Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-29,664,530.84	-30,113,569.33	-32,100,000.00	-32,110,000.00	-31,197,815.03	33,140,000.00
40112	CURRENT TAX PEN\INT	-213,494.12	-218,558.36	-275,000.00	-275,000.00	-209,340.49	290,000.00
40115	RENDITION/PENALTY	-23,815.91	-27,343.58	-30,000.00	-30,000.00	-29,951.47	35,000.00
40120	DELINQUENT TAXES	-370,484.05	-442,291.20	-445,000.00	-470,000.00	-474,445.22	475,000.00
40125	DELINQUENT TAX PEN\INT	-127,241.86	-140,106.46	-140,000.00	-155,000.00	-158,523.29	160,000.00
40129	EXCESS PROPERTY TAX	.00	.00	.00	.00	-27,935.15	.00
Total Non Personnel		-30,399,566.78	-30,941,868.93	-32,990,000.00	-33,040,000.00	-32,098,010.65	34,100,000.00
Total PROPERTY TAXES		-30,399,566.78	-30,941,868.93	-32,990,000.00	-33,040,000.00	-32,098,010.65	34,100,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-7,695,861.19	-8,146,768.51	-8,400,000.00	-8,452,843.00	-7,127,981.65	8,600,000.00
40125	HOTEL SALES TAX	-96,490.99	-219,936.84	-275,000.00	-293,404.00	-42,530.33	.00
40150	STATE SALES TAX REFUND	-42,612.00	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-7,834,964.18	-8,409,317.35	-8,675,000.00	-8,746,247.00	-7,170,511.98	8,600,000.00
Total OTHER TAXES		-7,834,964.18	-8,409,317.35	-8,675,000.00	-8,746,247.00	-7,170,511.98	8,600,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-62,199.90	-36,953.70	-35,000.00	-35,000.00	-20,882.00	40,000.00
40401	COUNTY JUDGE SUPPLEMENT	-20,150.00	-20,200.00	-37,800.00	-37,800.00	-37,800.00	37,800.00
40402	GRASSLAND LIEU OF TAXES	-191,128.22	-123,711.24	-115,000.00	-522,691.00	-522,690.91	115,000.00
40406	TARRANT COUNTY AUTO THEFT	-35,321.36	-122,276.70	-40,000.00	-48,000.00	-45,082.07	55,000.00
40407	STATE CREDIT ELECTRIC	-108,423.37	-72,825.58	-3,000.00	-3,000.00	-44,194.55	3,000.00
40408	CITY DECATUR GRANT WRITER	-35,000.00	-35,000.00	.00	.00	.00	.00
40410	CITY DECATUR ANIMAL CTRL.	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
40411	IMMIGRATION REIMBURSEMENT	-28,510.00	-19,214.00	-25,000.00	-25,000.00	.00	25,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-86,500.00	-105,000.00	-105,000.00	-105,000.00	105,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-86,500.00	-105,000.00	-105,000.00	-105,000.00	105,000.00
40440	INDIGENT DEFENSE GRANT	-45,057.00	-52,828.00	-52,828.00	-56,828.00	.00	52,828.00
40460	CHAPTER 19 FUNDS	-14,557.45	-1,866.30	-5,000.00	-5,000.00	.00	5,000.00
40469	DA STATE SUPPLEMENT	-22,499.22	.00	.00	-12,000.00	-3,177.80	.00
40470	ASST DA LONGEVITY STATE	-14,220.00	-41,239.00	-25,000.00	-25,000.00	-11,740.00	25,000.00
40474	ENTITY NOTIFIY SYSTEM	-4,850.00	-4,850.00	-4,850.00	-4,850.00	-4,350.00	4,850.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-38,293.00	-35,000.00	-45,055.00	-45,055.00	45,000.00
40491	ENTITY TAX COLLECTIONS	-169,897.15	-152,415.97	-175,000.00	-175,000.00	-117,474.65	175,000.00
40500	JAIL COMMISSARY REFUND	-165,909.00	-100,000.00	-160,000.00	-160,000.00	-100,000.00	160,000.00
40562	MUNICIPALITY REVENUE	.00	.00	-6,176.00	-6,176.00	.00	6,176.00
40565	ISD SCH RESOUSE DEP.	-395,900.00	-255,900.00	-360,000.00	-360,000.00	-360,000.00	360,000.00
40569	CITY DEPUTIES	.00	.00	-90,158.00	-90,158.00	-67,618.74	90,158.00
40571	CAPITAL MURDER PROSEC.	.00	-20,914.99	-50,000.00	-142,947.00	-279,002.69	50,000.00
Total Non Personnel		-1,526,622.67	-1,281,488.48	-1,439,812.00	-1,974,505.00	-1,879,068.41	1,469,812.00
Total INTERGOVERNMENTAL/GRANTS		-1,526,622.67	-1,281,488.48	-1,439,812.00	-1,974,505.00	-1,879,068.41	1,469,812.00
GENERAL FUND (12)			LIQUOR FEES (334)				
40100	BEER/WINE/LIQUOR	-70,425.59	-85,345.71	-90,000.00	-110,000.00	-77,067.44	100,000.00
Total Non Personnel		-70,425.59	-85,345.71	-90,000.00	-110,000.00	-77,067.44	100,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LIQUOR FEES		-70,425.59	-85,345.71	-90,000.00	-110,000.00	-77,067.44	100,000.00
GENERAL FUND (12)			FEES OF OFFICE (340)				
40400	COUNTY TRANSACTION FEES	-7,775.44	-10,961.96	-13,000.00	-13,000.00	-9,166.32	13,000.00
40403	COUNTY CLERK FEES	-643,877.98	-686,043.51	-735,000.00	-746,987.00	-640,502.02	750,000.00
40404	CLERK JUROR FEES	-18,013.55	-17,096.51	-20,000.00	-20,000.00	-13,975.80	20,000.00
40409	INSUFFICIENT CHECK CHARGE	-60.00	.00	.00	.00	.00	.00
40434	CSCD FEES	-21,204.00	-20,020.86	-30,000.00	-30,000.00	-32,239.00	41,000.00
40448	DC PASSPORT FEES	.00	.00	.00	-25,000.00	-24,547.40	60,000.00
40449	FAMILY PROTECTION FEE	-100.00	.00	-1,000.00	-1,000.00	-100.00	1,000.00
40450	DISTRICT CLERK	-115,200.58	-105,828.02	-125,000.00	-190,000.00	-166,150.98	200,000.00
40461	JP PRECINCT #1 FEES	-18,325.92	-24,540.27	-25,000.00	-25,000.00	-24,048.65	28,000.00
40462	JP PRECINCT #2 FEES	-85,509.57	-142,484.54	-145,000.00	-150,000.00	-119,761.11	160,000.00
40463	JP PRECINCT #3 FEES	-50,643.28	-106,683.54	-100,000.00	-120,885.00	-113,719.64	140,000.00
40464	JP PRECINCT #4 FEES	-16,673.59	-27,461.53	-25,000.00	-33,000.00	-34,080.92	38,000.00
40465	OMNI $10.00	-3,131.76	-2,204.90	-3,200.00	-3,200.00	-3,111.51	5,000.00
40475	COUNTY ATTORNEY	-13,601.06	-10,271.24	-15,000.00	-15,000.00	-8,188.69	15,000.00
40490	VOTER LIST FEES	-417.00	-540.00	-600.00	-600.00	-190.00	600.00
40497	COMMISSION BOATS/MOTORS	-16,129.36	-10,486.83	-20,000.00	-20,000.00	-8,640.00	20,000.00
40498	TAX CERTIFICATES	-9,598.90	-14,258.90	-18,000.00	-18,000.00	-8,730.00	20,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,297,126.27	-1,223,292.44	-1,450,000.00	-1,500,000.00	-1,264,015.76	1,550,000.00
40520	SEPTIC TANK APPLICATION	-273,290.00	.00	.00	.00	.00	.00
40525	SO REGISTRATION FEES	-4,600.00	-5,600.00	-5,500.00	-5,500.00	-3,000.00	5,500.00
40551	CONSTABLE PRECINCT 1 FEES	-27,435.00	-15,978.00	-33,000.00	-33,000.00	-14,119.00	33,000.00
40552	CONSTABLE PRECINCT 2 FEES	-13,125.11	-11,550.00	-20,000.00	-20,000.00	-14,375.00	20,000.00
40553	CONSTABLE PRECINCT 3 FEES	-24,327.24	-22,120.55	-30,000.00	-30,000.00	-22,203.77	30,000.00
40554	CONSTABLE PRECINCT 4 FEES	-10,766.00	-10,092.50	-20,000.00	-20,000.00	-14,721.62	20,000.00
40564	CONSTABLES AG FEES	.00	.00	.00	-32,795.00	-19,834.00	20,000.00
40565	COUNTY SHERIFF FEES	-123,158.72	-99,781.95	-130,000.00	-130,000.00	-104,050.18	1,350,000.00
40566	CO. SHERIFF HOUSING FEES	-109,806.45	.00	.00	-84,500.00	-84,500.00	.00
40999	FINANCIAL ADMINISTRATION	-65,220.16	-101,553.56	-85,000.00	-85,000.00	-53,552.74	95,002.00
Total Non Personnel		-2,969,116.94	-2,668,851.61	-3,049,300.00	-3,352,467.00	-2,801,524.11	4,635,102.00
Total FEES OF OFFICE		-2,969,116.94	-2,668,851.61	-3,049,300.00	-3,352,467.00	-2,801,524.11	4,635,102.00
GENERAL FUND (12)			FINES (350)				
40403	COUNTY CLERK FINES	-244,426.22	-272,956.10	-270,000.00	-278,938.00	-288,827.11	325,000.00
40450	DISTRICT CLERK FINES	-111,764.32	-126,552.76	-130,000.00	-145,000.00	-114,348.37	150,000.00
40451	FAMILY VIOLENCE FINE	-1,210.21	-2,209.99	-2,000.00	-2,000.00	-1,704.60	2,000.00
40575	ATTY. FEES REIM. CRIMINAL	-125,391.12	-118,792.98	-135,000.00	-135,000.00	-103,651.89	135,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	-1,500.00	-1,500.00	.00	1,500.00
Total Non Personnel		-482,791.87	-520,511.83	-538,500.00	-562,438.00	-508,531.97	613,500.00
Total FINES		-482,791.87	-520,511.83	-538,500.00	-562,438.00	-508,531.97	613,500.00
GENERAL FUND (12)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-1,224,277.27	-524,149.52	-940,000.00	-950,000.00	-427,851.65	900,000.00
Total Non Personnel		-1,224,277.27	-524,149.52	-940,000.00	-950,000.00	-427,851.65	900,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total INTEREST EARNINGS		-1,224,277.27	-524,149.52	-940,000.00	-950,000.00	-427,851.65	900,000.00
GENERAL FUND (12)				SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-48,334.00	-21,230.88	-15,000.00	-35,000.00	.00	25,000.00
40134	NON-CAPITAL SALE	-2,378.98	-3,867.56	-10,000.00	-10,000.00	.00	15,000.00
40200	INSURANCE RECOVERIES	-152,936.59	-70,003.75	-100,000.00	-223,351.00	-174,259.43	200,000.00
Total Non Personnel		-203,649.57	-95,102.19	-125,000.00	-268,351.00	-174,259.43	240,000.00
Total SALE OF ASSETS		-203,649.57	-95,102.19	-125,000.00	-268,351.00	-174,259.43	240,000.00
GENERAL FUND (12)				SOLID WASTE RECPTS. (365)			
40200	WASTE FEES-HWY. 51 SOUTH	-311,984.95	.00	.00	.00	.00	.00
40202	WASTE FEES-ALVORD (1655)	-58,638.00	.00	.00	.00	.00	.00
40204	WASTE FEES-BOYD	-117,239.00	.00	.00	.00	.00	.00
40207	WASTE FEES-SLIDELL	-31,461.00	.00	.00	.00	.00	.00
40209	WASTE FEES-COTTONDALE	-105,726.45	.00	.00	.00	.00	.00
40214	RECYCLING FEES	-3,601.32	.00	.00	.00	.00	.00
Total Non Personnel		-628,650.72	.00	.00	.00	.00	.00
Total SOLID WASTE RECPTS.		-628,650.72	.00	.00	.00	.00	.00
GENERAL FUND (12)				OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-96,510.30	-101,977.67	-175,000.00	-175,000.00	-88,964.13	175,000.00
Total Non Personnel		-96,510.30	-101,977.67	-175,000.00	-175,000.00	-88,964.13	175,000.00
Total OIL/GAS ROYALTIES		-96,510.30	-101,977.67	-175,000.00	-175,000.00	-88,964.13	175,000.00
GENERAL FUND (12)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-121,791.36	-120,828.27	-75,000.00	-75,000.00	-78,764.63	100,000.00
40121	UNKNOWN FUNDS	-60.00	-144.00	-1,000.00	-1,000.00	-108.00	1,000.00
40150	DA STATE REIMBURSEMENTS	.00	-2,311.35	.00	.00	.00	.00
40200	AD. PRO. & RESITUTION	.00	-1,033.12	.00	.00	.00	.00
40251	PLATS	-73,200.00	-89,275.00	-125,000.00	-130,000.00	-129,125.00	135,000.00
40252	NACO	.00	.00	.00	-10,000.00	-10,000.00	.00
40300	DONATIONS	.00	-500.00	.00	.00	.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-87,660.38	-58,800.18	-75,000.00	-75,000.00	-15.30	75,000.00
40409	INSUFFICIENT CHARGES	-1,139.47	-792.98	-2,000.00	-2,000.00	-1,180.57	2,000.00
40425	PRISONER TRANSPORT	-12,570.85	-14,662.10	-21,000.00	-45,000.00	-40,869.77	45,000.00
40565	JAIL INMATE PHONE SYSTEM	-31,420.82	-28,730.45	-32,000.00	-32,000.00	-9,381.49	32,000.00
40567	ANIMAL HAULING FEES	-1,246.00	.00	.00	.00	.00	.00
40600	JACK CTY. DIST. OFFSET	-92,808.00	-92,808.00	-145,000.00	-145,000.00	-92,808.00	145,000.00
40630	MEDICAL REFUNDS	-16,000.10	-18,275.08	-20,000.00	-20,000.00	-12,083.48	20,000.00
Total Non Personnel		-437,896.98	-428,160.53	-496,000.00	-535,000.00	-374,336.24	555,000.00
Total SUNDRY REVENUES		-437,896.98	-428,160.53	-496,000.00	-535,000.00	-374,336.24	555,000.00
GENERAL FUND (12)				TRANSFERS IN (390)			
40112	CASH RESERVES	.00	.00	.00	-1,285,486.00	.00	.00
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
40140	DISTRICT COURT FUND	-30,000.00	-50,000.00	-55,000.00	-55,000.00	.00	55,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40142	COURT REPORTER FUND	.00	.00	-2,400.00	-2,400.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-136,412.00	-136,412.00	-144,600.00	-144,600.00	-144,600.00	156,300.00
40148	TRANSFER IN	.00	.00	.00	-15,000.00	-15,000.00	.00
40154	JUDICIAL FUND	-6,300.00	-6,300.00	-6,300.00	-42,602.00	.00	6,300.00
40156	COURTHOUSE SECURITY FUND	.00	-30,000.00	-30,000.00	-30,000.00	.00	40,000.00
40159	LAW LIBRARY FUND	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	30,000.00
40163	CAPITAL PROJ.- FY2019	-592.19	.00	.00	.00	.00	.00
40183	IMPOUND FUND	-33,362.48	.00	.00	.00	.00	.00
Total Non Personnel		-236,666.67	-252,712.00	-368,300.00	-1,705,088.00	-159,600.00	390,000.00
Total TRANSFERS IN		-236,666.67	-252,712.00	-368,300.00	-1,705,088.00	-159,600.00	390,000.00
Total Revenues		-46,111,139.54	-45,309,485.82	-48,886,912.00	-51,419,096.00	-45,759,726.01	51,778,414.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	92,300.00	95,099.94	98,000.00	98,000.00	86,692.29	101,000.00
50105	SALARY/SECRETARIES	124,128.28	128,746.05	132,700.00	132,700.00	117,324.15	136,700.00
50115	SALARY SUPPLEMENT	25,199.98	25,199.98	37,800.00	37,800.00	33,438.55	37,800.00
50144	LONGEVITY	2,702.16	3,002.40	3,305.00	3,303.00	3,302.64	3,603.00
50147	DEFINED BENEFIT CONTRIB.	1,800.24	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50151	SOCIAL SECURITY TAXES	20,061.09	20,649.52	22,329.00	22,329.00	19,658.18	22,891.00
50152	GROUP HOSPITAL INSURANCE	27,186.12	28,622.88	29,871.00	29,871.00	26,422.17	32,537.00
50153	RETIREMENT	34,131.62	34,773.90	37,419.00	37,419.00	32,963.66	37,373.00
50154	WORKERS' COMPENSATION	621.72	410.48	537.00	537.00	219.00	550.00
50155	LIFE INSURANCE	208.23	226.37	234.00	234.00	185.02	234.00
50156	UNEMPLOYMENT INSURANCE	126.50	122.40	124.00	124.00	74.52	127.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		346,866.14	357,054.36	382,519.00	382,517.00	338,149.80	393,015.00
50310	OFFICE SUPPLIES	511.15	1,042.68	1,000.00	1,000.00	525.86	1,000.00
50370	NON-CAPT.FURN/EQPT	.00	512.00	500.00	500.00	279.99	500.00
50390	MISCELLANEOUS	.00	.00	.00	400.00	162.50	.00
50420	POSTAGE/BOX RENT	375.33	275.68	400.00	400.00	207.71	400.00
50426	TRAVEL/FOOD	782.50	221.54	1,800.00	1,800.00	296.56	1,800.00
50451	EQ./RENTAL/MAINTENANCE	4,442.49	4,407.00	4,500.00	4,500.00	3,338.01	4,500.00
50481	CONFERENCES/LODGING/DUES	678.72	330.16	2,500.00	2,500.00	460.46	2,500.00
Total Non Personnel		6,790.19	6,789.06	10,700.00	11,100.00	5,271.09	10,700.00
Total COUNTY JUDGE		353,656.33	363,843.42	393,219.00	393,617.00	343,420.89	403,715.00
GENERAL FUND (12)			ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	72,009.56	74,152.00	76,400.00	76,400.00	67,583.21	78,700.00
50106	SALARIES/ASSISTANT	53,768.01	55,430.15	57,300.00	57,300.00	50,690.63	59,100.00
50144	LONGEVITY	2,802.24	3,002.40	3,203.00	3,203.00	3,202.56	3,403.00
50147	DEFINED BENEFIT CONTRIB.	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50151	SOCIAL SECURITY TAXES	10,231.49	10,465.21	11,605.00	11,605.00	9,517.76	11,950.00
50152	GROUP HOSPITAL INSURANCE	19,062.16	19,541.08	19,958.00	19,958.00	17,653.88	21,691.00
50153	RETIREMENT	18,495.63	18,824.05	19,448.00	19,448.00	17,144.25	19,510.00
50154	WORKERS' COMPENSATION	346.56	222.56	279.00	279.00	113.78	287.00
50155	LIFE INSURANCE	138.82	152.40	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	141.84	135.77	137.00	137.00	82.72	141.00
50168	CELL PHONE ALLOWANCE	1,800.24	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50170	AUTO ALLOWANCE	12,000.04	12,000.04	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		191,996.75	196,926.06	203,486.00	203,486.00	179,398.11	209,938.00
50310	OFFICE SUPPLIES	1,546.30	521.57	500.00	500.00	375.23	500.00
50333	UNIFORMS	161.00	.00	250.00	250.00	232.49	250.00
50370	NON-CAPT.FURN/EQPT.	266.97	.00	300.00	300.00	.00	300.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	273.54	354.76	450.00	450.00	236.29	450.00
50426	TRAVEL/FOOD	857.70	918.12	1,100.00	1,100.00	804.74	2,400.00
50451	EQ./RENTAL/MAINTENANCE	1,801.89	1,887.60	2,000.00	2,000.00	1,506.00	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	385.00	485.00	2,000.00	2,000.00	1,775.00	4,000.00
Total Non Personnel		5,292.40	4,167.05	6,650.00	6,650.00	4,929.75	9,950.00
Total ASSET CONTROL		197,289.15	201,093.11	210,136.00	210,136.00	184,327.86	219,888.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	84,399.90	86,949.98	89,800.00	89,800.00	79,438.55	92,500.00
50104	SALARIES/DEPUTIES	521,740.20	547,494.06	584,500.00	584,500.00	508,595.11	602,035.00
50105	SALARY/RECORDS MANAGEMENT	97,418.60	100,380.14	105,400.00	105,400.00	91,672.29	108,950.00
50124	PART/TIME CLERICAL	1,329.80	.00	.00	.00	.00	.00
50144	LONGEVITY	2,201.76	2,401.92	3,403.00	3,403.00	3,202.56	3,603.00
50147	DEFINED BENEFIT CONTRIB.	7,461.07	6,839.04	8,400.00	8,400.00	5,966.01	8,400.00
50151	SOCIAL SECURITY TAXES	52,215.26	53,937.08	61,976.00	58,976.00	51,030.88	63,623.00
50152	GROUP HOSPITAL INSURANCE	103,711.84	112,476.00	139,518.00	129,201.00	102,762.94	151,838.00
50153	RETIREMENT	94,040.34	96,889.61	103,559.00	103,559.00	89,495.09	103,876.00
50154	WORKER'S COMPENSATION	1,837.52	1,184.12	1,486.00	1,486.00	606.02	1,530.00
50155	LIFE INSURANCE	960.98	1,085.85	1,092.00	1,092.00	984.25	1,092.00
50156	UNEMPLOYMENT INSURANCE	719.37	695.58	634.00	634.00	426.20	653.00
50168	CELL PHONE ALLOWANCE	4,754.48	4,431.36	4,800.00	4,800.00	4,246.72	4,200.00
50170	AUTO ALLOWANCE	12,000.04	12,000.04	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		984,791.16	1,026,764.78	1,116,568.00	1,103,251.00	949,042.04	1,154,300.00
50310	OFFICE SUPPLIES	14,415.67	23,395.16	14,000.00	19,000.00	14,978.71	14,000.00
50370	NON-CAPT.FURN/EQPT	139.98	1,253.56	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	56.99	100.00
50411	PRE-EMPLOYMENT	133.00	213.00	230.00	230.00	.00	230.00
50420	POSTAGE/BOX RENT	12,065.88	12,456.20	12,000.00	12,000.00	11,879.42	12,000.00
50426	TRAVEL/FOOD	4,067.29	4,067.78	4,500.00	7,500.00	5,756.10	5,400.00
50439	SOFTWARE INSTALL/TRAINING	37.50	.00	.00	150.00	150.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,000.00	2,334.25	4,000.00	4,000.00	3,257.50	4,000.00
50481	CONFERENCES/LODGING/DUES	7,042.08	7,993.40	9,000.00	8,850.00	6,112.88	9,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	5,317.00	.00	.00
Total Non Personnel		38,901.40	51,713.35	44,330.00	57,647.00	42,191.60	45,230.00
Total COUNTY CLERK		1,023,692.56	1,078,478.13	1,160,898.00	1,160,898.00	991,233.64	1,199,530.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	69,299.88	71,399.90	73,600.00	73,600.00	65,107.71	75,850.00
50103	SALARIES/DEPUTIES	126,256.09	132,096.92	141,400.00	141,400.00	123,826.30	145,645.00
50144	LONGEVITY	1,301.04	1,501.20	1,703.00	1,702.00	1,701.36	2,402.00
50147	DEFINED BENEFIT CONTRIB.	1,615.12	1,619.28	2,400.00	2,400.00	1,449.23	2,400.00
50151	SOCIAL SECURITY TAXES	15,306.80	15,864.01	17,537.00	17,537.00	15,248.09	18,092.00
50152	GROUP HOSPITAL INSURANCE	28,124.20	29,082.04	29,915.00	29,915.00	26,422.17	32,537.00
50153	RETIREMENT	26,913.93	27,682.34	29,390.00	29,390.00	25,605.47	29,533.00
50154	WORKER'S COMPENSATION	505.36	325.56	422.00	422.00	172.10	435.00
50155	LIFE INSURANCE	277.64	304.80	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	206.80	199.26	206.00	206.00	122.85	213.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	8,999.90	8,999.90	9,000.00	9,000.00	7,961.45	9,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		280,006.92	290,275.37	307,085.00	307,084.00	268,957.81	317,619.00
50310	OFFICE SUPPLIES	787.42	907.67	1,500.00	1,500.00	563.39	1,500.00
50321	VETERANS MISC. ITEMS	.00	.00	1,000.00	1,000.00	.00	1,000.00
50370	NON-CAPT.FURN/EQPT.	.00	823.97	500.00	1,000.00	763.98	500.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	.00	.00	189.00	189.00	.00	189.00
50420	POSTAGE/BOX RENT	533.98	630.15	550.00	550.00	88.32	550.00
50426	TRAVEL/FOOD	519.49	182.32	3,000.00	2,201.00	998.85	2,200.00
50451	EQ./RENTAL/MAINTENANCE	2,204.08	2,357.03	2,400.00	2,400.00	1,884.81	2,400.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	100.00	100.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	230.00	150.00	2,800.00	3,100.00	3,025.23	3,100.00
Total Non Personnel		4,274.97	5,051.14	12,089.00	12,090.00	7,324.58	11,589.00
Total VETERANS SERVICE		284,281.89	295,326.51	319,174.00	319,174.00	276,282.39	329,208.00
GENERAL FUND (12)				ENGINEER (406)			
50101	SALARY ENGINEER	122,400.20	126,100.00	130,000.00	130,000.00	115,000.00	133,900.00
50104	PLATTING/DEVELOPMENT	23,337.61	52,083.18	58,900.00	58,900.00	52,108.79	60,670.00
50142	SALARIES/CERTIFICATION	.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	1,501.20	2,602.08	2,803.00	2,803.00	2,802.24	3,003.00
50147	DEFINED BENEFIT CONTRIB.	877.04	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50151	SOCIAL SECURITY TAXES	11,377.24	14,060.30	14,970.00	14,970.00	13,204.97	15,428.00
50152	GROUP HOSPITAL INSURANCE	13,244.52	19,081.92	19,914.00	19,914.00	17,614.78	21,691.00
50153	RETIREMENT	19,361.36	23,619.67	25,087.00	24,087.00	22,126.67	25,189.00
50154	WORKER'S COMPENSATION	630.08	819.48	1,036.00	1,036.00	422.50	1,075.00
50155	LIFE INSURANCE	101.16	139.70	156.00	156.00	127.00	156.00
50156	UNEMPLOYMENT INSURANCE	150.67	170.29	176.00	176.00	106.35	182.00
50168	CELL PHONE ALLOWANCE	1,754.08	2,400.32	1,800.00	2,150.00	2,123.36	2,400.00
Total Employee Cost		194,735.16	242,777.10	256,542.00	255,892.00	227,198.34	265,394.00
50310	OFFICE SUPPLIES	1,278.00	1,226.26	2,000.00	1,500.00	366.98	2,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	600.00	600.00	533.20	600.00
50331	GASOLINE/OIL/LUBRICANTS	3,114.38	2,685.70	3,000.00	2,500.00	2,343.02	3,000.00
50353	REPAIR PARTS/MATERIALS	.00	.00	500.00	500.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	712.97	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	48.79	38.70	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	.00	2.81	300.00	300.00	35.63	250.00
50426	TRAVEL/FOOD	1,127.27	914.49	2,500.00	1,550.00	403.61	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,705.25	6,894.00	5,700.00	10,398.00	10,553.36	11,500.00
50453	VEHICLE/EQUIPMENT REPAIR	227.97	3,370.10	2,000.00	702.00	407.00	500.00
50455	EQUIPMENT REPAIRS	.00	.00	300.00	.00	.00	.00
50463	STATE INSPECTION	7.50	16.75	17.00	17.00	.00	17.00
50481	CONFERENCES/LODGING/DUES	2,578.45	433.75	2,000.00	2,000.00	698.96	2,500.00
50580	MOTOR VEHICLES	.00	49,998.00	.00	.00	.00	.00
Total Non Personnel		12,800.58	65,580.56	18,917.00	20,067.00	15,341.76	23,367.00
Total ENGINEER		207,535.74	308,357.66	275,459.00	275,959.00	242,540.10	288,761.00
GENERAL FUND (12)				NON-DEPARTMENTAL (409)			

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50124	SALARY/P-T ASST.	.00	.00	20,800.00	.00	.00	.00
50125	SAL./P-T CONSTABLES ASST.	.00	.00	29,120.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	.00	.00	4,584.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
50153	RETIREMENT	.00	.00	7,682.00	.00	.00	.00
50154	WORKER'S COMPENSATION	.00	.00	70.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	54.00	.00	.00	.00
Total Employee Cost		.00	.00	72,310.00	10,000.00	10,000.00	10,000.00
50310	OFFICE SUPPLIES	2,240.03	9,531.30	2,000.00	5,300.00	4,859.54	2,000.00
50311	RECONCILIATIONS	.00	313.72	200.00	18,820.00	18,266.76	200.00
50321	HOTEL OCCP. TAX EXPENSE	.00	19,051.74	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	314.68	.00	.00	.00	.00
50388	SMALL CLAIMS/REIMB.	127.66	752.20	1,000.00	275.00	1,329.93	500.00
50389	FAMILY PROTECTION	100.00	.00	1,000.00	1,000.00	943.40	1,000.00
50390	MISCELLANEOUS	389.36	2,413.18	1,000.00	500.00	157.02	1,000.00
50398	EMPLOYEE BENEFITS	4,387.17	78,068.03	75,000.00	110,000.00	104,435.40	75,000.00
50401	ATTORNEY FEES/MEDIATION	28,652.48	42,027.70	22,000.00	73,000.00	89,598.43	22,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	125,475.00	120,075.00	130,000.00	127,400.00	142,150.00	130,000.00
50408	ENGINEERS/CONSULTANTS	161,234.79	267,086.88	150,000.00	220,000.00	212,180.86	150,000.00
50410	MEDICAL CHG/EMG. SERV	32,930.00	40,219.52	40,000.00	40,725.00	41,050.28	40,000.00
50413	INVESTMENT CONSULTANT	.00	21,525.00	.00	21,525.00	21,525.00	21,525.00
50414	STUDIES/CONSULTANTS	37,250.00	205,005.62	50,000.00	50,942.00	51,291.38	25,000.00
50417	GRANT CONSULTANTS	14,272.20	4,767.08	9,300.00	6,500.00	6,500.00	6,500.00
50418	CAPITAL MURDER 2022	185,838.05	394,577.57	130,000.00	545,000.00	541,328.43	100,000.00
50419	CAPITAL MURDER 2023	77,504.50	69,864.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	9,115.96	6,047.64	10,000.00	10,000.00	10,900.80	10,000.00
50422	PUBLIC DEFENDER	27,922.00	27,922.00	30,000.00	30,000.00	27,922.00	.00
50426	TRAVEL/FOOD	3,715.69	29,603.22	7,000.00	27,500.00	27,243.41	7,000.00
50430	ADVERTISING/LEGAL NOTICES	7,410.60	11,864.20	7,000.00	7,700.00	9,251.40	7,000.00
50451	EQ./RENTAL/MAINTENANCE	17,073.17	23,774.76	21,500.00	21,500.00	17,661.61	21,500.00
50467	COUNTY MEMBERSHIP DUES	22,630.00	15,014.33	25,800.00	9,701.00	9,701.00	20,000.00
50481	CONFERENCES/LODGING/	17,046.77	51,441.07	16,000.00	41,500.00	36,068.82	16,000.00
50492	INSURANCE/BOND PREMIUMS	616,843.00	713,827.25	700,000.00	795,000.00	791,583.27	700,000.00
50493	CAPITAL MURDER 2024	.00	21,700.00	10,000.00	.00	.00	10,000.00
Total Non Personnel		1,392,158.43	2,176,787.69	1,438,800.00	2,163,888.00	2,165,948.74	1,366,225.00
Total NON-DEPARTMENTAL		1,392,158.43	2,176,787.69	1,511,110.00	2,173,888.00	2,175,948.74	1,376,225.00
GENERAL FUND (12)				COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	109,400.20	112,600.02	139,500.00	139,500.00	123,403.97	143,700.00
50105	SALARY/COORDINATOR/CLERK	75,000.12	77,249.90	79,600.00	79,600.00	70,415.42	82,000.00
50110	SALARY/COURT REPORTER	105,999.92	109,200.00	112,500.00	112,500.00	99,519.16	115,875.00
50111	SALARIES/BAILIFFS	80,299.96	82,749.94	85,300.00	85,300.00	75,457.71	87,860.00
50114	FEES/PETIT JURORS	.00	2,600.00	3,000.00	3,000.00	720.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,000.02	105,000.00	105,000.00	92,884.81	105,000.00
50119	SUPPLEMENT COORDINATORS	2,519.92	5,000.06	5,000.00	5,000.00	4,423.13	5,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50125	SALARIES/P-T SECRET.	.00	.00	.00	14,125.00	6,945.45	20,600.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	11,409.12	9,507.60	12,210.00	12,210.00	12,209.76	12,611.00
50147	DEFINED BENEFIT CONTRIB.	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
50151	SOCIAL SECURITY TAXES	33,240.12	34,588.40	41,753.00	44,048.00	34,522.94	45,026.00
50152	GROUP HOSPITAL INSURANCE	38,124.32	39,082.16	39,916.00	39,916.00	35,307.76	43,382.00
50153	RETIREMENT	61,445.57	62,332.49	69,971.00	73,817.00	62,760.20	73,513.00
50154	WORKER'S COMPENSATION	2,635.40	2,765.96	3,734.00	3,793.00	1,522.82	3,897.00
50155	LIFE INSURANCE	277.64	304.80	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	276.74	267.48	270.00	372.00	168.01	304.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
Total Employee Cost		611,429.69	629,049.47	704,866.00	725,293.00	626,787.26	748,880.00
50580	MOTOR VEHICLES	.00	.00	.00	57,885.00	12,359.41	.00
Total Non Personnel		.00	.00	.00	57,885.00	12,359.41	.00
50310	OFFICE SUPPLIES	328.00	1,482.15	1,500.00	1,500.00	1,392.00	1,500.00
50330	BATTERIES/TIRES/TUBES	670.16	1,049.48	750.00	750.00	139.30	750.00
50331	GASOLINE/OIL/LUBRICANTS	3,354.68	3,575.21	3,000.00	5,000.00	4,104.56	4,000.00
50333	UNIFORMS/VESTS	1,193.46	.00	500.00	500.00	.00	500.00
50335	WEAPONRY	2,691.05	128.94	200.00	200.00	44.00	200.00
50370	NON-CAPT.FURN/EQPT.	835.91	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	1,093.06	100.00	100.00	.00	100.00
50401	CRIMINAL ATTORNEY FEES	110,435.50	109,840.25	90,000.00	95,930.00	98,205.00	90,000.00
50404	JUVENILE ATTORNEY FEES	13,000.00	9,825.00	10,000.00	15,000.00	15,000.00	12,000.00
50405	CIVIL ATTORNEY FEES	.00	3,829.58	5,000.00	.00	.00	5,000.00
50410	PSY/EVALUATIONS	800.00	4,794.50	4,500.00	1,345.00	1,600.00	2,500.00
50420	POSTAGE/BOX RENT	1,770.32	1,145.33	2,000.00	2,000.00	1,230.34	2,000.00
50426	TRAVEL/FOOD	.00	165.54	1,000.00	1,000.00	42.50	1,000.00
50453	VEHICLE REPAIRS/MAINT.	138.97	328.99	1,000.00	985.00	538.00	1,000.00
50463	STATE INSPECTION	7.50	7.50	10.00	25.00	24.25	25.00
50481	CONFERENCES/LODGING/DUES	275.00	1,316.25	1,800.00	1,700.00	263.00	1,800.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	.00	.00	750.00	2,350.00	1,410.00	750.00
50495	LAW LIBRARY MAINTENANCE	629.15	496.32	500.00	1,100.00	689.00	500.00
Total Non Personnel		136,129.70	139,078.10	123,610.00	130,485.00	124,681.95	124,625.00
Total COUNTY COURT AT LAW		747,559.39	768,127.57	828,476.00	913,663.00	763,828.62	873,505.00
GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)				
50101	SALARY/CO.CRT LAW JUDGE	109,400.20	112,600.02	139,500.00	139,500.00	123,403.74	143,700.00
50105	SALARY/COORDINATOR/CLERK	75,000.12	77,249.90	79,600.00	79,600.00	70,415.42	82,000.00
50106	SALARIES/CLERICAL	52,998.40	59,708.98	61,600.00	61,600.00	54,500.80	63,450.00
50110	CRT. AT LAW #2 CRT REP	105,999.92	109,200.00	112,500.00	112,500.00	99,519.16	115,875.00
50111	SALARIES/BAILIFFS	80,299.96	82,749.94	85,300.00	85,300.00	75,457.71	87,860.00
50114	PETIT JURORS	.00	1,080.00	.00	.00	.00	.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,000.02	105,000.00	105,000.00	92,884.58	105,000.00
50117	COURT REPORTER REIMB.	.00	1,013.00	.00	.00	.00	.00
50118	VISITING JUDGE	386.80	386.80	500.00	500.00	.00	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50119	SUPPLEMENT COORDINATORS	2,519.92	5,000.06	5,000.00	5,000.00	4,423.13	5,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	2,502.00	2,702.16	2,904.00	2,903.00	2,902.32	3,103.00
50147	DEFINED BENEFIT CONTRIB.	2,445.04	2,638.48	3,000.00	3,000.00	2,367.62	3,000.00
50151	SOCIAL SECURITY TAXES	37,727.98	39,675.82	45,979.00	44,429.00	38,418.63	47,844.00
50152	GROUP HOSPITAL INSURANCE	45,310.20	47,704.80	49,785.00	49,785.00	44,036.95	54,228.00
50153	RETIREMENT	67,491.04	69,563.77	77,052.00	77,052.00	67,939.03	78,114.00
50154	WORKERS' COMPENSATION	2,742.12	2,834.40	3,773.00	3,773.00	1,538.72	3,954.00
50155	LIFE INSURANCE	347.05	381.00	390.00	390.00	349.25	390.00
50156	UNEMPLOYMENT INSURANCE	324.51	318.27	319.00	319.00	192.58	337.00
50168	CELL PHONE ALLOWANCE	4,800.64	4,800.64	4,800.00	4,800.00	4,246.72	4,800.00
Total Employee Cost		676,295.92	705,608.06	779,002.00	777,451.00	684,596.36	801,155.00
50310	OFFICE SUPPLIES	1,957.89	1,706.13	2,000.00	2,600.00	2,736.96	2,250.00
50330	BATTERIES/TIRES/TUBES	.00	275.66	650.00	.00	.00	650.00
50331	GASOLINE/OIL/LUBRICANTS	1,990.36	1,723.36	2,200.00	2,200.00	1,606.60	2,200.00
50333	UNIFORMS/VESTS	1,044.45	215.07	400.00	.00	.00	400.00
50335	WEAPONRY	3,256.20	.00	300.00	300.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	.00	.00	200.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	500.00	500.00	424.65	500.00
50390	MISCELLANEOUS	82.40	131.02	100.00	100.00	40.48	100.00
50405	CIVIL ATTORNEY FEES	1,000.00	3,647.34	1,500.00	1,500.00	.00	1,500.00
50407	FAMILY CODE ATTORNEY FEES	885.50	.00	2,500.00	2,500.00	.00	2,500.00
50416	VISITING JUDGES	91.74	.00	.00	1,000.00	586.80	.00
50420	POSTAGE/BOX RENT	50.40	61.73	100.00	300.00	159.61	100.00
50426	TRAVEL/FOOD	594.75	1,231.80	1,500.00	1,500.00	991.74	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,328.69	4,725.26	4,800.00	4,800.00	3,970.00	4,800.00
50453	VEHICLE/EQUIPMENT REPAIR	701.10	450.00	200.00	1,200.00	814.39	200.00
50463	STATE INSPECTION	15.00	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	1,769.26	3,329.45	2,500.00	2,500.00	665.06	2,500.00
50495	LAW LIBRARY MAINTENANCE	1,266.10	1,817.00	1,800.00	1,800.00	382.00	1,800.00
Total Non Personnel		17,033.84	19,321.32	21,258.00	22,808.00	12,385.79	21,508.00
Total COUNTY COURT AT LAW #2		693,329.76	724,929.38	800,260.00	800,259.00	696,982.15	822,663.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	18,000.00	18,000.00	25,000.00	25,000.00	20,833.40	25,000.00
50105	SALARY/COURT COORDINATOR	75,000.12	77,249.90	79,600.00	79,600.00	70,415.42	82,000.00
50106	INDIGENT DEFENSE CORD.	67,200.12	69,215.90	72,000.00	72,000.00	63,692.29	74,200.00
50110	SALARY/DIST. CRT REP	105,999.92	109,200.00	112,500.00	112,500.00	99,519.16	123,750.00
50111	SALARIES/BAILIFFS	106,397.70	80,300.22	85,300.00	85,300.00	75,457.71	87,860.00
50113	FEES/GRAND JURORS	8,500.00	10,000.00	5,700.00	7,700.00	6,000.00	5,700.00
50114	FEES/PETIT JURORS	51,380.00	34,180.00	18,000.00	25,000.00	22,060.00	18,000.00
50115	SALARY SUPPLEMENT	900.00	.00	.00	.00	.00	.00
50119	SUPPLEMENT COORDINATORS	10,000.12	14,999.92	25,000.00	25,000.00	22,115.42	25,000.00
50136	SALARIES/P-T LABORERS	.00	11,501.49	.00	15,000.00	.00	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	7,205.76	9,607.68	8,507.00	7,807.00	7,806.24	9,008.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	2,515.72	2,400.32	3,000.00	3,000.00	2,123.36	3,000.00
50151	SOCIAL SECURITY TAXES	29,516.90	29,900.79	32,320.00	32,320.00	27,595.97	32,857.00
50152	GROUP HOSPITAL INSURANCE	47,686.96	47,704.80	49,785.00	49,785.00	43,526.36	54,228.00
50153	RETIREMENT	51,408.16	50,882.13	54,163.00	54,163.00	46,812.44	53,646.00
50154	WORKER'S COMPENSATION	1,977.04	1,976.56	2,508.00	2,508.00	1,022.82	2,615.00
50155	LIFE INSURANCE	333.50	338.44	390.00	390.00	307.34	390.00
50156	UNEMPLOYMENT INSURANCE	383.27	354.38	358.00	358.00	215.54	364.00
50168	CELL PHONE ALLOWANCE	3,000.40	3,600.48	3,600.00	3,600.00	3,185.04	3,600.00
Total Employee Cost		589,405.69	573,413.01	579,731.00	603,031.00	514,688.51	603,218.00
50310	OFFICE SUPPLIES	1,951.62	1,184.93	2,000.00	3,000.00	2,513.13	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	2,198.45	1,944.75	2,000.00	2,000.00	1,536.60	2,000.00
50332	FOOD/JURORS'	2,205.58	1,014.44	1,500.00	1,000.00	574.13	1,500.00
50333	UNIFORMS/VESTS	2,693.29	.00	200.00	200.00	.00	200.00
50335	WEAPONRY	2,642.07	.00	.00	200.00	73.57	.00
50353	REPAIR PARTS/MATERIALS	419.00	.00	500.00	300.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	85.88	.00	500.00	500.00	149.99	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	94.56	100.00
50401	FELONY ATTORNEY FEES	393,328.96	429,296.77	320,000.00	320,000.00	301,455.50	320,000.00
50405	CIVIL ATTORNEY FEES	546.25	1,746.83	2,000.00	2,000.00	1,817.00	2,000.00
50406	ADMINISTRATIVE DISTRICT	5,191.13	5,270.45	5,524.00	5,524.00	5,523.50	5,524.00
50407	FAMILY CODE ATTORNEY FEES	292,822.36	233,469.25	220,000.00	220,000.00	149,269.61	200,000.00
50410	PSY/EVALUATIONS	20,188.00	27,134.94	25,000.00	24,000.00	13,372.50	25,000.00
50415	VISITING COURT REPORTERS	.00	7,096.50	5,000.00	.00	.00	5,000.00
50416	VISITING JUDGES	139.26	1,169.72	1,500.00	1,500.00	278.30	1,500.00
50420	POSTAGE/BOX RENT	357.98	313.87	500.00	500.00	211.80	500.00
50424	INDIGENT MEDICAL	.00	.00	4,000.00	.00	.00	.00
50426	TRAVEL/FOOD	1,004.10	970.49	1,000.00	1,500.00	1,490.93	1,000.00
50453	VEHICLE REPAIRS/MAINT.	128.98	.00	200.00	200.00	81.40	200.00
50463	STATE INSPECTION	37.25	16.75	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	450.00	300.00	1,200.00	1,200.00	170.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	13,048.50	40,195.00	15,000.00	18,000.00	16,894.00	15,000.00
50487	INVEST./ANALYSIS FEES	18,055.64	17,402.06	15,000.00	12,000.00	1,780.00	7,000.00
50580	MOTOR VEHICLES	59,537.89	.00	.00	.00	.00	.00
Total Non Personnel		817,032.19	768,526.75	622,732.00	613,732.00	497,286.52	590,732.00
Total DISTRICT COURT		1,406,437.88	1,341,939.76	1,202,463.00	1,216,763.00	1,011,975.03	1,193,950.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	82,700.02	85,199.92	89,800.00	89,800.00	79,438.55	92,500.00
50104	SALARIES/DEPUTIES	349,586.21	370,083.27	385,100.00	385,100.00	340,581.66	396,653.00
50115	SALARY SUPPLEMENT	.00	.00	10,000.00	10,000.00	.00	10,000.00
50125	PART-TIME CLERICAL	.00	.00	.00	.00	.00	35,400.00
50144	LONGEVITY	4,603.68	5,404.32	5,805.00	5,805.00	5,804.64	7,206.00
50147	DEFINED BENEFIT CONTRIB.	3,670.72	3,419.52	4,200.00	4,200.00	3,041.75	4,200.00
50151	SOCIAL SECURITY TAXES	33,281.81	34,718.58	38,463.00	38,463.00	31,761.12	41,716.00
50152	GROUP HOSPITAL INSURANCE	61,825.04	58,446.64	64,831.00	64,831.00	61,769.03	75,919.00
50153	RETIREMENT	58,624.67	61,162.42	64,457.00	64,457.00	56,312.07	68,109.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	1,130.28	728.52	925.00	925.00	377.24	1,003.00
50155	LIFE INSURANCE	479.52	533.40	546.00	546.00	488.95	546.00
50156	UNEMPLOYMENT INSURANCE	451.41	439.57	358.00	358.00	270.31	395.00
50168	CELL PHONE ALLOWANCE	2,400.32	3,000.40	3,000.00	3,000.00	2,654.20	3,000.00
50170	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		610,753.68	635,136.60	679,485.00	679,485.00	593,114.94	748,647.00
50310	OFFICE SUPPLIES	6,978.85	6,450.99	6,500.00	6,500.00	5,479.31	6,500.00
50370	NON-CAPT.FURN/EQPT.	129.99	69.98	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	47.37	.00	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	133.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	11,339.76	10,963.04	12,500.00	12,500.00	10,710.98	12,500.00
50426	TRAVEL/FOOD	2,763.65	1,602.99	3,600.00	3,600.00	3,331.17	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,832.73	3,048.00	4,500.00	4,500.00	3,239.99	4,500.00
50481	CONFERENCES/LODGING/DUES	1,612.98	1,178.20	3,500.00	3,500.00	3,298.71	3,500.00
Total Non Personnel		25,838.33	23,313.20	31,365.00	31,365.00	26,060.16	31,365.00
Total DISTRICT CLERK		636,592.01	658,449.80	710,850.00	710,850.00	619,175.10	780,012.00
GENERAL FUND (12)			JUSTICE OF PEACE #1 (461)				
50101	SALARY/JP #1	73,999.90	76,249.94	78,600.00	78,600.00	67,414.70	81,000.00
50105	SALARIES/SECRETARY	124,316.18	159,091.74	172,400.00	189,900.00	145,944.91	202,300.00
50114	FEES/JUSTICE COURT JURORS	1,220.00	1,540.00	1,000.00	1,500.00	980.00	1,000.00
50115	SALARY SUPPLEMENT	.00	6,500.00	6,500.00	6,500.00	5,575.00	6,500.00
50125	P/T JP#1 CLERICAL	.00	.00	.00	10,920.00	8,759.75	35,400.00
50140	SALARIES/OVERTIME	.00	.00	500.00	.00	.00	500.00
50144	LONGEVITY	5,904.72	6,605.28	6,907.00	6,906.00	6,905.52	4,004.00
50147	DEFINED BENEFIT CONTRIB.	2,400.32	2,354.16	2,400.00	2,400.00	1,661.76	2,400.00
50151	SOCIAL SECURITY TAXES	15,356.61	17,829.68	21,760.00	24,202.00	17,789.57	26,722.00
50152	GROUP HOSPITAL INSURANCE	29,062.28	32,017.72	39,872.00	39,817.00	27,669.81	43,382.00
50153	RETIREMENT	28,762.58	31,934.68	36,466.00	39,058.00	30,816.88	43,628.00
50154	WORKER'S COMPENSATION	630.08	417.28	523.00	583.00	213.30	642.00
50155	LIFE INSURANCE	277.64	292.10	312.00	312.00	241.30	312.00
50156	UNEMPLOYMENT INSURANCE	157.94	151.71	166.00	453.00	98.47	225.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	738.56	1,200.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	13,723.15	16,000.00
Total Employee Cost		299,288.29	352,184.33	384,606.00	418,351.00	328,532.68	465,215.00
50310	OFFICE SUPPLIES	4,162.58	3,171.06	4,000.00	6,665.00	4,413.35	4,600.00
50370	NON-CAPT.FURN/EQPT.	.00	2,576.02	500.00	1,500.00	1,341.76	500.00
50390	MISCELLANEOUS	.00	.00	.00	55.00	54.99	.00
50411	PRE-EMPLOYMENT	.00	85.00	165.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	2,385.31	3,003.60	3,500.00	3,500.00	1,635.77	3,500.00
50426	TRAVEL/FOOD	3,238.41	2,829.60	4,500.00	6,000.00	4,798.33	4,500.00
50481	CONFERENCES/LODGING/DUES	3,285.80	3,270.18	4,500.00	4,500.00	386.38	4,500.00
Total Non Personnel		13,072.10	14,935.46	17,165.00	22,220.00	12,630.58	17,765.00
Total JUSTICE OF PEACE #1		312,360.39	367,119.79	401,771.00	440,571.00	341,163.26	482,980.00
GENERAL FUND (12)			JUSTICE OF PEACE #2 (462)				

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50101	SALARY/JP #2	73,999.90	76,249.94	78,600.00	78,600.00	69,530.84	81,000.00
50105	SALARY/SECRETARY	155,792.01	172,435.91	213,000.00	212,059.00	165,774.82	219,400.00
50114	FEES/JUSTICE COURT JURORS	320.00	3,140.00	1,100.00	2,000.00	2,000.00	1,100.00
50115	SALARY SUPPLEMENT	.00	6,500.00	6,500.00	6,500.00	5,750.00	6,500.00
50140	SALARIES/OVERTIME	.00	.00	.00	.00	.00	20,800.00
50144	LONGEVITY	3,702.96	4,003.20	4,304.00	4,304.00	4,303.44	5,105.00
50147	DEFINED BENEFIT CONTRIB.	2,400.32	2,400.32	3,000.00	3,000.00	2,157.06	3,000.00
50151	SOCIAL SECURITY TAXES	17,915.00	19,443.73	24,671.00	24,171.00	18,363.41	25,414.00
50152	GROUP HOSPITAL INSURANCE	36,837.70	38,623.00	49,873.00	45,473.00	35,268.66	54,228.00
50153	RETIREMENT	32,566.83	35,533.93	41,344.00	41,344.00	33,417.28	41,492.00
50154	WORKER'S COMPENSATION	720.08	472.88	593.00	593.00	241.84	611.00
50155	LIFE INSURANCE	277.64	304.80	390.00	390.00	279.40	390.00
50156	UNEMPLOYMENT INSURANCE	157.92	160.98	196.00	196.00	105.44	203.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		341,890.40	376,468.73	440,771.00	435,830.00	352,407.61	476,443.00
50310	OFFICE SUPPLIES	2,410.49	3,246.96	3,500.00	3,500.00	3,193.51	3,500.00
50370	NON-CAPT.FURN/EQPT.	.00	519.98	500.00	1,041.00	540.58	500.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50420	POSTAGE/BOX RENT	3,571.96	5,983.94	4,500.00	9,000.00	8,847.56	6,500.00
50426	TRAVEL/FOOD	3,495.07	3,608.96	3,500.00	3,500.00	2,263.73	3,500.00
50481	CONFERENCES/LODGING/DUES	2,436.62	3,943.30	3,500.00	3,500.00	1,510.00	4,000.00
Total Non Personnel		11,914.14	17,303.14	15,600.00	20,541.00	16,355.38	18,100.00
Total JUSTICE OF PEACE #2		353,804.54	393,771.87	456,371.00	456,371.00	368,762.99	494,543.00
GENERAL FUND (12)			JUSTICE OF PEACE #3 (463)				
50101	SALARY/JP #3	73,999.90	76,249.94	78,600.00	78,600.00	69,530.84	81,000.00
50105	SALARIES/SECRETARIES	145,551.61	158,289.61	170,300.00	170,300.00	142,622.68	175,410.00
50114	FEES/JUSTICE COURT JURORS	.00	1,240.00	1,000.00	1,000.00	580.00	1,000.00
50115	SALARY SUPPLEMENT	.00	6,500.00	6,500.00	6,500.00	5,750.00	6,500.00
50125	SALARIES/PART-TIME	.00	.00	20,800.00	20,800.00	13,015.54	21,425.00
50144	LONGEVITY	1,701.36	2,401.92	2,703.00	2,703.00	2,702.16	2,202.00
50147	DEFINED BENEFIT CONTRIB.	2,331.08	2,400.32	2,400.00	2,400.00	2,096.60	2,400.00
50151	SOCIAL SECURITY TAXES	17,611.06	19,316.40	22,870.00	22,870.00	18,491.83	23,465.00
50152	GROUP HOSPITAL INSURANCE	24,987.34	29,082.04	39,872.00	36,372.00	24,355.01	43,382.00
50153	RETIREMENT	30,989.49	33,588.63	38,326.00	38,326.00	31,983.33	38,311.00
50154	WORKER'S COMPENSATION	617.84	406.72	550.00	550.00	224.30	564.00
50155	LIFE INSURANCE	272.26	304.80	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	145.71	148.10	177.00	177.00	92.57	180.00
50168	CELL PHONE ALLOWANCE	1,269.40	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		315,476.93	347,728.60	402,210.00	398,710.00	327,470.52	413,951.00
50310	OFFICE SUPPLIES	3,128.53	5,682.12	3,500.00	5,500.00	4,111.11	3,500.00
50370	NON-CAPT.FURN/EQPT.	347.00	2,614.87	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	188.85	292.79	300.00	300.00	254.80	300.00
50411	PRE-EMPLOYMENT	.00	.00	.00	125.00	125.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50420	POSTAGE/BOX RENT	941.15	1,740.39	2,500.00	2,500.00	1,827.16	2,500.00
50426	TRAVEL/FOOD	2,000.40	617.00	4,500.00	4,375.00	1,007.21	4,500.00
50451	EQ./RENTAL/MAINTENANCE	1,630.02	1,028.52	1,500.00	3,000.00	2,457.25	3,000.00
50481	CONFERENCES/LODGING/DUES	2,294.11	3,370.91	4,500.00	4,500.00	1,720.00	4,500.00
Total Non Personnel		10,530.06	15,346.60	17,300.00	20,800.00	11,502.53	18,800.00
Total JUSTICE OF PEACE #3		326,006.99	363,075.20	419,510.00	419,510.00	338,973.05	432,751.00
	GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)			
50101	SALARY/JP #4	73,999.90	76,249.94	78,600.00	78,600.00	69,530.84	81,000.00
50105	SALARIES/SECRETARIES	100,859.20	108,264.00	111,700.00	115,700.00	99,300.01	119,200.00
50114	FEES/JUSTICE COURT JURORS	760.00	.00	500.00	500.00	.00	500.00
50115	SALARY SUPPLEMENT	.00	6,500.00	6,500.00	6,500.00	5,750.00	6,500.00
50125	SALARIES/PART-TIME	6,296.26	.00	22,535.00	18,535.00	.00	23,225.00
50144	LONGEVITY	2,902.32	2,401.92	3,103.00	3,103.00	3,102.48	3,403.00
50147	DEFINED BENEFIT CONTRIB.	1,800.24	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50151	SOCIAL SECURITY TAXES	14,716.28	15,451.33	18,459.00	17,259.00	14,113.88	19,395.00
50152	GROUP HOSPITAL INSURANCE	28,124.20	29,082.04	29,915.00	29,915.00	26,461.27	32,537.00
50153	RETIREMENT	26,141.39	27,235.12	30,934.00	30,934.00	24,878.16	31,666.00
50154	WORKER'S COMPENSATION	525.92	346.60	444.00	444.00	181.08	466.00
50155	LIFE INSURANCE	208.23	228.60	234.00	234.00	209.55	234.00
50156	UNEMPLOYMENT INSURANCE	109.63	102.23	129.00	129.00	62.58	138.00
50168	CELL PHONE ALLOWANCE	1,200.16	2,400.32	1,200.00	2,400.00	2,123.36	1,200.00
50170	AUTO ALLOWANCE	16,000.14	16,000.14	16,000.00	16,000.00	14,153.97	16,000.00
Total Employee Cost		273,643.87	286,062.48	322,053.00	322,053.00	261,459.70	337,264.00
50310	OFFICE SUPPLIES	2,189.60	2,632.15	2,500.00	2,500.00	2,394.57	2,500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	436.12	500.00
50390	MISCELLANEOUS	228.25	365.54	300.00	300.00	134.90	300.00
50420	POSTAGE/BOX RENT	867.77	953.48	1,500.00	1,500.00	1,412.33	1,500.00
50426	TRAVEL/FOOD	848.81	2,615.93	4,500.00	4,500.00	1,196.25	4,500.00
50451	EQ./RENTAL/MAINTENANCE	1,028.52	1,028.52	1,500.00	1,500.00	1,597.01	1,500.00
50481	CONFERENCES/LODGING/DUES	1,436.11	2,832.48	4,500.00	4,500.00	1,353.44	4,500.00
Total Non Personnel		6,599.06	10,428.10	15,300.00	15,300.00	8,524.62	15,300.00
Total JUSTICE OF PEACE #4		280,242.93	296,490.58	337,353.00	337,353.00	269,984.32	352,564.00
	GENERAL FUND (12)			DISTRICT ATTORNEY (470)			
50102	SALARY SUPPLEMENT/D.A.	18,000.00	18,000.00	25,000.00	25,000.00	20,833.30	25,000.00
50103	SALARY/ASS'T.D.A.	433,211.46	421,272.66	528,400.00	528,400.00	324,303.02	545,100.00
50104	SALARIES/LEGAL CORD.	54,175.12	55,910.37	57,700.00	61,511.00	54,427.19	63,380.00
50105	SALARIES/SECRETARIES	217,574.29	183,223.85	233,100.00	233,100.00	194,772.15	268,355.00
50106	SALARIES/INVESTIGATORS	163,743.87	168,498.33	175,400.00	192,875.00	199,168.04	180,665.00
50115	SALARY SUPPLEMENT	18,918.06	57,914.06	45,400.00	41,589.00	21,853.39	45,400.00
50117	SB22 SALARIES	29,500.00	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	19,020.00	14,780.00	15,000.00	15,000.00	10,060.00	15,000.00
50144	LONGEVITY	7,906.32	9,007.20	10,209.00	11,510.00	11,509.20	9,808.00
50147	DEFINED BENEFIT CONTRIB.	5,607.48	5,381.32	7,200.00	7,200.00	4,943.80	6,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	69,523.53	66,799.64	82,607.00	76,607.00	60,639.69	87,356.00
50152	GROUP HOSPITAL INSURANCE	94,096.34	80,891.98	119,660.00	108,660.00	82,475.35	130,147.00
50153	RETIREMENT	123,356.86	118,357.39	138,434.00	137,434.00	107,402.16	142,625.00
50154	WORKER'S COMPENSATION	5,662.30	6,094.32	7,747.00	7,747.00	3,037.06	7,933.00
50155	LIFE INSURANCE	800.64	762.00	936.00	936.00	711.20	936.00
50156	UNEMPLOYMENT INSURANCE	1,044.90	975.02	949.00	949.00	592.50	977.00
50158	REIMBURSEMENT/ACCOUNT	.00	-3,648.00	-25,000.00	-25,000.00	-15,699.00	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	3,600.00	3,600.00	2,123.36	3,600.00
Total Employee Cost		1,268,541.49	1,210,620.46	1,430,342.00	1,433,118.00	1,089,152.41	1,511,882.00
50310	OFFICE SUPPLIES	11,482.72	14,340.68	15,000.00	11,500.00	8,147.02	17,000.00
50330	BATTERIES/TIRES/TUBES	652.36	200.72	2,500.00	1,000.00	169.95	2,500.00
50331	GASOLINE/OIL/LUBRICANTS	6,562.22	6,064.51	9,000.00	9,000.00	7,643.23	9,000.00
50333	UNIFORMS/VESTS	.00	7.50	.00	1,771.00	1,770.46	.00
50335	WEAPONRY	181.93	183.96	200.00	3,815.00	3,376.18	500.00
50353	REPAIR PARTS/MATERIALS	.00	75.00	100.00	300.00	124.99	100.00
50355	INVESTIGATION SUPPLIES	34.23	.00	200.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	2,807.82	850.92	500.00	500.00	333.18	500.00
50390	MISCELLANEOUS	.00	.00	100.00	485.00	484.10	100.00
50411	PRE-EMPLOYMENT	.00	109.06	165.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	1,320.11	1,670.24	1,500.00	1,500.00	1,065.19	1,500.00
50422	CONTRACTOR FEES	.00	.00	.00	1,000.00	145.48	.00
50423	TRIAL WITNESS EXPENSE	1,084.41	6,112.18	2,100.00	2,100.00	1,536.33	2,100.00
50424	EXPERT WITNESS FEES	1,537.00	5,757.00	2,500.00	1,500.00	.00	2,500.00
50426	TRAVEL/FOOD	5,082.71	3,919.22	7,000.00	7,000.00	4,911.37	7,000.00
50451	EQ./RENTAL/MAINTENANCE	3,549.10	4,741.91	6,000.00	6,000.00	5,804.01	17,000.00
50453	VEHICLE REPAIRS/MAINT.	3,566.22	2,288.72	1,500.00	6,069.00	6,068.37	1,500.00
50463	VEHCILE INSPECTIONS	7.50	15.00	16.00	56.00	56.00	16.00
50481	CONFERENCES/LODGING/DUES	8,059.86	3,168.69	7,500.00	6,501.00	4,554.58	10,000.00
50486	REGULAR STMTS. FACT FEES	2,851.50	312.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	10,792.50	9,904.80	10,000.00	12,780.00	12,780.00	10,000.00
Total Non Personnel		59,572.19	59,722.11	66,381.00	73,377.00	58,970.44	81,981.00
Total DISTRICT ATTORNEY		1,328,113.68	1,270,342.57	1,496,723.00	1,506,495.00	1,148,122.85	1,593,863.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	101,099.96	104,156.00	107,300.00	107,300.00	94,919.39	110,600.00
50103	SALARY-ASST. CNTY. ATTY.	104,737.62	108,399.72	111,300.00	111,300.00	98,295.10	114,700.00
50105	SALARIES/DEPUTIES	300,661.07	309,889.03	360,200.00	340,200.00	281,637.85	371,050.00
50106	SALARY-WARRANT OFFICER	71,385.61	73,528.05	79,600.00	79,600.00	66,994.05	82,000.00
50115	SALARY SUPPLEMENT	34,999.90	77,699.90	35,000.00	68,926.00	69,002.10	35,000.00
50117	SB22 SALARIES	28,000.00	.00	.00	.00	.00	.00
50142	SALARIES CERTIFICATION	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	2,000.00
50144	LONGEVITY	8,206.56	5,904.72	6,205.00	6,205.00	6,204.96	7,006.00
50147	DEFINED BENEFIT CONTRIB.	4,245.28	4,076.80	5,400.00	5,400.00	3,816.85	5,400.00
50151	SOCIAL SECURITY TAXES	48,587.08	50,595.15	55,962.00	51,536.00	45,684.93	57,563.00
50152	GROUP HOSPITAL INSURANCE	76,248.64	78,164.32	79,832.00	79,832.00	70,615.52	86,765.00
50153	RETIREMENT	87,325.79	90,650.44	93,783.00	93,783.00	82,060.75	93,982.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	3,224.32	3,302.04	4,133.00	4,133.00	1,685.54	4,239.00
50155	LIFE INSURANCE	555.28	609.60	702.00	702.00	558.80	702.00
50156	UNEMPLOYMENT INSURANCE	710.14	710.70	592.00	592.00	438.79	525.00
50168	CELL PHONE ALLOWANCE	3,669.72	3,600.48	4,200.00	4,200.00	3,185.04	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,500.00	6,500.00	6,500.00	6,500.00	5,750.00	6,500.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total Employee Cost		895,656.93	933,286.91	966,709.00	975,709.00	844,734.25	996,232.00
50310	OFFICE SUPPLIES	8,154.89	4,617.05	6,000.00	6,000.00	4,336.39	6,000.00
50330	BATTERIES/TIRES/TUBES	652.00	.00	300.00	300.00	160.84	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,641.39	3,272.46	3,500.00	3,500.00	3,393.31	3,500.00
50353	REPAIR PARTS/MATERIALS	32.41	.00	300.00	300.00	.00	300.00
50370	NON-CAPT.FURN/EQPT.	.00	189.99	500.00	165.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	1,400.77	1,653.58	1,500.00	2,100.00	2,059.15	1,700.00
50426	TRAVEL/FOOD	605.45	3,766.76	2,000.00	1,700.00	311.22	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,688.20	4,480.02	7,000.00	7,000.00	4,342.23	7,000.00
50453	VEHICLE REPAIRS	293.97	5,826.49	200.00	1,200.00	848.39	200.00
50463	STATE INSPECTION	7.50	7.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	3,337.60	6,707.08	4,000.00	4,300.00	4,404.01	4,000.00
50486	REGULAR STMTS. FACT FEES	.00	.00	200.00	200.00	.00	200.00
50495	LAW LIBRARY MAINT.	4,805.69	4,751.19	6,000.00	6,000.00	4,456.46	6,000.00
Total Non Personnel		26,619.87	35,272.12	31,781.00	32,781.00	24,319.50	31,981.00
Total COUNTY ATTORNEY		922,276.80	968,559.03	998,490.00	1,008,490.00	869,053.75	1,028,213.00
GENERAL FUND (12)				ATTORNEY FOR COUNTY (477)			
50101	SALARY-ATTORNEY	132,700.10	136,699.94	140,800.00	140,800.00	124,553.74	145,100.00
50144	LONGEVITY	1,801.44	1,901.52	2,003.00	2,003.00	2,001.60	2,102.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	10,837.05	11,084.89	12,133.00	12,133.00	10,131.33	12,141.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	10,001.00	10,001.00	7,844.86	10,846.00
50153	RETIREMENT	19,447.44	19,775.89	20,333.00	20,333.00	17,954.60	19,822.00
50154	WORKERS' COMPENSATION	670.56	776.64	972.00	972.00	396.40	973.00
50155	LIFE INSURANCE	69.41	76.20	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	149.46	142.54	143.00	143.00	101.43	143.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total Employee Cost		191,475.78	196,257.94	202,263.00	202,263.00	177,030.91	207,005.00
50310	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	500.00
50420	POSTAGE/BOX RENT	.00	1.66	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	388.80	1,000.00	1,000.00	.00	1,000.00
50481	CONFERENCES/LODGING/DUES	1,183.00	1,388.25	2,000.00	2,000.00	263.00	2,000.00
Total Non Personnel		1,183.00	1,778.71	3,550.00	3,550.00	263.00	3,550.00
Total ATTORNEY FOR COUNTY		192,658.78	198,036.65	205,813.00	205,813.00	177,293.91	210,555.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	79,400.10	84,999.98	87,600.00	87,600.00	77,492.29	90,300.00
50103	VOTER REGISTER SALARY	52,951.68	56,793.60	58,300.00	60,320.00	56,019.59	62,130.00
50105	SALARIES/ASSISTANT CLERKS	39,119.52	41,726.00	49,100.00	45,080.00	39,983.51	48,495.00
50140	SALARIES/OVERTIME	15,523.52	8,818.16	12,000.00	16,000.00	15,851.17	12,000.00
50144	LONGEVITY	2,602.08	2,802.24	3,002.00	3,003.00	3,002.40	3,203.00
50147	DEFINED BENEFIT CONTRIB.	1,430.00	1,438.32	1,800.00	1,799.00	1,305.94	1,800.00
50151	SOCIAL SECURITY TAXES	14,761.75	15,126.91	17,754.00	17,754.00	14,835.66	17,544.00
50152	GROUP HOSPITAL INSURANCE	26,381.50	29,082.04	29,915.00	29,915.00	26,461.27	32,537.00
50153	RETIREMENT	26,033.42	26,500.29	29,735.00	29,735.00	25,900.49	28,643.00
50154	WORKERS' COMPENSATION	502.12	341.32	427.00	427.00	174.14	422.00
50155	LIFE INSURANCE	208.23	228.60	234.00	234.00	209.55	234.00
50156	UNEMPLOYMENT INSURANCE	199.49	191.56	209.00	209.00	125.09	201.00
50168	CELL PHONE ALLOWANCE	1,800.24	1,800.24	2,400.00	2,400.00	1,592.52	2,400.00
50170	AUTO ALLOWANCE	8,999.90	8,999.90	9,000.00	9,000.00	7,961.45	9,000.00
Total Employee Cost		269,913.55	278,849.16	301,476.00	303,476.00	270,915.07	308,909.00
50310	OFFICE SUPPLIES	29,364.03	7,290.21	17,000.00	19,600.00	18,596.49	19,600.00
50353	REPAIR PARTS/MATERIALS	464.66	1,710.00	500.00	4,500.00	4,175.29	500.00
50370	NON-CAPT.FURN/EQPT	.00	114.89	500.00	.00	.00	500.00
50378	CHAPTER 19 EXPENSE	15,935.45	1,866.30	5,000.00	5,000.00	7,165.35	5,000.00
50390	MISCELLANEOUS	54.07	97.85	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	149.00	.00	.00	.00
50420	POSTAGE/BOX RENT	38,498.56	8,097.88	37,000.00	45,300.00	44,793.34	45,000.00
50422	CONTRACTOR/TRAINING	154,131.11	141,217.98	160,000.00	204,000.00	202,832.68	200,000.00
50426	TRAVEL	2,240.25	2,592.03	3,600.00	3,600.00	2,193.65	3,600.00
50451	EQ./RENTAL/MAINTENANCE	3,210.66	3,037.05	3,600.00	3,449.00	2,541.24	3,600.00
50455	EQUIPMENT REPAIRS	2,625.25	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	5,949.54	5,249.15	4,000.00	6,000.00	5,457.22	4,000.00
Total Non Personnel		252,473.58	171,273.34	231,449.00	291,449.00	287,755.26	281,900.00
Total ELECTIONS		522,387.13	450,122.50	532,925.00	594,925.00	558,670.33	590,809.00
GENERAL FUND (12)			COUNTY AUDITOR (495)				
50101	SALARY/AUDITOR	123,999.98	130,199.94	138,000.00	138,000.00	122,077.10	142,200.00
50104	SALARIES/DEPUTY AUDITORS	408,559.19	438,508.32	471,380.00	481,380.00	410,486.34	495,900.00
50115	CFO CSCD/JUV.PROBATION	26,999.96	30,000.10	40,000.00	40,000.00	35,384.81	41,000.00
50117	SUPPLEMENT	.00	.00	.00	5,000.00	4,333.42	6,000.00
50124	SALARIES/PART-TIME	2,831.84	.00	.00	1,100.00	.00	7,000.00
50144	LONGEVITY	13,811.04	13,210.56	13,912.00	13,912.00	13,911.12	13,912.00
50147	DEFINED BENEFIT CONTRIB.	4,154.40	4,200.56	4,200.00	4,200.00	3,646.64	4,200.00
50151	SOCIAL SECURITY TAXES	44,691.85	46,534.35	52,380.00	49,380.00	43,892.24	54,890.00
50152	GROUP HOSPITAL INSURANCE	55,310.32	57,704.92	50,382.00	43,382.00	44,076.05	75,919.00
50153	RETIREMENT	76,862.86	80,901.40	87,700.00	85,700.00	77,127.27	89,617.00
50154	WORKER'S COMPENSATION	1,469.76	959.32	1,258.00	1,258.00	513.04	1,276.00
50155	LIFE INSURANCE	425.80	460.92	546.00	546.00	405.63	546.00
50156	UNEMPLOYMENT INSURANCE	591.67	583.10	605.00	605.00	369.10	624.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		776,908.71	820,463.53	877,563.00	881,663.00	771,438.18	950,284.00
50310	OFFICE SUPPLIES	4,401.44	6,133.63	5,500.00	7,000.00	6,451.38	6,000.00
50370	NON-CAPT.FURN/EQPT.	2,235.92	164.96	500.00	500.00	342.48	500.00
50390	MISCELLANEOUS	18.95	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	145.00	.00	.00	125.00	125.00	.00
50420	POSTAGE/BOX RENT	746.41	828.60	800.00	800.00	632.52	800.00
50426	TRAVEL/FOOD	656.37	705.35	3,000.00	1,500.00	424.57	2,500.00
50451	EQ./RENTAL/MAINTENANCE	5,470.80	5,470.80	6,000.00	6,000.00	4,917.80	6,000.00
50481	CONFERENCES/LODGING/DUES	1,385.00	369.00	3,000.00	2,875.00	2,074.00	3,000.00
Total Non Personnel		15,059.89	13,672.34	18,900.00	18,800.00	14,967.75	18,900.00
Total COUNTY AUDITOR		791,968.60	834,135.87	896,463.00	900,463.00	786,405.93	969,184.00
GENERAL FUND (12)				COUNTY TREASURER (497)			
50101	SALARY/TREASURER	91,100.10	93,850.12	96,700.00	96,700.00	85,542.29	99,600.00
50103	HUMAN RESOURCE ADMIN.	53,040.20	56,160.00	65,500.00	65,500.00	56,120.08	67,500.00
50104	SALARIES/DEPUTIES	121,160.05	125,112.07	130,600.00	130,600.00	114,079.99	134,550.00
50144	LONGEVITY	8,807.04	9,207.36	9,608.00	9,608.00	9,607.68	10,008.00
50147	DEFINED BENEFIT CONTRIB.	2,277.34	2,281.50	2,400.00	2,400.00	2,123.36	2,400.00
50151	SOCIAL SECURITY TAXES	21,556.88	21,904.51	24,617.00	24,617.00	20,228.29	25,341.00
50152	GROUP HOSPITAL INSURANCE	36,248.16	38,499.38	39,872.00	39,872.00	35,268.66	43,382.00
50153	RETIREMENT	37,839.90	38,779.28	41,253.00	41,253.00	35,980.49	41,374.00
50154	WORKER'S COMPENSATION	714.96	460.12	592.00	592.00	241.44	593.00
50155	LIFE INSURANCE	277.64	304.80	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	178.90	173.05	190.00	190.00	109.00	191.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		390,401.21	403,932.23	428,844.00	428,844.00	374,796.10	442,451.00
50310	OFFICE SUPPLIES	8,230.78	5,439.20	6,500.00	6,500.00	5,184.62	6,500.00
50370	NON-CAPT.FURN/EQPT.	119.39	1,073.03	500.00	500.00	.00	500.00
50420	POSTAGE/BOX RENT	6,912.17	6,950.64	8,000.00	8,000.00	6,025.54	8,000.00
50426	TRAVEL/FOOD	1,110.28	2,255.70	3,000.00	3,000.00	1,809.47	3,000.00
50451	EQ./RENTAL/MAINTENANCE	3,485.17	3,490.73	4,000.00	4,000.00	3,390.21	4,000.00
50481	CONFERENCES/LODGING/DUES	3,002.03	2,732.43	4,000.00	4,000.00	2,067.39	4,000.00
Total Non Personnel		22,859.82	21,941.73	26,000.00	26,000.00	18,477.23	26,000.00
Total COUNTY TREASURER		413,261.03	425,873.96	454,844.00	454,844.00	393,273.33	468,451.00
GENERAL FUND (12)				TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	86,999.90	89,650.08	92,400.00	92,400.00	81,738.55	95,200.00
50104	SALARIES/DEPUTY CLKS.	583,223.27	611,802.12	638,700.00	649,628.00	556,523.20	700,700.00
50115	SALARY SUPPLEMENT	.00	600.08	.00	.00	.00	.00
50124	SALARIES/PART-TIME	8,182.62	8,026.80	10,000.00	10,000.00	9,502.68	10,300.00
50144	LONGEVITY	9,707.76	10,908.72	11,710.00	11,109.00	11,108.88	12,310.00
50147	DEFINED BENEFIT CONTRIB.	6,582.32	6,747.16	7,800.00	7,800.00	5,835.04	8,400.00
50151	SOCIAL SECURITY TAXES	50,989.84	53,703.05	59,669.00	59,669.00	48,990.35	64,758.00
50152	GROUP HOSPITAL INSURANCE	110,573.70	114,401.16	129,617.00	118,689.00	100,827.89	151,838.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	91,780.61	95,228.43	99,995.00	99,995.00	86,720.93	105,729.00
50154	WORKER'S COMPENSATION	1,763.56	1,136.76	1,434.00	1,434.00	584.82	1,557.00
50155	LIFE INSURANCE	902.33	984.25	1,014.00	1,014.00	895.35	1,092.00
50156	UNEMPLOYMENT INSURANCE	610.94	587.50	601.00	601.00	354.68	640.00
50168	CELL PHONE ALLOWANCE	2,400.32	3,554.32	3,600.00	3,600.00	3,185.04	3,600.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		969,717.05	1,013,330.31	1,072,540.00	1,071,939.00	920,421.15	1,172,124.00
50310	OFFICE SUPPLIES	9,514.58	5,951.98	8,500.00	7,870.00	7,383.82	10,000.00
50370	NON-CAPT.FURN/EQPT.	577.48	442.00	500.00	500.00	292.50	500.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	50.00
50411	PRE-EMPLOYMENT	145.00	.00	145.00	125.00	125.00	145.00
50420	POSTAGE/BOX RENT	273.84	3,035.80	7,500.00	7,500.00	7,499.31	9,000.00
50426	TRAVEL/FOOD	3,809.58	3,723.80	4,500.00	3,500.00	1,809.15	5,500.00
50435	TAX STATEMENTS	26,418.87	27,889.69	30,000.00	33,200.00	33,103.57	30,000.00
50451	EQ./RENTAL/MAINTENANCE	4,836.68	5,528.00	5,500.00	5,500.00	5,486.97	5,500.00
50481	CONFERENCES/LODGING/DUES	9,082.59	8,667.20	7,000.00	5,500.00	3,037.21	8,000.00
Total Non Personnel		54,658.62	55,238.47	63,695.00	63,695.00	58,737.53	68,695.00
Total TAX ASSESSOR/COLLECTOR		1,024,375.67	1,068,568.78	1,136,235.00	1,135,634.00	979,158.68	1,240,819.00
	GENERAL FUND (12)			WISE CO. INFORMATION SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	103,600.12	106,709.98	110,000.00	110,000.00	97,307.71	113,300.00
50102	SALARY/COORDINATOR	72,999.94	75,189.92	77,500.00	77,500.00	68,509.64	79,825.00
50104	SALARIES/ASST. TECH.	103,519.88	106,865.98	108,600.00	110,228.00	102,245.10	198,400.00
50124	PART-TIME TECH ASSISTANT	.00	12,602.10	25,000.00	22,643.00	22,864.41	25,750.00
50140	SALARIES/OVERTIME	.00	.00	.00	200.00	143.91	.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	2,902.32	3,202.56	3,504.00	3,503.00	3,502.80	4,304.00
50147	DEFINED BENEFIT CONTRIB.	2,215.20	2,219.36	2,400.00	2,400.00	1,948.92	3,000.00
50151	SOCIAL SECURITY TAXES	21,921.90	23,954.81	26,745.00	24,117.00	23,215.69	34,163.00
50152	GROUP HOSPITAL INSURANCE	29,062.28	29,205.66	32,872.00	27,672.00	26,461.27	54,228.00
50153	RETIREMENT	39,312.45	41,832.44	44,019.00	42,019.00	40,137.89	55,778.00
50154	WORKERS' COMPENSATION	735.52	472.88	643.00	643.00	262.24	800.00
50155	LIFE INSURANCE	277.64	304.80	312.00	312.00	273.05	390.00
50156	UNEMPLOYMENT INSURANCE	301.49	300.66	315.00	315.00	191.25	391.00
50168	CELL PHONE ALLOWANCE	3,600.48	4,800.64	4,800.00	4,800.00	4,015.92	6,000.00
50170	AUTO ALLOWANCES AGENTS	14,000.22	14,000.22	14,000.00	14,000.00	12,384.81	14,000.00
Total Employee Cost		396,449.44	423,662.01	452,710.00	442,352.00	405,464.61	592,329.00
50310	OFFICE SUPPLIES	851.82	430.55	800.00	2,000.00	1,386.50	800.00
50330	BATTERIES/TIRES/TUBES	.00	861.68	300.00	100.00	16.74	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,058.07	1,381.29	2,000.00	500.00	232.23	2,000.00
50334	HAND TOOLS	.00	231.47	300.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	27,150.99	38,025.41	20,000.00	36,000.00	34,986.62	20,000.00
50360	COMPUTER SOFTWARE/LICENSE	42,424.20	3,269.03	.00	77,023.00	78,718.19	.00
50361	S/W MAINTENANCE	576,420.68	663,919.18	630,000.00	722,664.00	717,758.81	750,000.00
50370	NON-CAPT.FURN/EQPT	8,152.32	4,805.19	1,000.00	200.00	109.80	1,000.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50411	PRE-EMPLOYMENT	.00	.00	.00	135.00	135.00	.00
50421	TELEPHONE	233,046.00	138,482.77	120,000.00	120,000.00	132,204.97	120,000.00
50425	INTERNET	.00	80,276.42	70,000.00	88,000.00	94,411.87	90,000.00
50426	TRAVEL/FOOD	.00	.00	400.00	.00	.00	400.00
50427	MOBILE DATA DEVICES	101,308.37	120,294.96	89,000.00	87,000.00	54,517.02	89,000.00
50439	SOFTWARE INSTALL/TRAINING	2,858.55	2,858.55	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	52,001.60	.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	.00	1,756.84	300.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	15.00	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	.00	.00	800.00	.00	.00	800.00
50560	COMPUTER HARDWARE	32,082.76	12,252.60	3,000.00	24,000.00	21,598.59	5,000.00
Total Non Personnel		1,078,362.86	1,068,860.94	938,016.00	1,157,638.00	1,136,091.34	1,080,016.00
Total WISE CO. INFORMATION SYSTEMS		1,474,812.30	1,492,522.95	1,390,726.00	1,599,990.00	1,541,555.95	1,672,345.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	79,400.10	83,000.06	85,500.00	85,500.00	75,634.58	88,100.00
50102	CUSTODIAL	123,453.53	127,608.04	131,500.00	131,500.00	116,251.20	135,445.00
50103	MAINTENANCE	99,881.59	102,852.07	106,000.00	106,000.00	94,839.85	109,180.00
50115	SALARY SUPPLEMENT	.00	.00	.00	10,000.00	10,000.00	.00
50140	SALARIES/OVERTIME	.00	.00	.00	1,500.00	919.04	.00
50144	LONGEVITY	1,801.44	2,602.08	3,503.00	3,503.00	3,502.80	4,004.00
50147	DEFINED BENEFIT CONTRIB.	3,230.24	3,238.56	3,600.00	3,600.00	2,898.46	3,600.00
50151	SOCIAL SECURITY TAXES	24,612.93	24,916.86	26,596.00	26,596.00	23,631.18	26,638.00
50152	GROUP HOSPITAL INSURANCE	52,281.00	57,704.92	69,743.00	61,743.00	52,883.44	70,074.00
50153	RETIREMENT	41,840.77	42,900.17	42,570.00	40,570.00	40,616.41	43,491.00
50154	WORKER'S COMPENSATION	6,746.32	7,443.84	9,337.00	8,337.00	3,807.86	9,351.00
50155	LIFE INSURANCE	358.16	430.44	546.00	546.00	394.57	468.00
50156	UNEMPLOYMENT INSURANCE	318.78	309.12	313.00	313.00	197.46	313.00
50168	CELL PHONE ALLOWANCE	3,531.24	3,600.48	3,600.00	3,600.00	3,185.04	3,600.00
50170	AUTO ALLOWANCE SUPERVISOR	13,999.96	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total Employee Cost		451,456.06	470,606.60	496,808.00	497,308.00	441,146.47	508,264.00
50310	OFFICE SUPPLIES	341.20	548.86	200.00	600.00	329.96	400.00
50330	BATTERIES/TIRES/TUBES	227.70	13,192.38	2,000.00	865.00	.00	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	2,396.34	2,843.90	2,000.00	2,000.00	2,178.14	2,500.00
50333	UNIFORMS/VESTS	.00	.00	500.00	.00	-79.60	500.00
50334	TOOLS	547.06	784.73	1,000.00	.00	.00	1,000.00
50350	JANITORIAL SUPPLIES	23,202.64	21,393.35	20,000.00	26,500.00	27,516.02	25,000.00
50352	GROUNDS/LAWN SUPPLIES	.00	787.50	5,000.00	16,000.00	15,424.53	5,000.00
50353	REPAIR PARTS/MATERIALS	19,439.83	27,105.68	20,000.00	37,000.00	38,507.28	20,000.00
50370	NON-CAPT.FURN/EQPT	5,456.68	21,453.40	3,000.00	5,000.00	6,118.50	3,000.00
50390	MISCELLANEOUS	117.64	527.04	200.00	700.00	458.69	500.00
50411	PRE-EMPLOYMENT	352.77	.00	165.00	55.00	55.00	165.00
50421	TELEPHONE	90.00	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	17,912.00	18,812.00	20,000.00	20,000.00	16,511.00	20,000.00
50426	TRAVEL/FOOD	.00	.00	500.00	.00	.00	500.00
50441	UTILITIES	516,148.71	503,436.98	480,000.00	480,000.00	491,695.31	500,000.00

Budget Analysis Worksheet of Expenses
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Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	75,108.89	71,502.26	60,000.00	60,000.00	60,985.98	60,000.00
50452	REPAIRS/MAINT./BUILDINGS	158,351.51	362,825.19	175,000.00	154,100.00	106,890.08	175,000.00
50453	VEHICLE REPAIRS	120.77	4,009.50	2,000.00	.00	.00	2,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	615.44	.00	.00	.00	.00
50462	LAND/PROPERTY	1.00	.00	.00	.00	.00	.00
50463	STATE INSPECTION	7.50	15.00	16.00	16.00	15.00	16.00
50465	RADIO/CAMERA MAINTENANCE	.00	.00	170,000.00	169,800.00	169,800.00	170,000.00
50466	SPECIAL PROJECTS	8,380.00	3,900.00	.00	.00	.00	.00
50467	RADIO TOWERS	85,147.03	95,211.18	85,000.00	85,000.00	85,771.14	85,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	14,608.00	14,608.00	.00
Total Non Personnel		913,349.27	1,148,964.39	1,046,581.00	1,072,244.00	1,036,785.03	1,072,581.00
Total COURTHOUSE BUILDINGS		1,364,805.33	1,619,570.99	1,543,389.00	1,569,552.00	1,477,931.50	1,580,845.00
	GENERAL FUND (12)			ENVIRONMENTAL SERVICES (520)			
50101	SALARY/P.W. DIRECTOR	47,930.81	.00	.00	.00	.00	.00
50104	DEVELOPMENT ASST.	27,214.80	.00	.00	.00	.00	.00
50105	SALARY/SEC.	114,504.84	.00	.00	.00	.00	.00
50116	SALARIES/LABORERS	506,694.46	.00	.00	.00	.00	.00
50136	SALARIES/P-T LABORERS	101,264.00	.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	3,489.96	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	3,500.00	.00	.00	.00	.00	.00
50144	LONGEVITY	9,407.52	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	7,108.16	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	60,384.33	.00	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	113,530.16	.00	.00	.00	.00	.00
50153	RETIREMENT	106,729.39	.00	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	22,341.96	.00	.00	.00	.00	.00
50155	LIFE INSURANCE	881.05	.00	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	816.64	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	6,693.20	.00	.00	.00	.00	.00
Total Employee Cost		1,132,491.28	.00	.00	.00	.00	.00
50310	OFFICE SUPPLIES	3,984.34	.00	.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	11,385.02	.00	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	40,689.21	.00	.00	.00	.00	.00
50333	UNIFORMS/VESTS	3,999.97	.00	.00	.00	.00	.00
50334	TOOLS	227.05	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	13,727.03	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	10,101.95	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	58.16	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	28.40	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	401.57	.00	.00	.00	.00	.00
50422	CONTRACTOR LANDFILL USE	249,196.75	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	687.40	.00	.00	.00	.00	.00
50450	REPAIRS/MAINT./BASE	1,740.71	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	9,928.39	.00	.00	.00	.00	.00
50453	VEHICLE/EQUIPMENT REPAIR	108,073.22	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50455	SMALL EQUIPMENT REPAIRS	1,032.36	.00	.00	.00	.00	.00
50462	LAND LEASES	1,200.00	.00	.00	.00	.00	.00
50463	STATE INSPECTION	67.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,393.24	.00	.00	.00	.00	.00
Total Non Personnel		458,921.77	.00	.00	.00	.00	.00
Total ENVIRONMENTAL SERVICES		1,591,413.05	.00	.00	.00	.00	.00
GENERAL FUND (12)			FIRE PROTECTION (543)				
50101	SALARY/FIRE MARSHALL	79,400.10	84,999.98	87,600.00	87,600.00	77,492.29	90,300.00
50103	ASST. FIRE MARSHALL	3,000.00	65,000.00	69,000.00	69,000.00	61,038.55	71,100.00
50142	SALARIES/CERTIFICATION	2,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
50144	LONGEVITY	1,801.44	1,901.52	2,002.00	2,002.00	2,001.60	2,002.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	1,200.00	1,200.00	530.84	1,200.00
50151	SOCIAL SECURITY TAXES	5,136.36	10,245.93	12,524.00	11,524.00	9,582.83	12,896.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	19,958.00	13,958.00	8,846.49	21,691.00
50153	RETIREMENT	11,197.12	19,856.87	20,988.00	20,988.00	18,535.08	21,055.00
50154	WORKER'S COMPENSATION	1,123.20	2,402.08	3,015.00	3,015.00	1,229.58	3,104.00
50155	LIFE INSURANCE	75.76	152.40	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	83.53	143.22	147.00	147.00	90.10	147.00
Total Employee Cost		114,417.71	197,802.20	220,590.00	213,590.00	183,487.06	227,651.00
50310	OFFICE SUPPLIES	518.26	923.23	800.00	621.00	486.25	800.00
50330	BATTERIES/TIRES/TUBES	1,993.08	192.89	2,000.00	1,000.00	1,272.82	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	3,053.88	6,813.87	6,000.00	7,300.00	7,092.05	6,000.00
50333	UNIFORMS/VESTS	1,030.46	1,890.19	1,500.00	19,600.00	19,413.01	1,500.00
50334	HAND TOOLS	190.36	189.90	1,000.00	500.00	138.52	1,000.00
50335	WEAPONRY	1,691.12	8,387.05	3,500.00	4,600.00	4,536.07	3,500.00
50336	CAMERA SUPPLIES/FILM	244.94	106.63	200.00	1,501.00	1,509.99	200.00
50353	REPAIR PARTS/MATERIALS	2,123.50	2,221.82	1,000.00	2,000.00	1,574.75	1,000.00
50356	FORENSIC SUPPLIES	39.81	372.26	500.00	500.00	181.29	500.00
50370	NON-CAPT.FURN/EQPT.	219.99	99.94	500.00	.00	.00	500.00
50390	MISCELLANEOUS	26.24	.00	500.00	379.00	378.95	500.00
50411	PRE-EMPLOYMENT	133.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	.00	50.19	200.00	200.00	54.99	200.00
50426	TRAVEL/FOOD	1,047.78	460.00	2,000.00	2,000.00	634.70	2,000.00
50453	VEHICLE REPAIRS	1,156.60	2,911.58	1,500.00	5,299.00	3,452.62	1,500.00
50463	STATE INSPECTION	24.25	30.00	25.00	40.00	46.75	25.00
50481	CONFERENCES/LODGING/DUES	5,314.84	2,689.27	4,000.00	5,701.00	5,280.31	4,000.00
Total Non Personnel		18,808.11	27,338.82	25,225.00	51,241.00	46,053.07	25,225.00
Total FIRE PROTECTION		133,225.82	225,141.02	245,815.00	264,831.00	229,540.13	252,876.00
GENERAL FUND (12)			VOLUNTEER FIRE DEPARTMENTS (544)				
50412	COUNTY FIRE DEPARTMENTS	1,109,998.68	1,176,200.76	1,223,000.00	1,223,000.00	1,121,083.70	1,304,625.00
50436	FIRE CALLS	75,000.00	75,000.00	75,000.00	75,000.00	.00	75,000.00
Total Non Personnel		1,184,998.68	1,251,200.76	1,298,000.00	1,298,000.00	1,121,083.70	1,379,625.00
Total VOLUNTEER FIRE DEPARTMENTS		1,184,998.68	1,251,200.76	1,298,000.00	1,298,000.00	1,121,083.70	1,379,625.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		EMERGENCY MANAGEMENT (545)				
50101	EMERGENCY MGT. COORD.	79,400.10	84,999.98	87,600.00	87,600.00	77,492.29	92,700.00
50102	EMERGENCY PLANNER	.00	.00	67,000.00	67,000.00	59,807.86	69,100.00
50104	TECHNOLOGY OFFICER	58,506.75	40,454.89	62,200.00	.00	.00	.00
50108	MITIGATION & REC. COORD.	37,817.60	40,968.34	.00	.00	.00	.00
50125	SALARIES/P-T SECRET.	1,156.95	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	3,500.00	6,000.00	6,000.00	4,000.00	4,000.00
50144	LONGEVITY	500.40	600.48	1,203.00	1,201.00	1,200.96	1,402.00
50147	DEFINED BENEFIT CONTRIB.	903.32	1,164.28	1,800.00	1,800.00	530.84	1,200.00
50151	SOCIAL SECURITY TAXES	13,373.66	12,393.51	17,221.00	12,463.00	10,346.09	12,516.00
50152	GROUP HOSPITAL INSURANCE	14,531.14	20,694.94	29,871.00	17,871.00	8,846.49	21,691.00
50153	RETIREMENT	23,418.20	21,936.55	28,859.00	27,859.00	18,274.73	20,434.00
50154	WORKERS' COMPENSATION	1,413.80	742.80	1,845.00	1,845.00	752.44	1,816.00
50155	LIFE INSURANCE	192.09	247.65	234.00	166.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	179.09	150.62	203.00	203.00	88.67	147.00
Total Employee Cost		235,393.10	227,854.04	304,036.00	224,008.00	181,480.07	225,162.00
50310	OFFICE SUPPLIES	989.38	3,123.62	1,000.00	1,000.00	378.45	1,000.00
50330	BATTERIES/TIRES/TUBES	60.00	.00	750.00	1,250.00	1,248.75	750.00
50331	GASOLINE/OIL/LUBRICANTS	4,556.10	3,291.89	3,800.00	4,800.00	4,330.03	3,800.00
50332	FOOD/EMERGENCY ONLY	.00	56.78	300.00	300.00	37.93	300.00
50333	UNIFORMS/VESTS	.00	252.00	1,000.00	.00	.00	1,000.00
50335	WEAPONRY	.00	601.19	1,000.00	.00	.00	500.00
50338	PUB. EDUCATION MATERIALS	6,076.00	.00	1,000.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	2,510.03	3,252.49	1,000.00	4,000.00	3,520.01	500.00
50355	EMERGENCY SUPPLIES	.00	196.89	3,000.00	3,000.00	.00	3,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	7,807.50	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	.00	.00	.00	.00	-7,500.00	.00
50370	NON-CAPT.FURN/EQPT	5,536.01	1,865.74	500.00	500.00	.00	500.00
50377	NON-CAPT. RADIO/SM. EQ.	4,256.00	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	34.40	66.28	200.00	200.00	131.93	200.00
50411	PRE-EMPLOYMENT	133.00	142.06	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	.00	5.38	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	.00	.00	.00	7,500.00
50426	TRAVEL/FOOD	1,239.06	474.09	2,500.00	2,500.00	642.99	2,500.00
50439	HOST TRAINING	.00	.00	2,500.00	2,500.00	.00	3,500.00
50451	EQ./RENTAL/MAINTENANCE	3,810.25	4,045.01	4,900.00	4,900.00	3,575.00	4,900.00
50453	VEHICLE REPAIRS/MAINT.	7,707.33	869.39	1,000.00	1,500.00	1,366.97	1,500.00
50454	DRONES MAINTENANCE	626.00	1,846.00	2,500.00	2,000.00	.00	.00
50463	STATE INSPECTION	22.50	15.00	16.00	23.00	22.50	23.00
50481	CONFERENCES/LODGING/DUES	1,974.56	1,877.93	5,000.00	5,000.00	900.00	5,000.00
Total Non Personnel		39,530.62	29,789.24	31,966.00	33,473.00	8,654.56	37,473.00
Total EMERGENCY MANAGEMENT		274,923.72	257,643.28	336,002.00	257,481.00	190,134.63	262,635.00
	GENERAL FUND (12)		CONSTABLE #1 (551)				
50101	SALARY/CONSTABLE	53,999.92	60,999.95	62,900.00	62,900.00	55,642.29	64,800.00
50147	DEFINED BENEFIT CONTRIB.	600.08	623.16	600.00	600.00	530.84	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	3,823.52	4,633.29	4,944.00	4,944.00	4,310.96	5,095.00
50152	GROUP HOSPITAL INSURANCE	.00	4,770.48	9,957.00	9,957.00	8,807.39	10,846.00
50153	RETIREMENT	7,171.34	7,990.62	8,286.00	8,286.00	7,272.16	8,318.00
50154	WORKER'S COMPENSATION	836.44	1,071.36	1,332.00	1,332.00	543.22	1,373.00
50155	LIFE INSURANCE	69.41	69.85	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,154.00	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		67,700.87	81,312.71	89,297.00	89,297.00	78,238.39	92,310.00
50310	OFFICE SUPPLIES	420.08	955.36	400.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	15.00	211.44	300.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	2,604.22	3,295.52	3,200.00	.00	.00	.00
50333	UNIFORMS/VESTS	157.23	6,864.18	1,000.00	.00	.00	.00
50335	WEAPONRY	93.05	5,765.34	500.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	99.32	87.75	200.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	50.00	500.00	.00	.00	.00
50390	MISCELLANEOUS	.00	22.63	50.00	.00	.00	.00
50420	POSTAGE/BOX RENT	288.31	313.22	250.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	156.50	200.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	354.85	1,968.36	400.00	.00	.00	.00
50463	STATE INSPECTION	.00	7.50	8.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	331.50	500.00	.00	.00	.00
Total Non Personnel		4,032.06	20,029.30	7,508.00	.00	.00	.00
Total CONSTABLE #1		71,732.93	101,342.01	96,805.00	89,297.00	78,238.39	92,310.00
	GENERAL FUND (12)			CONSTABLE #2 (552)			
50101	SALARY/CONSTABLE	53,999.92	60,999.90	62,900.00	62,900.00	55,642.29	64,800.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	4,196.81	4,731.50	4,944.00	4,944.00	4,310.96	5,095.00
50153	RETIREMENT	7,171.34	7,996.54	8,286.00	8,286.00	7,272.16	8,318.00
50154	WORKER'S COMPENSATION	836.44	1,061.56	1,332.00	1,332.00	543.20	1,373.00
50155	LIFE INSURANCE	69.41	73.97	78.00	78.00	45.32	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		68,074.16	76,663.71	79,340.00	79,340.00	69,406.45	81,464.00
50310	OFFICE SUPPLIES	585.60	521.93	400.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	.00	20.00	300.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	3,207.02	2,559.93	3,200.00	.00	.00	.00
50333	UNIFORMS/VESTS	1,073.27	157.95	1,000.00	.00	.00	.00
50335	WEAPONRY	.00	.00	500.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	.00
50420	POSTAGE/BOX RENT	16.15	27.19	250.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	246.25	3,267.46	500.00	.00	.00	.00
50463	STATE INSPECTION	7.50	7.50	8.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	70.00	.00	500.00	.00	.00	.00
Total Non Personnel		5,205.79	6,561.96	7,608.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CONSTABLE #2		73,279.95	83,225.67	86,948.00	79,340.00	69,406.45	81,464.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	53,999.92	60,999.90	62,900.00	62,900.00	55,642.29	64,800.00
50144	LONGEVITY	500.40	600.48	702.00	701.00	700.56	801.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	4,181.21	4,724.36	4,998.00	4,998.00	4,320.79	5,156.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,540.96	9,957.00	9,957.00	8,807.39	10,846.00
50153	RETIREMENT	7,236.04	8,074.66	8,376.00	8,376.00	7,361.90	8,418.00
50154	WORKER'S COMPENSATION	844.16	1,071.36	1,346.00	1,346.00	548.94	1,389.00
50155	LIFE INSURANCE	69.41	76.20	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		77,693.42	86,888.16	90,157.00	90,156.00	79,044.24	93,288.00
50310	OFFICE SUPPLIES	278.75	.00	400.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	.00	1,110.92	300.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	3,161.60	2,634.03	3,200.00	.00	.00	.00
50333	UNIFORMS/VESTS	.00	597.65	1,000.00	.00	.00	.00
50335	WEAPONRY	.00	.00	500.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	154.34	.00	200.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	.00
50420	POSTAGE/BOX RENT	446.85	401.30	250.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	92.00	200.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	3,579.17	1,613.76	400.00	.00	.00	.00
50463	STATE INSPECTION	15.00	22.50	8.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	110.00	610.12	500.00	.00	.00	.00
Total Non Personnel		7,745.71	7,082.28	7,508.00	.00	.00	.00
Total CONSTABLE #3		85,439.13	93,970.44	97,665.00	90,156.00	79,044.24	93,288.00
	GENERAL FUND (12)		CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	53,999.92	60,999.90	62,900.00	62,900.00	55,642.29	64,800.00
50144	LONGEVITY	1,801.44	1,901.52	2,003.00	2,002.00	2,001.60	2,102.00
50147	DEFINED BENEFIT CONTRIB.	414.96	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	4,350.18	4,835.93	5,097.00	5,097.00	4,426.03	5,256.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,540.96	9,957.00	9,957.00	8,807.39	10,846.00
50153	RETIREMENT	7,404.26	8,243.93	8,542.00	8,542.00	7,528.56	8,581.00
50154	WORKER'S COMPENSATION	844.16	1,094.28	1,373.00	1,373.00	559.94	1,416.00
50155	LIFE INSURANCE	69.41	76.20	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		79,146.53	88,492.96	91,750.00	91,749.00	80,628.18	94,879.00
50310	OFFICE SUPPLIES	558.62	128.77	400.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	139.12	315.37	300.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	3,012.09	2,903.64	3,200.00	.00	.00	.00
50333	UNIFORMS/VESTS	1,891.25	1,132.87	1,000.00	.00	.00	.00
50335	WEAPONRY	.00	483.11	500.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	108.35	460.85	200.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	.00
50420	POSTAGE/BOX RENT	39.94	15.63	250.00	1.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	1,122.25	452.01	400.00	.00	.00	.00
50463	STATE INSPECTION	15.00	30.00	8.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	70.00	.00	500.00	.00	.00	.00
50580	MOTOR VEHICLES	16,660.00	.00	.00	.00	.00	.00
Total Non Personnel		23,616.62	5,922.25	7,508.00	1.00	.00	.00
Total CONSTABLE #4		102,763.15	94,415.21	99,258.00	91,750.00	80,628.18	94,879.00
	GENERAL FUND (12)			CONSTABLES DEPARTMENT (564)			
50310	OFFICE SUPPLIES	.00	.00	.00	1,600.00	1,479.71	1,600.00
50330	BATTERIES/TIRES/TUBES	.00	.00	.00	1,200.00	686.64	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	.00	.00	.00	15,800.00	15,155.09	15,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	.00	.00	.00	2,518.00	1,826.26	2,500.00
50335	WEAPONRY	.00	.00	.00	1,306.00	1,305.59	1,400.00
50353	REPAIR PARTS/MATERIALS	.00	.00	.00	1,051.00	2,810.60	1,500.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	387.00	386.54	.00
50420	POSTAGE/BOX RENT	.00	.00	.00	899.00	493.03	1,000.00
50426	TRAVEL	.00	.00	.00	760.00	282.96	750.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	1,594.00	1,182.00	2,400.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	.00	.00	12,339.00	12,667.44	15,000.00
50463	STATE INSPECTION	.00	.00	.00	138.00	75.00	138.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	295.00	295.00	300.00
Total Non Personnel		.00	.00	.00	39,887.00	38,645.86	42,788.00
50124	SALARY P-T CLERK CONSTABLES	.00	.00	.00	20,000.00	17,744.00	33,000.00
50125	SAL./P-T CONSTABLES ASST	.00	.00	.00	29,120.00	24,347.06	43,800.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	4,584.00	2,896.01	5,875.00
50153	RETIREMENT	.00	.00	.00	7,682.00	5,359.38	9,592.00
50154	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	263.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	124.00	25.27	69.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	554.00	.00	.00
Total Employee Cost		.00	.00	.00	62,064.00	50,371.72	92,599.00
Total CONSTABLES DEPARTMENT		.00	.00	.00	101,951.00	89,017.58	135,387.00
	GENERAL FUND (12)			COUNTY SHERIFF (565)			
50101	SALARY/SHERIFF	105,900.08	109,099.95	112,400.00	112,400.00	99,430.84	115,800.00
50102	CHIEF DEPUTY	102,300.12	114,961.74	108,600.00	108,600.00	93,361.62	111,900.00
50103	CAPTAIN ENFORCEMENT	105,374.87	150,540.00	208,884.00	208,884.00	179,630.76	215,200.00
50104	DEPUTIES/PATROL	2,068,491.91	2,165,933.87	2,265,221.00	2,193,439.00	1,975,572.20	2,528,900.00
50105	CLERICAL	335,289.34	335,768.50	357,600.00	362,107.00	315,582.06	373,000.00
50106	CID OFFICERS	1,120,501.62	1,315,595.34	1,002,000.00	879,442.00	696,231.44	905,850.00
50107	TRAFFIC DEPUTY	.00	.00	151,700.00	156,981.00	96,836.46	161,700.00
50108	CITY DEPUTIES	.00	.00	65,000.00	70,000.00	64,396.85	72,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50109	CRTHSE SEC./SPEC. SERV.	1,216,676.03	645,045.01	667,700.00	753,868.00	588,239.45	766,375.00
50110	CRIME SCENE	237,619.12	528,280.49	742,800.00	887,671.00	720,804.55	924,600.00
50111	PROF. STANDARD OFF.	149,292.94	131,425.19	242,200.00	246,654.00	219,598.76	254,110.00
50113	SCHOOL RESOURCE OFFICERS	.00	.00	505,800.00	513,175.00	419,602.69	453,950.00
50115	SALARY SUPPLEMENT	.00	4,000.00	.00	.00	.00	.00
50125	SALARIES/PART-TIME	44,275.46	19,010.96	43,000.00	53,000.00	51,125.08	44,290.00
50140	SALARIES/OVERTIME	484,771.03	363,959.32	300,000.00	403,500.00	416,834.66	300,000.00
50142	SALARIES/CERTIFICATION	100,000.00	107,500.00	108,000.00	113,500.00	113,500.00	122,000.00
50144	LONGEVITY	34,627.68	35,528.40	26,121.00	27,122.00	27,121.52	29,924.00
50147	DEFINED BENEFIT CONTRIB.	39,911.64	37,042.27	48,400.00	42,400.00	34,566.41	52,800.00
50151	SOCIAL SECURITY TAXES	451,072.24	448,573.47	504,539.00	489,539.00	452,050.34	568,908.00
50152	GROUP HOSPITAL INSURANCE	679,035.57	637,709.23	600,293.00	600,293.00	596,074.51	735,000.00
50153	RETIREMENT	793,728.98	777,769.82	804,910.00	804,910.00	779,689.42	927,752.00
50154	WORKER'S COMPENSATION	91,413.60	101,351.16	129,065.00	102,207.00	52,635.78	146,271.00
50155	LIFE INSURANCE	5,213.19	5,486.06	6,630.00	6,630.00	5,383.78	7,020.00
50156	UNEMPLOYMENT INSURANCE	6,164.25	5,787.23	4,639.00	4,639.00	3,656.82	6,592.00
50168	CELL PHONE ALLOWANCE	4,939.12	4,454.44	7,000.00	7,000.00	3,715.88	7,000.00
Total Employee Cost		8,176,598.79	8,044,822.45	9,012,502.00	9,147,961.00	8,005,641.88	9,831,042.00
50310	OFFICE SUPPLIES	52,536.50	40,429.38	65,000.00	50,000.00	39,188.17	69,000.00
50332	DOG FOOD/SUPPLIES	1,509.96	9,879.46	6,000.00	6,000.00	5,425.13	7,500.00
50333	UNIFORMS/VESTS/SWAT GEAR	57,067.58	74,257.00	75,000.00	75,000.00	76,024.35	90,000.00
50335	WEAPONRY	39,771.58	45,862.00	41,000.00	53,000.00	53,420.19	55,000.00
50336	CAMERA SUPPLIES/FILM	.00	114.99	800.00	.00	.00	800.00
50338	C.P. MATERIAL/EQUIPMENT	1,023.48	.00	800.00	.00	.00	800.00
50353	REPAIR PARTS/MATERIALS	21,673.16	24,105.39	35,000.00	29,000.00	11,458.96	35,000.00
50355	INVESTIGATION EXPENSES	20,265.98	6,874.98	20,000.00	17,000.00	12,563.33	20,000.00
50370	NON-CAPT.FURN/EQPT.	22,380.89	4,861.28	10,000.00	12,500.00	11,662.68	9,000.00
50378	GRANT	104,920.40	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	1,531.65	1,936.68	3,000.00	1,858.00	1,857.51	3,000.00
50410	VETERINARY	14,940.25	2,968.94	7,000.00	6,000.00	3,879.64	7,000.00
50411	PRE-EMPLOYMENT	4,864.00	4,104.12	14,000.00	15,500.00	14,933.00	15,000.00
50420	POSTAGE/BOX RENT	5,571.86	6,419.89	7,000.00	7,000.00	5,433.99	7,000.00
50422	CONTRACT FEES	2,550.00	700.00	3,000.00	2,000.00	250.00	3,000.00
50426	TRAVEL/FOOD	12,432.68	9,739.62	18,000.00	18,000.00	11,392.39	18,000.00
50451	EQ./RENTAL/MAINTENANCE	64,197.26	53,304.25	80,000.00	75,000.00	58,792.77	80,000.00
50453	VEHICLE REPAIRS	1,100.00	.00	.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	1,360.00	764.50	360.00	.00	.00	360.00
50481	CONFERENCES/LODGING/DUES	47,667.74	57,952.49	70,000.00	73,000.00	71,209.13	77,000.00
50487	INVEST./ANALYSIS FEES	23,826.00	855.00	20,000.00	.00	.00	20,000.00
Total Non Personnel		501,190.97	345,129.97	475,960.00	440,858.00	377,491.24	517,460.00
Total COUNTY SHERIFF		8,677,789.76	8,389,952.42	9,488,462.00	9,588,819.00	8,383,133.12	10,348,502.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	88,252.31	76,466.40	85,400.00	85,324.00	75,478.64	88,000.00
50103	MAINTENANCE OFFICER	48,144.80	57,073.12	59,300.00	59,236.00	52,869.01	61,100.00
50105	JAIL RECEPTIONIST	109,095.49	109,447.75	172,000.00	128,862.00	129,564.98	115,735.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50107	SALARIES/JAILERS	1,565,346.07	1,567,607.40	1,475,400.00	1,569,672.00	1,069,533.59	1,616,770.00
50108	RECORDS OFFICER	101,291.11	113,096.35	117,700.00	120,297.00	103,713.29	121,645.00
50109	WORKCREW SUPERVISORS	54,397.79	67,849.29	113,700.00	119,895.00	61,606.02	117,060.00
50110	SUPERVISORS	472,426.41	480,338.94	862,800.00	806,630.00	654,887.17	926,975.00
50116	MEDICAL OFFICERS	263,954.76	226,051.24	251,600.00	236,163.00	222,836.34	304,310.00
50140	SALARIES/OVERTIME	131,825.01	156,365.02	170,000.00	268,683.00	263,339.67	170,000.00
50142	SALARIES/CERTIFICATION	21,500.00	29,000.00	29,000.00	21,500.00	21,500.00	21,500.00
50144	LONGEVITY	13,110.48	10,608.48	9,808.00	9,808.00	9,807.84	10,409.00
50147	DEFINED BENEFIT CONTRIB.	21,140.05	20,414.01	28,800.00	28,800.00	17,349.39	29,400.00
50151	SOCIAL SECURITY TAXES	217,996.11	219,192.66	250,787.00	230,787.00	202,871.07	244,058.00
50152	GROUP HOSPITAL INSURANCE	368,661.44	370,980.74	379,028.00	363,907.00	323,665.95	377,084.00
50153	RETIREMENT	374,327.12	373,418.99	402,468.00	397,468.00	343,079.93	450,058.00
50154	WORKER'S COMPENSATION	44,273.68	51,351.28	62,694.00	57,694.00	25,568.10	69,805.00
50155	LIFE INSURANCE	3,507.51	3,484.88	4,134.00	4,134.00	2,974.34	4,134.00
50156	UNEMPLOYMENT INSURANCE	2,974.88	2,831.46	2,962.00	2,962.00	1,686.29	3,243.00
50168	CELL PHONE ALLOWANCE	6,577.80	4,339.04	8,400.00	5,400.00	3,000.40	3,600.00
50170	AUTO ALLOWANCE	7,692.50	7,384.80	8,000.00	8,000.00	7,077.10	8,000.00
Total Employee Cost		3,916,495.32	3,947,301.85	4,493,981.00	4,525,222.00	3,592,409.12	4,742,886.00
50310	OFFICE SUPPLIES	3,289.84	3,241.40	.00	35.00	34.79	.00
50332	FOOD/ PRISONERS	505,842.52	526,886.80	425,000.00	425,000.00	434,952.06	500,000.00
50333	UNIFORMS/VEST	10,025.97	12,147.14	.00	277.00	79.60	.00
50334	TOOLS	165.44	533.49	500.00	500.00	42.67	500.00
50335	WEAPONRY	234.32	6,010.00	.00	.00	.00	.00
50340	DRUGS/MEDICAL SUPPLIES	15,953.46	12,167.76	15,000.00	15,000.00	12,177.62	15,000.00
50350	JANITORIAL SUPPLIES	48,089.25	56,260.41	38,000.00	45,000.00	44,148.23	45,000.00
50353	REPAIR PARTS/MATERIALS	33,422.77	26,473.91	20,000.00	23,000.00	22,416.56	20,000.00
50370	NON-CAPT.FURN/EQPT.	25,303.32	10,153.14	3,000.00	3,000.00	325.63	3,000.00
50390	MISCELLANEOUS	.00	66.25	500.00	.00	.00	500.00
50391	JAIL SUPPLIES	70,054.66	49,487.39	63,000.00	53,467.00	39,177.49	50,000.00
50411	PRE-EMPLOYMENT	6,142.00	10,840.30	.00	255.00	.00	.00
50420	POSTAGE/BOX RENT	.00	16.89	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	.00	.00	1,000.00
50425	TRANSPORT EXPENSE	43.44	3,788.24	5,000.00	47,465.00	32,899.80	48,000.00
50426	TRAVEL/FOOD	.00	112.71	2,500.00	2,500.00	92.57	.00
50451	EQ./RENTAL/MAINTENANCE	6,047.23	6,911.22	.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	794.21	2,748.25	4,500.00	4,500.00	1,270.50	4,000.00
50481	CONFERENCES/LODGING/DUES	10,865.25	8,309.00	12,000.00	12,000.00	289.00	12,000.00
Total Non Personnel		736,273.68	736,154.30	590,000.00	631,999.00	587,906.52	699,000.00
Total COUNTY JAIL		4,652,769.00	4,683,456.15	5,083,981.00	5,157,221.00	4,180,315.64	5,441,886.00
GENERAL FUND (12)				SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	56,158.37	56,830.98	63,200.00	63,200.00	52,647.87	65,100.00
50140	SALARIES/OVERTIME	.00	1,043.77	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
50147	DEFINED BENEFIT CONTRIB.	414.96	253.45	600.00	600.00	91.77	600.00
50151	SOCIAL SECURITY TAXES	4,410.87	4,542.16	5,041.00	5,041.00	4,027.56	5,187.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50152	GROUP HOSPITAL INSURANCE	9,062.04	6,605.28	9,957.00	9,957.00	8,807.39	10,846.00
50153	RETIREMENT	7,489.83	7,636.93	8,448.00	8,448.00	6,751.99	8,468.00
50154	WORKER'S COMPENSATION	881.48	518.76	1,358.00	1,358.00	553.82	1,397.00
50155	LIFE INSURANCE	.00	25.40	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	60.80	59.01	59.00	59.00	33.33	61.00
50168	CELL PHONE ALLOWANCE	.00	.00	600.00	600.00	.00	600.00
Total Employee Cost		79,978.35	79,015.74	90,841.00	89,341.00	72,983.58	93,837.00
50330	BATTERIES/TIRES/TUBES	41,281.41	31,329.76	35,000.00	35,000.00	22,366.29	35,000.00
50331	GASOLINE/OIL/LUBRICANTS	420,213.94	383,815.75	370,000.00	360,000.00	366,012.84	370,000.00
50334	TOOLS	838.95	506.43	600.00	1,700.00	1,474.59	700.00
50353	REPAIR PARTS/MATERIALS	88,324.49	54,424.94	55,000.00	54,000.00	57,526.06	50,000.00
50354	WELDING/SIGN SUPPLIES	.00	.00	200.00	.00	.00	200.00
50361	SOFTWARE MAINTENANCE	.00	.00	28,000.00	.00	.00	28,000.00
50370	NON-CAPT.FURN/EQPT.	4,532.56	8,325.94	4,100.00	4,100.00	1,999.53	10,000.00
50390	MISCELLANEOUS	32.68	8.00	200.00	.00	.00	200.00
50451	EQ./RENTAL/MAINTENANCE	1,851.62	1,383.68	2,000.00	2,000.00	722.36	151,000.00
50453	VEHICLE REPAIRS	132,216.28	162,775.48	107,100.00	127,100.00	150,319.58	125,000.00
50454	TOWING OF VEHICLES	690.00	.00	3,000.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	2,354.19	445.00	2,000.00	400.00	400.00	2,000.00
50463	STATE INSPECTION	535.00	1,126.50	1,000.00	3,000.00	1,621.50	1,000.00
50570	CAPITAL FURNITURE/EQPT.	8,105.00	.00	.00	75,260.00	75,259.20	.00
50575	EQUIPMENT/ROAD EQUIPMENT	6,899.00	.00	.00	.00	.00	.00
50580	MOTOR VEHICLES	8,775.00	.00	.00	60,409.00	51,100.00	.00
Total Non Personnel		716,650.12	644,141.48	608,200.00	722,969.00	728,801.95	773,100.00
Total SHERIFF/MAINTENANCE		796,628.47	723,157.22	699,041.00	812,310.00	801,785.53	866,937.00
GENERAL FUND (12)				SHERIFF/COMMUNICATIONS (569)			
50106	COMMUNICATION SUPERVISOR	73,164.00	75,435.77	81,700.00	84,000.00	72,974.66	84,200.00
50107	ASST. COMM. SUPERVISORS	202,090.56	211,594.82	266,000.00	272,500.00	242,637.18	74,700.00
50108	COMMUNICATIONS OPER.	395,574.05	371,660.03	620,600.00	629,100.00	330,789.10	861,290.00
50115	SALARY SUPPLEMENT SB22	41,650.00	11,000.00	.00	.00	.00	.00
50127	SALARIES/P-T COMM. OPER.	14,989.49	13,290.36	26,100.00	26,100.00	24,148.53	26,885.00
50140	SALARIES/OVERTIME	108,564.09	112,677.58	90,000.00	101,000.00	101,720.14	90,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	6,500.00	9,000.00	8,500.00	8,500.00	8,500.00	8,500.00
50144	LONGEVITY	5,904.72	6,405.12	4,504.00	4,504.00	4,503.60	4,904.00
50147	DEFINED BENEFIT CONTRIB.	5,969.68	5,123.74	10,200.00	10,200.00	4,168.02	10,200.00
50151	SOCIAL SECURITY TAXES	63,930.19	61,784.65	85,057.00	70,057.00	60,081.82	89,312.00
50152	GROUP HOSPITAL INSURANCE	102,711.76	96,078.69	149,825.00	126,525.00	87,374.78	136,433.00
50153	RETIREMENT	111,466.29	104,773.58	140,622.00	110,422.00	100,916.11	145,818.00
50154	WORKER'S COMPENSATION	15,454.84	18,800.20	22,913.00	22,913.00	9,344.46	24,060.00
50155	LIFE INSURANCE	953.13	946.15	1,326.00	1,326.00	901.70	1,326.00
50156	UNEMPLOYMENT INSURANCE	830.27	764.38	1,001.00	1,001.00	455.94	1,051.00
50168	CELL PHONE ALLOWANCE	2,308.00	1,569.44	3,600.00	3,600.00	1,592.52	2,400.00
50170	AUTO ALLOWANCE SUPERVISOR	8,000.20	2,061.59	.00	.00	.00	.00
Total Employee Cost		1,160,061.27	1,102,966.10	1,516,348.00	1,471,748.00	1,050,108.56	1,565,479.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	533.44	1,023.29	.00	.00	.00	.00
50333	UNIFORMS/VESTS	848.85	699.71	.00	.00	.00	.00
50338	PUBLIC ED. MATERIALS	.00	.00	500.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	945.27	161.81	500.00	500.00	140.57	500.00
50370	NON-CAPT.FURN/EQPT.	1,426.48	1,018.39	500.00	500.00	485.19	500.00
50411	PRE-EMPLOYMENT	2,284.00	2,276.12	.00	510.00	510.00	.00
50420	POSTAGE/BOX RENT	46.40	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	2,500.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	3,461.86	3,177.31	.00	-37.00	-173.35	.00
50481	CONFERENCES/LODGING/DUES	2,809.00	35.00	5,000.00	527.00	526.70	5,000.00
Total Non Personnel		12,355.30	8,391.63	9,000.00	2,000.00	1,489.11	6,500.00
Total SHERIFF/COMMUNICATIONS		1,172,416.57	1,111,357.73	1,525,348.00	1,473,748.00	1,051,597.67	1,571,979.00
GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)				
50105	SALARY/SEC.	40,314.88	40,222.73	44,000.00	44,000.00	35,981.44	45,400.00
50144	LONGEVITY	800.64	900.72	1,001.00	1,001.00	1,000.80	1,001.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	2,996.34	3,115.76	3,479.00	3,479.00	2,801.14	3,596.00
50152	GROUP HOSPITAL INSURANCE	9,278.52	9,540.96	9,957.00	9,957.00	8,807.39	10,846.00
50153	RETIREMENT	5,340.89	5,288.29	5,831.00	5,831.00	4,742.70	5,870.00
50154	WORKER'S COMPENSATION	102.88	33.08	84.00	84.00	34.26	94.00
50155	LIFE INSURANCE	69.41	76.20	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	41.13	38.19	41.00	41.00	23.07	42.00
Total Employee Cost		59,544.77	59,816.01	65,071.00	65,071.00	53,991.49	67,527.00
50310	OFFICE SUPPLIES	.00	268.70	200.00	.00	.00	200.00
50335	WEAPONRY	.00	.00	200.00	4.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	383.00	200.00	596.00	595.03	200.00
50426	TRAVEL/FOOD	.00	.00	100.00	100.00	.00	100.00
Total Non Personnel		.00	651.70	700.00	700.00	595.03	700.00
Total DPS HIGHWAY PATROL 5A-07		59,544.77	60,467.71	65,771.00	65,771.00	54,586.52	68,227.00
GENERAL FUND (12)			HEALTH SERVICES (630)				
50101	SALARY/IHS ADMINISTRATOR	65,399.88	73,697.97	69,500.00	69,500.00	62,633.62	72,950.00
50125	PART-TIME CLERICAL	.00	.00	20,000.00	10,500.00	.00	41,200.00
50144	LONGEVITY	1,601.28	1,701.36	1,502.00	1,502.00	1,501.20	1,502.00
50147	DEFINED BENEFIT CONTRIB.	600.08	646.24	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	5,580.97	5,400.64	7,476.00	7,476.00	4,600.61	9,368.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	10,645.74	9,957.00	9,957.00	8,846.49	10,846.00
50153	RETIREMENT	9,509.00	10,113.22	12,529.00	12,529.00	8,928.34	15,294.00
50154	WORKERS' COMPENSATION	180.04	57.12	180.00	180.00	73.40	225.00
50155	LIFE INSURANCE	69.41	19.05	78.00	78.00	.00	78.00
50156	UNEMPLOYMENT INSURANCE	73.08	86.89	88.00	88.00	42.99	110.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,292.48	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	5,000.06	1,923.10	5,000.00	5,000.00	4,423.13	5,000.00
Total Employee Cost		98,276.00	105,583.81	128,110.00	118,610.00	92,642.30	158,373.00
50310	OFFICE SUPPLIES	999.92	650.78	1,000.00	1,000.00	.00	1,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50340	DRUGS/MEDICINES	81,239.22	60,194.42	65,000.00	65,000.00	31,720.65	65,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	432.29	.00	.00	.00	.00	.00
50398	EMPLOYEE BENEFITS	155.00	125.00	.00	.00	.00	.00
50410	MEDICAL EXPENSES	1,831.34	.00	1,000.00	1,000.00	125.00	1,000.00
50420	POSTAGE/BOX RENT	329.37	427.42	400.00	400.00	183.80	400.00
50422	CONTRACTOR FEES	111,600.00	114,000.00	100,000.00	109,500.00	104,500.00	100,000.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	.00	200.00	.00	.00	.00	.00
50499	INELIGIBLE MEDICAL	27,766.86	27,969.89	35,000.00	35,000.00	22,239.60	35,000.00
50501	IN CUSTODY EXPENSES	115,691.55	212,821.13	225,000.00	225,000.00	44,504.06	200,000.00
50502	JUVENILE HEALTH	30.00	.00	1,500.00	1,500.00	572.62	1,500.00
50504	INELIGIBLE DENTAL	21,000.00	22,750.00	21,000.00	21,000.00	19,250.00	21,000.00
Total Non Personnel		361,075.55	439,138.64	450,600.00	460,100.00	223,095.73	425,600.00
Total HEALTH SERVICES		459,351.55	544,722.45	578,710.00	578,710.00	315,738.03	583,973.00
GENERAL FUND (12)				HEALTH OFFICER (635)			
50116	HEALTH OFFICER P-T	20,300.02	20,999.94	21,700.00	21,700.00	19,196.26	.00
50144	LONGEVITY	1,200.96	1,301.04	1,402.00	1,402.00	1,401.12	.00
50151	SOCIAL SECURITY TAXES	1,644.82	1,706.04	1,762.00	1,762.00	1,575.69	.00
50153	RETIREMENT	2,792.56	2,869.05	2,953.00	2,953.00	2,641.36	.00
50154	WORKERS' COMPENSATION	257.80	301.48	380.00	380.00	154.98	.00
50156	UNEMPLOYMENT INSURANCE	21.45	20.74	21.00	21.00	13.01	.00
Total Employee Cost		26,217.61	27,198.29	28,218.00	28,218.00	24,982.42	.00
Total HEALTH OFFICER		26,217.61	27,198.29	28,218.00	28,218.00	24,982.42	.00
GENERAL FUND (12)				VALUATIONS/TIFF/SALES TAX (637)			
50315	SALES TAX REFUND PRIN.	31,072.00	31,072.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	11,540.00	11,540.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	673,790.00	657,030.00	736,431.00	736,431.00	567,244.50	822,894.00
50432	TIF REFUNDS	65,969.06	73,504.64	45,000.00	45,000.00	.00	50,000.00
Total Non Personnel		782,371.06	773,146.64	781,431.00	781,431.00	567,244.50	872,894.00
Total VALUATIONS/TIFF/SALES TAX		782,371.06	773,146.64	781,431.00	781,431.00	567,244.50	872,894.00
GENERAL FUND (12)				GRASSLAND IN LIEU OF TAXES (638)			
50417	GRASSLAND LIEU TAXES	191,128.22	123,711.24	115,000.00	522,691.00	522,690.91	115,000.00
Total Non Personnel		191,128.22	123,711.24	115,000.00	522,691.00	522,690.91	115,000.00
Total GRASSLAND IN LIEU OF TAXES		191,128.22	123,711.24	115,000.00	522,691.00	522,690.91	115,000.00
GENERAL FUND (12)				HEALTH/INDIGENT SERV. (640)			
50414	MENTAL COMMITMENTS	20,020.00	9,530.00	20,000.00	20,000.00	2,975.50	20,000.00
50469	TEXOMA AREA PARATRANSIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50471	WISE CO.COMM./AGING	65,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00
50472	WISE CO.CNCL/ALCOHOL	72,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
50473	NCTG AREA AGENCY AGING	3,857.00	4,808.00	4,000.00	5,537.00	5,537.00	4,000.00
50474	MHMR	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50476	WISE CO.CHILD WLFR.BD.	14,035.28	11,568.80	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	59,035.28	56,568.80	50,000.00	50,000.00	50,000.00	50,000.00
50478	CASA	65,035.28	62,568.80	56,000.00	56,000.00	56,000.00	56,000.00
50479	WISE CHOICES	9,035.28	6,568.80	.00	.00	.00	.00
50481	MORE PRECIOUS THAN RUBIES	9,035.28	6,568.80	.00	.00	.00	.00
50482	AUTOPSYS	262,545.00	186,155.00	175,000.00	169,000.00	143,993.00	175,000.00
50483	INQUEST/FIRST CALLS	83,075.00	72,330.00	65,000.00	90,000.00	84,290.00	65,000.00
50484	INDIGENT BURIALS	1,200.00	1,200.00	2,400.00	12,000.00	13,200.00	2,400.00
50565	CHILDREN'S ADVOCACY	39,035.28	41,568.80	50,000.00	50,000.00	35,000.00	50,000.00
Total Non Personnel		773,908.68	674,935.80	642,900.00	673,037.00	611,495.50	642,900.00
Total HEALTH/INDIGENT SERV.		773,908.68	674,935.80	642,900.00	673,037.00	611,495.50	642,900.00
GENERAL FUND (12)				PUBLIC LIBRAIRIES (650)			
50490	PUBLIC LIBRARIES EXPENSES	314,211.69	299,412.79	260,000.00	260,001.00	260,000.01	260,000.00
Total Non Personnel		314,211.69	299,412.79	260,000.00	260,001.00	260,000.01	260,000.00
Total PUBLIC LIBRAIRIES		314,211.69	299,412.79	260,000.00	260,001.00	260,000.01	260,000.00
GENERAL FUND (12)				HISTORICAL COMMISSION (651)			
50422	CONTRACTOR FEES	18,999.96	6,333.32	19,000.00	19,000.00	17,416.63	19,000.00
50491	HISTORICAL COMM. PROJECTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Non Personnel		33,999.96	21,333.32	34,000.00	34,000.00	32,416.63	34,000.00
Total HISTORICAL COMMISSION		33,999.96	21,333.32	34,000.00	34,000.00	32,416.63	34,000.00
GENERAL FUND (12)				TEXAS AGRILIFE EXTENSION SERV (665)			
50102	SALARY/EXT. AGTS.	95,156.60	85,030.98	106,500.00	106,500.00	94,211.22	109,700.00
50105	SALARY/SEC.	98,721.47	105,495.40	108,000.00	108,000.00	95,546.06	111,250.00
50124	SALARIES/P.T.DEP.AG	69.85	855.45	1,600.00	1,600.00	239.01	1,650.00
50126	SALARY/PROGRAM ASSISTANT	22,213.39	16,419.34	24,800.00	24,800.00	21,881.92	25,545.00
50140	SALARIES/OVERTIME	2,266.27	2,908.47	.00	4,529.00	4,119.80	.00
50144	LONGEVITY	1,601.28	1,701.36	2,303.00	2,303.00	2,301.84	2,502.00
50147	DEFINED BENEFIT CONTRIB.	1,200.16	1,200.16	3,000.00	2,500.00	1,061.68	3,000.00
50151	SOCIAL SECURITY TAXES	15,830.41	15,612.29	19,284.00	17,976.00	16,123.44	19,125.00
50152	GROUP HOSPITAL INSURANCE	20,000.24	19,541.08	19,958.00	19,958.00	17,653.88	21,691.00
50153	RETIREMENT	16,212.82	16,267.21	17,981.00	17,981.00	15,818.80	17,249.00
50154	WORKER'S COMPENSATION	579.26	184.96	464.00	464.00	189.24	460.00
50155	LIFE INSURANCE	138.82	152.40	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	223.58	199.41	227.00	227.00	136.00	225.00
50168	CELL PHONE ALLOWANCE	3,415.84	2,954.24	3,600.00	3,600.00	3,185.04	3,600.00
Total Employee Cost		277,629.99	268,522.75	307,873.00	310,594.00	272,607.63	316,153.00
50310	OFFICE SUPPLIES	1,784.52	2,134.88	2,000.00	2,000.00	1,783.38	2,000.00
50330	BATTERIES/TIRES/TUBES	1,045.32	.00	2,000.00	1,000.00	20.00	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	4,375.76	3,821.65	5,500.00	5,500.00	3,295.05	5,500.00
50370	NON-CAPT.FURN/EQPT.	.00	623.20	500.00	500.00	367.18	500.00
50390	MISCELLANEOUS	248.27	515.11	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	.00	.00	.00	55.00	55.00	.00
50420	POSTAGE/BOX RENT	.00	.00	100.00	100.00	.00	100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50426	TRAVEL/FOOD	5,903.58	4,752.23	6,500.00	6,500.00	2,014.40	6,500.00
50427	TRAVEL/4-H ASST	.00	.00	600.00	600.00	.00	600.00
50431	DEMONSTRATION SUPPLIES	.00	351.57	400.00	330.00	86.60	600.00
50451	EQ./RENTAL/MAINTENANCE	5,850.00	5,850.00	6,000.00	6,000.00	4,875.00	6,000.00
50453	VEHICLE REPAIRS	3,495.71	2,652.74	4,000.00	3,999.00	2,385.28	3,500.00
50463	STATE INSPECTION	30.00	39.25	24.00	40.00	39.25	24.00
50481	CONFERENCES/LODGING/DUES	10,008.91	8,660.12	11,000.00	11,000.00	4,270.84	10,000.00
50580	MOTOR VEHICLES	.00	55,261.50	.00	.00	.00	.00
Total Non Personnel		32,742.07	84,662.25	38,824.00	37,824.00	19,191.98	37,524.00
Total TEXAS AGRILIFE EXTENSION SER		310,372.06	353,185.00	346,697.00	348,418.00	291,799.61	353,677.00
GENERAL FUND (12)				SOIL/WATER CONSERV. (670)			
50473	WISE CO. SOIL/WATER DIST.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Non Personnel		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total SOIL/WATER CONSERV.		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
GENERAL FUND (12)				TEXAS RANGER (678)			
50310	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00	.00
Total Non Personnel		.00	.00	200.00	200.00	.00	.00
Total TEXAS RANGER		.00	.00	200.00	200.00	.00	.00
GENERAL FUND (12)				TRANSFERS OUT (690)			
50912	CONTINGENCY RESERVES	.00	.00	50,000.00	27,325.00	10,000.00	57,000.00
50913	RESERVE FUND	.00	.00	100,000.00	100,000.00	.00	100,000.00
50915	WISE CO. EMERG. SERVICE	2,564,773.00	3,471,703.00	3,694,404.00	3,734,404.00	3,100,000.00	4,013,865.00
50916	ENVIRONMENTAL SERVICES	685,276.00	1,538,915.00	1,735,140.00	1,871,140.00	1,871,140.00	1,804,573.00
50918	GRANTS	.00	.00	15,200.00	150,000.00	150,000.00	15,000.00
50930	SHERIFF-PROSECUTORS GRANT	75,421.87	.00	.00	.00	.00	.00
50955	COUNTY RECORDS MANAGEMENT	.00	30,000.00	.00	10,000.00	30,000.00	35,000.00
50956	COURTHOUSE SECURITY	50,000.00	.00	.00	.00	.00	.00
50960	DEBT SERVICE/SALES TAX	2,831,962.00	2,956,800.00	2,993,729.00	2,993,729.00	2,993,729.00	2,800,000.00
50961	CAPITAL COURTHOUSE REST.	3,250,000.00	.00	.00	.00	.00	.00
50963	CAPITAL PROJECTS FY2019	5,000.00	.00	.00	.00	.00	.00
50975	TRANSFER HOTEL SALES TAX	.00	.00	.00	367,709.00	363,506.18	.00
50976	WISE CO. FAIRGROUNDS	92,546.00	109,498.00	84,414.00	100,000.00	100,000.00	83,000.00
50977	WISE COUNTY PARK	.00	.00	.00	50,000.00	50,000.00	86,900.00
50978	WISE CO. ANIMAL SHELTER	270,335.00	290,000.00	563,615.00	603,491.00	390,000.00	537,338.00
50988	JUVENILE PROBATION	250,000.00	250,000.00	.00	.00	.00	.00
50990	PAYROLL ACCRUAL	.00	150,594.00	.00	.00	.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	1,199.00	.00	50,000.00
Total Non Personnel		10,075,313.87	8,797,510.00	9,286,502.00	10,008,997.00	9,058,375.18	9,582,676.00
Total TRANSFERS OUT		10,075,313.87	8,797,510.00	9,286,502.00	10,008,997.00	9,058,375.18	9,582,676.00
Total Expenses		48,100,907.01	46,363,508.92	48,886,912.00	51,419,096.00	44,656,818.94	51,747,994.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		1,989,767.47	1,054,023.10	.00	.00	-1,102,907.07	###############

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-403,428.11	-405,775.97	-150,000.00	-295,000.00	-297,331.23	150,000.00
Total Non Personnel		-403,428.11	-405,775.97	-150,000.00	-295,000.00	-297,331.23	150,000.00
Total INTEREST EARNINGS		-403,428.11	-405,775.97	-150,000.00	-295,000.00	-297,331.23	150,000.00
	RESERVES CONTINGENCY (13)			TRANSFERS IN (390)			
40113	CASH RESERVES	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
Total Non Personnel		.00	.00	-100,000.00	-100,000.00	.00	100,000.00
Total TRANSFERS IN		.00	.00	-100,000.00	-100,000.00	.00	100,000.00
Total Revenues		-403,428.11	-405,775.97	-250,000.00	-395,000.00	-297,331.23	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			CONTINGENCY RESERVES (635)			
50390	MISCELLANEOUS	.00	.00	150,000.00	295,000.00	.00	150,000.00
Total Non Personnel		.00	.00	150,000.00	295,000.00	.00	150,000.00
Total CONTINGENCY RESERVES		.00	.00	150,000.00	295,000.00	.00	150,000.00
	RESERVES CONTINGENCY (13)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Non Personnel		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total TRANSFERS OUT		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Expenses		.00	.00	250,000.00	395,000.00	.00	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RESERVES CONTINGENCY	-403,428.11	-405,775.97	.00	.00	-297,331.23	500,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-113,920.68	-100,285.21	-70,000.00	-133,202.00	-133,201.86	100,000.00
Total Non Personnel		-113,920.68	-100,285.21	-70,000.00	-133,202.00	-133,201.86	100,000.00
Total INTERGOVERNMENTAL/GRANTS		-113,920.68	-100,285.21	-70,000.00	-133,202.00	-133,201.86	100,000.00
	HEALTH CARE (14)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-11,032.86	-29,320.68	-7,000.00	-26,100.00	-16,066.58	10,000.00
Total Non Personnel		-11,032.86	-29,320.68	-7,000.00	-26,100.00	-16,066.58	10,000.00
Total INTEREST EARNINGS		-11,032.86	-29,320.68	-7,000.00	-26,100.00	-16,066.58	10,000.00
	HEALTH CARE (14)		SUNDRY REVENUES (381)				
40640	MEDICAL REFUNDS	.00	-45.48	.00	.00	.00	.00
Total Non Personnel		.00	-45.48	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-45.48	.00	.00	.00	.00
Total Revenues		-124,953.54	-129,651.37	-77,000.00	-159,302.00	-149,268.44	110,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)			
50340	DRUGS	3,113.16	3,212.50	.00	86,302.00	2,646.55	10,000.00
50498	ELIGIBLE EXPENSES	40,276.75	18,410.62	77,000.00	73,000.00	13,621.91	100,000.00
Total Non Personnel		43,389.91	21,623.12	77,000.00	159,302.00	16,268.46	110,000.00
Total HEALTH/INDIGENT SERV.		43,389.91	21,623.12	77,000.00	159,302.00	16,268.46	110,000.00
Total Expenses		43,389.91	21,623.12	77,000.00	159,302.00	16,268.46	110,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-81,563.63	-108,028.25	.00	.00	-132,999.98	220,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40544	TX DEPLOYMENT	-77,437.00	-7,437.00	.00	-64,650.00	-20,752.24	.00
Total	Non Personnel	-77,437.00	-7,437.00	.00	-64,650.00	-20,752.24	.00
Total	INTERGOVERNMENTAL/GRANTS	-77,437.00	-7,437.00	.00	-64,650.00	-20,752.24	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,688,258.81	-2,848,871.25	-2,725,000.00	-2,823,127.00	-2,351,247.57	2,875,000.00
Total	Non Personnel	-2,688,258.81	-2,848,871.25	-2,725,000.00	-2,823,127.00	-2,351,247.57	2,875,000.00
Total	FEES OF OFFICE	-2,688,258.81	-2,848,871.25	-2,725,000.00	-2,823,127.00	-2,351,247.57	2,875,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-36.96	-1,307.21	.00	-5,000.00	-3,351.53	4,000.00
Total	Non Personnel	-36.96	-1,307.21	.00	-5,000.00	-3,351.53	4,000.00
Total	INTEREST EARNINGS	-36.96	-1,307.21	.00	-5,000.00	-3,351.53	4,000.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	.00	.00	5,000.00
40134	NON-CAPITAL SALE	.00	.00	.00	-1,022.00	-1,021.25	.00
40200	INSURANCE RECOVERIES	-10,810.92	-34,518.21	.00	-2,351.00	-2,350.20	.00
Total	Non Personnel	-10,810.92	-34,518.21	.00	-3,373.00	-3,371.45	5,000.00
Total	SALE OF ASSETS	-10,810.92	-34,518.21	.00	-3,373.00	-3,371.45	5,000.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-66.95	-3,174.07	.00	-3,000.00	-2,983.07	2,000.00
40300	DONATIONS	.00	-300.00	.00	.00	.00	.00
Total	Non Personnel	-66.95	-3,474.07	.00	-3,000.00	-2,983.07	2,000.00
Total	SUNDRY REVENUES	-66.95	-3,474.07	.00	-3,000.00	-2,983.07	2,000.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-2,564,773.00	-3,471,703.00	-3,694,404.00	-3,734,404.00	-3,400,000.00	4,013,865.00
40115	CASH RESERVES	.00	.00	.00	.00	.00	300,000.00
40133	ICE 287-G PROGRAM	-181,141.00	.00	.00	.00	.00	.00
Total	Non Personnel	-2,745,914.00	-3,471,703.00	-3,694,404.00	-3,734,404.00	-3,400,000.00	4,313,865.00
Total	TRANSFERS IN	-2,745,914.00	-3,471,703.00	-3,694,404.00	-3,734,404.00	-3,400,000.00	4,313,865.00
Total	Revenues	-5,522,524.64	-6,367,310.74	-6,419,404.00	-6,633,554.00	-5,781,705.86	7,199,865.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	80,400.06	89,659.40	90,000.00	90,000.00	79,615.42	92,700.00
50103	SALARY/MEDICAL DIRECTOR	45,999.98	47,400.08	48,500.00	48,500.00	42,903.74	72,100.00
50104	SALARY/DEPUTY ADM.	78,600.08	80,999.88	83,500.00	83,500.00	73,865.42	86,000.00
50105	SALARY/SECRETARY	47,166.73	9,912.00	.00	.00	.00	.00
50109	TRAINING OFFICER	78,600.08	80,999.88	83,500.00	83,500.00	73,865.42	86,000.00
50118	SALARY/PARAMEDICS	968,628.35	1,276,510.47	1,224,300.00	1,224,300.00	1,303,628.51	1,353,400.00
50119	SALARIES/EMT'S	536,316.77	427,105.39	865,300.00	790,300.00	395,103.32	925,500.00
50138	SALARIES/P-T PAR/EMTS	437,375.25	433,443.95	397,900.00	473,900.00	527,742.99	463,500.00
50140	SALARIES/OVERTIME	1,030,514.31	1,162,789.83	1,159,000.00	1,159,000.00	1,083,749.33	1,308,300.00
50142	SALARIES/SUPPLEMENTAL	34,229.74	36,356.81	42,500.00	42,500.00	33,838.43	42,500.00
50144	LONGEVITY	27,221.76	25,820.64	26,923.00	26,923.00	26,921.52	30,024.00
50147	DEFINED BENEFIT CONTRIB.	18,731.08	18,643.38	25,200.00	25,200.00	17,601.99	25,200.00
50151	SOCIAL SECURITY TAXES	257,316.77	284,949.96	313,283.00	313,283.00	282,128.16	356,535.00
50152	GROUP HOSPITAL INSURANCE	325,661.06	348,815.90	411,500.00	407,500.00	340,700.17	426,300.00
50153	RETIREMENT	448,302.60	488,771.36	522,003.00	522,003.00	483,548.49	558,450.00
50154	WORKER'S COMPENSATION	40,711.20	50,108.00	70,190.00	60,190.00	28,623.30	82,964.00
50155	LIFE INSURANCE	2,597.01	2,971.80	3,744.00	3,744.00	2,914.65	3,744.00
50156	UNEMPLOYMENT	3,442.39	3,493.00	3,686.00	3,686.00	2,278.52	4,148.00
50168	CELL PHONE ALLOWANCE	15,002.00	16,432.96	19,200.00	19,200.00	14,332.68	19,200.00
50169	RESCUE ALLOWANCES	73,350.00	114,150.00	104,650.00	104,650.00	114,800.00	104,650.00
Total Employee Cost		4,550,167.22	4,999,334.69	5,494,879.00	5,481,879.00	4,928,162.06	6,041,215.00
50310	OFFICE SUPPLIES	4,314.91	5,577.15	8,000.00	8,000.00	7,254.14	8,000.00
50330	BATTERIES/TIRES/TUBES	20,485.72	17,306.74	22,500.00	12,326.00	8,774.39	22,500.00
50331	GASOLINE/OIL/LUBRICANTS	119,129.99	109,852.41	100,000.00	140,000.00	123,464.71	100,000.00
50333	UNIFORMS/VESTS	125,798.06	110,661.14	60,000.00	60,000.00	53,540.24	60,000.00
50334	TOOLS	1,176.94	3,711.78	5,000.00	5,000.00	2,663.59	5,000.00
50335	WEAPONRY	3,332.29	25,207.87	3,500.00	44,674.00	45,606.92	3,500.00
50337	RESCUE GEAR	.00	.00	25,000.00	42,736.00	28,536.99	25,000.00
50338	PUBLIC EDU. MATERAIL	1,037.63	.00	1,400.00	2,362.00	2,361.50	1,400.00
50340	DRUGS/MEDICINES	49,666.88	64,818.84	65,000.00	65,000.00	60,693.79	72,000.00
50353	REPAIR PARTS/MATERIALS	65,712.55	79,245.02	65,000.00	72,000.00	75,972.85	75,000.00
50370	NON-CAPT.FURN/EQPT.	15,737.63	36,977.26	15,000.00	41,000.00	41,727.53	15,000.00
50377	NON-CAPT. RADIO/DRONES	36,066.18	18,660.73	6,500.00	8,259.00	8,453.17	6,500.00
50378	TX DEPLOYMENT	.00	.00	.00	2,125.00	2,124.92	.00
50386	NON-CAPITAL EMS EQUIPMENT	18,772.99	35,906.08	15,000.00	15,826.00	15,199.11	15,000.00
50390	MISCELLANEOUS	1,528.57	3,205.82	4,000.00	1,000.00	638.87	4,000.00
50392	EMS SUPPLIES	131,074.36	143,031.78	140,000.00	155,000.00	162,651.24	150,000.00
50411	PRE-EMPLOYMENT	399.00	2,117.06	2,000.00	1,038.00	365.00	1,500.00
50420	POSTAGE/BOX RENT	250.53	316.19	521.00	521.00	310.09	500.00
50422	CONTRACTOR FEE	4,500.00	19,750.00	33,100.00	17,100.00	5,800.00	33,100.00
50426	TRAVEL/FOOD	3,219.91	6,011.77	3,000.00	30,500.00	18,360.74	9,000.00
50451	EQ./RENTAL/MAINTENANCE	55,912.96	55,555.74	75,000.00	38,000.00	32,649.59	56,000.00
50453	VEHICLE/EQUIPMENT REPAIR	117,097.13	190,621.46	75,000.00	177,000.00	187,539.84	125,000.00
50454	TOWING	1,525.00	750.00	1,000.00	1,750.00	1,350.00	1,000.00
50455	SMALL EQUIPMENT REPAIRS	27,797.09	16,321.69	15,000.00	21,500.00	20,850.47	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50456	COLLECTION AGENCY FEES	104,018.18	61,042.20	125,000.00	19,150.00	8,805.49	100,000.00
50459	PRODUCT DISPOSAL	.00	.00	854.00	854.00	.00	.00
50463	STATE INSPECTION/DRONES MAINT.	121.75	110.75	150.00	250.00	159.50	2,650.00
50480	SCHOOL CONTRACT	10,497.50	31,344.80	15,000.00	15,000.00	8,732.26	15,000.00
50481	CONFERENCES/LODGING/DUES	45,738.63	66,772.65	35,000.00	54,000.00	43,410.76	40,000.00
50489	AMB. CERT. FEES	2,457.53	1,050.57	4,000.00	4,500.00	4,327.80	5,000.00
50490	PERSONNEL CERTIFICATION	.00	1,336.05	4,000.00	4,000.00	2,754.23	5,000.00
50570	CAPITAL FURNITURE/EQPT.	19,825.80	.00	.00	.00	.00	.00
50586	AMBULANCE EQUIPMENT	17,428.06	80,192.31	.00	28,679.00	28,678.41	.00
50590	EMS EQUIPMENT	550.31	20,596.86	.00	62,525.00	62,524.80	.00
50670	PRINCIPAL/LEASE OBLIGATION	.00	.00	.00	.00	.00	184,000.00
Total Non Personnel		1,005,174.08	1,208,052.72	924,525.00	1,151,675.00	1,066,282.94	1,158,650.00
Total EMS		5,555,341.30	6,207,387.41	6,419,404.00	6,633,554.00	5,994,445.00	7,199,865.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	5,754.88	1,973.52	.00	.00	.00	.00
Total Non Personnel		5,754.88	1,973.52	.00	.00	.00	.00
Total TRAINING		5,754.88	1,973.52	.00	.00	.00	.00
	EMERGENCY SERVICES (15)			TRANSFERS OUT (690)			
50990	PAYROLL ACCURAL	.00	32,036.00	.00	.00	.00	.00
Total Non Personnel		.00	32,036.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	32,036.00	.00	.00	.00	.00
Total Expenses		5,561,096.18	6,241,396.93	6,419,404.00	6,633,554.00	5,994,445.00	7,199,865.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	EMERGENCY SERVICES	38,571.54	-125,913.81	.00	.00	212,739.14	14,399,730.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		INTERGOVERNMENTAL/GRANTS (333)				
40520	WISE SOIL & WATER DIST.	-14,849.20	.00	.00	-73,100.00	-18,727.00	.00
40549	911 GRANT FEES	-30,800.00	-30,770.00	-31,240.00	-31,240.00	-7,692.50	34,960.00
40571	CITIES 911 ADDRESSING	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	1,200.00
Total	Non Personnel	-45,649.20	-31,970.00	-32,440.00	-105,540.00	-27,619.50	36,160.00
Total	INTERGOVERNMENTAL/GRANTS	-45,649.20	-31,970.00	-32,440.00	-105,540.00	-27,619.50	36,160.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		FEES OF OFFICE (340)				
40520	SEPTIC PERMITS	.00	-282,980.00	-285,000.00	-282,699.00	-228,160.00	315,000.00
40549	911 MAPS FEES	-590.00	-480.00	-800.00	-2,800.00	-1,135.00	800.00
Total	Non Personnel	-590.00	-283,460.00	-285,800.00	-285,499.00	-229,295.00	315,800.00
Total	FEES OF OFFICE	-590.00	-283,460.00	-285,800.00	-285,499.00	-229,295.00	315,800.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	-17,163.48	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	-2,150.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-64,207.49	.00	-16,632.00	-16,631.90	.00
Total	Non Personnel	.00	-83,520.97	.00	-16,632.00	-16,631.90	.00
Total	SALE OF ASSETS	.00	-83,520.97	.00	-16,632.00	-16,631.90	.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	.00	-368,670.96	-330,000.00	-348,000.00	-359,355.91	370,000.00
40202	WASTE FEES-ALVORD 1655	.00	-67,948.00	-65,000.00	-65,000.00	-68,516.90	70,000.00
40204	WASTE FEES-BOYD	.00	-118,597.00	-130,000.00	-130,000.00	-112,448.00	140,000.00
40207	WASTE FEES-SLIDELL	.00	-27,730.00	-31,000.00	-31,000.00	-23,538.00	31,000.00
40209	WASTE FEES-COTTONDALE	.00	-142,801.00	-130,000.00	-132,000.00	-141,617.95	155,000.00
40214	RECYCLING FEES	.00	-1,226.55	-4,000.00	-4,000.00	-693.90	4,000.00
Total	Non Personnel	.00	-726,973.51	-690,000.00	-710,000.00	-706,170.66	770,000.00
Total	SOLID WASTE RECPTS.	.00	-726,973.51	-690,000.00	-710,000.00	-706,170.66	770,000.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-15,000.00	.00	.00	.00	.00
40300	DONATIONS MISCELLANESOUS	.00	-344,774.84	.00	.00	.00	.00
Total	Non Personnel	.00	-359,774.84	.00	.00	.00	.00
Total	SUNDRY REVENUES	.00	-359,774.84	.00	.00	.00	.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)		TRANSFERS IN (390)				
40112	GENERAL FUND	-685,276.00	-1,538,915.00	-1,735,140.00	-1,785,140.00	-1,571,140.00	1,804,573.00
40116	CASH RESERVES	.00	.00	.00	-36,298.00	.00	200,000.00
Total	Non Personnel	-685,276.00	-1,538,915.00	-1,735,140.00	-1,821,438.00	-1,571,140.00	2,004,573.00
Total	TRANSFERS IN	-685,276.00	-1,538,915.00	-1,735,140.00	-1,821,438.00	-1,571,140.00	2,004,573.00
Total	Revenues	-731,515.20	-3,024,614.32	-2,743,380.00	-2,939,109.00	-2,550,857.06	3,126,533.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			911-MAP/ENVIRONMENTAL SERV (549)			
50101	SALARY/DIRECTOR	.00	86,999.90	90,000.00	90,000.00	79,615.42	92,700.00
50104	SALARIES/FOREMAN	80,400.06	82,198.45	84,500.00	84,500.00	74,759.22	86,900.00
50105	SALARY/CLERICAL	45,780.80	189,987.28	195,700.00	195,700.00	173,084.81	201,600.00
50106	ASST 911 COORD.CHIEF DPY	67,061.00	75,004.80	77,300.00	77,300.00	68,337.60	79,650.00
50115	SUPPLEMENT	10,000.00	.00	.00	.00	.00	.00
50116	WATER SHED STAFF I & II	114,845.14	129,172.65	133,900.00	133,900.00	116,978.95	138,550.00
50118	TECHNICAN I & II	.00	508,892.48	593,300.00	580,300.00	508,130.32	678,050.00
50136	PART-TIME TECHNICANS	.00	289,944.83	264,500.00	307,000.00	321,007.12	388,810.00
50140	SALARIES/OVERTIME	8,269.29	21,472.64	41,200.00	36,200.00	26,339.90	42,500.00
50142	CERTIFICATION	6,000.00	8,500.00	8,500.00	5,000.00	5,000.00	8,500.00
50144	LONGEVITY	1,601.28	12,109.68	12,911.00	12,911.00	12,910.32	15,113.00
50147	DEFINED BENEFIT CONTRIB.	2,231.16	8,199.32	10,200.00	10,200.00	6,698.46	10,200.00
50151	SOCIAL SECURITY TAXES	25,167.80	107,616.92	11,742.00	103,692.00	107,075.76	135,173.00
50152	GROUP HOSPITAL INSURANCE	37,186.24	133,828.48	150,307.00	126,307.00	128,320.65	184,375.00
50153	RETIREMENT	43,901.51	183,905.88	191,313.00	175,313.00	181,536.64	220,694.00
50154	WORKERS' COMPENSATION	15,418.84	60,873.92	76,996.00	67,571.00	31,397.14	97,762.00
50155	LIFE INSURANCE	347.05	1,195.69	1,326.00	1,326.00	1,156.57	1,326.00
50156	UNEMPLOYMENT INSURANCE	336.92	1,312.88	1,385.00	1,385.00	866.41	1,590.00
50167	BOOT ALLOWANCE	.00	.00	.00	3,250.00	3,250.00	6,500.00
50168	CELL PHONE ALLOWANCE	3,646.64	25,064.88	27,600.00	27,600.00	25,249.52	27,600.00
Total Employee Cost		462,193.73	1,926,280.68	1,972,680.00	2,039,455.00	1,871,714.81	2,417,593.00
50310	OFFICE SUPPLIES	5,083.90	3,892.48	9,000.00	9,000.00	2,687.46	5,000.00
50330	BATTERIES/TIRES/TUBES	13,433.20	36,426.43	24,000.00	24,000.00	20,196.54	24,000.00
50331	GASOLINE/OIL/LUBRICANTS	52,313.01	68,931.41	90,000.00	90,000.00	77,409.91	90,000.00
50333	UNIFORMS/VEST	6,445.34	13,125.03	25,000.00	25,000.00	13,380.43	28,000.00
50334	TOOLS	3,634.21	3,354.87	5,000.00	5,000.00	1,137.05	3,000.00
50353	REPAIR PARTS/MATERIALS	37,501.12	48,002.87	40,000.00	40,000.00	37,533.43	40,000.00
50354	SIGN SUPPLIES	675.41	2,756.25	7,000.00	2,000.00	.00	3,000.00
50370	NON-CAPT.FURN/EQPT	3,671.01	72,562.28	5,000.00	10,915.00	10,378.87	5,000.00
50377	NON-CAPT. RADIO	.00	.00	2,000.00	.00	.00	2,000.00
50379	NON-CAPITAL SOLID WASTE	.00	6,280.00	5,000.00	5,000.00	.00	5,000.00
50390	MISCELLANEOUS	385.98	1,543.98	2,000.00	2,000.00	665.61	2,000.00
50411	PRE-EMPLOYMENT	144.00	1,208.66	.00	650.00	343.60	.00
50420	POSTAGE/BOX RENT	679.93	22.32	1,000.00	1,000.00	720.11	1,000.00
50422	CONTRACTOR LANDFILL USE	.00	316,326.98	320,000.00	319,350.00	300,928.72	315,000.00
50426	TRAVEL/FOOD	1,105.38	168.00	4,000.00	6,000.00	4,996.88	4,000.00
50450	REPAIRS/MAINT./BASE	1,055.20	4,413.89	15,000.00	15,000.00	1,895.90	14,450.00
50451	EQ./RENTAL/MAINTENANCE	1,231.87	12,407.43	10,000.00	14,000.00	12,616.75	10,000.00
50453	VEHICLE REPAIR	63,796.78	249,451.90	150,000.00	154,099.00	103,448.43	110,000.00
50462	LAND LEASES	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50463	STATE INSPECTION	223.50	891.75	500.00	550.00	625.00	500.00
50481	CONFERENCES/LODGING/DUES	3,889.74	4,852.00	5,000.00	11,000.00	8,311.16	5,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	10,443.00	50,000.00	50,000.00	46,866.25	40,790.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	360,645.34	.00	37,361.00	43,205.71	.00
50580	MOTOR VEHICLES	.00	.00	.00	76,529.00	76,529.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		195,269.58	1,218,906.87	770,700.00	899,654.00	765,076.81	708,940.00
Total 911-MAP/ENVIRONMENTAL SERV		657,463.31	3,145,187.55	2,743,380.00	2,939,109.00	2,636,791.62	3,126,533.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)	TRANSFERS OUT (690)						
50990	PAYROLL ACCURAL	.00	11,571.00	.00	.00	.00	.00
Total Non Personnel		.00	11,571.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	11,571.00	.00	.00	.00	.00
Total Expenses		657,463.31	3,156,758.55	2,743,380.00	2,939,109.00	2,636,791.62	3,126,533.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 MAP/ENVIRONMENTAL SERV		-74,051.89	132,144.23	.00	.00	85,934.56	6,253,066.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-67,042.99	-36,191.64	.00	.00	.00	.00
40406	SOLID WASTE	.00	.00	-115,039.00	-115,039.00	.00	115,039.00
40407	NCTCG SO COMMUNICATIONS	.00	-25,000.00	.00	.00	.00	.00
40430	LEPC	.00	-21,998.00	-21,998.00	-24,998.00	.00	21,998.00
40520	WISE CO. PARK	.00	.00	-60,800.00	-60,800.00	.00	60,800.00
40521	SAVNS GRANT	-12,693.64	-13,074.44	-14,000.00	-14,000.00	-6,295.20	14,000.00
40522	TIRE RECYCLING GRANT	.00	-18,000.00	.00	-47,650.00	-47,649.70	.00
40540	RURAL AMB. FUNDING	.00	.00	-350,000.00	-350,000.00	-350,000.00	350,000.00
40541	STATE TRAUMA GRANT	-7,745.00	.00	-12,000.00	-23,226.00	-5,281.67	12,000.00
40564	NIGHT VISION E-GRANT	-29,315.45	.00	.00	.00	.00	.00
40565	USDOJ-BULLET PROOF VEST	.00	.00	-3,000.00	-3,612.00	-4,343.22	3,000.00
40567	CYBER SECURITY E GRANT	-59,364.39	-30,117.73	.00	-38,000.00	-30,500.00	.00
40610	SO PROJECT ACTIVE SHOOTER	.00	-159,482.37	.00	.00	.00	.00
Total Non Personnel		-176,161.47	-303,864.18	-576,837.00	-677,325.00	-444,069.79	576,837.00
Total INTERGOVERNMENTAL/GRANTS		-176,161.47	-303,864.18	-576,837.00	-677,325.00	-444,069.79	576,837.00
COUNTY GRANTS (18)			SUNDRY REVENUES (381)				
40100	SUNDRY REVENUES	.00	-1,155.00	.00	.00	.00	.00
Total Non Personnel		.00	-1,155.00	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-1,155.00	.00	.00	.00	.00
COUNTY GRANTS (18)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-15,200.00	-150,000.00	-150,000.00	15,200.00
Total Non Personnel		.00	.00	-15,200.00	-150,000.00	-150,000.00	15,200.00
Total TRANSFERS IN		.00	.00	-15,200.00	-150,000.00	-150,000.00	15,200.00
Total Revenues		-176,161.47	-305,019.18	-592,037.00	-827,325.00	-594,069.79	592,037.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	47,114.10	54,924.40	.00	.00	.00	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	319.20	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	3,757.22	4,354.73	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	6,970.80	.00	.00	.00	.00	.00
50153	RETIREMENT	6,377.99	7,305.86	.00	.00	.00	.00
50154	WORKERS' COMPENSATION	144.68	89.48	.00	.00	.00	.00
50155	LIFE INSURANCE	56.71	.00	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	51.14	61.49	.00	.00	.00	.00
Total Employee Cost		66,791.84	68,735.96	.00	.00	.00	.00
50310	OFFICE SUPPLIES	3,273.30	.00	.00	.00	.00	.00
Total Non Personnel		3,273.30	.00	.00	.00	.00	.00
Total CRI		70,065.14	68,735.96	.00	.00	.00	.00
	COUNTY GRANTS (18)		PUBLIC WORKS SOLID WASTE EQ. (406)				
50579	SOLID WASTE EQ.	.00	.00	115,039.00	115,039.00	.00	115,039.00
Total Non Personnel		.00	.00	115,039.00	115,039.00	.00	115,039.00
Total PUBLIC WORKS SOLID WASTE EQ.		.00	.00	115,039.00	115,039.00	.00	115,039.00
	COUNTY GRANTS (18)		NCTCG SO COMMUNICATIONS (407)				
50570	CAPITAL FURN. & EQUIPMENT	.00	38,001.00	.00	.00	.00	.00
Total Non Personnel		.00	38,001.00	.00	.00	.00	.00
Total NCTCG SO COMMUNICATIONS		.00	38,001.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		LEPC (430)				
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	3,000.00	6,000.00	3,000.00	3,000.00
50422	CONTRACTOR FEES	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
50560	COMPUTER HARDWARE	.00	.00	3,998.00	3,998.00	3,779.00	3,998.00
Total Non Personnel		.00	.00	21,998.00	24,998.00	21,779.00	21,998.00
Total LEPC		.00	.00	21,998.00	24,998.00	21,779.00	21,998.00
	COUNTY GRANTS (18)		WISE CO. PARK (520)				
50353	REPAIR PARTS/MATERIALS	.00	.00	29,000.00	29,000.00	.00	29,000.00
50422	CONTRACTOR FEES	.00	.00	22,000.00	22,000.00	.00	22,000.00
50452	REPAIRS/MAINT. & BLDGS.	.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Non Personnel		.00	.00	76,000.00	76,000.00	.00	76,000.00
Total WISE CO. PARK		.00	.00	76,000.00	76,000.00	.00	76,000.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	12,693.63	9,805.83	14,000.00	14,000.00	11,662.21	14,000.00
Total Non Personnel		12,693.63	9,805.83	14,000.00	14,000.00	11,662.21	14,000.00
Total SAVNS GRANT		12,693.63	9,805.83	14,000.00	14,000.00	11,662.21	14,000.00
	COUNTY GRANTS (18)		ENVIRONMENTAL SERVICES (522)				
50422	CONTRACTOR FEES	.00	65,649.70	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	65,649.70	.00	.00	.00	.00
Total ENVIRONMENTAL SERVICES		.00	65,649.70	.00	.00	.00	.00
COUNTY GRANTS (18)				EMERGENCY SERVICES (540)			
50386	NON-CAPT. AMB. EQ.	.00	.00	350,000.00	350,000.00	.00	350,000.00
Total Non Personnel		.00	.00	350,000.00	350,000.00	.00	350,000.00
Total EMERGENCY SERVICES		.00	.00	350,000.00	350,000.00	.00	350,000.00
COUNTY GRANTS (18)				STATE TRAUMA GRANT (541)			
50370	NON-CAPT.FURN/EQPT	.00	7,430.16	.00	.00	.00	.00
50377	NON-CAPT. RADIO/DRONES	.00	4,673.89	.00	3,645.00	3,644.80	.00
50392	EMS SUPPLIES	.00	.00	12,000.00	69,671.00	.00	12,000.00
50560	COMPUTER HARDWARE	7,745.00	.00	.00	19,581.00	19,580.76	.00
Total Non Personnel		7,745.00	12,104.05	12,000.00	92,897.00	23,225.56	12,000.00
Total STATE TRAUMA GRANT		7,745.00	12,104.05	12,000.00	92,897.00	23,225.56	12,000.00
COUNTY GRANTS (18)				NIGHT VISION GRANT (564)			
50370	NON-CAPT.FURN/EQPT	40,125.90	.00	.00	.00	.00	.00
Total Non Personnel		40,125.90	.00	.00	.00	.00	.00
Total NIGHT VISION GRANT		40,125.90	.00	.00	.00	.00	.00
COUNTY GRANTS (18)				USDOJ BULLET PROOF VEST (565)			
50333	BULLET PROOF VESTS	.00	18,729.87	3,000.00	16,729.00	24,185.58	3,000.00
Total Non Personnel		.00	18,729.87	3,000.00	16,729.00	24,185.58	3,000.00
Total USDOJ BULLET PROOF VEST		.00	18,729.87	3,000.00	16,729.00	24,185.58	3,000.00
COUNTY GRANTS (18)				CYBER SECURITY E GRANT (567)			
50560	COMPUTER HARDWARE	.00	.00	.00	38,000.00	37,928.00	.00
Total Non Personnel		.00	.00	.00	38,000.00	37,928.00	.00
Total CYBER SECURITY E GRANT		.00	.00	.00	38,000.00	37,928.00	.00
COUNTY GRANTS (18)				SO PROJECT ACTIVE SHOOTER (610)			
50370	NON-CAPT. OFF. FURN/EQPT	.00	60,584.78	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	98,897.59	.00	.00	.00	.00
Total Non Personnel		.00	159,482.37	.00	.00	.00	.00
Total SO PROJECT ACTIVE SHOOTER		.00	159,482.37	.00	.00	.00	.00
COUNTY GRANTS (18)				TRANSFERS OUT (690)			
50990	PAYROLL ACCURAL	.00	467.00	.00	.00	.00	.00
Total Non Personnel		.00	467.00	.00	.00	.00	.00
50918	CONTINGENCY RESERVES	.00	.00	.00	99,662.00	.00	.00
Total Non Personnel		.00	.00	.00	99,662.00	.00	.00
Total TRANSFERS OUT		.00	467.00	.00	99,662.00	.00	.00
Total Expenses		130,629.67	372,975.78	592,037.00	827,325.00	118,780.35	592,037.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COUNTY GRANTS	-45,531.80	67,956.60	.00	.00	-475,289.44	1,184,074.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-668,420.25	-458,235.93	-367,000.00	-367,000.00	-353,417.14	386,800.00
40133	CURRENT TAX PEN/INT.	-5,170.84	-3,727.85	-5,000.00	-5,000.00	-2,722.49	5,000.00
40140	F/M FLD.CTL.DEL. TAXES	-6,257.36	-6,047.52	-7,500.00	-7,500.00	-4,923.76	7,500.00
40145	F/M Fld.Ctl.Del.P/I	-2,307.46	-2,002.62	-2,500.00	-2,500.00	-1,633.10	2,500.00
Total Non Personnel		-682,155.91	-470,013.92	-382,000.00	-382,000.00	-362,696.49	401,800.00
Total PROPERTY TAXES		-682,155.91	-470,013.92	-382,000.00	-382,000.00	-362,696.49	401,800.00
	RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-90,675.16	-72,888.50	-39,700.00	-56,700.00	-42,307.21	41,000.00
Total Non Personnel		-90,675.16	-72,888.50	-39,700.00	-56,700.00	-42,307.21	41,000.00
Total INTEREST EARNINGS		-90,675.16	-72,888.50	-39,700.00	-56,700.00	-42,307.21	41,000.00
	RIGHT OF WAY/FENCING (20)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-1,960.01	-184.54	.00	.00	.00	.00
Total Non Personnel		-1,960.01	-184.54	.00	.00	.00	.00
Total SUNDRY REVENUES		-1,960.01	-184.54	.00	.00	.00	.00
	RIGHT OF WAY/FENCING (20)			TRANSFERS IN (390)			
40120	CASH RESERVES	.00	.00	.00	-80,000.00	.00	.00
Total Non Personnel		.00	.00	.00	-80,000.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-80,000.00	.00	.00
Total Revenues		-774,791.08	-543,086.96	-421,700.00	-518,700.00	-405,003.70	442,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			RIGHT OF WAY/FENCING (610)			
50370	NON-CAPITAL FURN/EQPT.	37,835.00	.00	.00	1,000.00	373.20	.00
50413	VALUATION APPR./SURVEYING	5,500.00	88,571.00	10,000.00	3,000.00	1,601.25	10,000.00
50494	SIGNS/FENCING/MISC.	44,804.74	54,799.41	35,500.00	72,500.00	74,427.86	35,500.00
50570	CAPITAL EQUIP. FOR PRECINCTS	681.67	.00	.00	.00	.00	.00
50611	PRECINCT 1 BRIDGES	170,813.96	256,873.17	79,000.00	119,000.00	112,930.88	79,000.00
50612	PRECINCT 2 BRIDGES	406,438.73	99,490.92	79,000.00	119,000.00	114,852.36	79,000.00
50613	PRECINCT 3 BRIDGES	11,352.01	35,900.76	79,000.00	79,000.00	31,076.42	79,000.00
50614	PRECINCT 4 BRIDGES	496.35	310,944.99	79,000.00	79,000.00	152,088.14	79,000.00
50620	NON-FIXED ASSETS-UTIL.	.00	.00	5,000.00	5,000.00	.00	5,000.00
50630	BRIDGES/PIPE	173,517.24	10,707.50	55,200.00	41,200.00	.00	76,300.00
Total Non Personnel		851,439.70	857,287.75	421,700.00	518,700.00	487,350.11	442,800.00
Total RIGHT OF WAY/FENCING		851,439.70	857,287.75	421,700.00	518,700.00	487,350.11	442,800.00
Total Expenses		851,439.70	857,287.75	421,700.00	518,700.00	487,350.11	442,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RIGHT OF WAY/FENCING	76,648.62	314,200.79	.00	.00	82,346.41	885,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR. TAXES	-1,352,483.16	-1,456,158.60	-1,660,000.00	-1,660,000.00	-1,599,782.59	1,749,800.00
40133	CURRENT TAX PEN/INT.	-10,462.84	-11,846.38	-10,000.00	-11,999.00	-12,323.66	12,000.00
40140	F/M FLD.CTL.DEL. TAXES	-12,661.12	-19,217.41	-18,000.00	-21,500.00	-22,287.89	21,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,668.89	-6,363.70	-5,500.00	-7,000.00	-7,392.52	7,000.00
Total Non Personnel		-1,380,276.01	-1,493,586.09	-1,693,500.00	-1,700,499.00	-1,641,786.66	1,789,800.00
Total PROPERTY TAXES		-1,380,276.01	-1,493,586.09	-1,693,500.00	-1,700,499.00	-1,641,786.66	1,789,800.00
	ROAD/BRIDGE PRECINCT #1 (21)			LICENSES/PERMITS (320)			
40100	GROSS WEIGHT/AXLE WEIGHT	-39,633.84	-39,836.51	-30,000.00	-39,431.00	-39,430.42	39,000.00
40200	MOTOR VEHICLES	-309,456.02	-333,633.69	-300,000.00	-307,512.00	-313,486.16	305,000.00
Total Non Personnel		-349,089.86	-373,470.20	-330,000.00	-346,943.00	-352,916.58	344,000.00
Total LICENSES/PERMITS		-349,089.86	-373,470.20	-330,000.00	-346,943.00	-352,916.58	344,000.00
	ROAD/BRIDGE PRECINCT #1 (21)			PAYMENTS IN LIEU OF TAXES (332)			
40100	FEDERAL GRASSLANDS	-23,891.03	-15,463.91	-26,800.00	-65,337.00	-65,336.37	26,800.00
Total Non Personnel		-23,891.03	-15,463.91	-26,800.00	-65,337.00	-65,336.37	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-23,891.03	-15,463.91	-26,800.00	-65,337.00	-65,336.37	26,800.00
	ROAD/BRIDGE PRECINCT #1 (21)			INTERGOVERNMENTAL/GRANTS (333)			
40319	STATE LATERAL ROAD	-15,368.68	-15,351.14	-14,000.00	-15,341.00	-15,340.60	15,000.00
Total Non Personnel		-15,368.68	-15,351.14	-14,000.00	-15,341.00	-15,340.60	15,000.00
Total INTERGOVERNMENTAL/GRANTS		-15,368.68	-15,351.14	-14,000.00	-15,341.00	-15,340.60	15,000.00
	ROAD/BRIDGE PRECINCT #1 (21)			FINES (350)			
40461	JP FINES PRECINCT 1	-16,210.34	-21,303.25	-20,000.00	-20,000.00	-9,682.94	20,000.00
40462	JP FINES PRECINCT 2	-23,497.69	-31,938.51	-28,000.00	-31,000.00	-31,260.57	30,000.00
40463	JP FINES PRECINCT 3	-11,263.98	-16,396.24	-16,000.00	-16,000.00	-14,410.22	16,000.00
40464	JP FINES PRECINCT 4	-5,157.23	-8,628.64	-7,000.00	-9,000.00	-8,494.44	9,000.00
Total Non Personnel		-56,129.24	-78,266.64	-71,000.00	-76,000.00	-63,848.17	75,000.00
Total FINES		-56,129.24	-78,266.64	-71,000.00	-76,000.00	-63,848.17	75,000.00
	ROAD/BRIDGE PRECINCT #1 (21)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-34,906.80	-49,119.20	-9,000.00	-37,000.00	-36,716.20	40,000.00
Total Non Personnel		-34,906.80	-49,119.20	-9,000.00	-37,000.00	-36,716.20	40,000.00
Total INTEREST EARNINGS		-34,906.80	-49,119.20	-9,000.00	-37,000.00	-36,716.20	40,000.00
	ROAD/BRIDGE PRECINCT #1 (21)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	.00	-27,288.61	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-250.00	-250.00	.00
Total Non Personnel		.00	-27,288.61	.00	-250.00	-250.00	.00
Total SALE OF ASSETS		.00	-27,288.61	.00	-250.00	-250.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-937.80	.00	.00	.00	.00
40200	RESTITUTION	.00	-228.81	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPROVEMENT DONATIONS	.00	-120,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-121,166.61	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-121,166.61	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)			TRANSFERS IN (390)			
40121	CASH RESERVES	.00	.00	.00	-123,338.00	.00	.00
40125	ROAD & BRIDGE RESERVES	.00	-13,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-13,000.00	.00	-123,338.00	.00	.00
Total TRANSFERS IN		.00	-13,000.00	.00	-123,338.00	.00	.00
Total Revenues		-1,859,661.62	-2,186,712.40	-2,144,300.00	-2,364,708.00	-2,176,194.58	2,290,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			ROAD/BRIDGE PRECINCT #1 (611)			
50101	SALARY/COMMISSIONER	92,300.00	95,099.94	98,000.00	98,000.00	86,692.29	101,000.00
50105	SALARY R/B FOREMAN	79,400.10	81,799.90	84,500.00	84,500.00	74,750.00	87,100.00
50115	ONE TIME MERIT	500.00	.00	.00	.00	.00	.00
50116	SALARIES/LABORERS	543,842.56	569,865.16	617,960.00	597,960.00	517,899.32	636,500.00
50136	SALARIES/P-TIME LABORERS	.00	5,429.10	35,800.00	35,800.00	17,694.94	36,875.00
50144	LONGEVITY	10,908.72	12,610.08	14,012.00	14,012.00	14,011.20	14,012.00
50147	DEFINED BENEFIT CONTRIB.	7,015.84	6,858.44	7,200.00	7,200.00	5,460.34	7,200.00
50151	SOCIAL SECURITY TAXES	55,719.98	58,318.95	67,116.00	67,116.00	54,240.20	69,254.00
50152	GROUP HOSPITAL INSURANCE	110,620.64	112,841.12	119,572.00	119,572.00	95,427.77	130,147.00
50153	RETIREMENT	97,348.89	100,491.96	112,475.00	112,475.00	93,526.29	113,070.00
50154	WORKER'S COMPENSATION	18,389.20	17,150.68	22,192.00	18,692.00	9,049.84	22,899.00
50155	LIFE INSURANCE	808.61	865.46	936.00	936.00	787.37	936.00
50156	UNEMPLOYMENT INSURANCE	635.18	622.15	685.00	685.00	389.07	708.00
50167	BOOT ALLOWANCE	.00	.00	.00	3,000.00	1,250.00	2,700.00
50168	CELL PHONE ALLOWANCE	4,200.56	4,039.00	4,200.00	4,200.00	3,831.28	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total	Employee Cost	1,037,690.16	1,081,991.82	1,200,648.00	1,180,148.00	989,163.65	1,242,601.00
50330	BATTERIES/TIRES/TUBES	8,681.90	20,169.36	20,000.00	20,000.00	15,933.96	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	54,701.61	84,251.01	115,000.00	114,000.00	78,797.51	115,000.00
50333	UNIFORMS/VESTS	7,986.56	7,384.98	8,200.00	13,200.00	9,601.31	9,000.00
50334	TOOLS	354.98	860.34	700.00	2,200.00	1,085.51	1,000.00
50353	REPAIR PARTS/MATERIALS	46,329.16	30,966.39	40,000.00	53,500.00	49,523.25	45,000.00
50370	NON-CAPT.FURN/EQPT	4,722.32	2,509.98	5,000.00	13,000.00	10,318.43	8,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	.00	.00	1,000.00
50390	MISCELLANEOUS	533.68	292.53	500.00	1,000.00	633.24	500.00
50411	PRE-EMPLOYMENT	662.00	943.80	800.00	800.00	433.60	800.00
50420	POSTAGE/BOX RENT	59.20	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	3,550.66	2,069.98	2,500.00	2,500.00	927.41	2,500.00
50447	CHIP ROCK/PEA GRAVEL	12,131.28	60,721.50	30,000.00	45,000.00	54,037.25	45,000.00
50448	ASPHALT/EMULSIONS	154,657.05	495,942.83	518,752.00	543,710.00	395,980.12	621,999.00
50449	BASE	41,369.61	102,734.57	125,000.00	125,000.00	37,026.18	75,000.00
50450	ROAD CONST./MAINT.	405.96	1,878.00	5,000.00	5,000.00	1,740.31	5,000.00
50451	EQ./RENTAL/MAINTENANCE	2,651.73	2,402.89	4,000.00	13,000.00	8,550.80	10,000.00
50453	VEHICLE/EQUIPMENT REPAIR	101,982.88	85,068.80	60,000.00	81,012.00	82,572.95	80,000.00
50455	SMALL EQUIPMENT REPAIRS	781.45	692.09	1,500.00	1,500.00	629.88	1,500.00
50463	STATE INSPECTION	231.25	246.00	200.00	1,050.00	1,174.00	1,200.00
50481	CONFERENCES/LODGING/DUES	9,144.28	3,715.60	5,500.00	7,000.00	6,092.63	5,500.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	43,251.00	.00	.00	.00	.00
Total	Non Personnel	450,937.56	946,101.65	943,652.00	1,042,472.00	755,058.34	1,047,999.00
Total	ROAD/BRIDGE PRECINCT #1	1,488,627.72	2,028,093.47	2,144,300.00	2,222,620.00	1,744,221.99	2,290,600.00
	ROAD/BRIDGE PRECINCT #1 (21)			TRANSFERS OUT (690)			
50990	PAYROLL ACCURAL	.00	6,412.00	.00	.00	.00	.00
Total	Non Personnel	.00	6,412.00	.00	.00	.00	.00
50962	CAPITAL PROJECTS FY22	.00	.00	.00	142,088.00	142,087.06	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	.00	.00	142,088.00	142,087.06	.00
Total TRANSFERS OUT		.00	6,412.00	.00	142,088.00	142,087.06	.00
Total Expenses		1,488,627.72	2,034,505.47	2,144,300.00	2,364,708.00	1,886,309.05	2,290,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	-371,033.90	-152,206.93	.00	.00	-289,885.53	4,581,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-1,588,325.74	-1,703,618.45	-1,960,000.00	-1,960,000.00	-1,888,025.72	2,065,000.00
40133	CURRENT TAX PEN/INT.	-12,287.38	-13,859.48	-12,000.00	-13,999.00	-14,544.13	15,000.00
40140	F/M FLD.CTL.DEL.TAXES	-14,868.98	-22,483.21	-20,000.00	-25,300.00	-26,303.69	23,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,482.93	-7,445.20	-6,500.00	-8,000.00	-8,724.43	8,000.00
Total Non Personnel		-1,620,965.03	-1,747,406.34	-1,998,500.00	-2,007,299.00	-1,937,597.97	2,111,000.00
Total PROPERTY TAXES		-1,620,965.03	-1,747,406.34	-1,998,500.00	-2,007,299.00	-1,937,597.97	2,111,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			LICENSES/PERMITS (320)			
40100	GROSS WEIGHT/AXLE WEIGHT	-39,633.83	-39,836.51	-30,000.00	-39,431.00	-39,430.42	39,000.00
40200	MOTOR VEHICLES	-309,456.01	-333,633.69	-300,000.00	-307,512.00	-313,486.15	305,000.00
Total Non Personnel		-349,089.84	-373,470.20	-330,000.00	-346,943.00	-352,916.57	344,000.00
Total LICENSES/PERMITS		-349,089.84	-373,470.20	-330,000.00	-346,943.00	-352,916.57	344,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			PAYMENTS IN LIEU OF TAXES (332)			
40100	FEDERAL GRASSLANDS	-23,891.03	-15,463.90	-26,800.00	-65,337.00	-65,336.36	26,800.00
Total Non Personnel		-23,891.03	-15,463.90	-26,800.00	-65,337.00	-65,336.36	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-23,891.03	-15,463.90	-26,800.00	-65,337.00	-65,336.36	26,800.00
	ROAD/BRIDGE PRECINCT #2 (22)			INTERGOVERNMENTAL/GRANTS (333)			
40319	STATE LATERAL ROAD	-15,368.69	-15,351.14	-14,000.00	-15,341.00	-15,340.59	15,000.00
Total Non Personnel		-15,368.69	-15,351.14	-14,000.00	-15,341.00	-15,340.59	15,000.00
Total INTERGOVERNMENTAL/GRANTS		-15,368.69	-15,351.14	-14,000.00	-15,341.00	-15,340.59	15,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			FINES (350)			
40461	JP FINES PRECINCT 1	-16,210.13	-21,303.17	-20,000.00	-20,000.00	-9,682.87	20,000.00
40462	JP FINES PRECINCT 2	-23,500.23	-31,950.02	-28,000.00	-31,000.00	-31,279.18	30,000.00
40463	JP FINES PRECINCT 3	-11,263.85	-16,396.22	-16,000.00	-16,000.00	-14,410.22	16,000.00
40464	JP FINES PRECINCT 4	-5,157.23	-8,628.62	-7,000.00	-9,000.00	-8,494.42	9,000.00
Total Non Personnel		-56,131.44	-78,278.03	-71,000.00	-76,000.00	-63,866.69	75,000.00
Total FINES		-56,131.44	-78,278.03	-71,000.00	-76,000.00	-63,866.69	75,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-40,671.32	-49,711.69	-15,000.00	-37,821.00	-37,820.81	35,000.00
Total Non Personnel		-40,671.32	-49,711.69	-15,000.00	-37,821.00	-37,820.81	35,000.00
Total INTEREST EARNINGS		-40,671.32	-49,711.69	-15,000.00	-37,821.00	-37,820.81	35,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			SALE OF ASSETS (364)			
40134	NON-CAPITAL SALE	-6,512.99	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-24,350.00	-24,349.55	.00
Total Non Personnel		-6,512.99	.00	.00	-24,350.00	-24,349.55	.00
Total SALE OF ASSETS		-6,512.99	.00	.00	-24,350.00	-24,349.55	.00
	ROAD/BRIDGE PRECINCT #2 (22)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-468.79	.00	.00	.00	.00
Total Non Personnel		.00	-468.79	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		.00	-468.79	.00	.00	.00	.00
Total Revenues		-2,112,630.34	-2,280,150.09	-2,455,300.00	-2,573,091.00	-2,497,228.54	2,606,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)			
50101	SALARY/COMMISSIONER	92,300.00	95,099.94	98,000.00	98,000.00	86,692.29	101,000.00
50105	SALARY R/B FOREMAN	79,400.10	81,799.90	84,500.00	84,500.00	74,750.00	87,100.00
50116	SALARIES/LABORERS	620,323.13	641,444.94	790,744.00	790,744.00	583,358.34	814,500.00
50136	SALARIES/P-T LABORERS	.00	2,093.55	26,100.00	26,100.00	1,819.85	26,900.00
50140	SALARIES/OVERTIME	124.23	28.80	.00	.00	.00	.00
50144	LONGEVITY	17,413.92	18,914.72	19,916.00	20,417.00	20,416.16	17,815.00
50147	DEFINED BENEFIT CONTRIB.	7,289.60	7,564.40	9,000.00	9,000.00	6,632.61	8,400.00
50151	SOCIAL SECURITY TAXES	61,284.54	63,436.76	80,204.00	80,204.00	59,042.72	82,568.00
50152	GROUP HOSPITAL INSURANCE	121,558.84	122,915.78	139,530.00	139,530.00	115,723.06	151,838.00
50153	RETIREMENT	108,104.91	109,282.30	134,407.00	134,407.00	95,131.02	134,806.00
50154	WORKER'S COMPENSATION	21,535.72	19,652.76	26,000.00	26,000.00	10,602.73	26,780.00
50155	LIFE INSURANCE	921.38	1,016.00	1,170.00	1,170.00	927.10	1,092.00
50156	UNEMPLOYMENT INSURANCE	715.47	691.70	838.00	838.00	427.02	863.00
50167	BOOT ALLOWANCE	.00	.00	.00	3,500.00	2,750.00	2,800.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,415.84	4,800.00	4,800.00	3,069.64	4,800.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		1,150,572.20	1,183,357.27	1,431,209.00	1,435,210.00	1,075,496.28	1,477,262.00
50330	BATTERIES/TIRES/TUBES	24,266.71	43,736.87	18,000.00	18,000.00	13,278.06	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	71,759.09	58,468.66	90,000.00	90,000.00	83,046.13	90,000.00
50333	UNIFORMS/VESTS	9,392.50	8,229.54	11,000.00	11,000.00	9,214.40	11,000.00
50334	TOOLS	139.99	1,155.44	2,000.00	2,000.00	48.73	2,000.00
50353	REPAIR PARTS/MATERIALS	55,348.61	52,871.63	60,000.00	60,000.00	53,477.06	60,000.00
50370	NON-CAPT.FURN/EQPT	4,425.95	8,026.58	5,370.00	9,370.00	6,600.48	5,500.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	480.82	1,000.00
50390	MISCELLANEOUS	134.36	172.39	500.00	500.00	399.37	500.00
50411	PRE-EMPLOYMENT	906.20	1,052.20	1,200.00	1,200.00	905.40	1,200.00
50420	POSTAGE/BOX RENT	2.52	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	3,661.99	2,698.20	4,000.00	4,000.00	665.31	4,000.00
50447	CHIP ROCK/PEA GRAVEL	43,534.32	31,764.25	65,300.00	68,300.00	62,916.50	65,300.00
50448	ASPHALT/EMULSIONS	383,058.57	555,944.60	641,021.00	635,982.00	693,566.13	744,538.00
50449	BASE	19,850.80	13,647.85	40,000.00	40,000.00	2,830.71	40,000.00
50450	ROAD CONST./MAINT.	839.00	1,327.14	12,000.00	12,000.00	574.61	12,000.00
50451	EQ./RENTAL/MAINTENANCE	2,850.61	2,591.39	15,000.00	15,000.00	2,734.25	15,000.00
50453	VEHICLE/EQUIPMENT REPAIR	32,846.54	49,187.99	45,000.00	45,000.00	16,673.13	45,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	344.19	500.00	1,000.00	839.46	1,000.00
50463	STATE INSPECTION	234.25	974.00	200.00	1,200.00	1,475.00	1,500.00
50481	CONFERENCES/LODGING/DUES	7,718.27	4,767.52	12,000.00	12,000.00	6,116.00	12,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	13,800.00	13,800.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	124,628.10	.00	30,419.00	30,418.65	.00
50580	MOTOR VEHICLES	.00	.00	.00	66,110.00	66,110.00	.00
Total Non Personnel		660,970.28	961,588.54	1,024,091.00	1,137,881.00	1,066,170.20	1,129,538.00
Total ROAD/BRIDGE PRECINCT #2		1,811,542.48	2,144,945.81	2,455,300.00	2,573,091.00	2,141,666.48	2,606,800.00
	ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS OUT (690)			
50990	PAYROLL ACCURAL	.00	6,956.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	6,956.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	6,956.00	.00	.00	.00	.00
Total Expenses		1,811,542.48	2,151,901.81	2,455,300.00	2,573,091.00	2,141,666.48	2,606,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	-301,087.86	-128,248.28	.00	.00	-355,562.06	5,213,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			PROPERTY TAXES (310)			
40130	F/M-FLD. CTL. CUR. TAXES	-1,151,613.11	-1,252,843.49	-1,440,000.00	-1,440,000.00	-1,386,791.90	1,516,000.00
40133	CURRENT TAX PEN/INT.	-8,917.49	-10,192.25	-9,000.00	-10,499.00	-10,682.99	10,500.00
40140	F/M FLD.CTL.DEL.TAXES	-10,791.23	-16,534.25	-16,000.00	-18,700.00	-19,320.58	19,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,979.37	-5,475.23	-5,000.00	-6,000.00	-6,408.30	6,000.00
Total Non Personnel		-1,175,301.20	-1,285,045.22	-1,470,000.00	-1,475,199.00	-1,423,203.77	1,551,500.00
Total PROPERTY TAXES		-1,175,301.20	-1,285,045.22	-1,470,000.00	-1,475,199.00	-1,423,203.77	1,551,500.00
	ROAD/BRIDGE PRECINCT #3 (23)			LICENSES/PERMITS (320)			
40100	GROSS WEIGHT/AXLE WEIGHT	-39,633.84	-39,836.51	-30,000.00	-39,431.00	-39,430.42	39,000.00
40200	MOTOR VEHICLES	-310,581.55	-333,633.69	-300,000.00	-307,512.00	-313,486.15	305,000.00
Total Non Personnel		-350,215.39	-373,470.20	-330,000.00	-346,943.00	-352,916.57	344,000.00
Total LICENSES/PERMITS		-350,215.39	-373,470.20	-330,000.00	-346,943.00	-352,916.57	344,000.00
	ROAD/BRIDGE PRECINCT #3 (23)			PAYMENTS IN LIEU OF TAXES (332)			
40100	FEDERAL GRASSLANDS	-23,891.02	-15,463.90	-26,800.00	-65,338.00	-65,336.37	26,800.00
Total Non Personnel		-23,891.02	-15,463.90	-26,800.00	-65,338.00	-65,336.37	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-23,891.02	-15,463.90	-26,800.00	-65,338.00	-65,336.37	26,800.00
	ROAD/BRIDGE PRECINCT #3 (23)			INTERGOVERNMENTAL/GRANTS (333)			
40319	STATE LATERAL ROAD	-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.60	15,000.00
Total Non Personnel		-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.60	15,000.00
Total INTERGOVERNMENTAL/GRANTS		-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.60	15,000.00
	ROAD/BRIDGE PRECINCT #3 (23)			FINES (350)			
40461	JP FINES PRECINCT 1	-16,210.12	-21,303.17	-20,000.00	-20,000.00	-9,682.87	20,000.00
40462	JP FINES PRECINCT 2	-23,498.65	-31,938.27	-28,000.00	-31,000.00	-31,259.27	30,000.00
40463	JP FINES PRECINCT 3	-11,264.01	-16,396.30	-16,000.00	-16,000.00	-14,410.24	16,000.00
40464	JP FINES PRECINCT 4	-5,157.22	-8,628.62	-7,000.00	-8,300.00	-8,494.43	9,000.00
Total Non Personnel		-56,130.00	-78,266.36	-71,000.00	-75,300.00	-63,846.81	75,000.00
Total FINES		-56,130.00	-78,266.36	-71,000.00	-75,300.00	-63,846.81	75,000.00
	ROAD/BRIDGE PRECINCT #3 (23)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-34,196.66	-39,311.90	-6,000.00	-31,000.00	-30,368.48	35,000.00
Total Non Personnel		-34,196.66	-39,311.90	-6,000.00	-31,000.00	-30,368.48	35,000.00
Total INTEREST EARNINGS		-34,196.66	-39,311.90	-6,000.00	-31,000.00	-30,368.48	35,000.00
	ROAD/BRIDGE PRECINCT #3 (23)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-3,600.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	.00	.00	-2,021.00	-2,021.00	.00
40200	INSURANCE RECOVERIES	-11,031.04	.00	.00	.00	.00	.00
Total Non Personnel		-14,631.04	.00	.00	-2,021.00	-2,021.00	.00
Total SALE OF ASSETS		-14,631.04	.00	.00	-2,021.00	-2,021.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-12,278.00	-12,277.65	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPRVMT. DONATIONS	.00	-10,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-10,000.00	.00	-12,278.00	-12,277.65	.00
Total SUNDRY REVENUES		.00	-10,000.00	.00	-12,278.00	-12,277.65	.00
Total Revenues		-1,669,733.99	-1,816,908.73	-1,917,800.00	-2,023,420.00	-1,965,311.25	2,047,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			ROAD/BRIDGE PRECINCT #3 (613)			
50101	SALARY/COMMISSIONER	92,300.00	95,099.94	98,000.00	98,000.00	86,692.29	101,000.00
50105	SALARY R/B FOREMAN	79,400.10	81,799.90	84,500.00	84,500.00	74,750.00	87,100.00
50116	SALARIES/LABORERS	566,808.94	609,050.22	658,200.00	674,600.00	562,508.27	699,990.00
50136	SALARIES/P-T LABORERS	10,130.25	19,100.52	19,100.00	21,799.00	23,451.14	19,700.00
50144	LONGEVITY	10,308.24	11,008.80	11,810.00	11,810.00	11,809.44	11,410.00
50147	DEFINED BENEFIT CONTRIB.	7,116.76	6,700.56	7,800.00	7,800.00	5,541.46	7,800.00
50151	SOCIAL SECURITY TAXES	57,972.73	63,049.10	68,745.00	68,745.00	58,797.76	72,614.00
50152	GROUP HOSPITAL INSURANCE	83,397.74	89,905.20	129,485.00	119,884.00	89,605.62	119,003.00
50153	RETIREMENT	101,417.26	107,682.22	115,204.00	115,204.00	99,572.06	118,555.00
50154	WORKER'S COMPENSATION	19,164.56	17,768.68	22,581.00	21,581.00	9,208.47	23,787.00
50155	LIFE INSURANCE	859.49	951.14	1,014.00	1,014.00	889.00	1,014.00
50156	UNEMPLOYMENT INSURANCE	666.91	667.04	702.00	702.00	410.72	745.00
50167	BOOT ALLOWANCE	.00	.00	.00	2,278.00	.00	2,600.00
50168	CELL PHONE ALLOWANCE	3,508.16	3,392.76	3,600.00	3,600.00	3,185.04	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		1,049,051.02	1,122,175.96	1,236,741.00	1,247,517.00	1,040,575.01	1,284,918.00
50330	BATTERIES/TIRES/TUBES	14,857.14	14,441.40	15,000.00	10,000.00	4,924.46	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	50,825.14	44,328.19	70,000.00	91,000.00	87,467.37	70,000.00
50333	UNIFORMS/VESTS	8,993.47	8,994.64	10,000.00	10,500.00	10,395.50	10,000.00
50334	TOOLS	309.69	857.37	2,000.00	1,501.00	1,396.63	2,000.00
50353	REPAIR PARTS/MATERIALS	20,780.34	26,972.72	25,000.00	35,000.00	39,760.51	25,000.00
50370	NON-CAPT.FURN/EQPT	1,599.98	4,400.00	3,000.00	16,000.00	15,612.40	3,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	623.31	1,255.32	500.00	1,026.00	1,025.58	500.00
50411	PRE-EMPLOYMENT	482.20	1,080.80	1,000.00	2,000.00	1,358.80	1,000.00
50420	POSTAGE/BOX RENT	28.75	.00	.00	100.00	8.86	.00
50426	TRAVEL/FOOD	2,643.80	2,458.60	1,000.00	1,000.00	457.85	1,000.00
50447	CHIP ROCK/PEA GRAVEL	51,090.96	73,214.50	50,000.00	63,000.00	60,626.76	50,000.00
50448	ASPHALT/EMULSIONS	241,142.44	312,490.48	437,558.00	433,089.00	286,853.90	518,881.00
50449	BASE	6,350.52	16,673.28	15,201.00	25,201.00	24,845.52	15,201.00
50450	ROAD CONST./MAINT.	.00	9,112.50	2,000.00	7,000.00	3,645.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,716.69	3,046.81	2,500.00	5,500.00	3,035.07	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	26,589.60	44,829.94	40,000.00	36,286.00	15,741.07	40,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	1,585.42	1,000.00	1,000.00	208.00	1,000.00
50461	LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50463	STATE INSPECTION	181.75	247.50	200.00	1,100.00	1,074.50	200.00
50481	CONFERENCES/LODGING/DUES	4,166.05	3,715.60	1,100.00	8,100.00	7,809.31	1,100.00
50570	CAPITAL FURNITURE/EQPT.	.00	24,555.30	.00	23,500.00	23,500.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	98,175.00	.00	.00	.00	.00
Total Non Personnel		436,381.83	695,435.37	681,059.00	775,903.00	592,747.09	762,382.00
Total ROAD/BRIDGE PRECINCT #3		1,485,432.85	1,817,611.33	1,917,800.00	2,023,420.00	1,633,322.10	2,047,300.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS OUT (690)			
50990	PAYROLL ACCURAL	.00	6,340.00	.00	.00	.00	.00
Total Non Personnel		.00	6,340.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TRANSFERS OUT		.00	6,340.00	.00	.00	.00	.00
Total Expenses		1,485,432.85	1,823,951.33	1,917,800.00	2,023,420.00	1,633,322.10	2,047,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #3	-184,301.14	7,042.60	.00	.00	-331,989.15	4,094,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-1,254,416.39	-1,346,729.10	-1,540,000.00	-1,540,000.00	-1,490,935.59	1,630,600.00
40133	CURRENT TAX PEN/INT.	-9,704.17	-10,956.05	-10,000.00	-13,999.00	-11,485.22	11,000.00
40140	F/M FLD.CTL.DEL. TAXES	-11,743.15	-17,773.17	-17,000.00	-20,000.00	-20,771.48	20,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,330.19	-5,885.45	-5,000.00	-6,500.00	-6,889.52	6,000.00
Total Non Personnel		-1,280,193.90	-1,381,343.77	-1,572,000.00	-1,580,499.00	-1,530,081.81	1,667,600.00
Total PROPERTY TAXES		-1,280,193.90	-1,381,343.77	-1,572,000.00	-1,580,499.00	-1,530,081.81	1,667,600.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,633.83	-39,836.52	-30,000.00	-39,431.00	-39,430.41	39,000.00
40200	MOTOR VEHICLES	-309,456.03	-333,633.68	-300,000.00	-307,512.00	-313,486.13	305,000.00
Total Non Personnel		-349,089.86	-373,470.20	-330,000.00	-346,943.00	-352,916.54	344,000.00
Total LICENSES/PERMITS		-349,089.86	-373,470.20	-330,000.00	-346,943.00	-352,916.54	344,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-23,891.03	-15,463.91	-26,800.00	-105,214.00	-65,336.36	26,800.00
Total Non Personnel		-23,891.03	-15,463.91	-26,800.00	-105,214.00	-65,336.36	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-23,891.03	-15,463.91	-26,800.00	-105,214.00	-65,336.36	26,800.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.59	15,000.00
Total Non Personnel		-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.59	15,000.00
Total INTERGOVERNMENTAL/GRANTS		-15,368.68	-15,351.15	-14,000.00	-15,341.00	-15,340.59	15,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,210.11	-21,303.18	-20,000.00	-20,000.00	-9,682.87	20,000.00
40462	JP FINES PRECINCT 2	-23,498.64	-31,935.79	-28,000.00	-31,000.00	-31,258.68	30,000.00
40463	JP FINES PRECINCT 3	-11,263.88	-16,396.24	-16,000.00	-16,000.00	-14,410.23	16,000.00
40464	JP FINES PRECINCT 4	-5,157.26	-8,628.62	-7,000.00	-8,100.00	-8,494.41	9,000.00
Total Non Personnel		-56,129.89	-78,263.83	-71,000.00	-75,100.00	-63,846.19	75,000.00
Total FINES		-56,129.89	-78,263.83	-71,000.00	-75,100.00	-63,846.19	75,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-57,991.30	-50,397.30	-15,000.00	-38,000.00	-37,628.08	40,000.00
Total Non Personnel		-57,991.30	-50,397.30	-15,000.00	-38,000.00	-37,628.08	40,000.00
Total INTEREST EARNINGS		-57,991.30	-50,397.30	-15,000.00	-38,000.00	-37,628.08	40,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-45,500.00	.00	-23,500.00	-23,500.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-7,547.00	-7,546.96	.00
Total Non Personnel		.00	-45,500.00	.00	-31,047.00	-31,046.96	.00
Total SALE OF ASSETS		.00	-45,500.00	.00	-31,047.00	-31,046.96	.00
Total Revenues		-1,782,664.66	-1,959,790.16	-2,028,800.00	-2,192,144.00	-2,096,196.53	2,168,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)			ROAD/BRIDGE PRECINCT #4 (614)			
50101	SALARY/COMMISSIONER	92,300.00	95,099.94	98,000.00	98,000.00	86,692.29	101,000.00
50105	SALARY R/B FOREMAN	79,400.10	81,799.90	84,500.00	84,500.00	74,750.00	87,100.00
50116	SALARIES/LABORERS	467,019.43	524,007.10	556,000.00	556,000.00	446,884.08	614,570.00
50136	SALARIES/P-T LABORERS	.00	.00	10,500.00	35,500.00	35,712.33	36,600.00
50144	LONGEVITY	8,006.40	9,607.68	10,409.00	10,409.00	9,807.84	10,509.00
50147	DEFINED BENEFIT CONTRIB.	5,815.68	6,190.60	6,600.00	6,600.00	4,865.07	6,600.00
50151	SOCIAL SECURITY TAXES	48,471.22	53,556.19	60,394.00	60,394.00	49,263.94	67,502.00
50152	GROUP HOSPITAL INSURANCE	94,372.72	102,658.44	109,747.00	109,747.00	80,922.33	119,302.00
50153	RETIREMENT	87,300.47	94,666.85	101,209.00	101,209.00	86,911.32	110,209.00
50154	WORKER'S COMPENSATION	17,004.32	16,168.80	20,295.00	20,295.00	8,276.24	22,428.00
50155	LIFE INSURANCE	669.79	798.74	858.00	858.00	686.67	858.00
50156	UNEMPLOYMENT INSURANCE	559.45	576.81	606.00	606.00	344.73	687.00
50167	BOOT ALLOWANCE	.00	.00	.00	2,750.00	2,000.00	2,200.00
50168	CELL PHONE ALLOWANCE	7,200.96	7,708.72	7,800.00	7,800.00	5,908.48	7,800.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		924,120.42	1,008,839.65	1,082,918.00	1,110,668.00	907,179.06	1,203,365.00
50330	BATTERIES/TIRES/TUBES	15,683.00	13,107.21	18,000.00	18,000.00	16,554.18	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	51,851.94	62,504.68	70,000.00	85,112.00	79,020.66	70,000.00
50333	UNIFORMS/VESTS	5,342.27	4,962.94	6,000.00	6,000.00	6,098.57	6,000.00
50334	TOOLS	967.47	1,285.03	2,500.00	2,500.00	404.14	2,500.00
50353	REPAIR PARTS/MATERIALS	56,862.58	32,749.80	40,000.00	50,000.00	47,802.19	40,000.00
50370	NON-CAPT.FURN/EQPT	6,115.35	3,214.48	3,000.00	3,000.00	2,991.09	3,000.00
50377	NON-CAPT. RADIO	.00	.00	2,000.00	2,000.00	.00	2,000.00
50390	MISCELLANEOUS	847.51	893.16	1,000.00	1,000.00	729.97	1,000.00
50411	PRE-EMPLOYMENT	470.80	527.00	1,000.00	1,000.00	845.40	1,000.00
50420	POSTAGE/BOX RENT	86.35	.00	200.00	200.00	.00	200.00
50426	TRAVEL/FOOD	2,118.85	1,518.80	4,000.00	4,000.00	1,187.61	4,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	55,207.75	40,000.00	65,000.00	56,118.02	40,000.00
50448	ASPHALT/EMULSIONS	519,014.09	463,221.43	549,002.00	517,754.00	100,318.13	568,155.00
50449	BASE	110,978.78	101,520.52	100,000.00	120,000.00	104,826.84	100,000.00
50450	ROAD CONST./MAINT.	.00	.00	20,000.00	20,000.00	.00	20,000.00
50451	EQ./RENTAL/MAINTENANCE	2,898.94	12,161.61	20,000.00	20,000.00	2,965.69	20,000.00
50453	VEHICLE/EQUIPMENT REPAIR	79,943.76	39,440.99	60,000.00	60,000.00	53,045.78	60,000.00
50455	SMALL EQUIPMENT REPAIRS	3,735.87	1,553.00	1,500.00	1,500.00	1,014.77	1,500.00
50463	STATE INSPECTION	187.50	881.00	180.00	1,380.00	751.50	180.00
50481	CONFERENCES/LODGING/DUES	4,646.19	1,608.07	7,500.00	7,500.00	2,409.58	7,500.00
50560	COMPUTER HARDWARE	2,299.35	.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	35,999.88	6,550.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	16,040.80	63,898.40	.00	37,021.00	37,021.00	.00
Total Non Personnel		916,091.28	866,805.87	945,882.00	1,022,967.00	514,105.12	965,035.00
Total ROAD/BRIDGE PRECINCT #4		1,840,211.70	1,875,645.52	2,028,800.00	2,133,635.00	1,421,284.18	2,168,400.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS OUT (690)			
50962	TRANFER OUT	.00	.00	.00	58,509.00	58,509.00	.00
50990	PAYROLL ACCURAL	.00	5,337.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	5,337.00	.00	58,509.00	58,509.00	.00
50963	CAPITAL PROJECTS FY2019	14,768.00	.00	.00	.00	.00	.00
Total Non Personnel		14,768.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		14,768.00	5,337.00	.00	58,509.00	58,509.00	.00
Total Expenses		1,854,979.70	1,880,982.52	2,028,800.00	2,192,144.00	1,479,793.18	2,168,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	72,315.04	-78,807.64	.00	.00	-616,403.35	4,336,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-13,643.96	-47,108.04	-12,000.00	-34,600.00	-34,502.75	12,000.00
Total Non Personnel		-13,643.96	-47,108.04	-12,000.00	-34,600.00	-34,502.75	12,000.00
Total INTEREST EARNINGS		-13,643.96	-47,108.04	-12,000.00	-34,600.00	-34,502.75	12,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS IN (390)			
40126	REVENUE	-708,211.96	-71,384.00	.00	.00	.00	.00
Total Non Personnel		-708,211.96	-71,384.00	.00	.00	.00	.00
Total TRANSFERS IN		-708,211.96	-71,384.00	.00	.00	.00	.00
Total Revenues		-721,855.92	-118,492.04	-12,000.00	-34,600.00	-34,502.75	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)				
50370	NON-CAPITAL FURN/EQPT.	.00	20,868.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	9,294.12	1,132.82	12,000.00	34,600.00	13,684.57	12,000.00
Total Non Personnel		9,294.12	22,000.82	12,000.00	34,600.00	13,684.57	12,000.00
Total THOROUGHFARE-SPECIAL PROJECT		9,294.12	22,000.82	12,000.00	34,600.00	13,684.57	12,000.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	13,000.00	.00	.00	.00	.00
Total Non Personnel		.00	13,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	13,000.00	.00	.00	.00	.00
Total Expenses		9,294.12	35,000.82	12,000.00	34,600.00	13,684.57	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	-712,561.80	-83,491.22	.00	.00	-20,818.18	24,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	-71,384.00	.00	.00	.00	.00	.00
Total Non Personnel		-71,384.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-71,384.00	.00	.00	.00	.00	.00
Total Revenues		-71,384.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	89,230.00	.00	.00	.00	.00	.00
Total Non Personnel		89,230.00	.00	.00	.00	.00	.00
Total PRECINCT #2		89,230.00	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)		TRANSFERS OUT (690)				
50925	TEXDOT GRANT	708,211.95	71,384.00	.00	.00	.00	.00
Total Non Personnel		708,211.95	71,384.00	.00	.00	.00	.00
Total TRANSFERS OUT		708,211.95	71,384.00	.00	.00	.00	.00
Total Expenses		797,441.95	71,384.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		726,057.95	71,384.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SB 22 GRANT (30)			INTERGOVERNMENTAL/GRANTS (333)			
40400	SHERIFF GRANT	.00	.00	-500,000.00	.00	.00	500,000.00
40410	DA GRANT	.00	.00	-275,000.00	.00	.00	275,000.00
40415	COUNTY ATTORNEY GRANT	.00	.00	-275,000.00	.00	.00	275,000.00
40470	DISTRICT ATTORNEY SB22	-174,354.00	-169,970.00	.00	-278,711.00	-275,000.00	.00
40475	COUNTY ATTORNEY SB22	-74,807.00	-77,094.00	.00	-275,000.00	-275,000.00	.00
40565	SHERIFF DEPUTIES SB22	-500,000.00	-481,242.00	.00	-500,000.00	-500,000.00	.00
Total	Non Personnel	-749,161.00	-728,306.00	-1,050,000.00	-1,053,711.00	-1,050,000.00	1,050,000.00
Total	INTERGOVERNMENTAL/GRANTS	-749,161.00	-728,306.00	-1,050,000.00	-1,053,711.00	-1,050,000.00	1,050,000.00
	SB 22 GRANT (30)			INTEREST EARNED (361)			
40100	INTEREST EARNED	-16,680.83	-29,459.47	.00	-42,685.00	-41,821.53	30,000.00
Total	Non Personnel	-16,680.83	-29,459.47	.00	-42,685.00	-41,821.53	30,000.00
Total	INTEREST EARNED	-16,680.83	-29,459.47	.00	-42,685.00	-41,821.53	30,000.00
	SB 22 GRANT (30)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-.60	.00	.00	.00	.00
Total	Non Personnel	.00	-.60	.00	.00	.00	.00
Total	SUNDRY REVENUES	.00	-.60	.00	.00	.00	.00
	SB 22 GRANT (30)			TRANSFERS IN (390)			
40112	GENERAL FUND	-75,421.87	.00	-114,000.00	-121,315.00	.00	.00
40130	CASH RESERVES	.00	.00	.00	-309,535.00	.00	.00
Total	Non Personnel	-75,421.87	.00	-114,000.00	-430,850.00	.00	.00
Total	TRANSFERS IN	-75,421.87	.00	-114,000.00	-430,850.00	.00	.00
Total	Revenues	-841,263.70	-757,766.07	-1,164,000.00	-1,527,246.00	-1,091,821.53	1,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SB 22 GRANT (30)		DA GRANT (470)				
50105	VICTIM COORD.	.00	23,585.37	.00	45,000.00	16,550.29	.00
50106	INVESTIGATOR	.00	.00	.00	88,270.00	26,156.80	.00
50115	SUPPLEMENT	144,500.00	117,500.00	212,376.00	127,376.00	75,000.00	.00
50151	SOCIAL SECURITY TAXES	11,055.00	10,793.03	21,038.00	21,038.00	8,999.08	.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	5,441.00	3,074.44	.00
50153	RETIREMENT	18,798.40	18,073.04	35,255.00	35,255.00	15,110.38	.00
50154	WORKERS' COMPENSATION	.00	.00	6,182.00	6,182.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	.00	18.64	149.00	149.00	28.29	.00
Total Employee Cost		174,353.40	169,970.08	275,000.00	328,711.00	144,919.28	.00
Total DA GRANT		174,353.40	169,970.08	275,000.00	328,711.00	144,919.28	.00
	SB 22 GRANT (30)		CA GRANT (475)				
50115	SUPPLEMENT	62,000.00	64,000.00	212,376.00	212,376.00	48,000.00	.00
50151	SOCIAL SECURITY TAXES	4,743.00	4,896.00	21,038.00	21,038.00	3,672.00	.00
50153	RETIREMENT	8,065.00	8,198.40	35,255.00	35,255.00	6,155.20	.00
50154	WORKERS' COMPENSATION	.00	.00	6,182.00	6,182.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	149.00	149.00	.00	.00
Total Employee Cost		74,808.00	77,094.40	275,000.00	275,000.00	57,827.20	.00
Total CA GRANT		74,808.00	77,094.40	275,000.00	275,000.00	57,827.20	.00
	SB 22 GRANT (30)		SHERIFF DEPUTIES (565)				
50115	SUPPLEMENT	285,450.00	200,400.00	296,600.00	105,461.00	81,650.00	.00
50151	SOCIAL SECURITY TAXES	21,792.06	15,330.62	22,690.00	22,690.00	6,246.19	.00
50153	RETIREMENT	37,236.82	25,671.27	38,024.00	38,024.00	10,466.90	.00
50154	WORKERS' COMPENSATION	.00	.00	6,627.00	6,627.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	267.00	267.00	.00	.00
Total Employee Cost		344,478.88	241,401.89	364,208.00	173,069.00	98,363.09	.00
50580	MOTOR VEHICLES	.00	64,931.66	.00	191,139.00	191,064.00	.00
Total Non Personnel		.00	64,931.66	.00	191,139.00	191,064.00	.00
Total SHERIFF DEPUTIES		344,478.88	306,333.55	364,208.00	364,208.00	289,427.09	.00
	SB 22 GRANT (30)		JAILERS (566)				
50115	SUPPLEMENT	191,400.00	145,200.00	203,400.00	203,400.00	63,600.00	.00
50151	SOCIAL SECURITY TAXES	14,642.22	11,107.80	15,560.00	15,560.00	4,865.39	.00
50153	RETIREMENT	24,900.37	18,600.12	26,076.00	26,076.00	8,151.86	.00
50154	WORKERS' COMPENSATION	.00	.00	4,573.00	4,573.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	183.00	183.00	.00	.00
Total Employee Cost		230,942.59	174,907.92	249,792.00	249,792.00	76,617.25	.00
Total JAILERS		230,942.59	174,907.92	249,792.00	249,792.00	76,617.25	.00
	SB 22 GRANT (30)		STATE REIMB. SB 22 (650)				
50400	STATE REIMB. SB 22	.00	.00	.00	309,535.00	309,534.66	.00
Total Non Personnel		.00	.00	.00	309,535.00	309,534.66	.00
Total STATE REIMB. SB 22		.00	.00	.00	309,535.00	309,534.66	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SB 22 GRANT (30)		TRANSFERS OUT (690)				
50990	PAYROLL ACCURAL	.00	297.00	.00	.00	.00	.00
Total Non Personnel		.00	297.00	.00	.00	.00	.00
50930	SB22 FUNDS	.00	.00	.00	.00	.00	1,080,000.00
Total Non Personnel		.00	.00	.00	.00	.00	1,080,000.00
Total TRANSFERS OUT		.00	297.00	.00	.00	.00	1,080,000.00
Total Expenses		824,582.87	728,602.95	1,164,000.00	1,527,246.00	878,325.48	1,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SB 22 GRANT		-16,680.83	-29,163.12	.00	.00	-213,496.05	2,160,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW ENFORCEMENT TRAINING (31)				INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-1,544.04	-1,567.05	-607.00	-2,125.00	-1,517.54	1,518.00
40551	CONSTABLE PCT.#1	-1,544.92	-1,567.05	-565.00	-2,333.00	-1,413.04	1,414.00
40552	CONSTABLE PCT.#2	-1,437.18	-1,462.21	-565.00	-1,979.00	-1,413.10	1,414.00
40553	CONSTABLE PCT.#3	-1,437.18	-1,462.21	-565.00	-1,979.00	-1,413.10	1,414.00
40554	CONSTABLE PCT.#4	-1,437.18	-1,462.21	-565.00	-1,414.00	-1,413.10	1,414.00
40565	SHERIFF'S OFFICE	-15,091.04	-17,097.27	-6,520.00	-15,969.00	-9,448.88	9,449.00
Total Non Personnel		-22,491.54	-24,618.00	-9,387.00	-25,799.00	-16,618.76	16,623.00
Total INTERGOVERNMENTAL/GRANTS		-22,491.54	-24,618.00	-9,387.00	-25,799.00	-16,618.76	16,623.00
Total Revenues		-22,491.54	-24,618.00	-9,387.00	-25,799.00	-16,618.76	16,623.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	1,500.71	761.24	607.00	2,125.00	.00	1,518.00
50551	CONSTABLE PCT.#1	230.00	195.00	565.00	2,333.00	1,066.60	1,414.00
50552	CONSTABLE PCT.#2	.00	.00	565.00	1,979.00	.00	1,414.00
50553	CONSTABLE PCT.#3	617.95	2,652.95	565.00	1,979.00	.00	1,414.00
50554	CONSTABLE PCT.#4	223.00	535.00	565.00	1,414.00	.00	1,414.00
50565	SHERIFF'S OFFICE	16,245.88	17,780.36	6,520.00	15,969.00	9,538.44	9,449.00
Total Non Personnel		18,817.54	21,924.55	9,387.00	25,799.00	10,605.04	16,623.00
Total LAW ENFORCEMENT TRAINING		18,817.54	21,924.55	9,387.00	25,799.00	10,605.04	16,623.00
Total Expenses		18,817.54	21,924.55	9,387.00	25,799.00	10,605.04	16,623.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	-3,674.00	-2,693.45	.00	.00	-6,013.72	33,246.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	OPIOD SETTLEMENT (32)			GOVERNMENTAL ENTITIES (333)			
40630	OPIOD SETTLEMENT	-17,654.05	-86,125.73	.00	-23,329.00	-22,328.85	25,000.00
Total Non Personnel		-17,654.05	-86,125.73	.00	-23,329.00	-22,328.85	25,000.00
Total GOVERNMENTAL ENTITIES		-17,654.05	-86,125.73	.00	-23,329.00	-22,328.85	25,000.00
	OPIOD SETTLEMENT (32)			TRANSFERS IN (390)			
40132	CASH RESERVES	.00	.00	-90,747.00	-67,418.00	.00	.00
Total Non Personnel		.00	.00	-90,747.00	-67,418.00	.00	.00
Total TRANSFERS IN		.00	.00	-90,747.00	-67,418.00	.00	.00
Total Revenues		-17,654.05	-86,125.73	-90,747.00	-90,747.00	-22,328.85	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	OPIOD SETTLEMENT (32)			OPIOD SETTLEMENT (630)			
50494	OPIOD SETTLEMENT EXPENSE	.00	.00	90,747.00	90,747.00	.00	25,000.00
Total Non Personnel		.00	.00	90,747.00	90,747.00	.00	25,000.00
Total OPIOD SETTLEMENT		.00	.00	90,747.00	90,747.00	.00	25,000.00
Total Expenses		.00	.00	90,747.00	90,747.00	.00	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total OPIOD SETTLEMENT		-17,654.05	-86,125.73	.00	.00	-22,328.85	50,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
FEDERAL ICE 287-G PROGRAM (33)			GOVERNMENTAL ENTITIES (333)				
40564	ICE FEDERAL FUNDS	-3,154,803.00	.00	.00	-190,000.00	-190,000.00	190,000.00
Total Non Personnel		-3,154,803.00	.00	.00	-190,000.00	-190,000.00	190,000.00
Total GOVERNMENTAL ENTITIES		-3,154,803.00	.00	.00	-190,000.00	-190,000.00	190,000.00
Total Revenues		-3,154,803.00	.00	.00	-190,000.00	-190,000.00	190,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	FEDERAL ICE 287-G PROGRAM (33)		ICE 287-G PROGRAM (564)				
50580	MOTOR VEHICLES	.00	.00	.00	190,000.00	.00	.00
Total Non Personnel		.00	.00	.00	190,000.00	.00	.00
50577	BROADBAND/RADIO SYSTEM	2,973,662.08	.00	.00	.00	.00	190,000.00
Total Non Personnel		2,973,662.08	.00	.00	.00	.00	190,000.00
Total ICE 287-G PROGRAM		2,973,662.08	.00	.00	190,000.00	.00	190,000.00
	FEDERAL ICE 287-G PROGRAM (33)		GENERAL (690)				
50915	EMS	181,141.00	.00	.00	.00	.00	.00
50961	CRTHOUSE RENOVATION	.18	.00	.00	.00	.00	.00
Total Non Personnel		181,141.18	.00	.00	.00	.00	.00
Total GENERAL		181,141.18	.00	.00	.00	.00	.00
Total Expenses		3,154,803.26	.00	.00	190,000.00	.00	190,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	FEDERAL ICE 287-G PROGRAM	.26	.00	.00	.00	-190,000.00	380,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40234	FAILURE APPEAR $30.00 (FTA)	.00	-20.00	.00	.00	.00	.00
40238	STATE CONSOLID. CIVIL SB41	-8,357.00	-4,384.00	.00	.00	-3,425.00	.00
40239	STATE CONSOLD. CRIMINAL	-2,110.31	-1,301.54	.00	.00	-1,125.58	.00
40240	STATE CCCF 1/20	-68,682.86	-65,435.96	.00	.00	-60,662.63	.00
40245	CIVIL-FILING ACTIONS	.00	.00	.00	.00	-45.00	.00
40247	STATE TRAFFIC FINE (STF2)	-8,360.00	-10,850.00	.00	.00	-9,560.00	.00
40249	MOVING VIOLATION (MVF)	-.95	-.40	.00	.00	-.05	.00
40253	PRIOR COST/JRF-IDF-JS	-342.36	-219.14	.00	.00	-166.11	.00
40258	EMS TRAUMA FEE (EMS)	-9,688.21	-9,556.71	.00	.00	-9,086.23	.00
40259	NONDISCLOSURE	-56.00	.00	.00	.00	.00	.00
40261	ELECTRONIC FILING CRIM.	-133.79	-86.33	.00	.00	-59.30	.00
40262	TIME PAYMENT $25.00 (TP)	-5,661.34	-5,595.30	.00	.00	-4,975.86	.00
40269	DRUG FEE	-289.93	.00	.00	.00	.00	.00
40272	BIRTH CERTIFICATES	-4,024.80	-3,688.20	.00	.00	-3,022.20	.00
40273	MARRIAGE LICENSE	-17,048.75	-19,018.13	.00	.00	-15,749.46	.00
40274	DECLARATION INF. MARRIAGE	-37.50	-125.00	.00	.00	-225.00	.00
40275	JUDICIAL CIVIL STATUTORY	-6,605.92	-4,940.00	.00	.00	-3,588.24	.00
40278	JUD. CRIMINAL STAT. JUDGE	-428.05	-274.01	.00	.00	-207.79	.00
40279	DRIVER RECORD FEE	.00	-.06	.00	.00	.00	.00
Total Non Personnel		-131,827.77	-125,494.78	.00	.00	-111,898.45	.00
Total COUNTY CLERK		-131,827.77	-125,494.78	.00	.00	-111,898.45	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-1,225.78	-993.00	.00	.00	-940.00	.00
Total Non Personnel		-1,225.78	-993.00	.00	.00	-940.00	.00
Total ADULT PROBATION		-1,225.78	-993.00	.00	.00	-940.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40238	STATE CONSOLID. CIVIL SB41	-58,878.19	-55,936.08	.00	.00	-46,357.46	.00
40239	CONSOLD. CRT. COST	-29,709.71	-18,194.46	.00	.00	-9,353.78	.00
40240	STATE CCCF 1/20	-38.74	-7,225.41	.00	.00	-11,716.35	.00
40241	COMP. VICTIMS-RESTIT.AG	-146.59	-118.80	.00	.00	-71.77	.00
40243	JUD CRT PERS. TRAINING	-463.93	-232.89	.00	.00	-123.93	.00
40245	CIVIL-FILING ACTIONS	-1,966.88	-3,159.90	.00	.00	-1,984.96	.00
40252	DNA-CS COMM. SUPERVISION	-2,154.48	-1,247.28	.00	.00	-753.41	.00
40253	PRIOR COST/JRF-IDF-JS	-290.38	-302.04	.00	.00	-199.08	.00
40258	EMS TRAUMA FEE (EMS)	-1,353.83	-1,166.61	.00	.00	-1,579.84	.00
40260	ELECTRONIC FILING CIVIL	-2,742.08	-1,419.52	.00	.00	-810.04	.00
40261	ELECTRONIC FILING CRIM.	-244.18	-147.94	.00	.00	-83.09	.00
40262	TIME PAYMENT $25.00 (TP)	-2,871.06	-2,813.22	.00	.00	-2,072.10	.00
40263	DNA TESTING CONVICTIONS	.00	.00	.00	.00	-349.02	.00
40270	INDIGENT LEGAL SERV FEES	-934.51	-484.48	.00	.00	-277.26	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40275	JUDICIAL-CIVIL STATUTORY	-3,960.87	-2,068.31	.00	.00	-1,162.09	.00
40276	DIVORCE/FAMILY LAW CASES	-132.64	-71.85	.00	.00	.00	.00
40277	OTHER DIVORCE/FAMILY LAW	-4,572.42	-2,382.44	.00	.00	-1,383.42	.00
40278	JUD. CRIMINAL	-296.54	-185.10	.00	.00	-106.63	.00
Total Non Personnel		-110,757.03	-97,156.33	.00	.00	-78,384.23	.00
Total DISTRICT CLERK		-110,757.03	-97,156.33	.00	.00	-78,384.23	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #1 (461)			
40234	OMNI (FTA) $30.00	-1,400.00	-1,830.00	.00	.00	-930.00	.00
40238	STATE CONSOLID. CIVIL SB41	-6,048.00	-7,161.00	.00	.00	-9,429.00	.00
40239	CONSOLD. CRT. COST $30.00	-2,116.50	-2,040.00	.00	.00	-1,724.00	.00
40240	STATE CCC $62.00	-60,566.43	-76,814.00	.00	.00	-29,635.57	.00
40244	STATE ARREST REIMB FEE	-4,980.36	-6,000.00	.00	.00	-2,270.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,250.00	-3,575.00	.00	.00	-350.00	.00
40247	STATE TRAFFIC FINE (STF2)	-38,900.00	-46,150.00	.00	.00	-15,750.00	.00
40249	MOVING VIOLATION (MVF)	-2.60	-1.80	.00	.00	-1.90	.00
40251	TRUANCY PREV & DIV. $2.00	-68.00	-64.00	.00	.00	-60.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-634.00	-670.00	.00	.00	-480.00	.00
40257	SUB. C/STATE FINE (STF)	-720.00	-690.00	.00	.00	-480.00	.00
40262	TIME PAYMENT FEE (TP) $25	-2,231.07	-2,990.00	.00	.00	-1,120.00	.00
Total Non Personnel		-118,916.96	-147,985.80	.00	.00	-62,230.47	.00
Total JUSTICE OF PEACE #1		-118,916.96	-147,985.80	.00	.00	-62,230.47	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #2 (462)			
40234	OMNI (FTA) $30.	-90.00	-462.24	.00	.00	-60.00	.00
40238	STATE CONSOLID. CIVIL SB41	-4,851.00	-7,140.00	.00	.00	-8,001.00	.00
40239	CONSOLD. CRT. COST $30.00	-899.83	-796.67	.00	.00	-532.00	.00
40240	STATE CCC $62.00	-79,327.99	-130,224.95	.00	.00	-108,285.58	.00
40244	STATE ARREST REIMB FEE	-5,783.45	-9,152.30	.00	.00	-7,395.88	.00
40246	MOTOR CARRIER WGT (MCW)	-7,087.48	-6,684.50	.00	.00	-9,805.52	.00
40247	STATE TRAFFIC FINE (STF2)	-34,051.36	-60,892.52	.00	.00	-47,728.52	.00
40249	MOVING VIOLATION (MVF)	-.30	-1.42	.00	.00	-.40	.00
40251	TRUANCY PREV & DIV. $2.00	-44.41	-37.83	.00	.00	-31.25	.00
40253	PRIOR M. COST/JRF-IDF-JS	-361.62	-283.00	.00	.00	-197.58	.00
40257	SUB. C/STATE FINE (STF)	-90.40	-126.07	.00	.00	-120.92	.00
40260	ELECTRONIC FILING FEE	-16.00	.00	.00	.00	-36.59	.00
40262	TIME PAYMENT (TP) $25.	-869.72	-1,315.61	.00	.00	-1,039.04	.00
Total Non Personnel		-133,473.56	-217,117.11	.00	.00	-183,234.28	.00
Total JUSTICE OF PEACE #2		-133,473.56	-217,117.11	.00	.00	-183,234.28	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #3 (463)			
40234	OMNI (FTA) $30.	-2,552.80	-1,767.45	.00	.00	-1,176.92	.00
40238	STATE CONSOLID. CIVIL SB41	-7,140.00	-10,437.00	.00	.00	-13,482.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40239	CONSOLD. CRT. COST $30.00	-3,247.74	-1,967.22	.00	.00	-1,399.24	.00
40240	STATE CCC $62.00	-35,406.39	-71,517.90	.00	.00	-72,383.53	.00
40243	JUD CRT PERS. TRAINING	-25.00	-20.00	.00	.00	-50.00	.00
40244	STATE ARREST REIMB FEE	-2,671.89	-4,810.27	.00	.00	-4,354.58	.00
40246	MOTOR CARRIER WGT (MCW)	-2,450.50	.00	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	-17,552.60	-36,674.20	.00	.00	-36,665.89	.00
40249	MOVING VIOLATION (MVF)	-3.64	-1.50	.00	.00	-1.20	.00
40251	TRUANCY PREV & DIV. $2.00	-148.39	-86.36	.00	.00	-57.50	.00
40253	PRIOR M. COST/JRF-IDF-JS	-996.32	-686.16	.00	.00	-419.78	.00
40257	SUB. C/STATE FINE (STF)	-1,520.92	-876.50	.00	.00	-668.15	.00
40262	TIME PAYMENT (TP) $25.	-906.14	-1,501.43	.00	.00	-1,277.09	.00
Total Non Personnel		-74,622.33	-130,345.99	.00	.00	-131,935.88	.00
Total JUSTICE OF PEACE #3		-74,622.33	-130,345.99	.00	.00	-131,935.88	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #4 (464)			
40234	OMNI (FTA) $30.	-729.09	-520.00	.00	.00	-300.00	.00
40238	STATE CONSOLID. CIVIL SB41	-5,565.00	-7,393.00	.00	.00	-9,219.00	.00
40239	CONSOLD. CRT. COST $30.00	-972.15	-937.00	.00	.00	-389.05	.00
40240	STATE CCC $62.00	-17,652.32	-32,594.81	.00	.00	-35,107.16	.00
40244	STATE ARREST REIMB FEE	-1,339.43	-1,766.50	.00	.00	-1,453.88	.00
40246	MOTOR CARRIER WGT (MCW)	-658.50	-810.00	.00	.00	-492.00	.00
40247	STATE TRAFFIC FINE (STF2)	-6,720.44	-16,266.25	.00	.00	-17,558.31	.00
40249	MOVING VIOLATION (MVF)	-.95	-.60	.00	.00	-.20	.00
40251	TRUANCY PREV & DIV. $2.00	-46.61	-30.00	.00	.00	-12.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-301.65	-244.00	.00	.00	-108.00	.00
40257	SUB. C/STATE FINE (STF)	-219.10	-150.00	.00	.00	-90.00	.00
40262	TIME PAYMENT $25.00 (TP)	-225.07	-307.14	.00	.00	-560.34	.00
Total Non Personnel		-34,430.31	-61,019.30	.00	.00	-65,289.94	.00
Total JUSTICE OF PEACE #4		-34,430.31	-61,019.30	.00	.00	-65,289.94	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-675,000.00	-675,000.00	.00	675,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-65,000.00	-65,000.00	.00	65,000.00
40256	BAIL BOND FEE	-20,835.00	-20,865.00	-24,000.00	-24,000.00	-17,715.00	24,000.00
Total Non Personnel		-20,835.00	-20,865.00	-764,000.00	-764,000.00	-17,715.00	764,000.00
Total FEES/COMMISSION		-20,835.00	-20,865.00	-764,000.00	-764,000.00	-17,715.00	764,000.00
Total Revenues		-626,088.74	-800,977.31	-764,000.00	-764,000.00	-651,628.25	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)			
50300	COUNTY COMMISSION FEES	57,515.05	93,064.38	65,000.00	65,000.00	50,021.93	65,000.00
50400	STATE COMPTROLLER FEES	568,573.69	707,912.93	699,000.00	699,000.00	494,857.47	699,000.00
Total Non Personnel		626,088.74	800,977.31	764,000.00	764,000.00	544,879.40	764,000.00
Total RECORDS MANAGEMENT		626,088.74	800,977.31	764,000.00	764,000.00	544,879.40	764,000.00
Total Expenses		626,088.74	800,977.31	764,000.00	764,000.00	544,879.40	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		.00	.00	.00	.00	-106,748.85	1,528,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)			TRANSFERS IN (390)			
40140	CASH RESERVES	.00	.00	-65,000.00	-65,000.00	.00	65,000.00
Total Non Personnel		.00	.00	-65,000.00	-65,000.00	.00	65,000.00
Total TRANSFERS IN		.00	.00	-65,000.00	-65,000.00	.00	65,000.00
Total Revenues		.00	.00	-65,000.00	-65,000.00	.00	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)			DISTRICT COURT (435)			
50451	EQ./RENTAL/MAINTENANCE	2,451.02	3,941.32	3,000.00	5,000.00	4,460.50	3,000.00
50560	COMPUTER HARDWARE	.00	2,346.78	7,000.00	5,000.00	.00	7,000.00
Total Non Personnel		2,451.02	6,288.10	10,000.00	10,000.00	4,460.50	10,000.00
Total DISTRICT COURT		2,451.02	6,288.10	10,000.00	10,000.00	4,460.50	10,000.00
	DISTRICT COURT (40)			TRANSFERS OUT (690)			
50912	GENERAL FUND	30,000.00	50,000.00	55,000.00	55,000.00	.00	55,000.00
Total Non Personnel		30,000.00	50,000.00	55,000.00	55,000.00	.00	55,000.00
Total TRANSFERS OUT		30,000.00	50,000.00	55,000.00	55,000.00	.00	55,000.00
Total Expenses		32,451.02	56,288.10	65,000.00	65,000.00	4,460.50	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		32,451.02	56,288.10	.00	.00	4,460.50	130,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-1,206.52	-1,064.87	-1,000.00	-1,000.00	-998.71	1,000.00
40450	DISTRICT CLERK	-25,323.76	-27,462.93	-20,000.00	-23,350.00	-24,249.20	24,000.00
Total Non Personnel		-26,530.28	-28,527.80	-21,000.00	-24,350.00	-25,247.91	25,000.00
Total FEES OF OFFICE		-26,530.28	-28,527.80	-21,000.00	-24,350.00	-25,247.91	25,000.00
Total Revenues		-26,530.28	-28,527.80	-21,000.00	-24,350.00	-25,247.91	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	.00	750.00	5,000.00	3,968.00	750.00	3,000.00
Total Employee Cost		.00	750.00	5,000.00	3,968.00	750.00	3,000.00
Total COUNTY COURT AT LAW #2		.00	750.00	5,000.00	3,968.00	750.00	3,000.00
	COURT REPORTER SERVICE FEES (42)		DISTRICT COURT (435)				
50110	VISITING COURT REPORTER	19,847.50	21,694.60	12,000.00	12,448.00	13,213.10	12,000.00
50151	SOCIAL SECURITY TAXES	177.86	309.44	.00	200.00	183.60	300.00
Total Employee Cost		20,025.36	22,004.04	12,000.00	12,648.00	13,396.70	12,300.00
Total DISTRICT COURT		20,025.36	22,004.04	12,000.00	12,648.00	13,396.70	12,300.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	2,505.00	2,553.00	1,600.00	2,734.00	2,733.81	4,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	1,200.00	1,146.81	3,300.00
50415	VISITING COURT REPORTERS	1,350.00	450.00	.00	.00	.00	.00
50485	INDIGENT STMTS.FACT FEES	559.00	525.00	.00	1,400.00	914.50	.00
50486	REGULAR STMTS. FACT FEES	.00	242.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	2,099.99	.00	.00	.00	.00
Total Non Personnel		4,414.00	5,869.99	1,600.00	5,334.00	4,795.12	7,300.00
Total RECORDS MANAGEMENT		4,414.00	5,869.99	1,600.00	5,334.00	4,795.12	7,300.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50990	PAYROLL ACCURAL	.00	120.00	.00	.00	.00	.00
Total Non Personnel		.00	120.00	.00	.00	.00	.00
50912	GENERAL	.00	.00	2,400.00	2,400.00	.00	2,400.00
Total Non Personnel		.00	.00	2,400.00	2,400.00	.00	2,400.00
Total TRANSFERS OUT		.00	120.00	2,400.00	2,400.00	.00	2,400.00
Total Expenses		24,439.36	28,744.03	21,000.00	24,350.00	18,941.82	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	-2,090.92	216.23	.00	.00	-6,306.09	50,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)			FEES OF OFFICE (340)			
40398	CRT. RECORD PRESV.SB3637	-943.06	-492.42	-2,500.00	-2,500.00	-276.70	2,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-698.99	-595.56	-1,000.00	-1,000.00	-467.15	1,000.00
40402	COUNTY RECORDS MGT.	-2,220.78	-931.98	-1,000.00	-1,000.00	-525.55	1,000.00
40404	TECHNOLOGY FEE SB1685	-471.53	-276.21	-1,500.00	-1,500.00	-138.34	1,500.00
40450	DISTRICT RECORDS MGT.	-38,669.13	-41,929.26	-35,000.00	-35,500.00	-37,055.96	40,000.00
Total Non Personnel		-43,003.49	-44,225.43	-41,000.00	-41,500.00	-38,463.70	45,500.00
Total FEES OF OFFICE		-43,003.49	-44,225.43	-41,000.00	-41,500.00	-38,463.70	45,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)			TRANSFERS IN (390)			
40144	CASH RESERVES	.00	.00	-4,000.00	-4,000.00	.00	4,000.00
Total Non Personnel		.00	.00	-4,000.00	-4,000.00	.00	4,000.00
Total TRANSFERS IN		.00	.00	-4,000.00	-4,000.00	.00	4,000.00
Total Revenues		-43,003.49	-44,225.43	-45,000.00	-45,500.00	-38,463.70	49,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS ARCHIVING (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	2,500.00	2,500.00	.00	2,000.00
Total Non Personnel		.00	.00	2,500.00	2,500.00	.00	2,000.00
Total RECORDS ARCHIVING		.00	.00	2,500.00	2,500.00	.00	2,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	1,394.20	.00	1,500.00	1,500.00	.00	1,000.00
Total Non Personnel		1,394.20	.00	1,500.00	1,500.00	.00	1,000.00
Total TECHNOLOGY		1,394.20	.00	1,500.00	1,500.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	1,000.00	1,000.00	.00	1,500.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	1,500.00
Total RECORDS MANAGEMENT		.00	.00	1,000.00	1,000.00	.00	1,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	1,403.80	.00	10,000.00	10,000.00	.00	10,000.00
50361	SOFTWARE MAINTENANCE	.00	.00	10,000.00	10,500.00	.00	10,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	5,000.00	5,000.00	.00	5,000.00
50435	RECORDS PRESERVATION	.00	.00	.00	.00	.00	5,000.00
50560	COMPUTER HARDWARE	.00	.00	15,000.00	15,000.00	.00	15,000.00
Total Non Personnel		1,403.80	.00	40,000.00	40,500.00	.00	45,000.00
Total RECORDS MANAGEMENT		1,403.80	.00	40,000.00	40,500.00	.00	45,000.00
Total Expenses		2,798.00	.00	45,000.00	45,500.00	.00	49,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		-40,205.49	-44,225.43	.00	.00	-38,463.70	99,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			INTERGOVERNMENTAL/GRANTS (333)			
40275	GOVERNMENTAL AGENCIES	.00	.00	-10,000.00	-10,000.00	.00	.00
40410	GOVERNMENTAL ENTITIES	-25,674.55	-40,126.47	-10,000.00	-30,000.00	-30,563.86	25,000.00
40490	HAVA GRANT RENTAL FEES	-18,426.88	-25,429.57	-15,000.00	-20,000.00	-20,600.00	19,500.00
Total Non Personnel		-44,101.43	-65,556.04	-35,000.00	-60,000.00	-51,163.86	44,500.00
Total INTERGOVERNMENTAL/GRANTS		-44,101.43	-65,556.04	-35,000.00	-60,000.00	-51,163.86	44,500.00
	ELECTION CONTRACT (45)			FEES OF OFFICE (340)			
40403	PARTY SERVICES	-31,725.01	.00	-15,000.00	-15,743.00	-15,742.64	15,000.00
Total Non Personnel		-31,725.01	.00	-15,000.00	-15,743.00	-15,742.64	15,000.00
Total FEES OF OFFICE		-31,725.01	.00	-15,000.00	-15,743.00	-15,742.64	15,000.00
	ELECTION CONTRACT (45)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-5.00	-1,000.00	-1,000.00	.00	1,000.00
40400	ADMINISTRATIVE FEE	-4,910.16	-6,858.61	-500.00	-5,500.00	-5,096.39	4,500.00
Total Non Personnel		-4,910.16	-6,863.61	-1,500.00	-6,500.00	-5,096.39	5,500.00
Total SUNDRY REVENUES		-4,910.16	-6,863.61	-1,500.00	-6,500.00	-5,096.39	5,500.00
Total Revenues		-80,736.60	-72,419.65	-51,500.00	-82,243.00	-72,002.89	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			COUNTY CLERK (403)			
50310	OFFICE SUPPLIES	17,360.36	403.10	.00	5,500.00	2,968.30	7,000.00
50361	S/W MAINTENANCE	.00	27,810.42	5,000.00	5,243.00	5,180.00	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,500.00	.00	.00	3,000.00
50390	MISCELLANEOUS/RENTALS	.00	.00	.00	200.00	200.00	.00
50422	CONTRACTOR FEES	66,578.80	34,599.76	45,000.00	61,000.00	7,820.10	50,000.00
50451	EQ./RENTAL/MAINTENANCE	350.00	350.00	.00	300.00	300.00	.00
50494	VOTING EQUIPMENT	29,525.00	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	.00	10,000.00	.00	.00
Total Non Personnel		113,814.16	63,163.28	51,500.00	82,243.00	16,468.40	65,000.00
Total COUNTY CLERK		113,814.16	63,163.28	51,500.00	82,243.00	16,468.40	65,000.00
Total Expenses		113,814.16	63,163.28	51,500.00	82,243.00	16,468.40	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ELECTION CONTRACT	33,077.56	-9,256.37	.00	.00	-55,534.49	130,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,372.64	-4,922.99	-3,000.00	-3,000.00	-2,467.57	3,000.00
40402	COUNTY RECORDS MGT.	-15,692.07	-14,944.97	-14,000.00	-14,000.00	-10,309.23	14,000.00
40403	RECORDS MANAGEMENT	-188,168.81	-199,215.51	-200,000.00	-200,000.00	-193,650.43	200,000.00
40404	ARCHIVE FEE	-173,947.00	-180,970.00	-195,000.00	-195,000.00	-178,518.00	195,000.00
Total Non Personnel		-380,180.52	-400,053.47	-412,000.00	-412,000.00	-384,945.23	412,000.00
Total FEES OF OFFICE		-380,180.52	-400,053.47	-412,000.00	-412,000.00	-384,945.23	412,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		SUNDRY REVENUES (381)				
40100	SUNDRY REVENUES	.00	-9,445.40	.00	.00	.00	.00
Total Non Personnel		.00	-9,445.40	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-9,445.40	.00	.00	.00	.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-224,900.00	-299,335.00	.00	226,600.00
Total Non Personnel		.00	.00	-224,900.00	-299,335.00	.00	226,600.00
Total TRANSFERS IN		.00	.00	-224,900.00	-299,335.00	.00	226,600.00
Total Revenues		-380,180.52	-409,498.87	-636,900.00	-711,335.00	-384,945.23	638,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)			TECHNOLOGY (648)			
50361	SOFTWARE MAINTENANCE	.00	.00	5,000.00	5,000.00	.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	5,971.45	4,950.33	4,300.00	4,300.00	3,527.50	4,300.00
50560	COMPUTER HARDWARE	1,394.20	.00	1,000.00	1,000.00	.00	1,000.00
Total Non Personnel		7,365.65	4,950.33	10,300.00	10,300.00	3,527.50	10,300.00
Total TECHNOLOGY		7,365.65	4,950.33	10,300.00	10,300.00	3,527.50	10,300.00
	CO. CLERK RECORD MGT./ARCHIVE (46)			NON DEPARTMENTAL (649)			
50435	SCANNING/ACHIVING	72,590.20	227,560.00	240,000.00	.00	.00	150,000.00
Total Non Personnel		72,590.20	227,560.00	240,000.00	.00	.00	150,000.00
Total NON DEPARTMENTAL		72,590.20	227,560.00	240,000.00	.00	.00	150,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)			RECORDS MANAGEMENT (650)			
50310	OFFICE SUPPLIES	2,169.50	2,169.50	2,000.00	2,000.00	1,084.75	2,000.00
50361	SOFTWARE MAINTENANCE	27,829.00	42,279.62	35,000.00	145,000.00	125,573.08	120,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	5,000.00	5,000.00	.00	.00
50435	SCANNING/BINDING/INDEXING	114,746.75	168,191.75	200,000.00	380,000.00	354,177.11	200,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	24,435.00	5,038.69	.00
Total Non Personnel		144,745.25	212,640.87	242,000.00	556,435.00	485,873.63	322,000.00
Total RECORDS MANAGEMENT		144,745.25	212,640.87	242,000.00	556,435.00	485,873.63	322,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)			TRANSFERS OUT (690)			
50912	GENERAL FUND	136,412.00	136,412.00	144,600.00	144,600.00	144,600.00	156,300.00
Total Non Personnel		136,412.00	136,412.00	144,600.00	144,600.00	144,600.00	156,300.00
Total TRANSFERS OUT		136,412.00	136,412.00	144,600.00	144,600.00	144,600.00	156,300.00
Total Expenses		361,113.10	581,563.20	636,900.00	711,335.00	634,001.13	638,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		-19,067.42	172,064.33	.00	.00	249,055.90	1,277,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)		MISC. REVENUE (381)				
40100	MISC. REVENUE	-162.33	.00	.00	.00	.00	.00
Total Non Personnel		-162.33	.00	.00	.00	.00	.00
Total MISC. REVENUE		-162.33	.00	.00	.00	.00	.00
	SPECIALITY COURT FUND (48)		TRANSFER IN (390)				
40135	TRANSFER IN	.00	.00	.00	-15,000.00	.00	.00
Total Non Personnel		.00	.00	.00	-15,000.00	.00	.00
Total TRANSFER IN		.00	.00	.00	-15,000.00	.00	.00
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (403)				
40340	COUNTY CLERK	-9,312.71	-7,656.80	-10,000.00	-10,631.00	-7,061.66	10,000.00
Total Non Personnel		-9,312.71	-7,656.80	-10,000.00	-10,631.00	-7,061.66	10,000.00
Total SPECIALTY COURT FUND		-9,312.71	-7,656.80	-10,000.00	-10,631.00	-7,061.66	10,000.00
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (450)				
40340	DISTRICT CLERK	-4,582.53	-4,030.31	-4,000.00	-4,000.00	-3,150.85	4,000.00
Total Non Personnel		-4,582.53	-4,030.31	-4,000.00	-4,000.00	-3,150.85	4,000.00
Total SPECIALTY COURT FUND		-4,582.53	-4,030.31	-4,000.00	-4,000.00	-3,150.85	4,000.00
Total Revenues		-14,057.57	-11,687.11	-14,000.00	-29,631.00	-10,212.51	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)			SPECIALTY COURT EXPENSE (650)			
50300	COUNTY COMMISSION FEES	8,061.38	7,012.27	.00	4,352.00	4,010.73	.00
50400	STATE COMPTROLLER FEES	5,833.86	4,674.84	.00	5,000.00	2,673.87	.00
50494	SPECIALTY COURT EXPENSE	.00	.00	14,000.00	5,279.00	.00	14,000.00
Total Non Personnel		13,895.24	11,687.11	14,000.00	14,631.00	6,684.60	14,000.00
Total SPECIALTY COURT EXPENSE		13,895.24	11,687.11	14,000.00	14,631.00	6,684.60	14,000.00
	SPECIALITY COURT FUND (48)			TRANSFER OUT (690)			
50912	TRANSFER OUT	.00	.00	.00	15,000.00	15,000.00	.00
Total Non Personnel		.00	.00	.00	15,000.00	15,000.00	.00
Total TRANSFER OUT		.00	.00	.00	15,000.00	15,000.00	.00
Total Expenses		13,895.24	11,687.11	14,000.00	29,631.00	21,684.60	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SPECIALITY COURT FUND	-162.33	.00	.00	.00	11,472.09	28,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)			FEES OF OFFICE (340)			
40403	COUNTY CLERK PROBATE FEE	-3,040.00	-2,460.00	-3,000.00	-3,000.00	-1,794.12	3,000.00
Total Non Personnel		-3,040.00	-2,460.00	-3,000.00	-3,000.00	-1,794.12	3,000.00
Total FEES OF OFFICE		-3,040.00	-2,460.00	-3,000.00	-3,000.00	-1,794.12	3,000.00
	JUDICIAL FUND (54)			SUNDRY REVENUES (381)			
40300	TIME PAYMENT 50% FEE	-638.22	-726.16	-500.00	-500.00	-479.92	500.00
Total Non Personnel		-638.22	-726.16	-500.00	-500.00	-479.92	500.00
Total SUNDRY REVENUES		-638.22	-726.16	-500.00	-500.00	-479.92	500.00
	JUDICIAL FUND (54)			TRANSFERS IN (390)			
40154	CASH RESERVES	.00	.00	-6,300.00	-20,000.00	.00	6,300.00
Total Non Personnel		.00	.00	-6,300.00	-20,000.00	.00	6,300.00
Total TRANSFERS IN		.00	.00	-6,300.00	-20,000.00	.00	6,300.00
Total Revenues		-3,678.22	-3,186.16	-9,800.00	-23,500.00	-2,274.04	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		RECORDS MANAGEMENT (650)				
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	3,000.00
Total Non Personnel		.00	.00	3,500.00	3,500.00	.00	3,500.00
Total RECORDS MANAGEMENT		.00	.00	3,500.00	3,500.00	.00	3,500.00
	JUDICIAL FUND (54)		TRANSFERS OUT (690)				
50912	GENERAL FUND	6,300.00	6,300.00	6,300.00	20,000.00	.00	6,300.00
Total Non Personnel		6,300.00	6,300.00	6,300.00	20,000.00	.00	6,300.00
Total TRANSFERS OUT		6,300.00	6,300.00	6,300.00	20,000.00	.00	6,300.00
Total Expenses		6,300.00	6,300.00	9,800.00	23,500.00	.00	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUDICIAL FUND	2,621.78	3,113.84	.00	.00	-2,274.04	19,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	.00	.00	-3,000.00	-3,000.00	-3.62	.00
40450	DISTRICT CLERK	.00	.00	-4,000.00	-7,000.00	.00	.00
Total Non Personnel		.00	.00	-7,000.00	-10,000.00	-3.62	.00
Total FEES OF OFFICE		.00	.00	-7,000.00	-10,000.00	-3.62	.00
	RECORDS MGT/PRESV. (55)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	-30,000.00	.00	-10,000.00	-30,000.00	35,000.00
40155	CASH RESERVES	.00	.00	-13,000.00	-8,000.00	.00	.00
Total Non Personnel		.00	-30,000.00	-13,000.00	-18,000.00	-30,000.00	35,000.00
Total TRANSFERS IN		.00	-30,000.00	-13,000.00	-18,000.00	-30,000.00	35,000.00
Total Revenues		.00	-30,000.00	-20,000.00	-28,000.00	-30,003.62	35,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			RECORDS MANAGEMENT (650)			
50361	S/W MAINTENANCE	24,035.60	27,422.90	20,000.00	28,000.00	27,741.90	35,000.00
Total Non Personnel		24,035.60	27,422.90	20,000.00	28,000.00	27,741.90	35,000.00
Total RECORDS MANAGEMENT		24,035.60	27,422.90	20,000.00	28,000.00	27,741.90	35,000.00
Total Expenses		24,035.60	27,422.90	20,000.00	28,000.00	27,741.90	35,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	24,035.60	-2,577.10	.00	.00	-2,261.72	70,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-21,297.04	-16,513.35	-25,000.00	-25,000.00	-12,588.96	15,000.00
40450	DISTRICT CLERK	-22,301.37	-23,508.43	-20,000.00	-20,000.00	-20,525.97	25,000.00
Total Non Personnel		-43,598.41	-40,021.78	-45,000.00	-45,000.00	-33,114.93	40,000.00
Total FEES OF OFFICE		-43,598.41	-40,021.78	-45,000.00	-45,000.00	-33,114.93	40,000.00
	COURTHOUSE SECURITY (56)			TRANSFERS IN (390)			
40112	General	-50,000.00	.00	.00	.00	.00	.00
40156	CASH RESERVES	.00	.00	-139,738.00	-139,738.00	.00	139,738.00
Total Non Personnel		-50,000.00	.00	-139,738.00	-139,738.00	.00	139,738.00
Total TRANSFERS IN		-50,000.00	.00	-139,738.00	-139,738.00	.00	139,738.00
Total Revenues		-93,598.41	-40,021.78	-184,738.00	-184,738.00	-33,114.93	179,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50370	NON-CAPT. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	5,000.00
50494	C/HOUSE SECURITY EQ.	160,726.87	.00	151,738.00	151,738.00	.00	134,738.00
Total Non Personnel		160,726.87	.00	154,738.00	154,738.00	.00	139,738.00
Total RECORDS MANAGEMENT		160,726.87	.00	154,738.00	154,738.00	.00	139,738.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	30,000.00	30,000.00	30,000.00	.00	40,000.00
Total Non Personnel		.00	30,000.00	30,000.00	30,000.00	.00	40,000.00
Total TRANSFERS OUT		.00	30,000.00	30,000.00	30,000.00	.00	40,000.00
Total Expenses		160,726.87	30,000.00	184,738.00	184,738.00	.00	179,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	67,128.46	-10,021.78	.00	.00	-33,114.93	359,476.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-12,440.00	-12,267.77	-12,000.00	-12,000.00	-8,652.50	12,000.00
40450	DISTRICT CLERK FEES	-20,317.74	-21,939.23	-18,000.00	-18,600.00	-19,291.38	20,000.00
Total Non Personnel		-32,757.74	-34,207.00	-30,000.00	-30,600.00	-27,943.88	32,000.00
Total FEES OF OFFICE		-32,757.74	-34,207.00	-30,000.00	-30,600.00	-27,943.88	32,000.00
Total Revenues		-32,757.74	-34,207.00	-30,000.00	-30,600.00	-27,943.88	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)			COURTHOUSE FACILITIES (510)			
50370	NON-CAPITAL FURN/EQPT.	.00	.00	.00	1,600.00	459.99	.00
Total Non Personnel		.00	.00	.00	1,600.00	459.99	.00
Total COURTHOUSE FACILITIES		.00	.00	.00	1,600.00	459.99	.00
	COURTHOUSE FACILITY FEES (57)			TRANSFERS OUT (690)			
50957	CONTINGENCY RESERVES	.00	.00	30,000.00	29,000.00	.00	32,000.00
Total Non Personnel		.00	.00	30,000.00	29,000.00	.00	32,000.00
Total TRANSFERS OUT		.00	.00	30,000.00	29,000.00	.00	32,000.00
Total Expenses		.00	.00	30,000.00	30,600.00	459.99	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE FACILITY FEES	-32,757.74	-34,207.00	.00	.00	-27,483.89	64,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-21,770.00	-21,468.59	-19,000.00	-18,000.00	-15,134.42	19,000.00
40450	DISTRICT CLERK	-35,600.85	-38,452.36	-30,000.00	-33,000.00	-33,896.92	35,000.00
Total Non Personnel		-57,370.85	-59,920.95	-49,000.00	-51,000.00	-49,031.34	54,000.00
Total FEES OF OFFICE		-57,370.85	-59,920.95	-49,000.00	-51,000.00	-49,031.34	54,000.00
Total Revenues		-57,370.85	-59,920.95	-49,000.00	-51,000.00	-49,031.34	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)			RECORDS MANAGEMENT (650)			
50451	EQ./RENTAL/MAINTENANCE	11,838.00	4,959.00	12,000.00	5,000.00	551.00	12,000.00
50495	LAW LIBRARY MAINT.	3,023.00	10,161.00	7,000.00	16,000.00	11,498.00	12,000.00
Total Non Personnel		14,861.00	15,120.00	19,000.00	21,000.00	12,049.00	24,000.00
Total RECORDS MANAGEMENT		14,861.00	15,120.00	19,000.00	21,000.00	12,049.00	24,000.00
	LAW LIBRARY (59)			TRANSFERS OUT (690)			
50912	GENERAL	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total Non Personnel		30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total TRANSFERS OUT		30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total Expenses		44,861.00	45,120.00	49,000.00	51,000.00	12,049.00	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		-12,509.85	-14,800.95	.00	.00	-36,982.34	108,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DEBT SERVICE (60)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-16,531.07	-15,062.31	-5,000.00	-15,000.00	-6,380.26	5,000.00
Total Non Personnel		-16,531.07	-15,062.31	-5,000.00	-15,000.00	-6,380.26	5,000.00
Total INTEREST EARNINGS		-16,531.07	-15,062.31	-5,000.00	-15,000.00	-6,380.26	5,000.00
DEBT SERVICE (60)			TRANSFERS IN (390)				
40160	CASH RESERVE FUNDS	.00	.00	-136,500.00	-136,500.00	.00	440,576.00
40163	DEBT SERVICE	-501.03	.00	.00	.00	.00	.00
40315	SALES TAX TRANSFER	-2,831,962.00	-2,956,800.00	-2,993,729.00	-2,993,729.00	-2,993,729.00	2,800,000.00
Total Non Personnel		-2,832,463.03	-2,956,800.00	-3,130,229.00	-3,130,229.00	-2,993,729.00	3,240,576.00
Total TRANSFERS IN		-2,832,463.03	-2,956,800.00	-3,130,229.00	-3,130,229.00	-2,993,729.00	3,240,576.00
Total Revenues		-2,848,994.10	-2,971,862.31	-3,135,229.00	-3,145,229.00	-3,000,109.26	3,245,576.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)			DEBT SERVICE (680)			
50650	PRINCIPAL 2019 TAX NOTES	1,835,000.00	.00	.00	.00	.00	.00
50651	PRINCIPAL 2019 BOND NOTE	125,000.00	130,000.00	135,000.00	135,000.00	135,000.00	140,000.00
50653	PRINCIPAL 2024 TAX NOTES	.00	1,660,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,925,000.00
50655	PRINCIPAL 2022 NOTES	680,000.00	705,000.00	725,000.00	725,000.00	725,000.00	745,000.00
50660	INTEREST 2019 TAX NOTES	45,875.00	.00	.00	.00	.00	.00
50661	INTEREST 2019 BOND NOTE	72,700.00	67,600.00	62,300.00	62,300.00	62,300.00	56,800.00
50663	INTEREST 2024 TAX NOTES	.00	521,772.23	349,500.00	349,500.00	349,500.00	366,736.00
50665	INTEREST 2022 NOTES	73,186.50	53,034.75	32,229.00	32,229.00	32,228.25	10,840.00
50692	PAYING AGENT FEES	700.00	1,100.00	1,200.00	11,200.00	300.00	1,200.00
Total Non Personnel		2,832,461.50	3,138,506.98	3,135,229.00	3,145,229.00	3,134,328.25	3,245,576.00
Total DEBT SERVICE		2,832,461.50	3,138,506.98	3,135,229.00	3,145,229.00	3,134,328.25	3,245,576.00
Total Expenses		2,832,461.50	3,138,506.98	3,135,229.00	3,145,229.00	3,134,328.25	3,245,576.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-16,532.60	166,644.67	.00	.00	134,218.99	6,491,152.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)		INTERGOVERNMENTAL/GRANTS (333)				
40510	TX HISTORIC PRESERV.	-2,733,881.49	-4,325,439.87	-3,300,000.00	-3,300,000.00	-1,894,732.46	.00
Total Non Personnel		-2,733,881.49	-4,325,439.87	-3,300,000.00	-3,300,000.00	-1,894,732.46	.00
Total INTERGOVERNMENTAL/GRANTS		-2,733,881.49	-4,325,439.87	-3,300,000.00	-3,300,000.00	-1,894,732.46	.00
	CAPITAL CRTHOUSE RESTORATION (61)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-42,172.13	-106,296.67	-1,000.00	-13,000.00	-12,188.51	.00
Total Non Personnel		-42,172.13	-106,296.67	-1,000.00	-13,000.00	-12,188.51	.00
Total INTEREST EARNINGS		-42,172.13	-106,296.67	-1,000.00	-13,000.00	-12,188.51	.00
	CAPITAL CRTHOUSE RESTORATION (61)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-562.80	.00	.00	.00	.00	.00
Total Non Personnel		-562.80	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-562.80	.00	.00	.00	.00	.00
	CAPITAL CRTHOUSE RESTORATION (61)		TRANSFERS IN (390)				
40112	GENERAL FUND	-3,250,000.00	.00	.00	.00	.00	.00
40133	AMERICAN RESCUE PLAN	-3,893,771.05	-945,761.00	.00	.00	.00	.00
40163	TRANSFER CAPITAL FY19	-406,079.72	.00	.00	.00	.00	.00
40166	TRANFER IN	.00	.00	.00	-500,000.00	-500,000.00	.00
40175	TRANSFER IN CRTHOUSE PROJECT	-83,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-7,632,850.77	-945,761.00	.00	-500,000.00	-500,000.00	.00
Total TRANSFERS IN		-7,632,850.77	-945,761.00	.00	-500,000.00	-500,000.00	.00
Total Revenues		-10,409,467.19	-5,377,497.54	-3,301,000.00	-3,813,000.00	-2,406,920.97	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)			CAPITAL FUNDING (660)			
50413	ARCHITECTURE FURN. DESIGN	26,770.35	20,811.10	21,000.00	15,500.00	.00	.00
50414	ARCHITECT	227,909.99	124,899.60	.00	58,225.00	52,041.50	.00
50510	CRTHOUSE SUB CONTRACTOR'S	6,347,406.57	6,969,192.32	3,000,000.00	3,459,275.00	1,325,110.48	.00
50570	COURTHOUSE FURNITURE	25,564.53	291,324.64	280,000.00	280,000.00	89,669.40	.00
Total Non Personnel		6,627,651.44	7,406,227.66	3,301,000.00	3,813,000.00	1,466,821.38	.00
Total CAPITAL FUNDING		6,627,651.44	7,406,227.66	3,301,000.00	3,813,000.00	1,466,821.38	.00
Total Expenses		6,627,651.44	7,406,227.66	3,301,000.00	3,813,000.00	1,466,821.38	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL CRTHOUSE RESTORATION	-3,781,815.75	2,028,730.12	.00	.00	-940,099.59	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-103,988.79	-45,999.67	.00	-17,200.00	-14,051.36	.00
Total Non Personnel		-103,988.79	-45,999.67	.00	-17,200.00	-14,051.36	.00
Total INTEREST EARNINGS		-103,988.79	-45,999.67	.00	-17,200.00	-14,051.36	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-101,417.00	-143,553.33	.00	.00	.00	.00
Total Non Personnel		-101,417.00	-143,553.33	.00	.00	.00	.00
Total SALE OF ASSETS		-101,417.00	-143,553.33	.00	.00	.00	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS IN (390)				
40121	PRECINCT 1 FUND	.00	.00	.00	-142,088.00	-142,087.06	.00
40162	CASH RESERVES	.00	.00	-2,181,679.00	-2,083,771.00	.00	.00
Total Non Personnel		.00	.00	-2,181,679.00	-2,225,859.00	-142,087.06	.00
40124	TRANSFER IN	.00	.00	.00	-58,509.00	-58,509.00	.00
Total Non Personnel		.00	.00	.00	-58,509.00	-58,509.00	.00
Total TRANSFERS IN		.00	.00	-2,181,679.00	-2,284,368.00	-200,596.06	.00
Total Revenues		-205,405.79	-189,553.00	-2,181,679.00	-2,301,568.00	-214,647.42	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		CAPITAL FUNDING (660)				
50520	ENVIRON. SERV. EQUIPMENT	470,103.61	71,929.91	.00	.00	.00	.00
50599	CONSTRUCTION PROJECT	.00	.00	122,700.00	122,700.00	.00	.00
50611	PRECINCT #1 EQUIPMENT	73,057.00	145,548.00	454,840.00	516,220.00	377,505.00	.00
50612	PRECINCT #2 EQUIPMENT	221,687.00	483,397.86	511,582.00	511,582.00	.00	.00
50613	PRECINCT #3 EQUIPMENT	117,802.01	8,771.95	377,557.00	377,557.00	230,658.19	.00
50614	PRECINCT #4 EQUIPMENT	438,839.16	220,097.41	715,000.00	773,509.00	197,819.00	.00
Total Non Personnel		1,321,488.78	929,745.13	2,181,679.00	2,301,568.00	805,982.19	.00
Total CAPITAL FUNDING		1,321,488.78	929,745.13	2,181,679.00	2,301,568.00	805,982.19	.00
Total Expenses		1,321,488.78	929,745.13	2,181,679.00	2,301,568.00	805,982.19	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT PROJECTS 202	1,116,082.99	740,192.13	.00	.00	591,334.77	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-20,816.64	.00	.00	.00	.00	.00
Total Non Personnel		-20,816.64	.00	.00	.00	.00	.00
Total INTEREST EARNINGS		-20,816.64	.00	.00	.00	.00	.00
	CAPITAL PROJECTS 2019 (63)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-31,267.40	.00	.00	.00	.00	.00
Total Non Personnel		-31,267.40	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALES ASSETS	-4,758.00	.00	.00	.00	.00	.00
Total Non Personnel		-4,758.00	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-36,025.40	.00	.00	.00	.00	.00
	CAPITAL PROJECTS 2019 (63)		TRANSFERS IN (390)				
40112	GENERAL FUND	-5,000.00	.00	.00	.00	.00	.00
40124	PRECINCT 4 FUND	-14,768.00	.00	.00	.00	.00	.00
Total Non Personnel		-19,768.00	.00	.00	.00	.00	.00
Total TRANSFERS IN		-19,768.00	.00	.00	.00	.00	.00
Total Revenues		-76,610.04	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)			CAPITAL FUNDING (660)			
50360	COMPUTER SOFTWARE/LICENSE	10,527.55	.00	.00	.00	.00	.00
50455	COMPUTER HARDWARE	34,732.17	.00	.00	.00	.00	.00
50541	AMBULANCES/EQ/ETC	55,333.49	.00	.00	.00	.00	.00
50543	FIRE MARSHAL	4,758.00	.00	.00	.00	.00	.00
50545	EMERGENCY MANAGEMENT	100,149.59	.00	.00	.00	.00	.00
50549	911/WATERSHED	36,258.41	.00	.00	.00	.00	.00
50565	COUNTY CONSTABLE VEHICLES	65,019.58	.00	.00	.00	.00	.00
50568	COUNTY SHERIFF VEHS	33,174.27	.00	.00	.00	.00	.00
50580	COUNTY BLDGS.	68,905.03	.00	.00	.00	.00	.00
50607	COUNTY ALVORD EMS	7,000.00	.00	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	62,622.40	.00	.00	.00	.00	.00
Total Non Personnel		478,480.49	.00	.00	.00	.00	.00
Total CAPITAL FUNDING		478,480.49	.00	.00	.00	.00	.00
	CAPITAL PROJECTS 2019 (63)			TRANSFERS OUT (690)			
50912	GENERAL FUND	592.19	.00	.00	.00	.00	.00
50960	TRANSFER OUT	501.03	.00	.00	.00	.00	.00
50961	TRANSFER COURTHOUSE REST.	406,079.72	.00	.00	.00	.00	.00
Total Non Personnel		407,172.94	.00	.00	.00	.00	.00
Total TRANSFERS OUT		407,172.94	.00	.00	.00	.00	.00
Total Expenses		885,653.43	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECTS 2019	809,043.39	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)				PROPERTY TAXES (310)			
40129	WCWC PROPERTY TAX REVENUE	-4,588,530.07	-4,569,739.73	-4,850,000.00	-4,850,000.00	.00	5,016,000.00
Total Non Personnel		-4,588,530.07	-4,569,739.73	-4,850,000.00	-4,850,000.00	.00	5,016,000.00
Total PROPERTY TAXES		-4,588,530.07	-4,569,739.73	-4,850,000.00	-4,850,000.00	.00	5,016,000.00
Total Revenues		-4,588,530.07	-4,569,739.73	-4,850,000.00	-4,850,000.00	.00	5,016,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)				CAPITAL FUNDING (660)			
50417	WCWC PROPERTY TAX EXPENSE	4,588,530.07	4,569,739.73	4,850,000.00	4,850,000.00	.00	5,016,000.00
Total Non Personnel		4,588,530.07	4,569,739.73	4,850,000.00	4,850,000.00	.00	5,016,000.00
Total CAPITAL FUNDING		4,588,530.07	4,569,739.73	4,850,000.00	4,850,000.00	.00	5,016,000.00
Total Expenses		4,588,530.07	4,569,739.73	4,850,000.00	4,850,000.00	.00	5,016,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	10,032,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)				INTERGOVERNMENTAL/GRANTS (333)			
40417	WCWC CAMPUS LEASE PMTS.	-1,662,692.00	-1,662,692.00	-2,225,150.00	-2,239,750.00	-2,239,750.00	2,281,150.00
Total Non Personnel		-1,662,692.00	-1,662,692.00	-2,225,150.00	-2,239,750.00	-2,239,750.00	2,281,150.00
Total INTERGOVERNMENTAL/GRANTS		-1,662,692.00	-1,662,692.00	-2,225,150.00	-2,239,750.00	-2,239,750.00	2,281,150.00
WCWC BRANCH DEBT SERVICE FUND (65)				INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,072,537.12	-1,027,238.31	-15,000.00	-57,100.00	-76,680.36	15,000.00
Total Non Personnel		-1,072,537.12	-1,027,238.31	-15,000.00	-57,100.00	-76,680.36	15,000.00
Total INTEREST EARNINGS		-1,072,537.12	-1,027,238.31	-15,000.00	-57,100.00	-76,680.36	15,000.00
Total Revenues		-2,735,229.12	-2,689,930.31	-2,240,150.00	-2,296,850.00	-2,316,430.36	2,296,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH DEBT SERVICE FUND (65)		DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2021	1,140,000.00	1,255,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,505,000.00
50660	INTEREST ON BONDS FY2021	979,500.00	922,500.00	859,750.00	859,750.00	859,750.00	790,750.00
50692	PAYING AGENT FEES	.00	.00	400.00	57,100.00	400.00	400.00
Total Non Personnel		2,119,500.00	2,177,500.00	2,240,150.00	2,296,850.00	2,240,150.00	2,296,150.00
Total DEBT SERVICE		2,119,500.00	2,177,500.00	2,240,150.00	2,296,850.00	2,240,150.00	2,296,150.00
Total Expenses		2,119,500.00	2,177,500.00	2,240,150.00	2,296,850.00	2,240,150.00	2,296,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-615,729.12	-512,430.31	.00	.00	-76,280.36	4,592,300.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TAX NOTES FY2024 (66)			COURTHOUSE RENOVATION (333)			
40410	BRIDGEPORT RADIO REIMB.	.00	-54,934.89	.00	-21,243.00	-21,242.13	.00
Total Non Personnel		.00	-54,934.89	.00	-21,243.00	-21,242.13	.00
Total COURTHOUSE RENOVATION		.00	-54,934.89	.00	-21,243.00	-21,242.13	.00
	TAX NOTES FY2024 (66)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-133,657.57	-297,545.42	-5,000.00	-190,000.00	-175,228.18	5,000.00
Total Non Personnel		-133,657.57	-297,545.42	-5,000.00	-190,000.00	-175,228.18	5,000.00
Total INTEREST EARNINGS		-133,657.57	-297,545.42	-5,000.00	-190,000.00	-175,228.18	5,000.00
	TAX NOTES FY2024 (66)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	.00	-2,000.00	.00	.00	.00	.00
40134	NON-CAPITAL SALES ASSETS	.00	-201.00	.00	.00	.00	.00
Total Non Personnel		.00	-2,201.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-2,201.00	.00	.00	.00	.00
	TAX NOTES FY2024 (66)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	.00	-2,075,000.00	-2,015,000.00	.00	.00
40166	CASH RESERVES	.00	.00	.00	-1,472,828.00	.00	2,064,000.00
Total Non Personnel		.00	.00	-2,075,000.00	-3,487,828.00	.00	2,064,000.00
Total TRANSFERS IN		.00	.00	-2,075,000.00	-3,487,828.00	.00	2,064,000.00
	TAX NOTES FY2024 (66)			OTHER FINANCING SOURCES (395)			
40450	TAX NOTES PROCEEDS PAR	-9,565,000.00	.00	.00	.00	.00	.00
40451	TAX NOTES PREMIUM PRO.	-468,960.35	.00	.00	.00	.00	.00
Total Non Personnel		-10,033,960.35	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-10,033,960.35	.00	.00	.00	.00	.00
Total Revenues		-10,167,617.92	-354,681.31	-2,080,000.00	-3,699,071.00	-196,470.31	2,069,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TAX NOTES FY2024 (66)			CAPITAL FUNDING (660)			
50360	COMPUTER SOFTWARE/LICENSE	6,240.00	115,117.17	50,000.00	283,627.00	245,349.86	50,000.00
50455	COMPUTER HARDWARE	114,804.50	131,794.15	150,000.00	150,000.00	89,634.72	150,000.00
50510	CO. EQ/VEHICLES	.00	.00	75,000.00	234,755.00	233,878.42	75,000.00
50540	ALVORD EMS BUILDING	.00	.00	.00	635,351.00	635,002.80	.00
50541	AMBULANCES/EQ/ETC	57,280.75	786,228.42	500,000.00	716,512.00	621,648.56	500,000.00
50543	FIRE MARSHAL	62,279.39	56,970.58	50,000.00	70,861.00	37,603.92	14,000.00
50545	EMERGENCY MANAGEMENT	1,416.32	14,329.35	75,000.00	75,000.00	31,840.52	100,000.00
50549	ENVIRONMENTAL SERVICES	.00	19,385.00	100,000.00	234,194.00	234,193.69	100,000.00
50568	COUNTY SHERIFF VEHS/EQ.	822,662.86	556,250.86	1,000,000.00	623,249.00	527,167.31	1,000,000.00
50580	COUNTY BLDGS.	.00	1,023,612.25	80,000.00	24,522.00	.00	80,000.00
50599	SHERIFF COMMUNICATIONS	.00	109,869.77	.00	151,000.00	150,971.28	.00
50698	TAX NOTES COST OF ISSU.	159,960.35	.00	.00	.00	.00	.00
Total Non Personnel		1,224,644.17	2,813,557.55	2,080,000.00	3,199,071.00	2,807,291.08	2,069,000.00
Total CAPITAL FUNDING		1,224,644.17	2,813,557.55	2,080,000.00	3,199,071.00	2,807,291.08	2,069,000.00
	TAX NOTES FY2024 (66)			TRANSFERS OUT (690)			
50961	TRANSFER OUT	.00	.00	.00	500,000.00	500,000.00	.00
Total Non Personnel		.00	.00	.00	500,000.00	500,000.00	.00
Total TRANSFERS OUT		.00	.00	.00	500,000.00	500,000.00	.00
Total Expenses		1,224,644.17	2,813,557.55	2,080,000.00	3,699,071.00	3,307,291.08	2,069,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	TAX NOTES FY2024	-8,942,973.75	2,458,876.24	.00	.00	3,110,820.77	4,138,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-9,330.00	-9,200.83	-8,000.00	-7,500.00	-6,486.18	8,000.00
40450	DISTRICT CLERK FEES	-15,272.47	-16,493.31	-14,000.00	-14,000.00	-14,513.53	14,000.00
40461	JP PRECINCT #1 FEES	-1,440.00	-1,705.00	-1,000.00	-2,265.00	-2,245.00	2,000.00
40462	JP PRECINCT #2 FEES	-1,155.00	-1,702.00	-2,000.00	-2,000.00	-1,905.00	2,000.00
40463	JP PRECINCT #3 FEES	-1,700.00	-2,485.00	-1,000.00	-3,500.00	-3,210.00	3,000.00
40464	JP PRECINCT #4 FEES	-1,330.00	-1,760.00	-1,000.00	-2,205.00	-2,220.00	2,000.00
Total Non Personnel		-30,227.47	-33,346.14	-27,000.00	-31,470.00	-30,579.71	31,000.00
Total FEES OF OFFICE		-30,227.47	-33,346.14	-27,000.00	-31,470.00	-30,579.71	31,000.00
	ALTERNATIVE DISPUTE RESOLUTION (68)			TRANSFERS IN (390)			
40168	CASH RESERVES	.00	.00	.00	-13,800.00	.00	.00
Total Non Personnel		.00	.00	.00	-13,800.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-13,800.00	.00	.00
Total Revenues		-30,227.47	-33,346.14	-27,000.00	-45,270.00	-30,579.71	31,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)			DISTRICT CLERK (450)			
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	3,000.00
50405	CIVIL ATTORNEY FEES	5,584.33	6,975.10	5,500.00	5,500.00	1,960.00	6,500.00
Total Non Personnel		5,584.33	6,975.10	5,500.00	5,500.00	1,960.00	9,500.00
Total DISTRICT CLERK		5,584.33	6,975.10	5,500.00	5,500.00	1,960.00	9,500.00
	ALTERNATIVE DISPUTE RESOLUTION (68)			RECORDS MANAGEMENT (650)			
50390	MISCELLANEOUS	.00	.00	21,500.00	13,320.00	.00	21,500.00
50400	STATE COMPTROLLER	30,247.47	33,346.14	.00	26,450.00	25,139.16	.00
Total Non Personnel		30,247.47	33,346.14	21,500.00	39,770.00	25,139.16	21,500.00
Total RECORDS MANAGEMENT		30,247.47	33,346.14	21,500.00	39,770.00	25,139.16	21,500.00
Total Expenses		35,831.80	40,321.24	27,000.00	45,270.00	27,099.16	31,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	5,604.33	6,975.10	.00	.00	-3,480.55	62,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)				INTERGOVERNMENTAL/GRANTS (333)			
40450	IV-D CHILD SUPPORT ENF.	.00	.00	.00	-100.00	-13.99	.00
Total Non Personnel		.00	.00	.00	-100.00	-13.99	.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	.00	-100.00	-13.99	.00
CHILD SUPPORT ENFORCEMENT (69)				TRANSFERS IN (390)			
40169	CASH RESERVES	.00	.00	-500.00	-400.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-400.00	.00	500.00
Total TRANSFERS IN		.00	.00	-500.00	-400.00	.00	500.00
Total Revenues		.00	.00	-500.00	-500.00	-13.99	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)		DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	66.57	67.83	500.00	500.00	39.34	500.00
Total Non Personnel		66.57	67.83	500.00	500.00	39.34	500.00
Total DISTRICT CLERK		66.57	67.83	500.00	500.00	39.34	500.00
Total Expenses		66.57	67.83	500.00	500.00	39.34	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CHILD SUPPORT ENFORCEMENT	66.57	67.83	.00	.00	25.35	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)			TRANSFERS IN (390)			
40144	DIST CLERK TRANSFER IN	-1,394.20	.00	.00	.00	.00	.00
40146	CO. CLERK TRANSFER IN	-1,394.20	.00	.00	.00	.00	.00
40170	CASH RESERVES	.00	.00	-48,800.00	-48,800.00	.00	20,000.00
Total Non Personnel		-2,788.40	.00	-48,800.00	-48,800.00	.00	20,000.00
Total TRANSFERS IN		-2,788.40	.00	-48,800.00	-48,800.00	.00	20,000.00
Total Revenues		-2,788.40	.00	-48,800.00	-48,800.00	.00	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	6,005.30	6,305.57	7,000.00	7,000.00	6,620.85	.00
50451	EQ./RENTAL/MAINTENANCE	2,743.69	2,744.25	2,800.00	2,800.00	2,283.50	2,800.00
50560	COMPUTER HARDWARE	.00	467.43	2,000.00	2,000.00	1,493.30	2,200.00
Total Non Personnel		8,748.99	9,517.25	11,800.00	11,800.00	10,397.65	5,000.00
Total JUSTICE OF PEACE #1		8,748.99	9,517.25	11,800.00	11,800.00	10,397.65	5,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	6,005.30	6,305.57	7,000.00	7,000.00	6,620.85	.00
50451	EQ./RENTAL/MAINTENANCE	1,867.29	1,992.36	2,000.00	2,500.00	2,471.00	2,800.00
50560	COMPUTER HARDWARE	1,020.55	1,982.18	2,000.00	1,500.00	.00	2,200.00
Total Non Personnel		8,893.14	10,280.11	11,000.00	11,000.00	9,091.85	5,000.00
Total JUSTICE OF PEACE #2		8,893.14	10,280.11	11,000.00	11,000.00	9,091.85	5,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	6,005.30	6,305.57	7,000.00	7,000.00	6,620.85	.00
50451	EQ./RENTAL/MAINTENANCE	2,543.09	2,543.43	2,500.00	2,500.00	1,671.72	2,800.00
50560	COMPUTER HARDWARE	895.98	5,243.78	2,000.00	2,000.00	490.80	2,200.00
Total Non Personnel		9,444.37	14,092.78	11,500.00	11,500.00	8,783.37	5,000.00
Total JUSTICE OF PEACE #3		9,444.37	14,092.78	11,500.00	11,500.00	8,783.37	5,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	6,005.30	6,305.57	7,000.00	7,000.00	6,620.85	.00
50370	NON-CAPT. OFF. FURN/EQPT	395.99	.00	.00	.00	.00	.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	2,000.00	2,000.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,714.09	3,539.50	3,500.00	3,500.00	2,269.62	2,800.00
50481	CONFERENCES/LODGING/DUES	.00	.00	2,000.00	1,500.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	.00	500.00	3,273.64	2,200.00
Total Non Personnel		9,115.38	9,845.07	14,500.00	14,500.00	12,164.11	5,000.00
Total JUSTICE OF PEACE #4		9,115.38	9,845.07	14,500.00	14,500.00	12,164.11	5,000.00
Total Expenses		36,201.88	43,735.21	48,800.00	48,800.00	40,436.98	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		33,413.48	43,735.21	.00	.00	40,436.98	40,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)			JP#1 LOCAL CONSOLIDATED $14 (461)			
40241	LOCAL JP CO. JUROR FUND	-97.61	-124.00	-100.00	-100.00	-48.07	500.00
40250	LOCAL CO CRTHSE SEC FUND	-3,633.18	-4,601.80	-3,000.00	-3,000.00	-1,804.97	6,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,359.57	-1,678.20	-1,000.00	-1,000.00	-712.53	2,000.00
40252	LOCAL YOUTH DIV. FUND	-1,565.00	-335.00	-4,000.00	-4,000.00	-160.00	4,000.00
40259	LOCAL JP TECHNOLOGY FUND	-4,108.29	-5,164.00	-4,000.00	-4,000.00	-2,082.94	5,500.00
Total Non Personnel		-10,763.65	-11,903.00	-12,100.00	-12,100.00	-4,808.51	18,000.00
Total JP#1 LOCAL CONSOLIDATED $14		-10,763.65	-11,903.00	-12,100.00	-12,100.00	-4,808.51	18,000.00
Total Revenues		-10,763.65	-11,903.00	-12,100.00	-12,100.00	-4,808.51	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)			JP#1 LOCAL CONSOLIDATED $14 (461)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	100.00	.00	100.00
50250	LOCAL CO.CRTHSE SEC FUND	.00	.00	3,000.00	3,000.00	.00	3,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,000.00	1,000.00	.00	4,400.00
50252	LOCAL YOUTH DIVERSION	.00	.00	4,000.00	4,000.00	.00	4,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	4,000.00	.00	6,500.00
Total Non Personnel		.00	.00	12,100.00	12,100.00	.00	18,000.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	12,100.00	12,100.00	.00	18,000.00
Total Expenses		.00	.00	12,100.00	12,100.00	.00	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		-10,763.65	-11,903.00	.00	.00	-4,808.51	36,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)			JP#2 LOCAL CONSOLIDATED $14 (462)			
40241	LOCAL JP CO. JUROR FUND	-324.94	-270.12	-1,000.00	-1,000.00	-173.85	1,000.00
40250	LOCAL CO CRTHSE SEC FUND	-4,585.84	-7,690.73	-5,000.00	-6,400.00	-6,389.89	8,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,748.35	-2,680.82	-2,000.00	-2,200.00	-2,168.16	3,000.00
40252	LOCAL YOUTH DIVERSION	-2,384.93	-409.98	-6,000.00	-6,000.00	-312.62	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	-4,991.94	-8,421.22	-5,000.00	-7,000.00	-6,993.60	8,500.00
Total Non Personnel		-14,036.00	-19,472.87	-19,000.00	-22,600.00	-16,038.12	22,500.00
Total JP#2 LOCAL CONSOLIDATED $14		-14,036.00	-19,472.87	-19,000.00	-22,600.00	-16,038.12	22,500.00
Total Revenues		-14,036.00	-19,472.87	-19,000.00	-22,600.00	-16,038.12	22,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)			JP#2 LOCAL CONSOLIDATED $14 (462)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	1,000.00	1,000.00	.00	1,000.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	5,000.00	6,400.00	.00	5,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	2,000.00	2,200.00	.00	4,000.00
50252	LOCAL YOUTH DIVERSION	.00	.00	6,000.00	6,000.00	.00	6,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	5,000.00	7,000.00	.00	6,500.00
Total Non Personnel		.00	.00	19,000.00	22,600.00	.00	22,500.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	19,000.00	22,600.00	.00	22,500.00
Total Expenses		.00	.00	19,000.00	22,600.00	.00	22,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		-14,036.00	-19,472.87	.00	.00	-16,038.12	45,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)			JP#3 LOCAL CONSOLIDATED $14 (463)			
40241	LOCAL JP CO. JUROR FUND	-57.19	-115.40	-200.00	-200.00	-116.79	200.00
40250	LOCAL CO CRTHSE SEC FUND	-2,180.63	-4,282.60	-2,500.00	-4,500.00	-4,319.51	4,000.00
40251	LOCAL JP CRTHSE SEC FUND	-947.20	-1,566.34	-1,200.00	-2,200.00	-1,540.95	2,000.00
40252	LOCAL YOUTH DIVERSION	-1,658.00	-193.80	-2,000.00	-2,000.00	-148.51	500.00
40259	LOCAL JP TECHNOLOGY FUND	-2,613.07	-4,810.80	-4,000.00	-5,000.00	-4,809.82	6,000.00
Total Non Personnel		-7,456.09	-10,968.94	-9,900.00	-13,900.00	-10,935.58	12,700.00
Total JP#3 LOCAL CONSOLIDATED $14		-7,456.09	-10,968.94	-9,900.00	-13,900.00	-10,935.58	12,700.00
Total Revenues		-7,456.09	-10,968.94	-9,900.00	-13,900.00	-10,935.58	12,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)			JP#3 LOCAL CONSOLIDATED $14 (463)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	200.00	200.00	.00	200.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	2,500.00	4,500.00	.00	2,500.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,200.00	2,200.00	.00	1,500.00
50252	LOCAL YOUTH DIVERSION	.00	.00	2,000.00	2,000.00	.00	2,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	5,000.00	.00	6,500.00
Total Non Personnel		.00	.00	9,900.00	13,900.00	.00	12,700.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	9,900.00	13,900.00	.00	12,700.00
Total Expenses		.00	.00	9,900.00	13,900.00	.00	12,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		-7,456.09	-10,968.94	.00	.00	-10,935.58	25,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)		TRANSFERS IN (390)				
40174	CASH RESERVES	.00	.00	.00	.00	.00	5,500.00
Total Non Personnel		.00	.00	.00	.00	.00	5,500.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	5,500.00
	JP# 4 LOCAL CONSOLIDATED $14 (74)		JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	-28.47	-52.66	-100.00	-100.00	-56.61	100.00
40250	LOCAL CO CRTHSE SEC FUND	-1,068.20	-1,954.10	-1,500.00	-2,050.00	-2,087.12	1,500.00
40251	LOCAL JP CRTHSE SEC FUND	-423.10	-710.87	-500.00	-700.00	-723.49	500.00
40252	LOCAL YOUTH DIVERSION	-624.50	-109.30	-1,500.00	-1,500.00	-16.48	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	-1,236.06	-2,190.89	-1,000.00	-2,250.00	-2,300.98	1,000.00
Total Non Personnel		-3,380.33	-5,017.82	-4,600.00	-6,600.00	-5,184.68	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		-3,380.33	-5,017.82	-4,600.00	-6,600.00	-5,184.68	4,600.00
Total Revenues		-3,380.33	-5,017.82	-4,600.00	-6,600.00	-5,184.68	10,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)			JP#4 LOCAL CONSOLIDATED $14 (464)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,500.00	2,050.00	.00	1,500.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	500.00	700.00	.00	500.00
50252	LOCAL YOUTH DIVERSION	.00	.00	1,500.00	1,500.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,000.00	2,250.00	.00	6,500.00
Total Non Personnel		.00	.00	4,600.00	6,600.00	.00	10,100.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	4,600.00	6,600.00	.00	10,100.00
Total Expenses		.00	.00	4,600.00	6,600.00	.00	10,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		-3,380.33	-5,017.82	.00	.00	-5,184.68	20,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HOTEL TAX (75)			HOTEL SALES TAX (315)				
40125	HOTEL SALES TAX	.00	.00	.00	-127,000.00	-141,875.90	.00
Total Non Personnel		.00	.00	.00	-127,000.00	-141,875.90	.00
Total HOTEL SALES TAX		.00	.00	.00	-127,000.00	-141,875.90	.00
HOTEL TAX (75)			SUNDRY REVENUES (381)				
40400	COURTHOUSE MISC.	-9,774.45	-9,205.00	-10,000.00	-10,000.00	-9,140.00	12,000.00
Total Non Personnel		-9,774.45	-9,205.00	-10,000.00	-10,000.00	-9,140.00	12,000.00
Total SUNDRY REVENUES		-9,774.45	-9,205.00	-10,000.00	-10,000.00	-9,140.00	12,000.00
HOTEL TAX (75)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-400,000.00	-359,304.25	.00
40175	CASH RESERVES	.00	.00	-35,000.00	-47,966.00	.00	33,000.00
Total Non Personnel		.00	.00	-35,000.00	-447,966.00	-359,304.25	33,000.00
Total TRANSFERS IN		.00	.00	-35,000.00	-447,966.00	-359,304.25	33,000.00
Total Revenues		-9,774.45	-9,205.00	-45,000.00	-584,966.00	-510,320.15	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HOTEL TAX (75)			HOTEL SALES TAX (640)				
50390	MISCELLANEOUS	9,732.39	4,950.00	5,000.00	405,000.00	4,784.36	5,000.00
50479	COURTHOUSE EXPENSES	.00	9,430.00	40,000.00	67,000.00	14,983.51	40,000.00
Total Non Personnel		9,732.39	14,380.00	45,000.00	472,000.00	19,767.87	45,000.00
50422	CONTRACTUAL	.00	.00	.00	100,000.00	23,267.41	.00
Total Non Personnel		.00	.00	.00	100,000.00	23,267.41	.00
Total HOTEL SALES TAX		9,732.39	14,380.00	45,000.00	572,000.00	43,035.28	45,000.00
HOTEL TAX (75)			TRANSFERS OUT (690)				
50961	TRANSFER OUT	83,000.00	.00	.00	.00	.00	.00
Total Non Personnel		83,000.00	.00	.00	.00	.00	.00
50957	TRANSFER OUT FUND 57	.00	.00	.00	12,966.00	12,965.00	.00
Total Non Personnel		.00	.00	.00	12,966.00	12,965.00	.00
Total TRANSFERS OUT		83,000.00	.00	.00	12,966.00	12,965.00	.00
Total Expenses		92,732.39	14,380.00	45,000.00	584,966.00	56,000.28	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HOTEL TAX		82,957.94	5,175.00	.00	.00	-454,319.87	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)			FEES OF OFFICE (340)			
40520	FAIRGROUND FEES	-31,400.00	-28,450.00	-40,000.00	-40,000.00	-23,300.00	40,000.00
Total Non Personnel		-31,400.00	-28,450.00	-40,000.00	-40,000.00	-23,300.00	40,000.00
Total FEES OF OFFICE		-31,400.00	-28,450.00	-40,000.00	-40,000.00	-23,300.00	40,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)			TRANSFERS IN (390)			
40112	GENERAL FUND	-92,546.00	-109,498.00	-84,414.00	-100,000.00	-100,000.00	83,000.00
40176	CASH RESERVES	.00	.00	.00	.00	.00	4,000.00
Total Non Personnel		-92,546.00	-109,498.00	-84,414.00	-100,000.00	-100,000.00	87,000.00
Total TRANSFERS IN		-92,546.00	-109,498.00	-84,414.00	-100,000.00	-100,000.00	87,000.00
Total Revenues		-123,946.00	-137,948.00	-124,414.00	-140,000.00	-123,300.00	127,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	54,600.05	56,243.20	58,000.00	58,000.00	51,299.20	59,800.00
50144	LONGEVITY	1,701.36	1,801.44	1,902.00	1,902.00	1,901.52	2,002.00
50147	DEFINED BENEFIT CONTRIB	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	3,705.32	3,773.37	4,670.00	4,670.00	3,426.42	4,820.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	10,001.00	10,001.00	8,846.49	10,834.00
50153	RETIREMENT	7,391.34	7,542.23	7,826.00	7,826.00	6,890.68	7,869.00
50154	WORKER'S COMP	1,123.20	1,295.40	1,638.00	1,638.00	667.97	1,296.00
50155	LIFE INSURANCE	69.41	76.20	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	56.80	54.43	55.00	55.00	33.42	57.00
50168	CELL PHONE ALLOWANCE	600.08	600.08	600.00	600.00	530.84	600.00
Total Employee Cost		79,847.76	81,986.55	85,370.00	85,370.00	74,197.23	87,956.00
50310	OFFICE SUPPLIES	.00	.00	274.00	274.00	.00	274.00
50330	BATTERIES/TIRES/TUBES	303.05	454.59	500.00	700.00	511.49	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,982.79	2,959.18	3,000.00	3,000.00	2,778.38	3,000.00
50334	HAND TOOLS	.00	.00	500.00	500.00	.00	500.00
50350	JANITORIAL SUPPLIES	1,166.47	2,927.82	3,000.00	3,000.00	2,408.35	3,000.00
50353	REPAIR PARTS/MATERIALS	3,910.30	4,002.09	3,000.00	3,000.00	1,820.42	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	607.84	1,500.00	1,300.00	.00	1,500.00
50390	MISCELLANEOUS	.00	12.87	162.00	162.00	.00	162.00
50441	UTILITIES	18,983.62	17,948.39	23,000.00	38,586.00	17,916.48	23,000.00
50452	REPAIRS/MAINT./BUILDINGS	882.42	1,521.25	2,000.00	2,000.00	203.90	2,000.00
50453	VEHICLE REPAIRS/MAINT.	1,874.61	.00	2,100.00	2,100.00	.00	2,100.00
50463	STATE INSPECTION	15.00	7.50	8.00	8.00	7.50	8.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	12,499.00	.00	.00	.00	.00
Total Non Personnel		30,118.26	42,940.53	39,044.00	54,630.00	25,646.52	39,044.00
Total FAIRGROUNDS		109,966.02	124,927.08	124,414.00	140,000.00	99,843.75	127,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		TRANSFERS OUT (690)				
50990	PAYROLL ACCURAL	.00	468.00	.00	.00	.00	.00
Total Non Personnel		.00	468.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	468.00	.00	.00	.00	.00
Total Expenses		109,966.02	125,395.08	124,414.00	140,000.00	99,843.75	127,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	-13,979.98	-12,552.92	.00	.00	-23,456.25	254,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-15,245.00	-19,895.00	-28,000.00	-24,000.00	-17,285.00	28,000.00
40522	R.V. RENTAL	-35,430.00	-32,195.00	-55,000.00	-55,000.00	-29,780.00	55,000.00
40523	SEWAGE FEES	-455.00	-245.00	-800.00	-2,526.00	-195.00	800.00
40524	PAVILLION RENTAL	-3,830.00	-4,240.00	-4,000.00	-4,000.00	-3,050.00	4,000.00
Total Non Personnel		-54,960.00	-56,575.00	-87,800.00	-85,526.00	-50,310.00	87,800.00
Total FEES OF OFFICE		-54,960.00	-56,575.00	-87,800.00	-85,526.00	-50,310.00	87,800.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-45,278.12	-42,168.11	.00	-35,604.00	-39,951.50	.00
Total Non Personnel		-45,278.12	-42,168.11	.00	-35,604.00	-39,951.50	.00
Total SALE OF ASSETS		-45,278.12	-42,168.11	.00	-35,604.00	-39,951.50	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-50,000.00	-50,000.00	86,900.00
40177	CASH RESERVES	.00	.00	-82,168.00	-70,417.00	.00	.00
Total Non Personnel		.00	.00	-82,168.00	-120,417.00	-50,000.00	86,900.00
Total TRANSFERS IN		.00	.00	-82,168.00	-120,417.00	-50,000.00	86,900.00
Total Revenues		-100,238.12	-98,743.11	-169,968.00	-241,547.00	-140,261.50	174,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	53,872.04	55,494.40	58,000.00	58,000.00	54,279.48	59,800.00
50125	PART-TIME	30,847.77	32,136.00	33,300.00	33,300.00	29,283.60	34,300.00
50140	OVERTIME	.00	.00	1,500.00	1,500.00	.00	.00
50144	LONGEVITY	1,100.88	1,200.96	1,802.00	1,802.00	1,801.44	2,002.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	6,603.25	6,833.56	7,221.00	7,221.00	6,562.51	7,512.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,540.96	9,957.00	9,957.00	8,424.46	10,846.00
50153	RETIREMENT	11,148.97	11,422.14	12,101.00	12,101.00	10,947.71	12,211.00
50154	WORKER'S COMPENSATION	3,671.80	1,317.96	1,733.00	1,733.00	706.71	1,763.00
50155	LIFE INSURANCE	45.10	49.44	78.00	78.00	30.14	78.00
50156	UNEMPLOYMENT	85.59	82.34	85.00	85.00	50.89	88.00
Total Employee Cost		117,037.52	118,677.84	126,377.00	126,377.00	112,594.70	129,200.00
50330	BATTERIES/TIRES/TUBES	956.11	404.57	700.00	700.00	478.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	3,835.80	2,837.95	4,000.00	4,000.00	2,701.27	3,000.00
50350	JANITORIAL SUPPLIES	1,440.43	1,844.94	2,500.00	2,500.00	1,182.91	2,500.00
50353	REPAIR PARTS/MATERIALS	8,900.02	5,624.72	5,000.00	5,603.00	5,110.26	3,000.00
50370	NON-CAPT.FURN/EQPT	1,244.77	360.05	1,883.00	1,383.00	219.99	1,000.00
50390	MISCELLANEOUS	281.18	.00	500.00	.00	.00	500.00
50422	CONTRACTOR FEES	.00	.00	850.00	850.00	.00	.00
50441	UTILITIES	21,537.94	22,160.02	20,158.00	20,158.00	19,487.54	20,000.00
50450	REPAIR/MAINTENANCE/BASE	.00	.00	1,000.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	3,512.10	4,102.20	3,000.00	8,000.00	5,797.25	6,000.00
50452	REPAIRS/MAINT./BUILDINGS	4,869.33	1,775.69	2,000.00	65,976.00	14,000.00	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	2,989.17	842.78	2,000.00	6,000.00	2,536.90	2,000.00
50570	CAPITAL FURNITURE/EQPT.	10,135.00	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	22,179.15	.00	.00	.00	.00	.00
Total Non Personnel		81,881.00	39,952.92	43,591.00	115,170.00	51,514.12	45,500.00
Total WISE CO. PARK		198,918.52	158,630.76	169,968.00	241,547.00	164,108.82	174,700.00
	WISE COUNTY PARK (77)		TRANSFERS OUT (690)				
50990	PAYROLL ACCURAL	.00	691.00	.00	.00	.00	.00
Total Non Personnel		.00	691.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	691.00	.00	.00	.00	.00
Total Expenses		198,918.52	159,321.76	169,968.00	241,547.00	164,108.82	174,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY PARK	98,680.40	60,578.65	.00	.00	23,847.32	349,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)			INTERGOVERNMENTAL/GRANTS (333)			
40562	ANIMAL CONTROL CITIES	-4,085.50	-1,900.00	-6,000.00	-6,000.00	-2,065.00	6,000.00
Total Non Personnel		-4,085.50	-1,900.00	-6,000.00	-6,000.00	-2,065.00	6,000.00
Total INTERGOVERNMENTAL/GRANTS		-4,085.50	-1,900.00	-6,000.00	-6,000.00	-2,065.00	6,000.00
	WISE COUNTY ANIMAL SHELTER (78)			FEES OF OFFICE (340)			
40520	REFUND VET PROCEDURES	.00	.00	.00	.00	.00	36,000.00
40562	ANIMAL SHELTER FEES	-21,800.00	-22,275.00	-23,000.00	-23,000.00	-15,918.00	23,000.00
Total Non Personnel		-21,800.00	-22,275.00	-23,000.00	-23,000.00	-15,918.00	59,000.00
Total FEES OF OFFICE		-21,800.00	-22,275.00	-23,000.00	-23,000.00	-15,918.00	59,000.00
	WISE COUNTY ANIMAL SHELTER (78)			SUNDRY REVENUES (381)			
40100	REVENUES	.00	-90.00	.00	-250.00	-250.00	.00
40300	ANIMAL DONATIONS	.00	.00	-887.00	-887.00	.00	887.00
Total Non Personnel		.00	-90.00	-887.00	-1,137.00	-250.00	887.00
Total SUNDRY REVENUES		.00	-90.00	-887.00	-1,137.00	-250.00	887.00
	WISE COUNTY ANIMAL SHELTER (78)			TRANSFERS IN (390)			
40112	GENERAL FUND	-270,335.00	-290,000.00	-563,615.00	-603,491.00	-390,000.00	537,338.00
40178	CASH RESERVES	.00	.00	-65,000.00	-65,000.00	.00	175,000.00
Total Non Personnel		-270,335.00	-290,000.00	-628,615.00	-668,491.00	-390,000.00	712,338.00
Total TRANSFERS IN		-270,335.00	-290,000.00	-628,615.00	-668,491.00	-390,000.00	712,338.00
Total Revenues		-296,220.50	-314,265.00	-658,502.00	-698,628.00	-408,233.00	778,225.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	53,077.10	68,660.14	70,000.00	70,000.00	61,923.13	72,100.00
50103	ESTRAY OFFICERS	.00	.00	168,600.00	165,863.00	137,625.30	170,700.00
50104	ANIMAL CONTROL TECH	71,037.23	123,318.11	180,000.00	215,737.00	124,862.35	222,300.00
50124	PART-TIME SALARY	8,209.28	12,848.70	6,400.00	814.00	813.75	.00
50140	SALARIES OVERTIME	.00	.00	.00	8,420.00	7,570.54	.00
50142	SALARIES/CERTIFICATION	4,000.00	3,000.00	1,000.00	4,500.00	4,500.00	1,000.00
50144	LONGEVITY	2,301.84	2,502.00	3,403.00	3,403.00	1,100.88	1,201.00
50147	DEFINED BENEFIT CONTRIB.	1,290.52	1,752.64	4,000.00	4,000.00	2,342.28	5,400.00
50151	SOCIAL SECURITY TAXES	10,557.72	15,619.15	33,468.00	34,468.00	25,221.53	36,152.00
50152	GROUP HOSPITAL INSURANCE	22,992.13	21,742.84	79,700.00	66,087.00	31,287.90	97,610.00
50153	RETIREMENT	18,950.68	27,391.71	56,086.00	57,401.00	43,436.41	59,040.00
50154	WORKERS' COMPENSATION	8,825.56	11,837.52	24,706.00	25,081.00	10,075.04	26,695.00
50155	LIFE INSURANCE	180.36	285.75	624.00	702.00	431.80	702.00
50156	UNEMPLOYMENT INSURANCE	152.95	184.65	394.00	431.00	211.42	425.00
50168	CELL PHONE ALLOWANCE	1,061.68	1,061.68	1,200.00	1,800.00	1,707.92	2,400.00
50170	AUTO ALLOWANCE	6,192.29	1,803.89	.00	.00	.00	.00
Total Employee Cost		208,829.34	292,008.78	629,581.00	658,707.00	453,110.25	695,725.00
50353	REPAIR PARTS/MATERIALS	3,559.20	1,372.24	2,000.00	3,500.00	2,637.60	2,500.00
Total Non Personnel		3,559.20	1,372.24	2,000.00	3,500.00	2,637.60	2,500.00
50310	OFFICE SUPPLIES	1,202.48	1,160.34	700.00	700.00	.00	.00
50330	BATTERIES/TIRES/TUBES	140.00	.00	1,000.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	655.60	185.91	.00	.00	.00	.00
50332	FOOD ANIMALS	72.46	24.95	1,000.00	2,500.00	1,588.61	6,000.00
50333	UNIFORMS/VESTS	1,776.22	826.56	1,500.00	1,500.00	.00	2,500.00
50340	DRUGS/MEDICINES	6,714.71	5,134.10	6,100.00	9,600.00	10,160.85	10,000.00
50350	JANITORIAL SUPPLIES	5,515.12	3,963.84	5,000.00	5,000.00	3,791.10	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	473.10	576.62	2,000.00	2,000.00	.00	1,500.00
50390	MISCELLANEOUS	.00	1,252.98	500.00	500.00	349.02	500.00
50410	VETERNINARY EXAMINATIONS	225.50	3,450.96	2,500.00	6,500.00	5,139.92	5,000.00
50411	PRE-EMPLOYMENT	956.00	1,112.12	1,000.00	1,000.00	85.00	.00
50420	POSTAGE/BOX RENT	283.03	1,051.16	200.00	1,200.00	980.40	500.00
50426	TRAVEL/FOOD	.00	323.00	500.00	500.00	.00	1,000.00
50428	VET PROCEDURES	.00	.00	.00	.00	.00	36,000.00
50451	EQ./RENTAL/MAINTENANCE	2,385.04	2,449.24	2,900.00	2,900.00	1,913.58	8,000.00
50453	VEHICLE REPAIRS/MAINT.	250.00	.00	1,000.00	500.00	.00	.00
50463	STATE INSPECTION	7.50	7.50	21.00	21.00	7.50	.00
50481	CONFERENCES/LODGING/DUES	150.00	399.00	1,000.00	2,000.00	1,670.17	4,000.00
Total Non Personnel		20,806.76	21,918.28	26,921.00	36,421.00	25,686.15	80,000.00
Total ANIMAL SHELTER		233,195.30	315,299.30	658,502.00	698,628.00	481,434.00	778,225.00
	WISE COUNTY ANIMAL SHELTER (78)		TRANSFERS OUT (690)				
50990	PAYROLL ACCURAL	.00	1,495.00	.00	.00	.00	.00
Total Non Personnel		.00	1,495.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	1,495.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		233,195.30	316,794.30	658,502.00	698,628.00	481,434.00	778,225.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ANIMAL SHELTER	-63,025.20	2,529.30	.00	.00	73,201.00	1,556,450.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		S.O. IMPOUND FUND (0)				
30305	DONATION	.00	-500.00	.00	.00	-733.28	.00
Total Non Personnel		.00	-500.00	.00	.00	-733.28	.00
Total S.O. IMPOUND FUND		.00	-500.00	.00	.00	-733.28	.00
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40565	GRASSLAND FEES	.00	-74.04	.00	-300.00	-279.72	.00
40566	VEHICLE IMPOUND FEES	-12,610.00	-25,444.00	-15,000.00	-48,000.00	-48,366.56	40,000.00
40568	COUNTY SHERIFF-TOWING	-36,715.00	-49,605.00	-35,000.00	-55,000.00	-58,352.02	40,000.00
Total Non Personnel		-49,325.00	-75,123.04	-50,000.00	-103,300.00	-106,998.30	80,000.00
Total FEES OF OFFICE		-49,325.00	-75,123.04	-50,000.00	-103,300.00	-106,998.30	80,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	-56,000.00	-14,450.00	-5,000.00	-91,699.00	-91,698.99	25,000.00
40134	NON-CAPITAL SALE	-21,699.40	-18,762.98	-20,000.00	-30,959.00	-30,958.15	20,000.00
Total Non Personnel		-77,699.40	-33,212.98	-25,000.00	-122,658.00	-122,657.14	45,000.00
Total SALE OF ASSETS		-77,699.40	-33,212.98	-25,000.00	-122,658.00	-122,657.14	45,000.00
	IMPOUND YARD (83)		SUNDRY REVENUES (381)				
40300	DONATIONS	.00	500.00	.00	.00	.00	.00
Total Non Personnel		.00	500.00	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	500.00	.00	.00	.00	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-75,000.00	-900.00	.00	75,000.00
Total Non Personnel		.00	.00	-75,000.00	-900.00	.00	75,000.00
Total TRANSFERS IN		.00	.00	-75,000.00	-900.00	.00	75,000.00
Total Revenues		-127,024.40	-108,336.02	-150,000.00	-226,858.00	-230,388.72	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)			IMPOUND FUND (566)			
50333	HONOR GUARD UNIFORMS	1,599.92	421.00	.00	.00	.00	.00
50335	WEAPONRY	16,283.31	6,029.59	15,000.00	6,017.00	3,614.00	15,000.00
50351	REPAIR MATERIALS	.00	.00	1,000.00	3,000.00	.00	5,000.00
50353	REPAIR PARTS/MATERIALS	73.80	.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	.00	26,350.00	10,000.00	45,484.00	32,862.50	10,000.00
50370	NON-CAPT.FURN/EQPT	1,259.97	.00	.00	6,049.00	3,224.80	.00
50390	MISCELLANEOUS	1,684.38	13,305.40	.00	.00	.00	.00
50426	TRAVEL/FOOD	70.93	.00	.00	.00	.00	.00
50454	TOW/IMPOUNDED VEHICLES	75,365.00	68,675.00	60,000.00	81,000.00	81,034.02	60,000.00
50494	MISCELLANEOUS	250.00	.00	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS	1,612.54	.00	1,000.00	1,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	1,924.70	3,787.00	3,000.00	1,500.00	.00	3,000.00
50570	CAPITAL FURNITURE/EQPT.	36,065.00	.00	.00	10,183.00	10,183.00	.00
50580	MOTOR VEHICLES	.00	.00	60,000.00	72,625.00	.00	105,000.00
Total Non Personnel		136,189.55	118,567.99	150,000.00	226,858.00	130,918.32	200,000.00
Total IMPOUND FUND		136,189.55	118,567.99	150,000.00	226,858.00	130,918.32	200,000.00
	IMPOUND YARD (83)			TRANSFERS OUT (690)			
50912	GENERAL	33,362.48	.00	.00	.00	.00	.00
Total Non Personnel		33,362.48	.00	.00	.00	.00	.00
Total TRANSFERS OUT		33,362.48	.00	.00	.00	.00	.00
Total Expenses		169,552.03	118,567.99	150,000.00	226,858.00	130,918.32	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		42,527.63	10,231.97	.00	.00	-99,470.40	400,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)			
40564	ICE	-37,106.09	-39,126.39	.00	-69,862.00	-63,024.09	.00
Total Non Personnel		-37,106.09	-39,126.39	.00	-69,862.00	-63,024.09	.00
40565	EQUIT. SHARING FORFEITURES	-13,646.69	-7,707.61	-50,000.00	-50,000.00	-16,455.22	50,000.00
Total Non Personnel		-13,646.69	-7,707.61	-50,000.00	-50,000.00	-16,455.22	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-50,752.78	-46,834.00	-50,000.00	-119,862.00	-79,479.31	50,000.00
	ASSET FORFEITURE (84)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	-9,500.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	-11,975.00	-5,015.00	.00	.00	.00	.00
Total Non Personnel		-11,975.00	-14,515.00	.00	.00	.00	.00
Total SALE OF ASSETS		-11,975.00	-14,515.00	.00	.00	.00	.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS DRUG ENF.	.00	-5,409.25	.00	.00	.00	.00
40135	DA/SHERIFF FORFEITURES	-14,758.10	-56,896.39	-10,000.00	-17,973.00	-18,414.00	10,000.00
Total Non Personnel		-14,758.10	-62,305.64	-10,000.00	-17,973.00	-18,414.00	10,000.00
Total SUNDRY REVENUES		-14,758.10	-62,305.64	-10,000.00	-17,973.00	-18,414.00	10,000.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	-7,000.00	-25,025.00	.00	7,000.00
Total Non Personnel		.00	.00	-7,000.00	-25,025.00	.00	7,000.00
Total TRANSFERS IN		.00	.00	-7,000.00	-25,025.00	.00	7,000.00
Total Revenues		-77,485.88	-123,654.64	-67,000.00	-162,860.00	-97,893.31	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)		ICE EXPENSES (564)				
50370	NON-CAPT. OFF. FURN/EQPT	.00	41,049.02	.00	23,886.00	23,885.50	.00
50390	MISCELLANEOUS	12,240.00	5,044.72	.00	9,897.00	9,896.50	.00
50425	INTERNET	.00	.00	.00	1,000.00	267.97	.00
50441	UTILITIES	.00	.00	.00	4,000.00	3,318.57	.00
50461	BLDG LEASE	.00	.00	.00	41,500.00	13,500.00	.00
Total Non Personnel		12,240.00	46,093.74	.00	80,283.00	50,868.54	.00
Total ICE EXPENSES		12,240.00	46,093.74	.00	80,283.00	50,868.54	.00
	ASSET FORFEITURE (84)		COUNTY SHERIFF (565)				
50335	WEAPONRY	76,980.27	10,455.72	.00	.00	.00	.00
50355	INVESTIGATION SUPPLIES	.00	193.17	10,000.00	10,000.00	.00	10,000.00
50360	COMPUTER SOFTWARE/LICENSE	13,829.68	10,949.88	5,000.00	5,000.00	.00	5,000.00
50361	SOFTWARE MAINTENCE	.00	.00	.00	16,388.00	11,387.88	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	19,222.90	5,000.00	7,000.00	.00	5,000.00
50390	MISCELLANEOUS	8,101.25	6,686.68	.00	.00	.00	.00
50426	TRAVEL	.00	1,777.89	.00	.00	.00	.00
50441	UTILITIES	.00	1,746.16	.00	1,673.00	554.21	.00
50461	BLDG LEASE	.00	9,000.00	.00	1,350.00	1,350.00	.00
50481	CONFERENCES/LODGING/DUES	.00	5,058.54	.00	.00	.00	.00
50494	DRUG DOG TRAIN/SUPPLIES	.00	7,418.03	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	12,000.00	17,555.00	.00	12,000.00
50567	K-9 DOG	29,506.38	9,500.00	15,000.00	15,000.00	.00	15,000.00
50570	CAPITAL FURNITURE/EQPT.	17,248.00	.00	20,000.00	8,611.00	.00	20,000.00
Total Non Personnel		145,665.58	82,008.97	67,000.00	82,577.00	13,292.09	67,000.00
Total COUNTY SHERIFF		145,665.58	82,008.97	67,000.00	82,577.00	13,292.09	67,000.00
	ASSET FORFEITURE (84)		EQUITABLE SHARING (568)				
50567	K-9 DOG	277.00	.00	.00	.00	.00	.00
Total Non Personnel		277.00	.00	.00	.00	.00	.00
Total EQUITABLE SHARING		277.00	.00	.00	.00	.00	.00
Total Expenses		158,182.58	128,102.71	67,000.00	162,860.00	64,160.63	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ASSET FORFEITURE	80,696.70	4,448.07	.00	.00	-33,732.68	134,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-1,866.00	-1,840.16	-1,500.00	-1,500.00	-1,297.24	1,500.00
40450	DISTRICT CLERK FEES	-3,045.37	-3,287.65	-2,500.00	-2,800.00	-2,882.57	2,500.00
40461	JP #1 FEES	-864.00	-1,023.00	-800.00	-1,800.00	-1,347.00	800.00
40462	JP #2 FEES	-693.00	-1,020.00	-800.00	-1,150.00	-1,143.00	800.00
40463	JP #3 FEES	-1,020.00	-1,491.00	-800.00	-1,900.00	-1,926.00	800.00
40464	JP #4 FEES	-798.00	-1,056.00	-800.00	-1,300.00	-1,332.00	800.00
Total Non Personnel		-8,286.37	-9,717.81	-7,200.00	-10,450.00	-9,927.81	7,200.00
Total FEES OF OFFICE		-8,286.37	-9,717.81	-7,200.00	-10,450.00	-9,927.81	7,200.00
Total Revenues		-8,286.37	-9,717.81	-7,200.00	-10,450.00	-9,927.81	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)		INTERPRETER (685)				
50429	TRANSLATOR FEES	7,253.95	5,923.75	7,200.00	10,450.00	6,358.38	7,200.00
Total Non Personnel		7,253.95	5,923.75	7,200.00	10,450.00	6,358.38	7,200.00
Total INTERPRETER		7,253.95	5,923.75	7,200.00	10,450.00	6,358.38	7,200.00
Total Expenses		7,253.95	5,923.75	7,200.00	10,450.00	6,358.38	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LANGUAGE ACCESS FEES	-1,032.42	-3,794.06	.00	.00	-3,569.43	14,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CSCD DEPT. (530)				
50105	SALARY/CLERICAL	138,411.20	159,353.15	.00	.00	136,730.40	.00
50107	SALARIES/PROG.	.00	2,500.00	.00	.00	.00	.00
50109	SALARY/CSO OFFICERS	476,638.16	439,050.16	.00	.00	357,418.12	.00
50115	SALARY SUPPLEMENT	62,147.97	58,740.46	.00	.00	40,282.40	.00
50144	LONGEVITY	13,610.88	14,411.52	.00	.00	13,310.64	.00
50151	SOCIAL SECURITY TAXES	50,589.77	49,608.74	.00	.00	40,688.22	.00
50153	RETIREMENT	91,083.97	87,923.08	.00	.00	71,033.75	.00
50168	CELL PHONE ALLOWANCE	10,201.36	9,762.84	.00	.00	6,093.12	.00
Total Employee Cost		842,683.31	821,349.95	.00	.00	665,556.65	.00
50426	TRAVEL/FOOD/LODGING	51.94	26.81	.00	.00	48.18	.00
Total Non Personnel		51.94	26.81	.00	.00	48.18	.00
Total CSCD DEPT.		842,735.25	821,376.76	.00	.00	665,604.83	.00
CSCD DEPARTMENT (87)			BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	126,188.02	133,005.10	.00	.00	128,436.37	.00
50102	SALARY/DEPUTY DIRECTOR MC	89,593.48	94,433.70	.00	.00	91,189.71	.00
50104	SALARIES/DEP.DIRECTOR TM	50,066.88	105,543.82	.00	.00	101,918.29	.00
50115	SALARY SUPPLEMENT	26,782.86	33,404.12	.00	.00	29,366.76	.00
50144	LONGEVITY	3,602.88	3,803.04	.00	.00	5,604.48	.00
50151	SOCIAL SECURITY TAXES	21,957.36	28,512.35	.00	.00	27,362.64	.00
50153	RETIREMENT	38,960.30	50,095.30	.00	.00	47,946.76	.00
50168	CELL PHONE ALLOWANCE	2,400.32	3,554.32	.00	.00	3,185.04	.00
50170	AUTO ALLOWANCE	1,230.78	16,000.14	.00	.00	14,153.97	.00
Total Employee Cost		360,782.88	468,351.89	.00	.00	449,164.02	.00
Total BASIC SUPERVISION		360,782.88	468,351.89	.00	.00	449,164.02	.00
CSCD DEPARTMENT (87)			COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CG	69,224.00	76,783.18	.00	.00	57,500.00	.00
50107	SALARIES/CSR COORD. RT	50,235.20	50,772.80	.00	.00	53,084.00	.00
50115	SALARY SUPPLEMENT	12,067.18	13,287.22	.00	.00	10,192.00	.00
50144	LONGEVITY	2,201.76	2,401.92	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	9,775.01	11,090.09	.00	.00	9,365.67	.00
50153	RETIREMENT	17,686.27	18,794.22	.00	.00	15,756.21	.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,954.24	.00	.00	2,077.20	.00
Total Employee Cost		163,589.74	176,083.67	.00	.00	147,975.08	.00
Total COMMUNITY SERVICE		163,589.74	176,083.67	.00	.00	147,975.08	.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III OJ	58,950.40	58,014.40	.00	.00	57,500.00	.00
50115	SALARY SUPPLEMENT	5,990.24	5,685.34	.00	.00	.00	.00
50144	LONGEVITY	1,100.88	1,200.96	.00	.00	900.72	.00
50151	SOCIAL SECURITY TAXES	4,470.09	4,373.29	.00	.00	3,946.54	.00
50153	RETIREMENT	8,736.20	8,422.14	.00	.00	7,625.79	.00
50168	CELL PHONE ALLOWANCE	1,200.16	600.08	.00	.00	1,061.68	.00
Total Employee Cost		80,447.97	78,296.21	.00	.00	71,034.73	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total MENTALLY IMPAIRED		80,447.97	78,296.21	.00	.00	71,034.73	.00
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	69,907.20	87,072.78	.00	.00	71,152.80	.00
50115	SALARY SUPPLEMENT	7,082.59	7,433.28	.00	.00	.00	.00
50144	LONGEVITY	1,501.20	1,601.28	.00	.00	3,002.40	.00
50151	SOCIAL SECURITY TAXES	6,087.90	6,935.30	.00	.00	5,107.17	.00
50153	RETIREMENT	10,353.54	12,484.88	.00	.00	9,428.01	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,061.68	.00	.00	1,061.68	.00
Total Employee Cost		96,132.59	116,589.20	.00	.00	89,752.06	.00
Total CROSS TIMBERS- TAIP		96,132.59	116,589.20	.00	.00	89,752.06	.00
CSCD DEPARTMENT (87)			PRE-TRIAL DIVISION (535)				
50110	PROG SUPERVISOR	.00	3,404.42	.00	.00	74,897.24	.00
50111	ASSISTANT	.00	7,103.62	.00	.00	45,945.22	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	11,071.43	.00
50144	LONGEVITY	.00	.00	.00	.00	1,701.36	.00
50151	SOCIAL SECURITY TAXES	.00	748.04	.00	.00	9,636.68	.00
50153	RETIREMENT	.00	1,354.95	.00	.00	17,340.43	.00
50168	CELL PHONE ALLOWANCE	.00	69.24	.00	.00	1,592.52	.00
Total Employee Cost		.00	12,680.27	.00	.00	162,184.88	.00
Total PRE-TRIAL DIVISION		.00	12,680.27	.00	.00	162,184.88	.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50104	SALARIES/MANAGER	.00	75,864.80	.00	.00	.00	.00
Total Non Personnel		.00	75,864.80	.00	.00	.00	.00
50109	SALARY/SUBSTANCE ABUSE PM	50,066.86	.00	.00	.00	.00	.00
50112	SALARY/SUBSTANCE ABUSE PM	.00	3,269.60	.00	.00	75,200.80	.00
50115	SALARY SUPPLEMENT	5,047.49	7,984.48	.00	.00	6,896.00	.00
50144	LONGEVITY	1,401.12	1,501.20	.00	.00	1,901.52	.00
50151	SOCIAL SECURITY TAXES	4,099.07	6,543.74	.00	.00	6,120.46	.00
50153	RETIREMENT	7,498.21	11,521.78	.00	.00	10,908.84	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,015.52	.00	.00	1,061.68	.00
Total Employee Cost		69,312.91	31,836.32	.00	.00	102,089.30	.00
Total SUBSTANCE ABUSE		69,312.91	107,701.12	.00	.00	102,089.30	.00
Total Expenses		1,613,001.34	1,781,079.12	.00	.00	1,687,804.90	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,613,001.34	1,781,079.12	.00	.00	1,687,804.90	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUVENILE PROBATION (88)			CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	2,363.56	2,150.34	.00	.00	1,963.28	.00
Total Non Personnel		2,363.56	2,150.34	.00	.00	1,963.28	.00
50101	SALARY/CHIEF JPO-MK	34,178.85	102,792.30	.00	.00	93,503.97	.00
50103	SALARY/ASST CHIEF	2,016.96	.00	.00	.00	.00	.00
50105	DATA COORDINATOR-EB	52,381.72	57,512.79	.00	.00	56,015.95	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	1,000.00	.00
50144	LONGEVITY	7,205.76	8,006.40	.00	.00	6,405.12	.00
50151	SOCIAL SECURITY TAXES	32,446.91	35,508.56	.00	.00	32,021.67	.00
50152	GROUP HOSPITAL INSURANCE	35,092.74	33,647.54	.00	.00	33,735.71	.00
50153	RETIREMENT	55,586.13	60,404.48	.00	.00	54,999.15	.00
50168	CELL PHONE ALLOWANCE	4,477.52	5,654.60	.00	.00	5,308.40	.00
50170	AUTO ALLOWANCES PRO. OFF.	45,508.26	39,231.42	.00	.00	31,846.72	.00
Total Employee Cost		268,894.85	342,758.09	.00	.00	314,836.69	.00
Total CORRECTIONS/JUVENILE		271,258.41	344,908.43	.00	.00	316,799.97	.00
JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)				
50101	SALARY/CHIEF MK	63,848.09	.00	.00	.00	.00	.00
50102	SALARY PROB. OFFICER CD	76,894.52	83,896.93	.00	.00	77,846.26	.00
50103	SALARY PROB. OFFICER PJ	67,697.72	96,972.35	.00	.00	89,788.55	.00
50104	SALARY PROB. OFFICER JC	73,380.80	73,234.83	.00	.00	67,142.29	.00
50105	DATA COORDINATOR-JN	203.84	2,446.08	.00	.00	.00	.00
Total Employee Cost		282,024.97	256,550.19	.00	.00	234,777.10	.00
Total BASIC PROBATION SUPERVISION		282,024.97	256,550.19	.00	.00	234,777.10	.00
JUVENILE PROBATION (88)			STATE SUPPLEMENT (576)				
50101	SALARY/CJPO-MK	5,061.30	9,192.80	.00	.00	9,381.47	.00
50102	ASSISTANT CJPO/DC	3,973.90	5,731.14	.00	.00	5,400.63	.00
50103	SALARY ASST. CHIEF	329.24	4,311.28	.00	.00	4,144.60	.00
50104	SALARY/ASST. CJPO-JC	3,789.32	1,669.68	.00	.00	2,481.47	.00
50151	SOCIAL SECURITY TAXES	988.03	1,577.75	.00	.00	1,591.14	.00
50152	GROUP HOSPITAL INSURANCE	1,155.42	1,390.26	.00	.00	1,532.95	.00
50153	RETIREMENT	1,708.90	2,688.33	.00	.00	2,745.52	.00
Total Employee Cost		17,006.11	26,561.24	.00	.00	27,277.78	.00
Total STATE SUPPLEMENT		17,006.11	26,561.24	.00	.00	27,277.78	.00
Total Expenses		570,289.49	628,019.86	.00	.00	578,854.85	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	570,289.49	628,019.86	.00	.00	578,854.85	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	.00	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-500.00	.00	500.00
Total INTEREST EARNINGS		.00	.00	-500.00	-500.00	.00	500.00
	PAYROLL CLEARING (98)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-4,432.84	-100.00	-100.00	.00	100.00
Total Non Personnel		.00	-4,432.84	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		.00	-4,432.84	-100.00	-100.00	.00	100.00
Total Revenues		.00	-4,432.84	-600.00	-600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	600.00	600.00	.00	600.00
Total Non Personnel		.00	.00	600.00	600.00	.00	600.00
Total PAYROLL		.00	.00	600.00	600.00	.00	600.00
Total Expenses		.00	.00	600.00	600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2026

Object	Description	2024 Actual	2025 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	PAYROLL CLEARING	.00	-4,432.84	.00	.00	.00	1,200.00

Total Non Personnel	**-8,274,048.09**	**7,919,601.30**	**.00**	**.00**	**850,982.85**	**###############**

