00	7,585.34	9,057.75	9,057.75	9,820.00	5,018.19	10,108.00
SubCategory: 520 - BENEFITS Total:		11,514.00	11,251.34	13,402.70	13,402.70	14,093.00	7,090.67	14,890.00
SubCategory: 535 - TRANSPORTATION								
<u>100-651-000-54250</u>	TRAVEL	0.00	0.00	150.00	149.28	500.00	306.51	500.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	150.00	149.28	500.00	306.51	500.00
SubCategory: 540 - OPERATING								
<u>100-651-000-53000</u>	SUPPLIES	2,852.91	929.03	3,650.00	2,874.80	3,364.00	1,431.48	4,000.00
<u>100-651-000-53004</u>	BOOKS	0.00	0.00	1,800.00	1,617.49	1,000.00	394.28	
<u>100-651-000-54200</u>	COMMUNICATIONS	2,600.00	2,479.30	2,300.00	1,295.64	2,300.00	615.00	2,300.00
<u>100-651-000-54860</u>	CONTRACT SERVICES	7,350.00	6,334.12	4,477.01	2,618.62	6,600.00	100.00	7,600.00
SubCategory: 540 - OPERATING Total:		12,802.91	9,742.45	12,227.01	8,406.55	13,264.00	2,540.76	13,900.00
SubCategory: 550 - CAPITAL								
<u>100-651-000-55700</u>	EQUIPMENT	147.09	147.09	422.99	422.68	136.00	135.31	
SubCategory: 550 - CAPITAL Total:		147.09	147.09	422.99	422.68	136.00	135.31	0.00
Department: 651 - IMPERIAL LIBRARY Total:		75,097.00	70,881.51	84,902.49	80,766.00	83,847.00	38,618.29	91,795.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-652-000-51000</u>	SALARIES	82,841.00	82,840.90	85,742.00	85,741.18	88,896.00	45,537.96	91,563.00
<u>100-652-000-51010</u>	PART TIME SALARIES	5,660.00	5,650.00	7,000.00	6,980.00	5,000.00	1,580.00	5,000.00
SubCategory: 510 - SALARIES Total:		88,501.00	88,490.90	92,742.00	92,721.18	93,896.00	47,117.96	96,563.00
SubCategory: 520 - BENEFITS								
<u>100-652-000-52010</u>	FICA	6,196.00	6,195.67	6,584.48	6,584.48	7,183.00	3,163.26	7,388.00
<u>100-652-000-52030</u>	RETIREMENT	12,648.00	12,633.26	13,397.86	13,397.86	16,507.00	8,005.66	15,615.00
SubCategory: 520 - BENEFITS Total:		18,844.00	18,828.93	19,982.34	19,982.34	23,690.00	11,168.92	23,003.00
SubCategory: 540 - OPERATING								
<u>100-652-000-53000</u>	SUPPLIES	1,846.87	1,837.26	3,038.06	3,003.42	2,764.22	494.89	3,500.00
<u>100-652-000-53004</u>	BOOKS	9,229.67	9,191.26	10,986.00	9,772.60	10,000.00	6,418.33	10,000.00
<u>100-652-000-53005</u>	AUDIO VISUAL	1,940.00	1,930.50	2,350.81	2,315.11	3,000.00	954.24	3,000.00
<u>100-652-000-54200</u>	COMMUNICATIONS	140.00	139.98	0.00	0.00	0.00	0.00	
<u>100-652-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	394.00	0.00	394.00
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	1,130.00	1,130.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-652-000-54600</u>	RENTALS	120.00	120.00	120.00	120.00	126.00	126.00	126.00
<u>100-652-000-54810</u>	DUES/SUBSCRIPTIONS	1,600.00	1,592.58	1,616.14	1,601.77	1,800.00	1,502.22	1,800.00
SubCategory: 540 - OPERATING Total:		16,006.54	15,941.58	18,111.01	16,812.90	19,084.22	9,495.68	19,820.00
SubCategory: 550 - CAPITAL								
<u>100-652-000-55700</u>	EQUIPMENT	3,670.46	3,669.61	2,157.65	2,157.65	735.78	735.78	
SubCategory: 550 - CAPITAL Total:		3,670.46	3,669.61	2,157.65	2,157.65	735.78	735.78	0.00
Department: 652 - IRAAN LIBRARY Total:		127,022.00	126,931.02	132,993.00	131,674.07	137,406.00	68,518.34	139,386.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-653-000-51000</u>	SALARIES	34,789.00	34,788.96	36,528.00	36,528.00	38,354.00	20,775.04	39,505.00
<u>100-653-000-51010</u>	PART TIME SALARIES	0.00	0.00	10,000.00	8,808.00	10,000.00	4,944.00	15,000.00
SubCategory: 510 - SALARIES Total:		34,789.00	34,788.96	46,528.00	45,336.00	48,354.00	25,719.04	54,505.00
SubCategory: 520 - BENEFITS								
<u>100-653-000-52010</u>	FICA	2,662.00	2,661.36	3,559.00	3,468.11	3,699.00	1,967.45	4,170.00
<u>100-653-000-52030</u>	RETIREMENT	5,305.20	5,305.20	7,226.00	5,665.44	7,226.00	3,652.22	7,226.00
SubCategory: 520 - BENEFITS Total:		7,967.20	7,966.56	10,785.00	9,133.55	10,925.00	5,619.67	11,396.00
SubCategory: 535 - TRANSPORTATION								
<u>100-653-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	0.00	0.00	200.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-653-000-53000</u>	SUPPLIES	1,185.81	988.96	2,356.00	84.62	2,300.00	422.99	2,300.00
<u>100-653-000-53004</u>	BOOKS	0.00	0.00	1,000.00	670.68	500.00	72.77	500.00
<u>100-653-000-53100</u>	OFFICE SUPPLIES	1,098.60	459.51	2,187.00	465.71	3,000.00	261.34	3,000.00
<u>100-653-000-54200</u>	COMMUNICATIONS	700.00	0.00	2,400.00	0.00	0.00	0.00	200.00
<u>100-653-000-54600</u>	RENTALS	2,000.00	1,600.79	2,000.00	1,507.01	2,000.00	851.53	2,000.00
SubCategory: 540 - OPERATING Total:		4,984.41	3,049.26	9,943.00	2,728.02	7,800.00	1,608.63	8,000.00
SubCategory: 550 - CAPITAL								
<u>100-653-000-55700</u>	EQUIPMENT	1,628.39	1,628.39	457.00	456.56	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,628.39	1,628.39	457.00	456.56	0.00	0.00	0.00
Department: 653 - COYANOSA LIBRARY Total:		49,369.00	47,433.17	67,713.00	57,654.13	67,279.00	32,947.34	73,901.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024		2025		2026		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>100-658-000-51000</u>	SALARIES	142,606.55	139,541.19	155,348.00	155,347.80	166,106.00	83,781.55	171,187.00
<u>100-658-000-51010</u>	PART TIME SALARIES	3,500.00	2,870.00	5,308.00	5,308.00	12,500.00	12,895.00	7,500.00
SubCategory: 510 - SALARIES Total:		146,106.55	142,411.19	160,656.00	160,655.80	178,606.00	96,676.55	178,687.00
SubCategory: 520 - BENEFITS								
<u>100-658-000-52010</u>	FICA	11,533.00	10,483.91	11,798.00	11,797.47	12,975.00	7,120.61	13,670.00
<u>100-658-000-52030</u>	RETIREMENT	22,613.00	21,280.17	24,100.00	24,099.03	29,817.00	14,890.19	28,894.00
SubCategory: 520 - BENEFITS Total:		34,146.00	31,764.08	35,898.00	35,896.50	42,792.00	22,010.80	42,564.00
SubCategory: 540 - OPERATING								
<u>100-658-000-53000</u>	SUPPLIES	8,370.02	7,259.35	9,620.62	9,461.25	17,719.01	9,014.06	20,000.00
<u>100-658-000-53300</u>	FUEL	198.00	30.00	537.50	295.60	0.00	0.00	
<u>100-658-000-53950</u>	UNIFORMS	400.00	389.97	196.22	196.22	400.00	388.36	600.00
<u>100-658-000-54250</u>	TRAVEL	0.00	0.00	100.00	29.00	100.00	0.00	100.00
<u>100-658-000-54270</u>	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-658-000-54400</u>	UTILITIES	44,240.00	32,690.59	39,283.25	37,236.28	45,000.00	23,244.43	45,000.00
<u>100-658-000-54500</u>	R&M BUILDINGS	841.00	127.28	1,639.92	1,598.22	5,000.00	663.50	10,000.00
<u>100-658-000-54510</u>	R & M - MACHINERY	26,715.12	26,356.17	19,953.10	19,231.02	10,000.00	9,539.40	15,000.00
<u>100-658-000-54511</u>	R & M - GROUNDS/CHEMICALS	82,062.00	82,062.00	53,151.47	53,151.47	41,000.00	18,174.69	40,000.00
<u>100-658-000-54540</u>	R & M - VEHICLES	0.00	0.00	3,000.05	2,847.16	40.00	39.44	2,500.00
<u>100-658-000-54600</u>	RENTALS	0.00	0.00	6,161.42	6,161.42	0.00	0.00	
<u>100-658-000-54860</u>	CONTRACT SERVICES	1,900.00	1,900.00	942.44	110.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:		164,976.14	150,815.36	134,835.99	130,317.64	121,509.01	61,063.88	135,450.00
SubCategory: 550 - CAPITAL								
<u>100-658-000-55500</u>	IMPROVEMENTS	8,144.48	6,515.47	35,713.65	35,713.65	2,073.63	5,469.38	
<u>100-658-000-55700</u>	EQUIPMENT	2,133.99	2,133.99	6,177.96	5,176.00	2,240.99	2,240.96	
<u>100-658-000-55701</u>	CAPITALIZED EQUIPMENT	39,455.00	39,455.00	39,163.59	39,163.59	0.00	0.00	
<u>100-658-000-56310</u>	CAPITAL LEASE DEBT	63,420.31	55,867.97	78,377.00	75,576.03	79,694.82	79,694.82	
SubCategory: 550 - CAPITAL Total:		113,153.78	103,972.43	159,432.20	155,629.27	84,009.44	87,405.16	0.00
Department: 658 - IRAAN GOLF COURSE Total:		458,382.47	428,963.06	490,822.19	482,499.21	426,916.45	267,156.39	356,701.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
<u>100-660-000-54708</u>	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	105,000.00	120,000.00
<u>100-660-000-54713</u>	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
<u>100-660-000-54877</u>	RECREATION - IRAAN RECREATI	10,362.60	6,585.35	7,592.00	7,379.72	15,000.00	4,439.90	15,000.00
<u>100-660-000-54878</u>	RECREATION - IRAAN 4H	5,181.40	5,181.40	5,000.00	4,269.18	5,000.00	44.50	5,000.00
SubCategory: 540 - OPERATING Total:		137,544.00	131,766.75	134,592.00	131,648.90	142,000.00	109,484.40	140,000.00
SubCategory: 550 - CAPITAL								
<u>100-660-000-55700</u>	EQUIPMENT	4,456.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		4,456.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 660 - RECREATION Total:		142,000.00	131,766.75	134,592.00	131,648.90	142,000.00	109,484.40	140,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
<u>100-661-000-51000</u>	SALARIES	203,181.00	186,977.25	228,097.00	225,239.13	239,406.00	127,579.31	246,588.00
<u>100-661-000-51010</u>	PART TIME SALARIES	21,872.00	21,872.00	20,000.00	18,924.00	20,000.00	8,538.00	20,000.00
SubCategory: 510 - SALARIES Total:		225,053.00	208,849.25	248,097.00	244,163.13	259,406.00	136,117.31	266,588.00
SubCategory: 520 - BENEFITS								
<u>100-661-000-52010</u>	FICA	17,852.00	15,555.52	18,980.00	18,232.34	19,845.00	10,120.51	20,394.00
<u>100-661-000-52030</u>	RETIREMENT	35,003.00	28,561.70	38,480.00	34,934.67	45,604.00	22,607.81	43,108.00
SubCategory: 520 - BENEFITS Total:		52,855.00	44,117.22	57,460.00	53,167.01	65,449.00	32,728.32	63,502.00
SubCategory: 540 - OPERATING								
<u>100-661-000-53000</u>	SUPPLIES	20,767.08	13,861.44	22,647.51	20,253.96	19,900.00	8,988.23	19,900.00
<u>100-661-000-53950</u>	UNIFORMS	1,000.00	902.25	1,000.00	895.77	1,100.00	1,080.80	1,100.00
<u>100-661-000-54200</u>	COMMUNICATIONS	650.00	649.37	770.00	715.40	660.00	313.68	660.00
<u>100-661-000-54500</u>	R&M BUILDINGS	29,906.27	28,491.50	21,928.23	21,857.88	27,297.00	22,158.15	41,700.00
<u>100-661-000-54510</u>	R & M - MACHINERY	4,860.00	3,622.70	3,700.00	3,688.26	4,000.00	1,337.06	4,000.00
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	750.00	232.73	750.00	32.33	731.00	143.36	731.00
<u>100-661-000-54540</u>	R & M - VEHICLES	2,200.00	422.13	1,509.63	1,509.63	2,019.00	412.52	2,019.00
<u>100-661-000-54600</u>	RENTALS	1,350.01	62.66	200.00	187.67	2,000.00	516.50	2,000.00
SubCategory: 540 - OPERATING Total:		61,483.36	48,244.78	52,505.37	49,140.90	57,707.00	34,950.30	72,110.00
SubCategory: 550 - CAPITAL								
<u>100-661-000-55500</u>	IMPROVEMENTS	137,231.12	133,965.48	79,963.00	79,659.00	35,070.00	20,250.00	10,000.00
<u>100-661-000-55700</u>	EQUIPMENT	5,643.58	5,643.58	21,088.88	20,981.25	4,898.00	4,765.44	
<u>100-661-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	60,565.75	60,565.33	25,955.00	42,292.24	
SubCategory: 550 - CAPITAL Total:		142,874.70	139,609.06	161,617.63	161,205.58	65,923.00	67,307.68	10,000.00
Department: 661 - PARK # 1 Total:		482,266.06	440,820.31	519,680.00	507,676.62	448,485.00	271,103.61	412,200.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>	SALARIES	401,662.00	395,667.43	413,123.00	408,453.13	451,150.00	243,026.50	461,068.00
<u>100-662-000-51010</u>	PART TIME SALARIES	28,458.50	28,458.50	41,353.25	41,353.25	37,000.00	15,220.00	37,000.00
<u>100-662-000-51017</u>	PART TIME SALARIES - SWIMMI	39,592.36	39,592.36	42,715.44	42,715.44	40,000.00	30,147.17	40,000.00
SubCategory: 510 - SALARIES Total:		469,712.86	463,718.29	497,191.69	492,521.82	528,150.00	288,393.67	538,068.00
SubCategory: 520 - BENEFITS								
<u>100-662-000-52010</u>	FICA	33,888.41	33,888.41	36,173.65	36,173.65	37,573.00	20,974.46	41,162.00
<u>100-662-000-52030</u>	RETIREMENT	64,497.59	60,448.07	65,331.22	63,529.89	85,817.00	43,031.01	80,538.00
SubCategory: 520 - BENEFITS Total:		98,386.00	94,336.48	101,504.87	99,703.54	123,390.00	64,005.47	121,700.00
SubCategory: 530 - PROFESSIONAL								
<u>100-662-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
<u>100-662-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
SubCategory: 540 - OPERATING								
<u>100-662-000-53000</u>	SUPPLIES	14,546.92	14,288.24	18,419.69	16,999.04	17,000.00	13,813.84	17,000.00
<u>100-662-000-53950</u>	UNIFORMS	1,553.23	1,553.23	1,490.31	1,490.31	2,500.00	1,090.91	2,500.00
<u>100-662-000-54500</u>	R&M BUILDINGS	21,052.80	20,742.23	7,118.69	7,085.69	20,000.00	9,648.04	20,000.00
<u>100-662-000-54510</u>	R & M - MACHINERY	8,715.26	7,860.12	9,900.00	8,650.52	10,000.00	5,374.81	10,000.00
<u>100-662-000-54511</u>	R & M - GROUNDS/CHEMICALS	25,033.56	23,892.65	19,720.96	19,720.88	54,075.51	17,684.22	55,000.00
<u>100-662-000-54540</u>	R&M - VEHICLES	2,500.00	764.88	660.90	660.90	5,000.00	820.11	5,000.00
<u>100-662-000-54600</u>	RENTALS	1,000.00	1,000.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-662-000-54860</u>	CONTRACT SERVICES	7,939.26	898.45	560.00	560.00	5,000.00	1,330.00	5,000.00
<u>100-662-000-54875</u>	SWIMMING POOL	36,559.17	35,328.34	37,244.46	37,243.60	75,000.00	36,114.20	75,000.00
SubCategory: 540 - OPERATING Total:		118,900.20	106,328.14	95,115.01	92,410.94	190,075.51	85,876.13	191,000.00
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>	IMPROVEMENTS	45,506.85	45,506.85	841,549.45	841,549.39	541,383.46	511,601.46	10,000.00
<u>100-662-000-55700</u>	EQUIPMENT	20,664.93	20,664.93	1,911.37	1,911.37	924.49	924.49	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2027
							2027
100-662-000-55701	CAPITALIZED EQUIPMENT	108,365.29	108,365.29	337,106.31	324,843.57	26,072.21	26,072.21
	SubCategory: 550 - CAPITAL Total:	174,537.07	174,537.07	1,180,567.13	1,168,304.33	568,380.16	538,598.16
	Department: 662 - PARK # 2 Total:	861,536.13	838,919.98	1,874,378.70	1,852,940.63	1,412,495.67	976,873.43
							863,268.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets						
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
<u>100-663-000-51000</u>	SALARIES	164,929.27	158,904.76	244,316.00	243,925.65	260,337.00	143,791.67	220,439.00
<u>100-663-000-51010</u>	PART TIME SALARIES	77,057.25	77,057.25	78,915.00	78,915.00	65,000.00	46,048.00	65,000.00
SubCategory: 510 - SALARIES Total:		241,986.52	235,962.01	323,231.00	322,840.65	325,337.00	189,839.67	285,439.00
SubCategory: 520 - BENEFITS								
<u>100-663-000-52010</u>	FICA	19,742.00	17,777.56	24,707.00	24,454.36	24,889.00	14,533.25	21,836.00
<u>100-663-000-52030</u>	RETIREMENT	35,708.00	25,328.06	38,950.00	38,825.85	53,678.00	26,559.69	42,922.00
SubCategory: 520 - BENEFITS Total:		55,450.00	43,105.62	63,657.00	63,280.21	78,567.00	41,092.94	64,758.00
SubCategory: 540 - OPERATING								
<u>100-663-000-53000</u>	SUPPLIES	20,174.24	19,665.23	27,832.24	24,216.84	23,269.95	14,253.91	25,000.00
<u>100-663-000-53300</u>	FUEL	2,085.06	2,000.00	1,209.31	1,209.31	2,000.00	0.00	2,000.00
<u>100-663-000-53950</u>	UNIFORMS	1,682.77	1,454.89	873.81	582.52	700.00	529.17	800.00
<u>100-663-000-54200</u>	COMMUNICATIONS	2,807.94	465.47	30.00	0.00	0.00	0.00	
<u>100-663-000-54250</u>	TRAVEL	1,040.01	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-663-000-54270</u>	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-663-000-54500</u>	R&M BUILDINGS	24,768.01	18,511.84	18,436.01	15,858.51	36,991.00	2,826.54	40,000.00
<u>100-663-000-54510</u>	R & M - MACHINERY	4,863.00	2,024.96	10,967.80	7,285.67	7,500.00	795.36	7,500.00
<u>100-663-000-54511</u>	R & M - GROUNDS/CHEMICALS	13,337.00	8,727.16	13,500.00	4,438.85	15,000.00	201.00	15,000.00
<u>100-663-000-54540</u>	R & M - VEHICLES	5,000.00	4,259.51	9,000.00	8,538.06	7,500.00	759.94	7,500.00
<u>100-663-000-54600</u>	RENTALS	614.10	400.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<u>100-663-000-54860</u>	CONTRACT SERVICES	2,500.00	1,562.80	85.00	0.00	2,500.00	0.00	2,500.00
<u>100-663-000-54874</u>	AIRPORT	3,693.00	1,647.26	240.00	240.00	10,000.00	0.00	10,000.00
<u>100-663-000-54875</u>	SWIMMING POOL	22,015.41	21,955.57	3,077.64	2,874.64	23,913.00	7,189.43	25,000.00
SubCategory: 540 - OPERATING Total:		104,830.54	82,674.69	95,501.81	75,244.40	141,123.95	26,555.35	147,050.00
SubCategory: 550 - CAPITAL								
<u>100-663-000-55500</u>	IMPROVEMENTS	148,932.52	145,735.59	1,449,162.29	1,420,262.86	193,978.78	181,583.30	10,000.00
<u>100-663-000-55700</u>	EQUIPMENT	17,818.80	21,112.37	10,540.99	9,762.99	33,852.55	32,695.45	
<u>100-663-000-55701</u>	CAPITALIZED EQUIPMENT	68,551.00	68,530.76	15,331.98	15,331.98	96,990.00	96,990.00	
SubCategory: 550 - CAPITAL Total:		235,302.32	235,378.72	1,475,035.26	1,445,357.83	324,821.33	311,268.75	10,000.00
Department: 663 - PARK # 3 Total:		637,569.38	597,121.04	1,957,425.07	1,906,723.09	869,849.28	568,756.71	507,247.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
<u>100-664-000-51000</u>	SALARIES	192,606.00	191,880.39	203,367.68	203,367.68	257,419.00	111,622.81	265,667.00
<u>100-664-000-51010</u>	PART TIME SALARIES	42,000.00	40,152.50	48,000.00	46,393.00	42,000.00	29,533.00	42,000.00
<u>100-664-000-51017</u>	PART TIME SALARIES - SWIMMI	18,000.00	17,539.75	24,000.00	17,444.50	30,000.00	16,367.00	30,000.00
SubCategory: 510 - SALARIES Total:		252,606.00	249,572.64	275,367.68	267,205.18	329,419.00	157,522.81	337,667.00
SubCategory: 520 - BENEFITS								
<u>100-664-000-52010</u>	FICA	19,052.07	18,318.88	21,016.32	19,720.40	25,201.00	11,563.34	25,832.00
<u>100-664-000-52030</u>	RETIREMENT	29,276.93	29,276.93	31,562.00	31,561.46	45,254.00	19,643.14	42,959.00
SubCategory: 520 - BENEFITS Total:		48,329.00	47,595.81	52,578.32	51,281.86	70,455.00	31,206.48	68,791.00
SubCategory: 530 - PROFESSIONAL								
<u>100-664-000-54270</u>	REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 535 - TRANSPORTATION								
<u>100-664-000-54250</u>	TRAVEL	1,000.00	0.00	1,000.00	261.80	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION Total:		1,000.00	0.00	1,000.00	261.80	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING								
<u>100-664-000-53000</u>	SUPPLIES	12,213.65	10,047.02	15,000.00	10,453.43	10,981.00	7,988.59	15,000.00
<u>100-664-000-53950</u>	UNIFORMS	1,050.00	1,049.58	2,000.00	838.11	2,000.00	789.63	2,000.00
<u>100-664-000-54200</u>	COMMUNICATIONS	675.00	674.24	850.00	485.74	850.00	461.45	850.00
<u>100-664-000-54500</u>	R&M BUILDINGS	17,750.90	16,713.02	13,000.00	12,257.81	39,000.00	38,464.43	15,000.00
<u>100-664-000-54510</u>	R & M - MACHINERY/EQUIPME	16,568.75	15,365.66	12,000.00	11,362.33	20,000.00	1,118.45	20,000.00
<u>100-664-000-54511</u>	R & M - GROUNDS/CHEMICALS	4,795.00	4,794.72	4,000.00	313.13	4,000.00	323.30	4,000.00
<u>100-664-000-54540</u>	R & M - VEHICLES	8,049.00	7,586.13	10,000.00	8,430.76	10,000.00	535.41	10,000.00
<u>100-664-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	2,000.00	525.00	
<u>100-664-000-54875</u>	SWIMMING POOL	12,967.78	8,133.89	4,962.00	4,254.59	20,000.00	5,204.05	20,000.00
SubCategory: 540 - OPERATING Total:		74,070.08	64,364.26	61,812.00	48,395.90	108,831.00	55,410.31	86,850.00
SubCategory: 550 - CAPITAL								
<u>100-664-000-55500</u>	IMPROVEMENTS	90,324.71	90,324.71	221,187.24	220,434.84	126,023.71	121,799.18	10,000.00
<u>100-664-000-55700</u>	EQUIPMENT	3,348.18	3,348.18	0.00	0.00	2,019.00	2,018.35	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

	2024	2024	2025	2025	2026	2026	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
100-664-000-55701							
CAPITALIZED EQUIPMENT	27,950.00	27,950.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	121,622.89	121,622.89	221,187.24	220,434.84	128,042.71	123,817.53	10,000.00
Department: 664 - PARK # 4 Total:	498,127.97	483,155.60	612,445.24	587,579.58	638,247.71	367,957.13	504,808.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	SALARIES	140,093.00	112,930.13	147,098.00	124,055.24	153,941.00	83,172.24	158,032.00
SubCategory: 510 - SALARIES Total:		140,093.00	112,930.13	147,098.00	124,055.24	153,941.00	83,172.24	158,032.00
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	FICA	10,717.00	8,207.39	11,253.00	9,183.69	11,777.00	6,131.95	12,090.00
<u>100-665-000-52030</u>	RETIREMENT	21,014.00	12,511.19	22,815.00	13,229.04	27,063.00	9,062.40	25,554.00
SubCategory: 520 - BENEFITS Total:		31,731.00	20,718.58	34,068.00	22,412.73	38,840.00	15,194.35	37,644.00
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	OFFICE SUPPLIES	3,030.00	2,647.59	3,519.77	3,067.27	3,900.00	3,186.79	3,500.00
<u>100-665-000-53301</u>	FUEL-AG AGENT	4,280.00	3,276.93	2,500.00	1,483.91	4,500.00	2,615.04	4,500.00
<u>100-665-000-53303</u>	FUEL-F&CS AGENT	1,373.00	780.57	2,280.00	1,060.40	2,500.00	760.62	2,500.00
<u>100-665-000-54200</u>	COMMUNICATIONS	2,500.00	0.00	1,200.00	0.00	0.00	0.00	
<u>100-665-000-54249</u>	COUNTY EXTENSION - TRAVEL -	4,751.00	4,349.88	3,219.00	1,218.50	4,000.00	3,185.56	4,000.00
<u>100-665-000-54253</u>	COUNTY EXTENSION - TRAVEL -	1,134.00	200.32	1,880.00	947.15	3,000.00	1,567.25	3,000.00
<u>100-665-000-54270</u>	REGISTRATION FEES	1,422.00	555.00	1,600.00	343.00	1,600.00	165.00	1,600.00
<u>100-665-000-54300</u>	ADVERTISING	470.00	320.00	330.00	320.00	150.00	0.00	150.00
<u>100-665-000-54540</u>	R & M - VEHICLES	1,420.00	1,063.67	3,351.25	2,061.86	2,000.00	148.52	2,000.00
<u>100-665-000-54600</u>	RENTALS	2,800.00	2,703.87	2,700.00	2,305.98	2,700.00	1,208.30	2,700.00
<u>100-665-000-54810</u>	DUES/SUBSCRIPTIONS	600.00	282.00	490.00	422.50	700.00	221.00	700.00
<u>100-665-000-54860</u>	CONTRACT SERVICES	578.00	577.83	592.00	561.76	0.00	0.00	400.00
<u>100-665-000-54871</u>	COUNTY EXTENSION - 4-H ALL	1,200.00	1,029.80	2,000.00	1,726.84	2,400.00	1,552.19	2,400.00
<u>100-665-000-54991</u>	DEMONSTRATION SUPPLIES	2,400.00	983.34	2,500.00	2,301.14	2,500.00	1,478.99	2,500.00
SubCategory: 540 - OPERATING Total:		27,958.00	18,770.80	28,162.02	17,820.31	29,950.00	16,089.26	29,950.00
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	EQUIPMENT	3,102.00	3,097.99	1,987.98	1,987.98	1,000.00	937.00	
SubCategory: 550 - CAPITAL Total:		3,102.00	3,097.99	1,987.98	1,987.98	1,000.00	937.00	0.00
Department: 665 - COUNTY EXTENSION Total:		202,884.00	155,517.50	211,316.00	166,276.26	223,731.00	115,392.85	225,626.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	7,000.00	4,418.25	10,108.00	10,108.00	7,000.00	1,260.00	7,000.00
SubCategory: 510 - SALARIES Total:		7,000.00	4,418.25	10,108.00	10,108.00	7,000.00	1,260.00	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	536.00	338.01	836.00	773.30	536.00	96.39	536.00
SubCategory: 520 - BENEFITS Total:		536.00	338.01	836.00	773.30	536.00	96.39	536.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54702</u>	MISCELLANEOUS - TOYAH LIMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<u>100-695-000-54703</u>	IRAAN YOUTH CENTER	5,000.00	600.44	292.00	291.92	10,000.00	0.00	10,000.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	49,999.67	49,999.67	50,000.00	25,002.00	50,000.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	7,500.00	3,860.00	7,500.00	7,500.00	7,500.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS C	164,326.00	153,133.40	163,218.33	158,725.60	164,326.00	78,672.80	164,326.00
<u>100-695-000-54707</u>	MISCELLANEOUS-MPGW	25,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-695-000-54713</u>	IMPERIAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-695-000-54714</u>	IRAAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54715</u>	SHEFFIELD	3,000.00	3,000.00	5,000.00	3,000.00	5,000.00	0.00	5,000.00
<u>100-695-000-55410</u>	MISC - CO WIDE CHAMBER SU	0.00	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00
SubCategory: 540 - OPERATING Total:		258,686.00	216,593.84	233,510.00	221,877.19	254,326.00	124,174.80	264,326.00
Department: 695 - MISCELLANEOUS Total:		266,222.00	221,350.10	244,454.00	232,758.49	261,862.00	125,531.19	271,862.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets						
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	PART TIME SALARIES	23,700.00	21,116.25	30,366.67	19,005.00	30,825.00	14,302.75	30,825.00
SubCategory: 510 - SALARIES Total:		23,700.00	21,116.25	30,366.67	19,005.00	30,825.00	14,302.75	30,825.00
SubCategory: 520 - BENEFITS								
100-696-000-52010	FICA	2,027.00	1,615.39	2,358.00	1,453.90	2,358.00	1,094.16	2,538.00
SubCategory: 520 - BENEFITS Total:		2,027.00	1,615.39	2,358.00	1,453.90	2,358.00	1,094.16	2,538.00
SubCategory: 530 - PROFESSIONAL								
100-696-000-54860	CONTRACT SERVICES	1,350.00	1,350.00	1,800.00	1,125.00	1,800.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		1,350.00	1,350.00	1,800.00	1,125.00	1,800.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-696-000-53000	SUPPLIES	1,000.00	808.16	322.53	283.38	600.00	0.00	600.00
100-696-000-53100	OFFICE SUPPLIES	500.00	37.54	50.00	33.54	500.00	0.00	500.00
100-696-000-54100	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	713.60	213.67	1,000.00
100-696-000-54200	COMMUNICATIONS	2,760.00	2,002.55	2,100.00	2,000.07	2,100.00	1,167.20	2,100.00
100-696-000-54250	TRAVEL	1,375.00	1,031.62	2,823.05	2,823.05	1,411.40	1,411.40	1,000.00
100-696-000-54270	REGISTRATION FEES	900.00	400.00	475.00	475.00	1,275.00	1,275.00	1,000.00
100-696-000-54300	ADVERTISING	1,150.00	199.09	424.67	424.67	1,150.00	0.00	650.00
100-696-000-54500	R&M BUILDINGS	2,625.00	2,496.89	10,513.08	10,513.08	8,500.00	0.00	8,500.00
100-696-000-54810	DUES/SUBSCRIPTIONS	100.00	50.00	100.00	50.00	100.00	50.00	50.00
SubCategory: 540 - OPERATING Total:		11,910.00	7,025.85	16,808.33	16,602.79	16,350.00	4,117.27	15,400.00
SubCategory: 550 - CAPITAL								
100-696-000-55500	IMPROVEMENTS	6,602.20	6,602.20	0.00	0.00	7,500.00	0.00	7,500.00
100-696-000-55900	HISTORICAL COMMISSION - HI	1,450.00	1,450.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		8,052.20	8,052.20	0.00	0.00	7,500.00	0.00	7,500.00
Department: 696 - HISTORICAL COMMISSION Total:		47,039.20	39,159.69	51,333.00	38,186.69	58,833.00	19,514.18	56,263.00
Fund: 100 - GENERAL Surplus (Deficit):		-3,352,575.87	1,244,825.59	2,509,182.17	4,551,981.12	-2,612,620.22	14,033,068.82	359,209.58

FORT STOCKTON GOLF COURSE

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART	150,000.00	194,293.51	140,000.00	175,647.55	140,000.00	120,410.02	140,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	25,000.00	32,280.50	20,000.00	48,047.50	20,000.00	23,827.50	30,000.00
SubCategory: 447 - OTHER FEES Total:		175,000.00	226,574.01	160,000.00	223,695.05	160,000.00	144,237.52	170,000.00
SubCategory: 499 - TRANSFERS IN								
<u>110-000-390-49900</u>	TRANSFER IN	4,556,551.00	4,556,551.00	1,331,087.73	1,342,710.43	3,760,000.00	3,760,000.00	3,350,000.00
SubCategory: 499 - TRANSFERS IN Total:		4,556,551.00	4,556,551.00	1,331,087.73	1,342,710.43	3,760,000.00	3,760,000.00	3,350,000.00
Department: 000 - NON DEPARTMENTAL Total:		4,731,551.00	4,783,125.01	1,491,087.73	1,566,405.48	3,920,000.00	3,904,237.52	3,520,000.00

FORT STOCKTON GOLF COURSE

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>110-409-000-52020</u>	EMPLOYEES INSURANCE	104,842.00	104,841.74	120,000.00	115,191.11	120,000.00	82,765.03	132,000.00
SubCategory: 520 - BENEFITS Total:		104,842.00	104,841.74	120,000.00	115,191.11	120,000.00	82,765.03	132,000.00
SubCategory: 550 - CAPITAL								
<u>110-409-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	2,246,997.70	0.00	2,511,470.00
<u>110-409-000-55701</u>	CAPITALIZED EQUIPMENT	3.59	0.00	0.00	0.00	1,002.62	0.00	
SubCategory: 550 - CAPITAL Total:		3.59	0.00	0.00	0.00	2,248,000.32	0.00	2,511,470.00
Department: 409 - NON DEPARTMENTAL Total:		104,845.59	104,841.74	120,000.00	115,191.11	2,368,000.32	82,765.03	2,643,470.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>110-659-000-51000</u>	SALARIES	368,052.84	368,052.84	385,963.00	381,756.99	406,246.00	208,850.16	422,297.00
<u>110-659-000-51010</u>	PART TIME SALARIES	29,019.22	28,695.00	29,050.00	25,002.00	33,600.00	21,768.75	33,600.00
SubCategory: 510 - SALARIES Total:		397,072.06	396,747.84	415,013.00	406,758.99	439,846.00	230,618.91	455,897.00
SubCategory: 520 - BENEFITS								
<u>110-659-000-52010</u>	FICA	28,835.34	28,835.34	32,097.00	29,514.34	33,649.00	16,529.08	34,877.00
<u>110-659-000-52030</u>	RETIREMENT	56,435.82	56,435.75	62,075.00	59,451.79	77,325.00	37,181.00	73,719.00
SubCategory: 520 - BENEFITS Total:		85,271.16	85,271.09	94,172.00	88,966.13	110,974.00	53,710.08	108,596.00
SubCategory: 540 - OPERATING								
<u>110-659-000-53000</u>	SUPPLIES	32,243.99	32,243.96	45,786.55	44,224.49	33,550.00	33,283.94	33,550.00
<u>110-659-000-53300</u>	FUEL	15,500.00	15,497.86	11,759.45	11,759.45	18,000.00	18,000.00	18,000.00
<u>110-659-000-53950</u>	UNIFORMS	1,695.00	1,694.88	2,250.00	1,938.45	2,250.00	1,583.20	2,250.00
<u>110-659-000-54200</u>	COMMUNICATIONS	1,200.00	626.26	645.00	588.98	625.00	302.84	625.00
<u>110-659-000-54250</u>	TRAVEL	1,455.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>110-659-000-54270</u>	REGISTRATION FEES	1,375.00	75.00	800.00	195.00	1,500.00	251.94	1,500.00
<u>110-659-000-54400</u>	UTILITIES	25,670.00	25,669.14	33,923.24	31,266.96	25,000.00	19,358.23	25,000.00
<u>110-659-000-54500</u>	R&M BUILDINGS	11,148.86	11,018.33	14,375.77	14,375.77	12,000.00	10,969.98	10,000.00
<u>110-659-000-54510</u>	R & M - MACHINERY	42,629.56	39,464.47	61,885.22	61,564.90	40,000.00	17,969.95	40,000.00
<u>110-659-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.00	0.00	6,577.25	6,577.25	696.64	696.64	697.00
<u>110-659-000-54512</u>	R & M CHEMICALS	17,605.25	15,009.85	15,573.93	13,232.20	52,304.76	23,080.30	54,703.00
<u>110-659-000-54513</u>	R & M IRRIGATION	66,204.88	66,055.14	67,591.10	65,258.79	20,000.00	9,648.95	20,000.00
<u>110-659-000-54515</u>	R & M FERTILIZER	3,057.30	2,207.66	23,714.27	21,123.74	47,000.00	9,634.00	47,000.00
<u>110-659-000-54600</u>	RENTALS	1,433.66	1,082.67	832.66	832.66	7,500.00	66.00	7,500.00
<u>110-659-000-54860</u>	CONTRACT SERVICES	54,543.93	54,543.93	48,554.00	48,550.04	44,000.00	25,666.69	44,000.00
SubCategory: 540 - OPERATING Total:		275,762.43	265,189.15	334,268.44	321,488.68	307,426.40	170,512.66	307,825.00
SubCategory: 550 - CAPITAL								
<u>110-659-000-55500</u>	IMPROVEMENTS	3,774,602.67	3,774,602.52	402,961.82	402,961.82	486,377.30	486,377.30	
<u>110-659-000-55700</u>	EQUIPMENT	10,753.52	10,476.39	10,662.26	9,826.85	2,398.60	2,309.68	
<u>110-659-000-55701</u>	CAPITALIZED EQUIPMENT	261,389.94	261,389.51	104,830.73	104,830.73	166,807.38	166,807.38	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
<u>110 659 000-56310</u>	CAPITAL LEASE DEBT	44,424.30	44,424.30	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	4,091,170.43	4,090,892.72	518,454.81	517,619.40	655,583.28	655,494.36	0.00
	Department: 659 - GOLF COURSE Total:	4,849,276.08	4,838,100.80	1,361,908.25	1,334,833.20	1,513,829.68	1,110,336.01	872,318.00
	Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-222,570.67	-159,817.53	9,179.48	116,381.17	38,170.00	2,711,136.48	4,212.00

GAS REVENUE

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 120 - GAS REVENUES								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65	6,000.00	11,624.43	6,000.00	9,936.07	10,000.00	4,351.01	10,000.00
<u>120-000-360-46017</u>	FICA INTEREST	80,000.00	115,782.35	80,000.00	99,158.30	100,000.00	43,594.56	100,000.00
<u>120-000-360-46019</u>	GAS REVENUES PCSB - GAS RE	0.00	0.00	140,000.00	0.00	140,000.00	0.00	
<u>120-000-360-46400</u>	INTEREST	140,000.00	172,387.51	0.00	140,100.44	140,000.00	16,138.98	140,000.00
SubCategory: 460 - INTEREST Total:		226,000.00	299,794.29	226,000.00	249,194.81	390,000.00	64,084.55	250,000.00
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	ROYALTY	6,000.00	1,444.34	100.00	1,496.55	100.00	1,291.64	1,300.00
SubCategory: 465 - ROYALTIES Total:		6,000.00	1,444.34	100.00	1,496.55	100.00	1,291.64	1,300.00
Department: 000 - NON DEPARTMENTAL Total:		232,000.00	301,238.63	226,100.00	250,691.36	390,100.00	65,376.19	251,300.00

GAS REVENUE

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
120-599-000-59900	TRANSFER OUT	75,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
SubCategory: 599 - TRANSFERS Total:		75,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 599 - TRANSFERS OUT Total:		75,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Fund: 120 - GAS REVENUES Surplus (Deficit):		157,000.00	301,238.63	226,100.00	250,691.36	390,100.00	65,376.19	201,300.00

AIRPORT FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43404</u>	OPERATIONS/FUEL CONTRACT	8,000.00	9,517.61	9,000.00	11,200.39	9,000.00	7,727.82	11,000.00
<u>150-000-358-43000</u>	AIRPORT RENT	10,000.00	10,008.00	9,000.00	10,008.00	9,000.00	9,606.00	10,000.00
SubCategory: 458 - RENTS Total:		18,000.00	19,525.61	18,000.00	21,208.39	18,000.00	17,333.82	21,000.00
SubCategory: 499 - TRANSFERS IN								
<u>150-000-390-49900</u>	TRANSFER IN	75,000.00	0.00	79,805.00	79,805.00	65,000.00	65,000.00	85,000.00
SubCategory: 499 - TRANSFERS IN Total:		75,000.00	0.00	79,805.00	79,805.00	65,000.00	65,000.00	85,000.00
Department: 000 - NON DEPARTMENTAL Total:		93,000.00	19,525.61	97,805.00	101,013.39	83,000.00	82,333.82	106,000.00

AIRPORT FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	5,040.03	2,995.24	5,500.00	2,690.25	6,000.00	2,276.40	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	0.00	1,500.00	0.00	14,000.00	0.00	14,000.00
<u>150-519-000-54500</u>	R&M BUILDINGS	20,000.00	9,143.36	15,854.70	10,044.34	24,000.00	22,024.67	24,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	13,500.00	10,903.35	31,345.31	30,958.53	49,850.00	1,442.60	50,000.00
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	
<u>150-519-000-54860</u>	CONTRACT SERVICES	10,250.00	0.00	9,350.00	0.00	10,250.00	0.00	10,250.00
SubCategory: 540 - OPERATING Total:		62,835.03	23,041.95	63,595.01	43,693.12	104,145.00	25,743.67	104,250.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	26,500.00	23,747.48	49,805.00	49,805.00	0.00	0.00	
<u>150-519-000-55700</u>	EQUIPMENT	959.97	959.97	1,699.99	1,698.99	1,850.00	1,675.68	1,800.00
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	21,509.00	21,508.81	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		27,459.97	24,707.45	73,013.99	73,012.80	1,850.00	1,675.68	1,800.00
Department: 519 - AIRPORT Total:		90,295.00	47,749.40	136,609.00	116,705.92	105,995.00	27,419.35	106,050.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		2,705.00	-28,223.79	-38,804.00	-15,692.53	-22,995.00	54,914.47	-50.00

ROAD & BRIDGE MAINTENANCE

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>210-000-310-45000</u>	AD VALOREM TAXES	5,432,415.48	5,528,696.68	6,185,722.27	6,118,010.18	7,008,826.47	6,874,872.04	5,633,094.14
<u>210-000-310-45001</u>	DELINQUENT AD VALOREM TA	50,000.00	61,746.80	50,000.00	76,080.27	50,000.00	50,216.67	50,000.00
<u>210-000-310-45090</u>	PENALTIES & INTEREST	50.00	0.00	0.00	40.87	50.00	0.00	50.00
SubCategory: 400 - AD VALOREM TAXES Total:		5,482,465.48	5,590,443.48	6,235,722.27	6,194,131.32	7,058,876.47	6,925,088.71	5,683,144.14
SubCategory: 405 - INTERGOVERNMENTAL								
<u>210-000-333-42001</u>	ROAD & BRIDGE MAINTENANC	60,000.00	74,476.84	60,000.00	74,751.18	60,000.00	36,114.24	70,000.00
<u>210-000-333-42076</u>	ROAD & BRIDGE MAINTENANC	40,000.00	40,053.84	40,000.00	40,008.19	40,000.00	0.00	40,000.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		100,000.00	114,530.68	100,000.00	114,759.37	100,000.00	36,114.24	110,000.00
SubCategory: 410 - FEES								
<u>210-000-321-42650</u>	R & B MOTOR VEHICLE RE	550,000.00	548,937.67	550,000.00	571,627.52	550,000.00	477,641.24	550,000.00
<u>210-000-321-42660</u>	SALES TAX COMMISSION	110,000.00	113,840.53	110,000.00	101,385.18	110,000.00	117,125.16	115,000.00
<u>210-000-321-42670</u>	ROAD DAMAGE FEES	5,000.00	1,500.00	5,000.00	58,500.00	5,000.00	5,500.00	5,000.00
SubCategory: 410 - FEES Total:		665,000.00	664,278.20	665,000.00	731,512.70	665,000.00	600,266.40	670,000.00
SubCategory: 447 - OTHER FEES								
<u>210-000-341-40210</u>	TRASH COLLECTION SITE FEES	0.00	0.00	0.00	0.00	48,960.00	0.00	
SubCategory: 447 - OTHER FEES Total:		0.00	0.00	0.00	0.00	48,960.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
<u>210-000-380-48900</u>	MISCELLANEOUS	0.00	65.25	0.00	0.00	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:		0.00	65.25	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN								
<u>210-000-390-49900</u>	TRANSFER IN	0.00	0.00	21,995.00	21,995.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:		0.00	0.00	21,995.00	21,995.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		6,247,465.48	6,369,317.61	7,022,717.27	7,062,398.39	7,872,836.47	7,561,469.35	6,463,144.14

ROAD & BRIDGE MAINTENANCE

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	555,000.00	495,213.73	629,000.00	554,819.90	760,000.00	352,748.48	814,000.00
SubCategory: 520 - BENEFITS Total:		555,000.00	495,213.73	629,000.00	554,819.90	760,000.00	352,748.48	814,000.00
SubCategory: 540 - OPERATING								
<u>210-620-000-54885</u>	TRASH SERVICES	145,000.00	124,551.48	145,000.00	119,825.91	145,000.00	27,688.85	100,000.00
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	8,328.85	10,250.00	10,073.54	10,250.00	6,042.00	10,250.00
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	10,250.00	2,088.50	10,250.00	10,189.77	10,250.00	1,433.60	10,250.00
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	10,250.00	3,409.35	10,250.00	10,250.00	10,250.00	0.00	10,250.00
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	6,651.41	10,250.00	916.22	10,250.00	982.86	10,250.00
<u>210-620-000-57000</u>	CONTINGENCY	100,000.00	0.00	96,784.15	0.00	85,216.40	0.00	100,000.00
SubCategory: 540 - OPERATING Total:		286,000.00	145,029.59	282,784.15	151,255.44	271,216.40	36,147.31	241,000.00
SubCategory: 550 - CAPITAL								
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	210,007.56	125,152.53	296,990.00	250,450.94	350,000.00	114,818.00	350,000.00
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	50,000.00	39,056.89	39,000.00	37,336.06	183,287.50	26,316.83	175,000.00
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	180,250.46	177,412.75	254,728.03	253,840.24	300,000.00	63,230.76	300,000.00
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	304,817.00	304,816.68	543,437.00	475,542.92	600,000.00	48,537.65	600,000.00
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	4,148.00	4,147.39	42,253.68	42,246.32	100,000.00	2,625.00	100,000.00
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	327,411.43	16,307.04	334,501.33	331,560.00	291,906.11	232,260.00	
SubCategory: 550 - CAPITAL Total:		1,076,634.45	666,893.28	1,510,910.04	1,390,976.48	1,825,193.61	487,788.24	1,525,000.00
Department: 620 - ALL PRECINCTS Total:		1,917,634.45	1,307,136.60	2,422,694.19	2,097,051.82	2,856,410.01	876,684.03	2,580,000.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
<u>210-621-000-51000</u>	SALARIES	448,752.00	153,930.25	482,264.00	475,725.40	556,266.00	296,712.78	570,369.00
<u>210-621-000-51010</u>	PART TIME SALARIES	19,710.00	19,710.00	17,300.00	17,013.75	12,800.00	11,445.00	12,800.00
<u>210-621-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		480,462.00	185,640.25	511,564.00	504,739.15	581,066.00	314,157.78	595,169.00
SubCategory: 520 - BENEFITS								
<u>210-621-000-52010</u>	FICA	37,119.00	32,255.40	38,791.00	37,456.16	44,452.00	23,091.30	45,531.00
<u>210-621-000-52030</u>	RETIREMENT	70,982.00	62,279.75	75,285.00	73,904.27	100,042.00	52,350.14	94,299.00
SubCategory: 520 - BENEFITS Total:		108,101.00	94,535.15	114,076.00	111,360.43	144,494.00	75,441.44	139,830.00
SubCategory: 540 - OPERATING								
<u>210-621-000-53000</u>	SUPPLIES	9,425.22	5,209.80	8,189.00	7,999.29	8,000.00	6,856.42	8,000.00
<u>210-621-000-53100</u>	OFFICE SUPPLIES	1,500.00	1,095.45	1,681.93	1,681.93	1,500.00	867.87	1,500.00
<u>210-621-000-53300</u>	FUEL	62,000.00	62,000.00	73,385.12	71,944.05	75,000.00	23,422.84	75,000.00
<u>210-621-000-53950</u>	UNIFORMS	1,800.00	1,791.00	1,800.00	1,446.33	1,800.00	1,416.40	1,800.00
<u>210-621-000-54200</u>	COMMUNICATIONS	2,600.00	1,396.69	1,200.00	798.06	1,200.00	247.18	1,200.00
<u>210-621-000-54250</u>	TRAVEL	2,890.00	2,888.55	1,502.95	1,502.95	3,000.00	728.89	3,000.00
<u>210-621-000-54270</u>	REGISTRATION FEES	610.00	350.00	1,000.00	490.00	1,000.00	0.00	1,000.00
<u>210-621-000-54500</u>	R&M BUILDINGS	4,112.19	1,213.98	5,015.00	4,909.13	14,234.00	11,906.32	15,000.00
<u>210-621-000-54510</u>	R & M - MACHINERY	51,274.85	48,137.73	38,322.03	34,897.75	35,504.00	27,158.82	40,000.00
<u>210-621-000-54520</u>	R & M - OFFICE EQUIPMENT	400.00	0.00	78.01	0.00	400.00	0.00	400.00
<u>210-621-000-54540</u>	R & M - VEHICLES	14,686.15	14,624.11	20,817.09	12,786.71	24,000.00	4,876.98	25,000.00
<u>210-621-000-54600</u>	RENTALS	1,000.00	381.17	550.00	253.57	1,766.00	1,766.00	1,000.00
<u>210-621-000-54810</u>	DUES/SUBSCRIPTIONS	150.00	148.56	0.00	0.00	0.00	0.00	
<u>210-621-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		152,448.41	139,237.04	153,541.13	138,709.77	182,404.00	79,247.72	187,900.00
SubCategory: 550 - CAPITAL								
<u>210-621-000-55500</u>	IMPROVEMENTS	0.00	0.00	37,400.00	31,469.40	5,000.00	4,214.63	5,000.00
<u>210-621-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00
<u>210-621-000-55700</u>	EQUIPMENT	4,949.85	4,949.85	10,903.87	10,882.85	5,000.00	2,890.17	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
210-621-000-55701	CAPITALIZED EQUIPMENT	446,143.86	446,143.22	99,349.00	99,234.00	305,834.62	305,811.52	
	SubCategory: 550 - CAPITAL Total:	451,093.71	451,093.07	152,652.87	141,586.25	315,834.62	312,916.32	6,000.00
	Department: 621 - ROAD & BRIDGE # 1 Total:	1,192,105.12	870,505.51	931,834.00	896,395.60	1,223,798.62	781,763.26	928,899.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
<u>210-622-000-51000</u>	SALARIES	401,408.00	150,565.95	440,198.00	439,644.70	463,167.00	247,674.05	483,296.00
<u>210-622-000-51010</u>	PART TIME SALARIES	16,100.00	15,712.75	23,500.00	20,552.25	26,000.00	13,902.50	26,000.00
<u>210-622-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		429,508.00	178,278.70	475,698.00	472,196.95	501,167.00	267,576.55	521,296.00
SubCategory: 520 - BENEFITS								
<u>210-622-000-52010</u>	FICA	33,693.00	30,880.30	34,715.22	34,393.50	38,340.00	19,521.88	39,879.00
<u>210-622-000-52030</u>	RETIREMENT	65,765.00	60,823.70	69,391.60	68,359.43	88,105.00	43,722.84	84,294.00
SubCategory: 520 - BENEFITS Total:		99,458.00	91,704.00	104,106.82	102,752.93	126,445.00	63,244.72	124,173.00
SubCategory: 540 - OPERATING								
<u>210-622-000-53000</u>	SUPPLIES	8,859.82	8,821.42	10,174.58	10,152.16	9,660.56	6,790.76	10,000.00
<u>210-622-000-53100</u>	OFFICE SUPPLIES	1,600.00	1,514.62	2,625.78	2,379.59	1,500.00	1,073.41	1,500.00
<u>210-622-000-53300</u>	FUEL	38,386.76	37,643.38	55,385.68	54,233.08	56,496.10	42,094.88	50,000.00
<u>210-622-000-53950</u>	UNIFORMS	1,126.13	1,126.13	995.03	995.03	1,864.21	1,130.63	2,000.00
<u>210-622-000-54200</u>	COMMUNICATIONS	3,300.00	332.45	600.00	500.00	600.00	300.00	600.00
<u>210-622-000-54250</u>	TRAVEL	2,197.16	2,197.16	1,428.29	1,428.29	3,000.00	0.00	3,000.00
<u>210-622-000-54270</u>	REGISTRATION FEES	315.00	315.00	215.00	215.00	700.00	250.00	700.00
<u>210-622-000-54500</u>	R&M BUILDINGS	9,431.39	9,431.39	5,861.92	5,861.92	2,500.00	2,112.46	2,500.00
<u>210-622-000-54510</u>	R & M - MACHINERY	11,515.97	11,197.56	10,551.22	9,704.46	40,000.00	18,250.25	40,000.00
<u>210-622-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>210-622-000-54540</u>	R & M - VEHICLES	28,520.83	27,993.21	19,114.43	18,931.73	30,000.00	20,752.16	30,000.00
<u>210-622-000-54600</u>	RENTALS	1,475.00	1,467.37	1,540.08	1,473.60	1,600.00	928.25	1,600.00
<u>210-622-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>210-622-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		106,728.06	102,039.69	108,492.01	105,874.86	164,220.87	93,682.80	158,200.00
SubCategory: 550 - CAPITAL								
<u>210-622-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>210-622-000-55600</u>	ROAD IMPROVEMENTS	400.00	0.00	0.00	0.00	0.00	0.00	
<u>210-622-000-55700</u>	EQUIPMENT	20,791.29	20,753.90	5,447.47	5,087.22	475.23	339.44	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
210-622-000-55701	CAPITALIZED EQUIPMENT	282,651.39	266,344.35	51,365.50	51,365.50	191,881.00	191,881.00	
	SubCategory: 550 - CAPITAL Total:	303,842.68	287,098.25	56,812.97	56,452.72	197,356.23	192,220.44	5,000.00
	Department: 622 - ROAD & BRIDGE # 2 Total:	939,536.74	659,120.64	745,109.80	737,277.46	989,189.10	616,724.51	808,669.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	429,080.00	160,574.53	477,344.00	475,190.39	489,876.00	263,186.56	534,888.00
<u>210-623-000-51010</u>	PART TIME SALARIES	20,000.00	19,614.00	2,999.00	2,981.50	20,000.00	1,987.50	20,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		461,080.00	192,188.53	492,343.00	490,171.89	521,876.00	271,174.06	566,888.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	36,834.00	32,971.18	37,658.01	35,515.60	39,924.00	19,464.92	43,367.00
<u>210-623-000-52030</u>	RETIREMENT	69,728.00	64,845.87	74,681.00	73,965.27	89,636.00	46,423.76	89,726.00
SubCategory: 520 - BENEFITS Total:		106,562.00	97,817.05	112,339.01	109,480.87	129,560.00	65,888.68	133,093.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	31,010.12	29,788.03	40,044.30	38,019.08	37,968.77	16,006.61	40,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	3,000.00	2,461.68	2,000.00	1,078.43	4,000.00	2,890.04	4,000.00
<u>210-623-000-53300</u>	FUEL	75,019.44	75,018.98	69,465.00	67,639.22	75,000.00	44,554.75	75,000.00
<u>210-623-000-53950</u>	UNIFORMS	1,850.67	1,850.67	1,845.77	1,432.81	2,000.00	1,011.57	2,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	8,000.00	2,364.57	2,254.23	2,057.63	2,100.00	1,064.30	2,100.00
<u>210-623-000-54250</u>	TRAVEL	2,500.00	2,430.03	3,665.46	3,537.28	2,500.00	0.00	2,500.00
<u>210-623-000-54270</u>	REGISTRATION FEES	265.00	265.00	1,000.00	626.94	1,000.00	0.00	1,000.00
<u>210-623-000-54500</u>	R&M BUILDINGS	2,000.00	1,866.83	7,800.00	1,924.25	5,000.00	620.16	5,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	49,109.08	45,805.89	37,291.84	32,366.23	50,000.00	18,452.78	50,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	42.00	90.90	0.00	1,000.00	0.00	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	50,169.11	50,020.27	78,854.88	70,425.75	40,000.00	18,609.95	40,000.00
<u>210-623-000-54600</u>	RENTALS	2,000.00	1,818.34	1,952.64	1,767.23	1,500.00	1,052.19	1,500.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	202.00	345.00	344.89	300.00	126.00	300.00
<u>210-623-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>210-623-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	
SubCategory: 540 - OPERATING Total:		225,723.42	213,934.29	246,610.02	221,219.74	237,368.77	104,388.35	239,400.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	-27,000.00	
<u>210-623-000-55700</u>	EQUIPMENT	9,777.12	9,511.85	8,650.96	7,751.94	2,031.23	1,989.97	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
<u>210-623-000-55701</u>	CAPITALIZED EQUIPMENT	9,180.00	9,180.00	645,799.70	645,799.70	334,465.27	334,465.27	
	SubCategory: 550 - CAPITAL Total:	18,957.12	18,691.85	659,450.66	658,551.64	341,496.50	309,455.24	5,000.00
	Department: 623 - ROAD & BRIDGE # 3 Total:	812,322.54	522,631.72	1,510,742.69	1,479,424.14	1,230,301.27	750,906.33	944,381.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	SALARIES	548,968.00	207,382.64	587,263.00	581,931.07	623,790.00	334,556.17	642,776.00
<u>210-624-000-51010</u>	PART TIME SALARIES	15,000.00	10,065.00	23,000.00	16,182.50	30,000.00	11,472.00	30,000.00
<u>210-624-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		575,968.00	229,447.64	622,263.00	610,113.57	665,790.00	352,028.17	684,776.00
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	FICA	44,292.00	41,650.31	47,818.00	44,677.66	50,933.00	25,645.04	52,386.00
<u>210-624-000-52030</u>	RETIREMENT	86,845.00	83,887.16	96,948.00	90,344.30	117,046.00	58,939.71	110,729.00
SubCategory: 520 - BENEFITS Total:		131,137.00	125,537.47	144,766.00	135,021.96	167,979.00	84,584.75	163,115.00
SubCategory: 540 - OPERATING								
<u>210-624-000-53000</u>	SUPPLIES	17,223.00	17,222.65	18,847.00	18,020.92	19,858.01	8,167.47	20,000.00
<u>210-624-000-53100</u>	OFFICE SUPPLIES	1,039.00	1,017.18	2,000.00	1,554.95	2,000.00	790.00	2,000.00
<u>210-624-000-53300</u>	FUEL	145,401.00	145,400.34	121,023.00	101,374.01	145,000.00	87,883.13	145,000.00
<u>210-624-000-53950</u>	UNIFORMS	2,115.00	2,114.52	1,835.00	1,512.30	3,000.00	1,474.92	3,000.00
<u>210-624-000-54200</u>	COMMUNICATIONS	3,500.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>210-624-000-54250</u>	TRAVEL	3,000.00	807.87	3,000.00	979.16	3,000.00	0.00	3,000.00
<u>210-624-000-54270</u>	REGISTRATION FEES	392.00	215.00	150.00	85.00	750.00	250.00	750.00
<u>210-624-000-54500</u>	R&M BUILDINGS	6,599.00	6,357.30	10,240.00	8,998.25	10,000.00	7,457.31	10,000.00
<u>210-624-000-54510</u>	R & M - MACHINERY	23,200.00	23,199.97	17,953.00	15,723.50	50,000.00	15,641.49	50,000.00
<u>210-624-000-54540</u>	R & M - VEHICLES	31,127.00	30,902.42	43,400.00	41,301.10	38,000.00	8,651.91	40,000.00
<u>210-624-000-54590</u>	R & M - MISCELLANEOUS	953.00	139.99	1,000.00	169.38	1,000.00	10.49	1,000.00
<u>210-624-000-54600</u>	RENTALS	2,000.00	1,907.56	3,000.00	1,945.71	3,000.00	1,127.72	3,000.00
<u>210-624-000-54860</u>	CONTRACT SERVICES	5,332.00	3,268.00	12,100.00	10,768.00	3,000.00	384.00	3,000.00
<u>210-624-000-54885</u>	TRASH SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:		241,881.00	232,552.80	235,148.00	202,432.28	294,208.01	131,838.44	296,350.00
SubCategory: 550 - CAPITAL								
<u>210-624-000-55500</u>	IMPROVEMENTS	98,118.83	98,118.83	0.00	0.00	0.00	0.00	5,000.00
<u>210-624-000-55600</u>	ROAD IMPROVEMENTS	69,986.00	68,660.43	42,246.32	42,246.32	0.00	0.00	
<u>210-624-000-55700</u>	EQUIPMENT	2,622.00	2,621.88	17,728.00	16,727.35	2,141.99	2,090.99	

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	164,072.00	164,025.00	77,262.00	77,261.18	13,500.00	13,500.00	
	SubCategory: 550 - CAPITAL Total:	334,798.83	333,426.14	137,236.32	136,234.85	15,641.99	15,590.99	5,000.00
	Department: 624 - ROAD & BRIDGE # 4 Total:	1,283,784.83	920,964.05	1,139,413.32	1,083,802.66	1,143,619.00	584,042.35	1,149,241.00
	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	102,081.80	2,088,959.09	272,923.27	768,446.71	429,518.47	3,951,348.87	51,954.14

COUNTY RECORDS MANAGEMENT

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>280-000-340-41200</u>	COUNTY CLERK FEES	600.00	562.18	600.00	0.00	600.00	0.00	
<u>280-000-340-41500</u>	FEES	0.00	125.11	100.00	135.94	100.00	13.55	50.00
SubCategory: 410 - FEES Total:		600.00	687.29	700.00	135.94	700.00	13.55	50.00
Department: 000 - NON DEPARTMENTAL Total:		600.00	687.29	700.00	135.94	700.00	13.55	50.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Total:		600.00	687.29	700.00	135.94	700.00	13.55	50.00

COUNTY CLERK
RECORDS
MANAGEMENT

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

								Defined Budgets
		2024	2024	2025	2025	2026	2026	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>281-000-340-41200</u>	COUNTY CLERK FEES	25,000.00	34,605.00	20,000.00	37,660.00	20,000.00	10,570.00	20,000.00
	SubCategory: 410 - FEES Total:	25,000.00	34,605.00	20,000.00	37,660.00	20,000.00	10,570.00	20,000.00
	Department: 000 - NON DEPARTMENTAL Total:	25,000.00	34,605.00	20,000.00	37,660.00	20,000.00	10,570.00	20,000.00

COUNTY CLERK
RECORDS
MANAGEMENT

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
<u>281-403-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	8,625.00	8,625.00	
<u>281-403-000-54860</u>	CONTRACT SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	562.50	20,000.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	20,000.00	0.00	28,625.00	9,187.50	20,000.00
SubCategory: 550 - CAPITAL								
<u>281-403-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	17,535.00	17,535.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		0.00	0.00	37,535.00	17,535.00	28,625.00	9,187.50	20,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		25,000.00	34,605.00	-17,535.00	20,125.00	-8,625.00	1,382.50	0.00

ELECTION SERVICES CONTRACT FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Fund: 282 - ELECTION SERVICES CONTRACT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
282-000-340-41500	FEES	50,000.00	32,917.38	50,000.00	22,603.68	50,000.00	21,210.02	40,000.00
282-000-340-41619	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	100.00	0.00	
SubCategory: 410 - FEES Total:		50,000.00	32,917.38	50,000.00	22,603.68	50,100.00	21,210.02	40,000.00
Department: 000 - NON DEPARTMENTAL Total:		50,000.00	32,917.38	50,000.00	22,603.68	50,100.00	21,210.02	40,000.00

ELECTION SERVICES CONTRACT FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Department: 490 - ELECTIONS/ADMINISTRATION								
SubCategory: 535 - TRANSPORTATION								
<u>282-490-000-54250</u>	TRAVEL	2,050.00	0.00	4,500.00	1,963.11	2,100.00	2,061.89	2,100.00
SubCategory: 535 - TRANSPORTATION Total:		2,050.00	0.00	4,500.00	1,963.11	2,100.00	2,061.89	2,100.00
SubCategory: 540 - OPERATING								
<u>282-490-000-53000</u>	SUPPLIES	396.00	395.43	0.00	0.00	0.00	0.00	
<u>282-490-000-54520</u>	R & M - OFFICE/SUPPORT	2,954.00	1,260.00	10,405.75	2,203.75	10,000.00	0.00	
SubCategory: 540 - OPERATING Total:		3,350.00	1,655.43	10,405.75	2,203.75	10,000.00	0.00	0.00
SubCategory: 550 - CAPITAL								
<u>282-490-000-55700</u>	EQUIPMENT	35,705.33	35,705.04	17,085.69	287.69	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		35,705.33	35,705.04	17,085.69	287.69	0.00	0.00	0.00
Department: 490 - ELECTIONS/ADMINISTRATION Total:		41,105.33	37,360.47	31,991.44	4,454.55	12,100.00	2,061.89	2,100.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		8,894.67	-4,443.09	18,008.56	18,149.13	38,000.00	19,148.13	37,900.00

DISTRICT COURT PRESERVATION FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2027
							2027
Fund: 283 - COURT RECORD PRESERVATION FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
283-000-340-41619	TECHNOLOGY FEE	300.00	73.63	50.00	72.21	50.00	20.00
	SubCategory: 410 - FEES Total:	300.00	73.63	50.00	72.21	50.00	20.00
	Department: 000 - NON DEPARTMENTAL Total:	300.00	73.63	50.00	72.21	50.00	20.00
	Fund: 283 - COURT RECORD PRESERVATION FUND Total:	300.00	73.63	50.00	72.21	50.00	20.00

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
284-000-340-41511	DISTRICT CLERK TECH FEES	2,000.00	1,809.55	1,000.00	2,113.02	1,000.00	1,355.76	1,000.00
SubCategory: 410 - FEES Total:		2,000.00	1,809.55	1,000.00	2,113.02	1,000.00	1,355.76	1,000.00
Department: 000 - NON DEPARTMENTAL Total:		2,000.00	1,809.55	1,000.00	2,113.02	1,000.00	1,355.76	1,000.00

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 540 - OPERATING								
<u>284-436-000-54099</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	42,015.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	0.00	0.00	42,015.00
Department: 436 - 112TH DISTRICT COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	42,015.00
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Surplus (		2,000.00	1,809.55	1,000.00	2,113.02	1,000.00	1,355.76	-41,015.00

JP TECHNOLOGY FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2027
							2027
Fund: 285 - JP TECHNOLOGY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 416 - JP FEES							
285-000-340-41619	TECHNOLOGY FEE	300.00	414.92	300.00	446.12	300.00	218.48
	SubCategory: 416 - JP FEES Total:	300.00	414.92	300.00	446.12	300.00	218.48
	Department: 000 - NON DEPARTMENTAL Total:	300.00	414.92	300.00	446.12	300.00	218.48

JP TECHNOLOGY FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 459 - JP Technology Fund								
SubCategory: 530 - PROFESSIONAL								
<u>285-459-000-54270</u>	REGISTRATION FEES	0.00	0.00	850.00	850.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	850.00	850.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>285-459-000-54520</u>	R & M - OFFICE EQUIPMENT	10,948.00	9,720.36	15,321.50	15,321.50	10,800.00	4,382.22	
SubCategory: 540 - OPERATING Total:		10,948.00	9,720.36	15,321.50	15,321.50	10,800.00	4,382.22	0.00
SubCategory: 550 - CAPITAL								
<u>285-459-000-55700</u>	EQUIPMENT	3,583.56	3,583.56	0.00	0.00	3,500.00	0.00	
SubCategory: 550 - CAPITAL Total:		3,583.56	3,583.56	0.00	0.00	3,500.00	0.00	0.00
Department: 459 - JP Technology Fund Total:		14,531.56	13,303.92	16,171.50	16,171.50	14,300.00	4,382.22	0.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):		-14,231.56	-12,889.00	-15,871.50	-15,725.38	-14,000.00	-4,163.74	300.00

COUNTY CLERK ARCHIVES

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200	CO.CLERK RECRDS MNGNT ARC	25,000.00	34,805.91	20,000.00	37,592.79	20,000.00	10,325.62	20,000.00
SubCategory: 410 - FEES Total:		25,000.00	34,805.91	20,000.00	37,592.79	20,000.00	10,325.62	20,000.00
Department: 000 - NON DEPARTMENTAL Total:		25,000.00	34,805.91	20,000.00	37,592.79	20,000.00	10,325.62	20,000.00

COUNTY CLERK ARCHIVES

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 403 - COUNTY CLERK								
SubCategory: 530 - PROFESSIONAL								
286-403-000-54860	CONTRACT SERVICES	0.00	0.00	15,010.00	11,279.00	15,000.00	14,607.27	15,000.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	15,010.00	11,279.00	15,000.00	14,607.27	15,000.00
SubCategory: 540 - OPERATING								
286-403-000-55610	DATA PROCESSING-MISC	50,000.00	0.00	4,990.00	0.00	5,000.00	0.00	5,000.00
SubCategory: 540 - OPERATING Total:		50,000.00	0.00	4,990.00	0.00	5,000.00	0.00	5,000.00
Department: 403 - COUNTY CLERK Total:		50,000.00	0.00	20,000.00	11,279.00	20,000.00	14,607.27	20,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):		-25,000.00	34,805.91	0.00	26,313.79	0.00	-4,281.65	0.00

COUNTY CLERK
VITAL STATISTICS
FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
287-000-340-41200	CO.CLRK VITAL STATISTIC FEES	1,000.00	1,148.00	500.00	1,196.00	500.00	295.00	500.00
SubCategory: 410 - FEES Total:		1,000.00	1,148.00	500.00	1,196.00	500.00	295.00	500.00
Department: 000 - NON DEPARTMENTAL Total:		1,000.00	1,148.00	500.00	1,196.00	500.00	295.00	500.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:		1,000.00	1,148.00	500.00	1,196.00	500.00	295.00	500.00

SPECIALTY COURT FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 288 - SPECIALTY COURT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>288-000-340-41500</u>	FEES	1,200.00	856.88	1,000.00	1,367.61	1,000.00	1,003.99	1,000.00
	SubCategory: 410 - FEES Total:	1,200.00	856.88	1,000.00	1,367.61	1,000.00	1,003.99	1,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,200.00	856.88	1,000.00	1,367.61	1,000.00	1,003.99	1,000.00
Fund: 288 - SPECIALTY COURT FUND Total:		1,200.00	856.88	1,000.00	1,367.61	1,000.00	1,003.99	1,000.00

COURTHOUSE SECURITY FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	JP1	0.00	0.00	0.00	0.00	100.00	0.00	
<u>370-000-340-41803</u>	JP3	0.00	0.00	0.00	0.00	50.00	0.00	
<u>370-000-340-41804</u>	JP4	0.00	0.00	0.00	0.00	30.00	0.00	
<u>370-000-340-41806</u>	JP6	0.00	0.00	0.00	0.00	20.00	0.00	
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	3,000.00	1,400.00	1,000.00	1,628.67	1,000.00	380.00	1,000.00
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	3,500.00	4,624.98	3,000.00	4,719.01	3,000.00	2,133.11	3,000.00
SubCategory: 410 - FEES Total:		6,500.00	6,024.98	4,000.00	6,347.68	4,200.00	2,513.11	4,000.00
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	J P FEES PREC. #1	200.00	280.00	100.00	229.12	0.00	129.14	200.00
<u>370-000-340-41603</u>	J P FEES PREC. #3	0.00	31.92	50.00	100.00	0.00	21.68	50.00
<u>370-000-340-41604</u>	J P FEES PREC. #4	0.00	39.00	30.00	90.00	0.00	47.63	50.00
<u>370-000-340-41606</u>	J P FEES PREC. #6	0.00	8.00	20.00	12.00	0.00	20.00	50.00
SubCategory: 416 - JP FEES Total:		200.00	358.92	200.00	431.12	0.00	218.45	350.00
Department: 000 - NON DEPARTMENTAL Total:		6,700.00	6,383.90	4,200.00	6,778.80	4,200.00	2,731.56	4,350.00

COURTHOUSE SECURITY FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 452 - COURTS SECURITY								
SubCategory: 530 - PROFESSIONAL								
<u>370-452-000-54100</u>	PROFESSIONAL SERVICES	2,689.00	2,689.00	2,500.00	1,650.00	2,500.00	0.00	3,000.00
SubCategory: 530 - PROFESSIONAL Total:		2,689.00	2,689.00	2,500.00	1,650.00	2,500.00	0.00	3,000.00
Department: 452 - COURTS SECURITY Total:		2,689.00	2,689.00	2,500.00	1,650.00	2,500.00	0.00	3,000.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):		4,011.00	3,694.90	1,700.00	5,128.80	1,700.00	2,731.56	1,350.00

COUNTY ATTORNEY
HOT CHECK
FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
<u>500-000-350-45301</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	629.94	
<u>500-000-350-45900</u>	HOT CHECK FEES	300.00	810.00	3,000.00	860.00	3,000.00	140.00	1,000.00
SubCategory: 450 - FINES & FOREFEITURES Total:		300.00	810.00	3,000.00	860.00	3,000.00	769.94	1,000.00
Department: 000 - NON DEPARTMENTAL Total:		300.00	810.00	3,000.00	860.00	3,000.00	769.94	1,000.00

COUNTY ATTORNEY
HOT CHECK
FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 475 - COUNTY ATTORNEY								
SubCategory: 540 - OPERATING								
<u>500-475-000-53100</u>	OFFICE SUPPLIES	500.00	253.74	100.00	0.00	500.00	419.36	200.00
<u>500-475-000-54100</u>	PROFESSIONAL SERVICES	106.89	0.00	0.00	0.00	200.00	0.00	
<u>500-475-000-54250</u>	TRAVEL	2,093.11	1,153.73	2,500.00	2,458.25	2,000.00	0.00	2,000.00
<u>500-475-000-54270</u>	REGISTRATION FEES	700.00	543.00	1,100.00	1,100.00	700.00	0.00	500.00
<u>500-475-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00	
SubCategory: 540 - OPERATING Total:		3,700.00	1,950.47	3,700.00	3,558.25	3,700.00	419.36	2,700.00
Department: 475 - COUNTY ATTORNEY Total:		3,700.00	1,950.47	3,700.00	3,558.25	3,700.00	419.36	2,700.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):		-3,400.00	-1,140.47	-700.00	-2,698.25	-700.00	350.58	-1,700.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>505-000-340-41800</u>	PRETRIAL INTERVENTION FEES	90,000.00	87,857.19	90,000.00	50,156.46	90,000.00	56,861.00	90,000.00
	SubCategory: 410 - FEES Total:	90,000.00	87,857.19	90,000.00	50,156.46	90,000.00	56,861.00	90,000.00
SubCategory: 450 - FINES & FOREFEITURES								
<u>505-000-340-45301</u>	RESTITUTION	0.00	1,674.90	0.00	0.00	5,000.00	-2,608.00	
	SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	1,674.90	0.00	0.00	5,000.00	-2,608.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	90,000.00	89,532.09	90,000.00	50,156.46	95,000.00	54,253.00	90,000.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027
								2027
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	SALARIES	30,508.00	30,507.12	85,780.87	85,780.87	30,507.00	17,824.56	31,422.00
<u>505-475-000-51010</u>	PART TIME SALARIES	9,000.00	7,444.00	5,330.00	3,730.50	9,000.00	1,903.50	9,000.00
SubCategory: 510 - SALARIES Total:		39,508.00	37,951.12	91,110.87	89,511.37	39,507.00	19,728.06	40,422.00
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u>	FICA	6,607.00	2,866.88	16,909.20	16,909.20	3,023.00	1,450.45	3,093.00
<u>505-475-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	5,667.00	5,666.68	13,601.00	0.00	
<u>505-475-000-52030</u>	RETIREMENT	5,550.00	4,951.54	39,602.77	39,602.77	6,128.00	3,133.76	6,536.00
SubCategory: 520 - BENEFITS Total:		12,157.00	7,818.42	62,178.97	62,178.65	22,752.00	4,584.21	9,629.00
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-54100</u>	PROFESSIONAL SERVICES	1,356.44	1,356.00	3,000.00	2,694.40	2,800.00	600.00	3,000.00
SubCategory: 530 - PROFESSIONAL Total:		1,356.44	1,356.00	3,000.00	2,694.40	2,800.00	600.00	3,000.00
SubCategory: 540 - OPERATING								
<u>505-475-000-53100</u>	OFFICE SUPPLIES	3,499.00	3,358.30	2,586.00	2,538.10	2,993.56	869.67	3,500.00
<u>505-475-000-54200</u>	COMMUNICATIONS	1,500.00	1,130.92	3,500.00	1,278.69	3,500.00	340.98	2,000.00
<u>505-475-000-54250</u>	TRAVEL	17,277.49	15,354.08	16,350.00	13,255.74	16,000.00	1,643.92	18,000.00
<u>505-475-000-54270</u>	REGISTRATION FEES	4,500.00	4,185.00	5,764.00	5,764.00	5,200.00	500.00	5,200.00
<u>505-475-000-54520</u>	R & M - OFFICE EQUIPMENT	406.58	0.00	350.00	0.00	0.00	0.00	500.00
<u>505-475-000-54600</u>	RENTALS	2,500.00	2,046.57	2,500.00	1,814.44	2,500.00	1,069.96	2,500.00
<u>505-475-000-54810</u>	DUES/SUBSCRIPTIONS	2,567.75	2,567.75	2,650.00	2,268.13	2,000.00	1,445.50	3,000.00
SubCategory: 540 - OPERATING Total:		32,250.82	28,642.62	33,700.00	26,919.10	32,193.56	5,870.03	34,700.00
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u>	EQUIPMENT	1,191.74	1,191.74	2,500.00	2,498.42	4,206.44	3,295.00	3,500.00
SubCategory: 550 - CAPITAL Total:		1,191.74	1,191.74	2,500.00	2,498.42	4,206.44	3,295.00	3,500.00
Department: 475 - COUNTY ATTORNEY Total:		86,464.00	76,959.90	192,489.84	183,801.94	101,459.00	34,077.30	91,251.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):		3,536.00	12,572.19	-102,489.84	-133,645.48	-6,459.00	20,175.70	-1,251.00

EMPLOYEE HEALTH BENEFIT FUND

2027

REVENUE

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>991-000-346-46100</u>	EMPLOYEES HEALTH BENEFIT F	3,750,000.00	4,089,412.25	4,575,000.00	4,515,761.24	6,702,000.00	3,218,756.40	6,094,500.00
<u>991-000-346-46340</u>	EMPLOYEES HEALTH BENEFIT F	400,000.00	910,068.86	960,000.00	942,566.09	960,000.00	412,995.00	1,040,000.00
<u>991-000-346-46900</u>	EMPLOYEES HEALTH BENEFIT F	5,000.00	3,000.00	5,000.00	594.00	3,000.00	192.00	600.00
SubCategory: 445 - HEALTH REVENUE Total:		4,155,000.00	5,002,481.11	5,540,000.00	5,458,921.33	7,665,000.00	3,631,943.40	7,135,100.00
SubCategory: 460 - INTEREST								
<u>991-000-360-46400</u>	INTEREST	45,000.00	19,246.16	25,000.00	13,007.09	25,000.00	8,601.58	15,000.00
SubCategory: 460 - INTEREST Total:		45,000.00	19,246.16	25,000.00	13,007.09	25,000.00	8,601.58	15,000.00
SubCategory: 499 - TRANSFERS IN								
<u>991-000-390-49900</u>	TRANSFERS IN	0.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:		0.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		4,200,000.00	5,021,727.27	7,019,000.00	6,925,928.42	7,690,000.00	3,640,544.98	7,150,100.00

EMPLOYEE HEALTH BENEFIT FUND

2027

BUDGET

Budget Worksheet

For Fiscal: 2026 Period Ending: 07/31/2026

		2024	2024	2025	2025	2026	2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2027 2027
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
<u>991-630-000-50405</u>	HEALTH/DENTAL CLAIMS	2,927,603.95	2,927,603.94	3,232,257.00	3,232,256.46	3,600,000.00	1,947,177.27	3,900,000.00
<u>991-630-000-50406</u>	HEALTH - PRESCRIPTIONS CLA	1,977,580.67	1,977,580.38	1,988,443.00	1,988,442.62	2,100,000.00	984,212.79	2,100,000.00
<u>991-630-000-50411</u>	HEALTH - HEALTH	1,060,642.93	1,060,642.36	769,935.00	769,934.60	900,000.00	507,339.95	1,025,000.00
<u>991-630-000-50412</u>	HEALTH - DENTAL	20,000.00	12,484.01	20,000.00	19,560.64	22,000.00	14,880.70	29,500.00
<u>991-630-000-50413</u>	HEALTH - LIFE	12,000.00	10,450.00	12,000.00	11,969.80	12,500.00	5,597.40	13,200.00
SubCategory: 526 - ADMINISTRATION Total:		5,997,827.55	5,988,760.69	6,022,635.00	6,022,164.12	6,634,500.00	3,459,208.11	7,067,700.00
Department: 630 - HEALTH Total:		5,997,827.55	5,988,760.69	6,022,635.00	6,022,164.12	6,634,500.00	3,459,208.11	7,067,700.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		-1,797,827.55	-967,033.42	996,365.00	903,764.30	1,055,500.00	181,336.87	82,400.00
Report Surplus (Deficit):		-5,107,277.18	2,551,729.36	3,861,308.14	6,498,104.52	-709,160.75	21,035,213.08	696,209.72